

# Monthly Financial Report



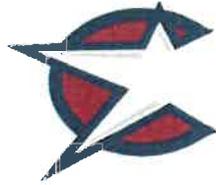
**Period Ending January 31, 2021**

\*\*\* 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 FEBRUARY 10, 2021.\*\*\*

CITY OF CORSICANA  
**FINANCIAL REPORT**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

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

*Preserving Yesterday. Building Tomorrow.*

# FINANCIAL REPORTS

GENERAL OPERATING  
FUND 100

CITY OF CORSICANA  
**GENERAL OPERATING FUND 100 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE</i></b>							
TAXES	9,188,294	16,220,784	7,781,492	8,439,292	48.0%	16,220,784	-
LICENCES AND PERMITS	88,323	276,100	72,847	203,253	26.4%	276,100	-
SERVICE CHARGES AND RENTS	24,849	165,510	31,767	133,743	19.2%	165,510	-
FINES AND FORFEITURES	82,693	295,050	57,119	237,931	19.4%	295,050	-
OTHER REVENUE	112,281	415,801	100,824	314,977	24.2%	415,801	-
GRANTS AND CONTRIBUTION REVENUE	12,566	14,000	13,298	702	95.0%	14,000	-
INTERGOVERNMENTAL REVENUE	579,807	1,876,608	554,671	1,321,937	29.6%	1,876,608	-
<b>TOTAL REVENUE</b>	<b>\$ 10,088,812</b>	<b>\$ 19,263,853</b>	<b>\$ 8,612,018</b>	<b>\$ 10,651,835</b>	<b>44.7%</b>	<b>\$ 19,263,853</b>	<b>\$ -</b>
<b><i>DISBURSEMENTS</i></b>							
GENERAL GOVERNMENT	419,255	1,335,378	429,383	905,995	32.2%	1,335,378	-
JUDICIAL	134,821	445,994	123,209	322,785	27.6%	445,994	-
PUBLIC SAFETY	2,844,371	10,081,855	2,843,612	7,238,244	28.2%	10,081,855	-
COMMUNITY SUPPORT SERVICES	131,678	495,216	74,682	420,534	15.1%	495,216	-
PUBLIC WORKS	724,451	2,941,350	757,546	2,183,804	25.8%	2,941,350	-
LEISURE AND CULTURAL	512,037	1,888,706	478,127	1,410,579	25.3%	1,888,706	-
BUILDING AND EQUIPMENT MAINTENANCE	135,916	517,843	154,833	363,010	29.9%	517,843	-
NON-DEPARTMENTAL	614,620	1,884,500	603,178	1,281,322	32.0%	1,884,500	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,517,150</b>	<b>\$ 19,590,842</b>	<b>\$ 5,464,570</b>	<b>\$ 14,126,272</b>	<b>27.9%</b>	<b>\$ 19,590,842</b>	<b>\$ -</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 4,571,662</b>	<b>\$ (326,989)</b>	<b>\$ 3,147,447</b>			<b>\$ (326,989)</b>	<b>\$ -</b>
<b>FUND 100 - CASH BALANCE</b>	<b>\$ 1,172,022</b>						
<b>FUND 100 - INVESTMENT BALANCE</b>	<b>\$ 8,274,292</b>						

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
41010	PROPERTY TAX-CURRENT	5,842,330	6,828,344	5,458,527	1,369,817	79.9%	6,828,344	-
41160	PROPERTY TAX-DELINQUENT	50,913	110,000	36,585	73,415	33.3%	110,000	-
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	-	-	3,167	(3,167)	0.0%	-	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	-	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	-	-	-	-	0.0%	-	-
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	-	(459,098)	-	(459,098)	0.0%	(459,098)	-
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	2,326,037	6,800,000	2,084,143	4,715,857	30.6%	6,800,000	-
42370	FRANCHISE-NATURAL GAS	273,912	300,000	-	300,000	0.0%	300,000	-
42410	FRANCHISE ELECTRIC	330,741	1,370,500	-	1,370,500	0.0%	1,370,500	-
42450	FRANCHISE TELEPHONE	18,475	77,000	326	76,674	0.4%	77,000	-
42490	FRANCHISE-CABLE TV	19,871	84,000	18,126	65,874	21.6%	84,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	168,651	538,958	43,604	495,354	8.1%	538,958	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	41,163	128,080	24,941	103,139	19.5%	128,080	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	100,000	395,000	100,000	295,000	25.3%	395,000	-
42850	ALCOHOL BEVERAGE TAX	16,201	48,000	12,074	35,926	25.2%	48,000	-
	<b>TOTAL TAXES</b>	<b>9,188,294</b>	<b>16,220,784</b>	<b>7,781,492</b>	<b>8,439,292</b>	<b>48.0%</b>	<b>16,220,784</b>	<b>-</b>
<b><u>LICENSES AND PERMITS</u></b>								
43010	ELECTRICAL PERMITS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	382	2,000	275	1,725	13.8%	2,000	-
43025	BUILDERS LICENSES	5,335	16,500	6,649	9,851	40.3%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	110	100	170	(70)	170.0%	100	-
43035	IRRIGATION CONTRACTOR REGISTRATION	-	300	165	135	55.0%	300	-
43040	PLUMMERS LICENSES	260	400	231	169	57.8%	400	-
43055	MECHANICAL/HVAC	966	1,400	1,360	40	97.1%	1,400	-
43070	ELECTRICAL PERMITS	8,848	35,000	10,657	24,343	30.4%	35,000	-
43085	BUILDING PERMITS	36,703	130,000	24,806	105,194	19.1%	130,000	-

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

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43100	PLUMBING PERMITS	4,350	12,000	3,418	8,582	28.5%	12,000	-
43115	MECHANICAL PERMITS	5,171	7,000	2,684	4,316	38.3%	7,000	-
43120	IRRIGATION SYSTEM PERMITS	535	500	404	96	80.8%	500	-
43130	FENCE PERMITS	650	2,500	525	1,975	21.0%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	2,800	9,000	1,425	7,575	15.8%	9,000	-
43190	CURB, GUTTER AND OTHER PERMITS	125	400	300	100	75.0%	400	-
43220	OTHER PERMITS	-	100	898	(798)	897.9%	100	-
43235	WRECKER PERMITS	3,300	4,000	2,800	1,200	70.0%	4,000	-
43250	GARAGE SALE PERMITS	1,907	12,000	1,994	10,006	16.6%	12,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,000	100	900	10.0%	1,000	-
43295	SIGN PERMITS	695	2,500	566	1,935	22.6%	2,500	-
43310	TEMPORARY SIGN PERMITS	35	800	-	800	0.0%	800	-
43325	BURGLAR ALARM PERMITS	8,100	15,000	8,055	6,945	53.7%	15,000	-
43340	CIRCUS/CARNIVL PERMITS	225	1,500	-	1,500	0.0%	1,500	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	275	100	600	(500)	600.0%	100	-
43490	HOUSE DEMOLITION PERMIT FEES	360	1,000	360	640	36.0%	1,000	-
43505	ANIMAL LICENSES	2,695	7,500	1,150	6,350	15.3%	7,500	-
43535	WINE/BEER OFF PREMISE	383	4,000	368	3,633	9.2%	4,000	-
43536	WINE/BEER ON PREMISE	213	2,500	138	2,363	5.5%	2,500	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	3,900	7,000	2,750	4,250	39.3%	7,000	-
	<b>TOTAL LICENSES AND PERMITS</b>	<b>88,323</b>	<b>276,100</b>	<b>72,847</b>	<b>203,253</b>	<b>26.4%</b>	<b>276,100</b>	<b>-</b>
<b><u>SERVICE CHARGES AND RENTS</u></b>								
43640	PLAT APPLICATIONS	420	4,000	1,320	2,680	33.0%	4,000	-
43670	RE-ZONING APPLICATIONS	945	3,500	945	2,555	27.0%	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	315	1,500	315	1,185	21.0%	1,500	-
43715	VARIANCE APPLICATIONS	315	3,000	540	2,460	18.0%	3,000	-

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43720	FIRE/HAZMAT SERVICE FEES	-	110	-	110	0.0%	110	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	100	200	50	150	25.0%	200	-
45300	SWIMMING POOL-CONCESSION STAND	-	6,000	-	6,000	0.0%	6,000	-
45390	SWIMMING POOL-ENTRANCE FEES	-	20,000	-	20,000	0.0%	20,000	-
45400	SWIMMING POOL-PARTIES	-	9,000	-	9,000	0.0%	9,000	-
45425	LIBRARY CARD FEES	138	700	101	599	14.4%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	14,581	50,000	18,981	31,019	38.0%	50,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	4,985	27,000	5,217	21,783	19.3%	27,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	1,350	27,000	1,504	25,496	5.6%	27,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	110	(110)	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	305	1,000	-	1,000	0.0%	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	300	-	300	0.0%	300	-
45670	OIL AND GAS LEASE ROYALTIES	1,396	5,000	884	4,116	17.7%	5,000	-
45682	LAND LEASE-224 E 5TH	-	-	1,800	(1,800)	0.0%	-	-
45690	LAND LEASE-E. HWY 31	-	5,000	-	5,000	0.0%	5,000	-
45700	LAND LEASE	-	2,000	-	2,000	0.0%	2,000	-
<b>TOTAL SERVICE CHARGES AND RENTS</b>		<b>24,849</b>	<b>165,510</b>	<b>31,767</b>	<b>133,743</b>	<b>19.2%</b>	<b>165,510</b>	<b>-</b>
<b><u>FINES AND FORFEITURES</u></b>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	19,548	80,000	21,503	58,497	26.9%	80,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	245	1,000	105	895	10.5%	1,000	-
43865	LIBRARY FINES	2,412	6,000	1,859	4,141	31.0%	6,000	-
43880	FALSE ALARM FINES	1,325	50	1,350	(1,300)	2700.0%	50	-
44010	MUNICIPAL COURT FINES	58,430	200,000	32,101	167,899	16.1%	200,000	-
44260	WARRANT FEES-CITY	732	8,000	201	7,799	2.5%	8,000	-
<b>TOTAL FINES AND FORFEITURES</b>		<b>82,693</b>	<b>295,050</b>	<b>57,119</b>	<b>237,931</b>	<b>19.4%</b>	<b>295,050</b>	<b>-</b>
<b><u>OTHER REVENUE</u></b>								
43495	STREET CLOSURE FEES	200	200	120	80	60.0%	200	-
43895	ANIMAL IMPOUNDING FEES	3,740	15,000	3,330	11,670	22.2%	15,000	-

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43910	ANIMAL ADOPTION FEES	1,900	10,000	1,475	8,525	14.8%	10,000	-
44760	CRIMINAL HISTORY	270	2,000	210	1,790	10.5%	2,000	-
45720	P & Z FILING FEES	-	-	60	(60)	0.0%	-	-
45790	P & Z ORDINANCES, MAPS, ETC.	2	-	-	-	0.0%	-	-
45830	FILING FEES-LIENS	338	1,000	260	740	26.0%	1,000	-
45840	COPY/REPRODUCTION REVENUE	3,547	8,000	1,851	6,149	23.1%	8,000	-
45850	FINGERPRINTS AND COPIES	420	1,000	-	1,000	0.0%	1,000	-
45860	SIGN LEASING	-	-	-	-	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	4,119	-	-	-	0.0%	-	-
45940	LIEN-MOWING	-	-	-	-	0.0%	-	-
45950	LIEN-OTHER	14,977	20,000	6,944	13,056	34.7%	20,000	-
45970	LIEN-DEMOLITION	4,600	5,500	835	4,665	15.2%	5,500	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	32,022	130,000	1,859	128,141	1.4%	130,000	-
46165	INTEREST INCOME-OTHER	4,525	4,500	1,895	2,605	42.1%	4,500	-
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	2,080	4,000	-	4,000	0.0%	4,000	-
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	320	1,000	8,698	(7,698)	869.8%	1,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	19,233	55,000	24,548	30,452	44.6%	55,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	7,329	20,000	8,559	11,441	42.8%	20,000	-
49060	MISCELLANEOUS INCOME	1,118	30,000	275	29,725	0.9%	30,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49069	UNIDENTIFIED MONEY ORDER	50	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	75	100	-	100	0.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	921	-	167	(167)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	4,488	30,000	5,498	24,502	18.3%	30,000	-
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	-	-	0.0%	-	-

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
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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)
49120	RECYCLING-SCRAP METAL, ETC.	10	1,500	-	1,500	0.0%	1,500	-
49130	RECYCLING-OTHER	-	500	-	500	0.0%	500	-
49140	VENDING MACHINE INCOME	-	50	-	50	0.0%	50	-
49160	MOWING INCOME	4,241	10,000	930	9,070	9.3%	10,000	-
49200	OTHER ANIMAL SHELTER REVENUE	1,305	8,000	785	7,215	9.8%	8,000	-
49230	PRIOR YEAR REFUND/RECOVERIES/REFUNDS	450	20,000	54	19,946	0.3%	20,000	-
49240	PRIOR YEAR REFUND/RECOVERIES/OTHER	-	-	-	-	FALSE	-	-
49250	PRIOR YEAR REFUND/RECOVERIES/REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YEAR REFUND/RECOVERIES/TML REFUND	-	-	-	-	0.0%	-	-
49300	INSURANCE REFUND-OTHER	-	2,000	1,963	37	98.2%	2,000	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	-	5,000	15,046	(10,046)	300.9%	5,000	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	-	28,451	10,513	17,938	37.0%	28,451	-
49350	TWC-UNEMPLMNT/CARES ACT	-	-	2,152	(2,152)	0.0%	-	-
49420	OTHER REVENUE	0	3,000	2,797	203	93.2%	3,000	-
<b>TOTAL OTHER REVENUE</b>		<b>112,281</b>	<b>415,801</b>	<b>100,824</b>	<b>314,977</b>	<b>24.2%</b>	<b>415,801</b>	<b>-</b>
<b><u>GRANTS AND CONTRIBUTION REVENUE</u></b>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	12,566	13,000	13,298	(298)	102.3%	13,000	-
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	1,000	-	1,000	0.0%	1,000	-
49620	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
<b>TOTAL GRANTS AND CONTRIBUTION REVENUE</b>		<b>12,566</b>	<b>14,000</b>	<b>13,298</b>	<b>702</b>	<b>95.0%</b>	<b>14,000</b>	<b>-</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	369,524	1,091,515	363,838	727,677	33.3%	1,091,515	-

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
48540	REIMBURSEMENT-SANITATION OPERATING FUND	164,426	482,833	160,944	321,889	33.3%	482,833	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	206,383	-	206,383	0.0%	206,383	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	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	-	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	3,000	14,000	5,500	8,500	39.3%	14,000	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	20,000	40,000	3,800	36,200	9.5%	40,000	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	22,858	41,177	20,589	20,589	50.0%	41,177	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	700	-	700	0.0%	700	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>579,807</b>	<b>1,876,608</b>	<b>554,671</b>	<b>1,321,937</b>	<b>29.6%</b>	<b>1,876,608</b>	<b>-</b>
<b>GENERAL FUND 100 - TOTAL REVENUES</b>		<b>10,088,812</b>	<b>19,263,853</b>	<b>8,612,018</b>	<b>10,651,835</b>	<b>44.7%</b>	<b>19,263,853</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>GENERAL GOVERNMENT</u></b>								
010	MAYOR/COUNCIL	9,422	28,595	9,487	19,108	33.2%	28,595	-
020	ADMINISTRATION	90,234	313,463	82,833	230,630	26.4%	313,463	-
050	HUMAN RESOURCES	32,225	111,377	22,268	89,110	20.0%	111,377	-
060	CIVIL SERVICE	24,003	83,145	19,547	63,598	23.5%	83,145	-
070	TAX	83,528	178,500	84,041	94,459	47.1%	178,500	-
080	FINANCE	163,844	565,298	192,874	372,424	34.1%	565,298	-
220	HEALTH SERVICES	16,000	55,000	18,333	36,667	33.3%	55,000	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>419,255</b>	<b>1,335,378</b>	<b>429,383</b>	<b>905,995</b>	<b>32.2%</b>	<b>1,335,378</b>	<b>-</b>
<b><u>JUDICIAL</u></b>								
030	LEGAL	31,725	139,541	33,451	106,090	24.0%	139,541	-
040	MUNICIPAL COURT	103,095	306,453	89,758	216,695	29.3%	306,453	-
	<b>TOTAL JUDICIAL</b>	<b>134,821</b>	<b>445,994</b>	<b>123,209</b>	<b>322,785</b>	<b>27.6%</b>	<b>445,994</b>	<b>-</b>
<b><u>PUBLIC SAFETY</u></b>								
110	POLICE	1,556,216	5,688,311	1,477,538	4,210,773	26.0%	5,688,311	-
120	FIRE	1,180,060	3,976,844	1,279,253	2,697,591	32.2%	3,976,844	-
130	EMERGENCY MANAGEMENT	20,149	109,300	14,373	94,927	13.1%	109,300	-
210	ANIMAL CONTROL	37,737	142,691	41,321	101,370	29.0%	142,691	-
215	ANIMAL SHELTER	50,210	164,709	31,127	133,582	18.9%	164,709	-
	<b>TOTAL PUBLIC SAFETY</b>	<b>2,844,371</b>	<b>10,081,855</b>	<b>2,843,612</b>	<b>7,238,244</b>	<b>28.2%</b>	<b>10,081,855</b>	<b>-</b>
<b><u>COMMUNITY SUPPORT SERVICES</u></b>								
140	INSPECTIONS	43,492	170,868	37,239	133,629	21.8%	170,868	-
150	PLANNING AND ZONING	23,419	74,606	15,610	58,996	20.9%	74,606	-
350	CODE COMPLIANCE	64,767	249,742	21,833	227,909	8.7%	249,742	-
	<b>TOTAL COMMUNITY SUPPORT SERVICES</b>	<b>131,678</b>	<b>495,216</b>	<b>74,682</b>	<b>420,534</b>	<b>15.1%</b>	<b>495,216</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>PUBLIC WORKS</u></b>								
310	INFORMATION TECHNOLOGY	34,915	241,576	98,986	142,590	41.0%	241,576	-
320	ENGINEERING	86,715	421,724	86,443	335,281	20.5%	421,724	-
330	STREETS	602,821	2,278,050	572,117	1,705,933	25.1%	2,278,050	-
	<b>TOTAL PUBLIC WORKS</b>	<b>724,451</b>	<b>2,941,350</b>	<b>757,546</b>	<b>2,183,804</b>	<b>25.8%</b>	<b>2,941,350</b>	<b>-</b>
<b><u>LEISURE AND CULTURAL</u></b>								
410	PARKS AND RECREATION	338,989	1,090,240	310,754	779,486	28.5%	1,090,240	-
420	LAKES AND GROUNDS	19,918	120,205	19,198	101,007	16.0%	120,205	-
430	SR. ACTIVITY CENTER	32,000	115,233	28,252	86,981	24.5%	115,233	-
450	SWIMMING POOL	991	116,542	875	115,667	0.8%	116,542	-
460	LIBRARY	120,139	446,486	119,048	327,438	26.7%	446,486	-
	<b>TOTAL LEISURE AND CULTURAL</b>	<b>512,037</b>	<b>1,888,706</b>	<b>478,127</b>	<b>1,410,579</b>	<b>25.3%</b>	<b>1,888,706</b>	<b>-</b>
<b><u>BUILDING/EQUIPMENT MAINTENANCE</u></b>								
510	K-WOLENS BIC	9,975	45,575	18,351	27,224	40.3%	45,575	-
530	SERVICE CENTER	38,445	252,928	39,165	213,763	15.5%	252,928	-
540	MUNICIPAL BUILDINGS	87,496	219,340	97,316	122,024	44.4%	219,340	-
	<b>TOTAL BUILDING/EQUIP MAINTENANCE</b>	<b>135,916</b>	<b>517,843</b>	<b>154,833</b>	<b>363,010</b>	<b>29.9%</b>	<b>517,843</b>	<b>-</b>
<b><u>NON-DEPARTMENTAL</u></b>								
910	NON-DEPARTMENTAL	614,620	1,884,500	603,178	1,281,322	32.0%	1,884,500	-
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>614,620</b>	<b>1,884,500</b>	<b>603,178</b>	<b>1,281,322</b>	<b>32.0%</b>	<b>1,884,500</b>	<b>-</b>
<b>GENERAL FUND 100 - TOTAL DISBURSEMENTS</b>		<b>5,517,150</b>	<b>19,590,842</b>	<b>5,464,570</b>	<b>14,126,272</b>	<b>27.9%</b>	<b>19,590,842</b>	<b>-</b>

*SUPPLEMENTAL  
GENERAL FUND REPORTS*

CITY OF CORSICANA  
**CURRENT PROPERTY TAX COLLECTION SUMMARY**  
**GENERAL FUND 100**  
 FISCAL YEARS 2011 - 2021

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	730,902	488,393	644,718	999,418	889,859	702,776	616,532	806,630	863,643	870,074	990,096	120,022	12.1%
NOVEMBER	529,170	927,350	447,058	453,597	461,837	485,881	387,829	651,453	576,246	392,515	379,952	(12,563)	-3.3%
DECEMBER	1,257,508	1,183,430	1,180,121	932,096	954,681	1,144,276	1,070,981	960,508	868,030	1,168,586	1,222,698	54,112	4.4%
JANUARY	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	3,411,155	2,865,781	(545,374)	-19.0%
FEBRUARY	724,673	517,705	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	670,864			
MARCH	99,340	60,498	74,315	80,524	80,143	80,143	75,983	73,738	98,042	80,285	137,954		
APRIL	48,948	45,934	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,932			
MAY	67,910	43,769	43,264	55,166	43,228	32,566	49,541	77,049	53,631	62,048			
JUNE	56,365	39,889	30,751	28,818	51,819	26,680	48,217	61,215	64,912	52,516			
JULY	54,649	32,001	25,620	21,613	65,729	26,595	36,626	29,732	40,509	34,683			
AUGUST	27,039	19,296	16,336	17,922	12,266	27,250	14,831	16,332	13,260	24,790			
SEPTEMBER	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	6,470			
	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	6,862,586	5,458,527	(383,803)	-7.0%
<b>ADOPTED BUDGET</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>	<b>7,108,174</b>	<b>6,828,344</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>81.3%</b>	<b>87.0%</b>	<b>86.9%</b>	<b>87.1%</b>	<b>78.5%</b>	<b>73.6%</b>	<b>81.5%</b>	<b>82.8%</b>	<b>85.4%</b>	<b>82.2%</b>	<b>79.9%</b>		
<b>HIGH</b>	<b>2,550,908</b>	<b>2,835,711</b>	<b>3,061,967</b>	<b>2,481,079</b>	<b>2,324,364</b>	<b>1,945,404</b>	<b>2,548,010</b>	<b>2,829,336</b>	<b>2,979,071</b>	<b>3,411,155</b>	<b>2,865,781</b>		
<b>LOW</b>	<b>11,157</b>	<b>6,925</b>	<b>9,432</b>	<b>6,944</b>	<b>7,686</b>	<b>3,325</b>	<b>6,064</b>	<b>6,937</b>	<b>(35,435)</b>	<b>6,470</b>	<b>379,952</b>		
<b>AVERAGE</b>	<b>513,214</b>	<b>516,742</b>	<b>506,209</b>	<b>462,463</b>	<b>489,484</b>	<b>479,324</b>	<b>466,511</b>	<b>518,479</b>	<b>517,858</b>	<b>571,882</b>	<b>1,364,632</b>		

FISCAL Y-T-D COMPARISON										
FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
5,068,489	5,434,884	5,333,864	4,866,190	4,630,740	4,278,338	4,623,352	5,247,927	5,286,990	5,842,330	5,458,527

CITY OF CORSICANA  
**DELINQUENT PROPERTY TAX COLLECTION SUMMARY**  
**GENERAL FUND 100**  
 FISCAL YEARS 2011 - 2021

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	10,903	7,192	14,217	15,121	13,020	15,331	10,944	13,291	14,100	22,764	(10,898)	(33,663)	308.9%
NOVEMBER	9,697	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	38,443	27,536	71.6%
DECEMBER	13,143	10,086	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	(11,102)	(19,727)	177.7%
JANUARY	7,853	10,306	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	20,142	11,525	57.2%
FEBRUARY	8,457	15,144	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684			
MARCH	14,903	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777			
APRIL	25,262	13,070	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883			
MAY	9,034	5,242	14,422	10,749	4,715	5,125	12,944	7,287	5,886	7,375			
JUNE	4,068	10,951	7,343	5,891	5,856	4,487	5,116	5,215	7,896	5,537			
JULY	3,672	7,970	5,778	10,231	5,042	4,571	3,566	5,891	5,843	9,815			
AUGUST	11,036	9,542	9,050	7,477	9,705	3,948	2,707	3,445	7,585	11,696			
SEPTEMBER	6,037	5,418	8,057	4,036	3,322	2,014	4,967	2,758	1,814	4,586			
	124,065	119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	128,266	36,585	(14,328)	-42.55%
<b>ADOPTED BUDGET</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>	<b>110,000</b>	<b>110,000</b>		
<b>Y-T-D % OF BUDGET COLLECT</b>	<b>41.6%</b>	<b>40.7%</b>	<b>42.2%</b>	<b>37.1%</b>	<b>32.7%</b>	<b>13.1%</b>	<b>14.7%</b>	<b>39.8%</b>	<b>44.3%</b>	<b>46.3%</b>	<b>33.3%</b>		
<b>HIGH</b>	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,443		
<b>LOW</b>	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(11,102)		
<b>AVERAGE</b>	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	9,146		

FISCAL Y-T-D COMPARISON											
FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
41,596	40,722	46,408	42,669	37,631	15,075	12,519	33,852	47,837	50,913	36,585	

CITY OF CORSICANA  
**SALES TAX COLLECTION SUMMARY**  
 FISCAL YEARS 2011 - 2021

MONTH	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
	OCTOBER	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	592,523	34,862
NOVEMBER	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	576,595	57,287	11.03%
<b>DECEMBER**</b>	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	191,379	26.45%
JANUARY	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422			
FEBRUARY	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877			
<b>MARCH**</b>	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742	623,631			
APRIL	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699	541,959			
MAY	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534	583,657			
<b>JUNE**</b>	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474			
JULY	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238	599,691			
AUGUST	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927			
<b>SEPTEMBER**</b>	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995			
	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	7,224,247	2,084,143	283,528	26.33%
<b>ADOPTED BUDGET</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>	<b>6,565,000</b>	<b>6,775,000</b>	<b>6,800,000</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>27.5%</b>	<b>26.7%</b>	<b>26.3%</b>	<b>27.5%</b>	<b>25.6%</b>	<b>28.4%</b>	<b>25.0%</b>	<b>24.5%</b>	<b>25.3%</b>	<b>26.6%</b>	<b>30.6%</b>		
<b>HIGH</b>	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025		
<b>LOW</b>	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	576,595		
<b>AVERAGE</b>	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	694,714		

FISCAL Y-T-D COMPARISON

FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
1,343,677	1,371,788	1,469,151	1,602,222	1,580,058	1,721,105	1,602,463	1,580,680	1,662,716	1,800,615	2,084,143

FY 2021 Y-T-D% OF BUDGETED COLLECTION	30.6%
FY 2021 Y-T-D TARGET %:	25.0%

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

CITY OF CORSICANA  
**FRANCHISE/GROSS RECEIPTS REVENUE COMPARISON**  
 FISCAL YEARS 2011-2021

TYPE OF FRANCHISE TAX	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 BUDGET	FY 2021 T-D	Y-T-D % OF BUDGET
NATURAL GAS	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	315,900	315,900	300,000	-	0.0%
ELECTRICITY	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	1,360,820	1,370,500	-	0.0%
TELEPHONE	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	79,492	77,000	326	0.4%
CABLE TV	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	102,612	102,612	84,000	-	0.0%
GROSS RECEIPTS-UTILITY FUND	458,665	435,927	447,550	485,350	550,990	493,955	500,979	497,238	512,828	512,828	538,958	43,604	8.1%
GROSS RECEIPTS-SANITATION FUND	95,976	99,992	101,294	109,311	108,638	101,965	120,591	131,406	125,023	125,023	128,080	24,941	19.5%
COMMERCIAL SOLID WASTE	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	396,348	396,348	395,000	100,000	25.3%
<b>TOTAL</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,779,306</b>	<b>2,893,023</b>	<b>2,893,023</b>	<b>2,893,538</b>	<b>168,871</b>	<b>5.8%</b>

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

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

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

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

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

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

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

CITY OF CORSICANA  
**COMBINED MUNICIPAL COURT FINES AND WARRANT FEES HISTORICAL COMPARISON**  
 FISCAL YEARS 2011-2021

<b>MUNICIPAL COURT REVENUE</b>													
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	-22.48%
AMENDED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	-22.48%
<b>MONTH</b>													
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,660	-40.4%
NOVEMBER	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,085	-41.9%
DECEMBER	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,732	-47.0%
JANUARY	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,624	-52.3%
FEBRUARY	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764		
MARCH	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802		
APRIL	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	24,422	10,346		
MAY	38,366	34,345	23,765	26,026	25,417	22,066	14,650	20,127	16,026	20,200	10,378		
JUNE	31,691	23,486	27,467	25,752	20,289	20,864	15,839	18,514	17,813	17,447	11,852		
JULY	30,678	18,486	34,898	27,244	20,566	21,766	14,904	21,154	15,003	15,286	6,051		
AUGUST	32,581	25,204	32,744	26,510	20,582	23,509	13,110	23,445	18,766	21,889	8,053		
SEPTEMBER	54,228	37,858	46,766	44,363	45,845	35,358	32,201	33,828	32,840	30,044	7,797		
<b>TOTALS</b>	<b>511,677</b>	<b>447,824</b>	<b>357,006</b>	<b>448,867</b>	<b>356,579</b>	<b>334,554</b>	<b>267,463</b>	<b>272,916</b>	<b>251,451</b>	<b>262,624</b>	<b>149,205</b>	<b>32,101</b>	
Y-T-D COLLECTED	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	262,624	149,205	32,101	
Y-T-D % COLLECTED	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	57.83%	16.05%	
(% AS RELATED TO AMENDED AMOUNT BUDGETED THROUGH THE MONTH REPORTING)													
<i>HIGH</i>	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	9,660	
<i>LOW</i>	30,602	18,486	20,205	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,732	
<i>AVERAGE</i>	42,640	37,319	29,751	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	8,025	

<b>AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS</b>		
Fund 231	COURT TECHNOLOGY FUND	47,198
Fund 232	COURT BUILDING SECURITY FUND	102,706
Fund 244	RULES OF THE ROAD/ROAD USE FUND	123,054
Fund 246	JUDICIAL EFFICIENCY FUND	51,869
Fund 287	TRUANCY PREVENTION/DIVERSION	3,583
Fund 288	MUNICIPAL JURY POOL FUND	600
Fund 247	CHILD SAFETY FUND	93

CITY OF CORSICANA  
**PLANNING AND INSPECTION REVENUE COMPARISON**  
 FISCAL YEARS 2011-2021

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 Y-T-D	FY 2021 BUDGET	FY 2021 Y-T-D	FY 2021 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	1,152	2,000	165	8.3%
BUILDERS LICENSES	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	16,500	5,329	32.3%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	-	454	550	330	280	110	220	100	170	170.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	617	612	1,065	631	165	662	300	165	55.0%
PLUMBERS LICENSES	523	1,221	350	610	574	633	610	598	494	468	650	400	181	45.3%
MECHANICAL/HVAC LICENSES	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	1,400	1,030	73.6%
ELECTRICAL PERMITS	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	41,468	35,000	7,672	21.9%
BUILDING PERMITS	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	130,000	19,746	15.2%
PLUMBING PERMITS	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,000	2,410	20.1%
MECHANICAL/HVAC PERMITS	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	5,370	10,618	7,000	2,123	30.3%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	683	1,413	615	392	510	2,034	500	372	74.4%
FENCE PERMITS	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,425	2,500	400	16.0%
CERTIFICATES OF OCCUPANCY	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,010	7,955	9,000	825	9.2%
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	575	400	250	62.5%
WRECKER PERMITS	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	4,000	1,800	45.0%
SOLICITOR PERMITS	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	680	-	1,000	100	10.0%
SIGN PERMITS	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	2,372	2,709	2,500	441	17.6%
TEMPORARY SIGN PERMITS	805	1,645	1,890	980	630	1,108	702	638	655	455	140	800	-	0.0%
HOUSE DEMOLITION PERMITS	-	-	990	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,000	360	36.0%
PLAT APPLICATIONS	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	2,900	4,000	980	24.5%
RE-ZONING APPLICATIONS	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,500	945	27.0%
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	315	1,500	-	0.0%
VARIANCE APPLICATION	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	2,205	945	3,000	540	18.0%
DANCE HALLS/SOCIAL CLUBS	320	150	270	325	245	55	55	55	55	165	-	200	-	0.0%
FOSTER CARE INSPECTION FEES	750	571	520	250	500	250	629	275	300	150	150	200	50	25.0%
<b>TOTALS</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>162,902</b>	<b>264,972</b>	<b>238,800</b>	<b>46,054</b>	<b>19.3%</b>

HOTEL OCCUPANCY FEES  
FUND 201

CITY OF CORSICANA  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	171,328	473,500	103,839	369,662	21.9%	473,500	-
OTHER REVENUE	6,165	12,200	2	12,198	0.0%	12,200	-
DONATION/CONTRIBUTIONS	6,255	27,500	8,333	19,167	33.3%	27,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>183,748</b>	<b>513,200</b>	<b>112,174</b>	<b>401,026</b>	<b>21.9%</b>	<b>513,200</b>	<b>-</b>
<b><u>DISBURSEMENTS</u></b>							
CONTRIBUTIONS AND SPECIAL REVENUE	76,526	215,850	10,160	205,690	4.7%	215,850	-
PIONEER VILLAGE	25,482	89,217	20,964	68,253	23.5%	89,217	-
MAIN STREET	56,589	120,711	37,615	83,096	31.2%	120,711	-
ADVERTISING/PROMOTIONAL/TOURISM	22,194	35,400	7,303	28,097	20.6%	35,400	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	16,120	49,155	15,993	33,162	32.5%	49,155	-
<b>TOTAL DISBURSEMENTS</b>	<b>196,911</b>	<b>510,333</b>	<b>92,035</b>	<b>418,298</b>	<b>18.0%</b>	<b>510,333</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (13,163)</b>	<b>\$ 2,867</b>	<b>\$ 20,139</b>			<b>\$ 2,867</b>	
<b>FUND 201-CASH BALANCE</b>	<b>\$ 89,930</b>						
<b>FUND 201-INVESTMENT BALANCE</b>	<b>\$ 8,312</b>						

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
42890	HOTEL OCCUPANCY TAX REVENUE	170,502	465,000	102,574	362,427	22.1%	465,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	-	3,500	0.0%	3,500	-
45460	ENTRANCE FEES-PIONEER VILLAGE	826	5,000	1,265	3,735	25.3%	5,000	-
	<b>TOTAL TAXES</b>	<b>171,328</b>	<b>473,500</b>	<b>103,839</b>	<b>369,662</b>	<b>21.9%</b>	<b>473,500</b>	<b>-</b>
<b><u>OTHER REVENUE</u></b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	165	200	2	198	1.2%	200	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	-	10,000	-	10,000	0.0%	10,000	-
48556	CCVB REIMBURSEMENT-CONTRACT LABOR	6,000	-	-	-	0.0%	-	-
49060	MISC REVENUE	-	2,000	-	2,000	0.0%	2,000	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>6,165</b>	<b>12,200</b>	<b>2</b>	<b>12,198</b>	<b>0.0%</b>	<b>12,200</b>	<b>-</b>
<b><u>DONATIONS/CONTRIBUTIONS</u></b>								
48100	DONATIONS-MAIN STREET/OTHER	5	-	-	-	0.0%	-	-
48455	DONATIONS-MAIN STREET FAÇADE PROG	-	-	-	-	0.0%	-	-
48456	DONATIONS-MAIN STREET/BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS-EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	2,500	-	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	6,250	25,000	8,333	16,667	33.3%	25,000	-
	<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>6,255</b>	<b>27,500</b>	<b>8,333</b>	<b>19,167</b>	<b>0</b>	<b>27,500</b>	<b>-</b>
<b><u>INTERGOVERNMENTAL/REVENUE</u></b>								
47260	TRANSFER FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>FUND 201 - TOTAL REVENUES</b>		<b>183,748</b>	<b>513,200</b>	<b>112,174</b>	<b>401,026</b>	<b>21.9%</b>	<b>513,200</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
*FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021*

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	76,526	215,850	10,160	205,690	4.7%	215,850	-
200	PIONEER VILLAGE	25,482	89,217	20,964	68,253	23.5%	89,217	-
300	MAIN STREET	56,589	120,711	37,615	83,096	31.2%	120,711	-
500	ADVERTISING/PROMOTION-TOURISM	22,194	35,400	7,303	28,097	20.6%	35,400	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	16,120	49,155	15,993	33,162	32.5%	49,155	-
0	TRANSFER TO OTHER FUNDS	-	-	-	-	0.0%	-	-
<b>FUND 201 - TOTAL DISBURSEMENTS</b>		<b>196,911</b>	<b>510,333</b>	<b>92,035</b>	<b>418,298</b>	<b>18.0%</b>	<b>510,333</b>	<b>-</b>

*SUPPLEMENTAL HOTEL/MOTEL  
OCCUPANCY FEES FUND REPORTS*



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

	RECEIPTS BY FISCAL QUARTER										
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>BEST WESTERN</b>											
DECEMBER	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	9,230.85
MARCH	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	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	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	12,706.29	-
<b>COMFORT INN/THE INN @ CORSICANA</b>											
<del>(SALO LODGING LLC)</del> (SAAKHI HOSPITALITY LLC)											
DECEMBER	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	8,097.78
MARCH	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	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	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	13,335.60	10,102.14	-
<b>COLONIAL INN (CLOSED)</b>											
DECEMBER	-	-	-	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-
<b>CORSICANA INN (CLOSED)</b>											
DECEMBER	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-	-
MARCH	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-	-
JUNE	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-	-
SEPTEMBER	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-	-
<b>CORSICANA MAGNOLIA HOUSE LLC (CLOSED)</b>											
DECEMBER	82.82	-	-	-	-	-	-	-	-	-	-
MARCH	236.37	-	-	-	-	-	-	-	-	-	-
JUNE	146.57	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	77.00	-	-	-	-	-	-	-	-	-	-
<b>QUALITY INN (FORMALLY DAYS INN)</b>											
DECEMBER	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52
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	10,007.52	-
<b>DAYS INN (FORMALLY THE ECONOLIDGE)</b>											
DECEMBER	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	-
MARCH	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	-
JUNE	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	-
SEPTEMBER	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	-
<b>HAMPTON INN</b>											
DECEMBER	15,963.55	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	20,653.32
MARCH	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	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	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	23,797.10	-
<b>HOLIDAY INN EXPRESS</b>											
DECEMBER	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	22,065.00
MARCH	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	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	21,113.72	22,652.66	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80	25,812.79	-
<b>HAMPTON &amp; HOLIDAY INN</b>											
DECEMBER	-	-	-	-	-	-	-	9,400.00	-	-	-
MARCH	-	-	-	-	-	-	-	7,050.00	-	-	-
JUNE	-	-	-	-	-	-	-	9,400.00	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	2,367.95	-	-	-
<b>KINGSWAY INN</b>											
DECEMBER	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	2,578.76
MARCH	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	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	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	4,994.56	-



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

LA QUINTA INN & SUITES

	RECEIPTS BY FISCAL QUARTER										
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
DECEMBER	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61	19,940.52	14,731.97
MARCH	8,119.02	9,340.22	11,943.98	11,948.16	15,684.40	13,487.31	15,212.11	15,997.84	13,986.43	17,437.15	-
JUNE	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	17,147.86	18,132.95	14,680.99	-
SEPTEMBER	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	19,598.22	18,911.08	16,408.65	-
<b>MOTEL 6</b>											
DECEMBER	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62	10,056.65	10,200.49
MARCH	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	9,419.07	4,974.84	-
JUNE - CHANGED OWNERSHIP MAY 20, 2016	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	11,789.53	12,736.87	-
SEPTEMBER	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	10,949.28	12,420.14	-
<b>SCRAPPIN' GOOD TIME</b>											
DECEMBER	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00	460.05
MARCH	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38	844.29	-
JUNE	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	439.70	-
SEPTEMBER	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	724.93	-
<b>SUPER 8</b>											
DECEMBER	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81	6,663.06
MARCH	-	-	-	-	-	-	-	4,722.61	6,506.52	6,152.86	-
JUNE	-	-	-	-	-	-	-	6,596.84	9,177.90	6,366.50	-
SEPTEMBER - CHANGED OWNERSHIP AUGUST 18, 2017	-	-	-	-	71,285.00	-	-	52,025.80	7,358.96	9,869.84	7,137.58
<b>RED ROOF INN (FORMERLY KNIGHTS INN)</b>											
DECEMBER	-	-	-	-	-	-	-	-	-	5,956.88	4,217.82
MARCH	-	-	-	-	-	-	-	-	33,550.36	4,807.99	-
JUNE	-	-	-	-	-	-	-	-	4,347.34	4,338.52	-
SEPTEMBER	-	-	-	-	14,240.83	-	-	(38.32)	4,653.90	5,196.25	-
<b>THE WICKLOW INN (CLOSED)</b>											
DECEMBER	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-	-
MARCH	-	107.42	81.50	29.46	-	-	-	-	-	-	-
JUNE	178.11	86.59	86.24	46.09	152.46	-	-	-	-	-	-
SEPTEMBER	106.38	-	153.44	35.48	136.29	-	43.66	-	-	-	-
<b>TRAVELERS INN</b>											
DECEMBER	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74	2,002.09	1,999.38
MARCH	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	1,849.07	1,525.45	-
JUNE	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	1,516.37	1,843.82	1,652.89	-
SEPTEMBER	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	2,469.31	-
<b>COMBINED TOTALS</b>											
	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY2020</b>	<b>FY2021</b>
Q1 QUARTER ENDING DECEMBER 31	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	114,244.27	119,548.15	150,298.22	141,570.17	150,615.46	106,274.00
Q2 QUARTER ENDING MARCH 31	81,735.01	45,188.09	92,362.51	115,341.16	109,662.94	104,540.48	120,769.85	119,345.74	169,859.45	129,487.82	-
Q3 QUARTER ENDING JUNE 30	99,731.92	105,699.43	95,675.28	115,493.26	132,827.99	130,741.74	133,118.73	171,077.67	157,013.61	96,019.34	-
Q4 QUARTER ENDING SEPTEMBER 30	97,361.98	108,459.65	117,290.40	112,016.32	208,180.38	122,810.56	182,739.60	141,270.10	154,609.32	131,777.26	-
FISCAL YEAR TOTALS	360,160.24	330,794.62	400,898.66	457,777.30	560,710.71	472,337.05	556,176.33	581,991.73	623,052.55	507,899.88	106,274.00

CCVB's PORTION (43%)  
LESS: 2% COLLECTION FEE  
NET REMITTANCE TO CCVB

CITY'S PORTION (57%)  
ADD: 2% COLLECTION FEE  
TOTAL RETAINED BY CITY

CCVB REMITTANCE %

DISTRIBUTION BY QUARTER FY 2021				TOTALS	PREVIOUS PAYMENTS	BALANCE DUE
Q1	Q2	Q3	Q4			
45,697.82	-	-	-	45,697.82		45,697.82
(913.96)	-	-	-	(913.96)		(913.96)
44,783.86	-	-	-	44,783.86		44,783.86
60,576.18	-	-	-	60,576.18		60,576.18
913.96	-	-	-	913.96		913.96
61,490.14	-	-	-	61,490.14		61,490.14

42.14%

AIRPORT OPERATING  
FUND 202

CITY OF CORSICANA  
**AIRPORT OPERATING FUND 202 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	99,643	339,000	101,013	237,987	29.8%	339,000	-
OTHER REVENUE	2,701	10,100	3,631	6,469	99.7%	10,100	-
INTERGOVERNMENT REVENUE	6,667	50,000	293,229	(243,229)	586.5%	50,000	-
<b>TOTAL REVENUE</b>	<b>109,011</b>	<b>399,100</b>	<b>397,873</b>	<b>1,227</b>	<b>99.7%</b>	<b>399,100</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
OPERATING	89,336	382,758	119,397	263,361	31.2%	382,758	-
NON-DEPARTMENTAL	2,147	5,600	2,181	3,419	38.9%	5,600	-
<b>TOTAL DISBURSEMENTS</b>	<b>91,483</b>	<b>388,358</b>	<b>121,578</b>	<b>266,780</b>	<b>31.3%</b>	<b>388,358</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 17,528</b>	<b>\$ 10,742</b>	<b>\$ 276,295</b>			<b>\$ 10,742</b>	
<b>FUND 202 CASH BALANCE:</b>	<b>\$ 33,643</b>						
<b>FUND 202 INVESTMENT BALANCE:</b>	<b>\$ 384,901</b>						

CEMETERY  
FUND 203

CITY OF CORSICANA  
**CEMETERY FUND 203 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
LICENSES AND PERMITS	930	3,000	2,260	740	75.3%	3,000	-
SERVICE CHARGES AND RENTS	314	760	260	500	34.2%	760	-
OTHER REVENUE	27,772	76,000	25,678	50,322	33.8%	76,000	-
INTERGOVERNMENT REVENUE	50,000	75,000	25,000	50,000	33.3%	75,000	-
<b>TOTAL REVENUE</b>	<b>79,016</b>	<b>154,760</b>	<b>53,198</b>	<b>101,562</b>	<b>34.4%</b>	<b>154,760</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	1,783	11,609	3,559	8,050	30.7%	11,609	-
CEMETERY MAINTENANCE	59,673	177,150	45,871	131,279	25.9%	177,150	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>61,456</b>	<b>208,759</b>	<b>49,430</b>	<b>159,329</b>	<b>23.7%</b>	<b>208,759</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 17,560</b>	<b>\$ (53,999)</b>	<b>\$ 3,769</b>			<b>\$ (53,999)</b>	
<b>FUND 203 CASH BALANCE:</b>	<b>\$ 51,070</b>						
<b>FUND 203 INVESTMENT BALANCE:</b>	<b>\$ 188,388</b>						
FUND BALANCE @ 9-30-2019	58,623						
DESIGNATED FUND BALANCE-OAKWOOD	24,969						
DESIGNATED FUND BALANCE-WOODLAND	63,951						
DESIGNATED FUND BALANCE-MONTGOMERY	6,000						

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

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>LICENSES &amp; PERMITS</b>								
43190	CURB & MONUMENT PERMIT	930	3,000	2,260	740	75.3%	3,000	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	930	3,000	2,260	740	75.3%	3,000	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	314	600	104	496	17.3%	600	-
45820	CEMTRY SVC CHG-WOODLAWN	-	160	156	4	97.5%	160	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	314	760	260	500	34.2%	760	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	727	1,000	53	947	5.3%	1,000	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49075	RESTITUTION	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEE	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	12,800	25,000	6,400	18,600	25.6%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAND	3,500	21,000	9,500	11,500	45.2%	21,000	-
45900	INTERMENT FEES-OAKWOOD	6,275	14,000	5,735	8,265	41.0%	14,000	-
45910	INTERMENT FEES-WOODLAND	4,470	15,000	3,990	11,010	26.6%	15,000	-
	<b>TOTAL OTHER REVENUE</b>	27,772	76,000	25,678	50,322	33.8%	76,000	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	50,000	75,000	25,000	50,000	33.3%	75,000	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	50,000	75,000	25,000	50,000	33.3%	75,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>								
		79,016	154,760	53,198	101,562	34.4%	154,760	-

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

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
355	CEMETERY ADMINISTRATION	1,783	11,609	3,559	8,050	30.7%	11,609	-
490	CEMETERY MAINTENANCE	59,673	177,150	45,871	131,279	25.9%	177,150	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 DISBURSEMENTS</b>		<b>61,456</b>	<b>208,759</b>	<b>49,430</b>	<b>159,329</b>	<b>23.7%</b>	<b>208,759</b>	<b>-</b>

*SUPPLEMENTAL  
CEMETERY FUND REPORTS*

CITY OF CORSICANA  
**CEMETERY REVENUE COMPARISON**  
 FISCAL YEARS 2011-2021

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	Y-T-D FY 2020	<b>BUDGET FY 2021</b>	Y-T-D FY 2021	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	3,180	<b>3,000</b>	2,260	75.3%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,285	338	312	574	<b>600</b>	104	17.3%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,210	182	312	156	<b>160</b>	156	97.5%
INTEREST INCOME	-	-	-	-	-	-	-	2,422	-	893	969	<b>1,000</b>	44	4.4%
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	37,655	<b>25,000</b>	6,400	25.6%
LOT SALES-WOODLAND	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	19,500	<b>21,000</b>	9,500	45.2%
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	<b>14,000</b>	5,735	41.0%
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	<b>15,000</b>	3,990	26.6%
<b>TOTALS</b>	<b>63,446</b>	<b>62,996</b>	<b>82,256</b>	<b>72,460</b>	<b>60,762</b>	<b>62,117</b>	<b>72,355</b>	<b>77,116</b>	<b>55,555</b>	<b>40,473</b>	<b>91,274</b>	<b>79,760</b>	<b>28,189</b>	<b>30.9%</b>

CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT  
FUND 212

CITY OF CORSICANA  
**CORSICANA/NAVARRO COUNTY**  
**ECONOMIC DEVELOPMENT FUND 212 SUMMARY**

*FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021*

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
OTHER REVENUE	47	-	22	(22)	0.0%	-	-
SERVICE CHARGES AND RENT	10,612	46,000	816	45,184	1.8%	46,000	-
GRANTS AND CONTRIBUTIONS	49,638	101,618	50,809	50,809	50.0%	101,618	-
INTERGOVERNMENTAL REVENUE	226,667	700,000	233,333	466,667	33.3%	700,000	-
<b><i>TOTAL REVENUE</i></b>	<b>286,963</b>	<b>847,618</b>	<b>284,980</b>	<b>562,638</b>	<b>33.6%</b>	<b>847,618</b>	<b>-</b>
<b><i>DISBURSEMENTS:</i></b>							
ECONOMIC DEVELOPMENT	65,389	203,237	46,488	156,749	22.9%	203,237	-
NON-DEPARTMENTAL	161,596	647,582	108,099	539,483	16.7%	647,582	-
<b><i>TOTAL DISBURSEMENTS</i></b>	<b>226,985</b>	<b>850,819</b>	<b>154,587</b>	<b>696,232</b>	<b>18.2%</b>	<b>850,819</b>	<b>-</b>
<b><i>REVENUE OVER (UNDER) DISBURSEMENTS</i></b>	<b>\$ 59,978</b>	<b>\$ (3,201)</b>	<b>\$ 130,393</b>			<b>\$ (3,201)</b>	
<b><i>FUND 212 CASH BALANCE:</i></b>	<b>\$ 76,389</b>						
<b><i>FUND 212 INVESTMENT BALANCE:</i></b>	<b>\$ 15,110</b>						

E M S EQUIPMENT REPLACEMENT  
FUND 239

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

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	-	1,500	40	1,460	2.7%	1,500	-
INTERGOVERNMENTAL REVENUE	118,404	340,000	113,333	226,667	33.3%	340,000	-
<b>TOTAL REVENUE</b>	<b>118,404</b>	<b>341,500</b>	<b>113,373</b>	<b>228,127</b>	<b>33.2%</b>	<b>341,500</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
EMS EQUIPMENT REPLACEMENT	7,461	339,800	399,905	(60,105)	117.7%	339,800	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>7,461</b>	<b>339,800</b>	<b>399,905</b>	<b>(60,105)</b>	<b>117.7%</b>	<b>339,800</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 110,944</b>	<b>\$ 1,700</b>	<b>\$ (286,532)</b>			<b>\$ 1,700</b>	
<b>FUND 239 CASH BALANCE:</b>	<b>\$ 29,971</b>						
<b>FUND 239 INVESTMENT BALANCE:</b>	<b>\$ 70,162</b>						

SH31 BUSINESS PARK  
INFRASTRUCTURE  
FUND 293

CITY OF CORSICANA  
**SH31 BUSINESS PARK INFRASTRUCTURE FUND 293 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
MISCELLANEOUS REVENUE	-	800	139	661	17.4%	800	-
PROPERTY SALE	-		-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	-	800	139	661	0.0%	800	-
<b><u>DISBURSEMENTS:</u></b>							
CONTRACTED SERVICES	-	-	-	-	0.0%	-	-
MAINT-STREETS (TEMP ROAD)	-	-	-	-	0.0%	-	-
PERMANENT ROAD	-	500,000	-	500,000	0.0%	500,000	-
SERVICE FEES	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	-	500,000	-	500,000	0.0%	500,000	-
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ (499,200)</b>	<b>\$ 139</b>			<b>\$ (499,200)</b>	
<b>FUND 293 CASH:</b>	<b>\$ 103,996</b>						
<b>FUND 293 INVESTMENTS:</b>	<b>\$ 485,887</b>						

380 AGREEMENT RETAINED FUNDS  
FUND 295

CITY OF CORSICANA  
**CORSICANA/NAVARRO COUNTY**  
**380 AGREEMENT RETAINED FUNDS - FUND 295 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	7,873	15,000	315	14,685	2.1%	15,000	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	161,596	600,000	108,099	491,901	18.0%	600,000	-
<b>TOTAL REVENUE</b>	<b>169,469</b>	<b>615,000</b>	<b>108,414</b>	<b>506,586</b>	<b>17.6%</b>	<b>615,000</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 169,469</b>	<b>\$ 615,000</b>	<b>\$ 108,414</b>			<b>\$ 615,000</b>	
<b>FUND 295 CASH BALANCE:</b>	<b>\$ 884,403</b>						
<b>FUND 295 INVESTMENT BALANCE:</b>	<b>\$ 1,304,063</b>						

STREET MAINTENANCE  
RECONSTRUCTION  
FUND 299

CITY OF CORSICANA  
**STREET IMPROVEMENT FEE FUND 299 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
MISCELLANEOUS REVENUE	287,282	902,000	289,203	612,797	32.1%	902,000	-
INTERGOVERNMENTAL REVENUE	-		-				-
<b>TOTAL REVENUE</b>	<b>287,282</b>	<b>902,000</b>	<b>289,203</b>	<b>612,797</b>	<b>32.1%</b>	<b>902,000</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
STREET IMPROVEMENTS	31,790	730,000	37,711	692,289	15.3%	730,000	-
OTHER IMPROVEMENTS	-	52,000	22,491	29,509	43.3%	52,000	-
<b>TOTAL DISBURSEMENTS</b>	<b>31,790</b>	<b>782,000</b>	<b>60,202</b>	<b>721,798</b>	<b>7.7%</b>	<b>782,000</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 255,492</b>	<b>\$ 120,000</b>	<b>\$ 229,001</b>			<b>\$ 120,000</b>	
<b>FUND 299 CASH:</b>	<b>\$ 682,186</b>						
<b>FUND 299 INVESTMENTS:</b>	<b>\$ 378,597</b>						

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**STREET IMPROVEMENT FEE FUND 299**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>MISC REVENUE</b>								
45010	STREET IMPR FEE-PRECINCT 1	57,157	180,000	57,819	122,181	32.1%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	57,157	180,000	57,819	122,181	32.1%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	57,157	180,000	57,819	122,181	32.1%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	57,157	180,000	57,819	122,181	32.1%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	57,157	180,000	57,819	122,181	32.1%	180,000	-
46160	INTEREST EARNINGS	1,496	2,000	107	1,893	5.3%	2,000	-
	<b>TOTAL MISC REVENUE</b>	<b>287,282</b>	<b>902,000</b>	<b>289,203</b>	<b>612,797</b>	<b>32.1%</b>	<b>902,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>STREET IMPROVEMENT FUND 299 TOTAL REVENUES</b>		<b>287,282</b>	<b>902,000</b>	<b>289,203</b>	<b>612,797</b>	<b>32.1%</b>	<b>902,000</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**STREET IMPROVEMENT FEE OPERATING FUND 299**  
*FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021*

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	-	250,000	14,900	235,100	6.0%	250,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	-	160,000	16,118	143,882	10.1%	160,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	-	200,000	-	200,000	0.0%	200,000	-
55010-004	STREET IMPROVEMENTS-PRECINCT 4	6,262	120,000	-	120,000	0.0%	120,000	-
54130-300	MAINT-DOWNTOWN SIDEWALKS	-	52,000	22,491	29,509	43.3%	52,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	25,528	-	6,693	(6,693)	0.0%	-	-
<b>STREET IMPROVEMENT FUND 299 DISBURSEMENTS</b>		<b>31,790</b>	<b>782,000</b>	<b>60,202</b>	<b>721,798</b>	<b>7.7%</b>	<b>782,000</b>	<b>-</b>

UTILITY OPERATING  
FUND 501

CITY OF CORSICANA  
**UTILITY OPERATING FUND 501 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
SERVICE CHARGES & RENTS	5,485,128	17,683,721	5,204,055	12,479,666	29.4%	17,683,721	-
PENALTY REVENUE	65,930	208,080	63,801	144,279	30.7%	208,080	-
OTHER REVENUE	10,461	73,466	15,976	57,490	21.7%	73,466	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>5,561,519</b>	<b>17,965,267</b>	<b>5,283,832</b>	<b>12,681,435</b>	<b>29.4%</b>	<b>17,965,267</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
120-SAMPLING & ANALYSIS	124,268	513,408	122,311	391,097	23.8%	513,408	-
131-OVERLAND WWTP	107,796	467,573	103,307	364,266	22.1%	467,573	-
132-WASTEWATER RECLAMATION CTR	374,404	1,712,063	387,948	1,324,115	22.7%	1,712,063	-
133-LIFT STATIONS	62,970	313,743	52,586	261,157	16.8%	313,743	-
141-NAVARRO MILLS WT PLANT	634,230	2,574,244	712,036	1,862,208	27.7%	2,574,244	-
142-LAKE HALBERT WT PLANT	209,177	1,036,709	241,279	795,430	23.3%	1,036,709	-
143-WATER STORAGE & TRANSMISSION	48,668	163,150	147,882	15,268	90.6%	163,150	-
200-UTILITY SYSTEM MAINTENANCE	1,335,800	4,886,734	1,316,876	3,569,858	26.9%	4,886,734	-
300-UTILITY LINE REPLACEMENT	33,183	823,710	233,631	590,079	28.4%	823,710	-
400-UTILITY BILLING	180,269	634,265	171,337	462,928	27.0%	634,265	-
910-NON-DEPARTMENTAL	2,636,772	4,809,435	2,547,121	2,262,314	53.0%	4,809,435	-
<b>TOTAL DISBURSEMENTS</b>	<b>5,747,537</b>	<b>17,935,034</b>	<b>6,036,315</b>	<b>11,898,719</b>	<b>33.7%</b>	<b>17,935,034</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (186,017)</b>	<b>\$ 30,233</b>	<b>\$ (752,484)</b>	<b>\$ 782,717</b>		<b>\$ 30,233</b>	<b>\$ -</b>
<b>FUND 501 CASH BALANCE:</b>	<b>\$ (610,018)</b>						
<b>FUND 501 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**UTILITY OPERATING FUND 501**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>SERVICE CHARGES &amp; RENTS</u></b>								
45010	USER FEES-WATER	3,563,598	11,500,000	3,257,042	8,242,958	28.3%	11,500,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	1,801,394	5,800,000	1,804,930	3,995,071	31.1%	5,800,000	-
45070	USER FEES-WW-SURCHARGES	7,779	53,000	5,272	47,728	9.9%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	4,233	15,000	4,233	10,767	28.2%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	1,518	11,000	789	10,211	7.2%	11,000	-
45170	SERV FEES-WATER TAPS	22,370	75,000	34,292	40,708	45.7%	75,000	-
45180	SERV FEES-SEWER TAPS	2,600	40,000	23,200	16,800	58.0%	40,000	-
45190	SERV FEES-SEWER-LAB CHG	9,498	27,500	5,867	21,633	21.3%	27,500	-
45200	SERV FEES-INDUSTRIAL WASTE	2,485	6,000	3,490	2,510	58.2%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	720	3,221	52	3,169	1.6%	3,221	-
45240	SERV FEES-TRANSFER & REC	27,370	80,000	27,080	52,920	33.9%	80,000	-
45250	SERV FEES-COST RECOVERIES	125	3,000	125	2,875	4.2%	3,000	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	41,438	70,000	37,684	32,316	53.8%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>5,485,128</b>	<b>17,683,721</b>	<b>5,204,055</b>	<b>12,479,666</b>	<b>29.4%</b>	<b>17,683,721</b>	<b>-</b>
<b><u>FINES &amp; FORFEITURES</u></b>								
43835	LATE PMT PENALTY FOR A/R	65,930	208,080	63,801	144,279	30.7%	208,080	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>65,930</b>	<b>208,080</b>	<b>63,801</b>	<b>144,279</b>	<b>30.7%</b>	<b>208,080</b>	<b>-</b>
<b><u>OTHER REVENUE</u></b>								
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	4,735	820	2,359	(1,539)	287.7%	820	-
49070	RETURNED CHECK FEES	1,600	4,400	1,050	3,350	23.9%	4,400	-

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

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	813	9,000	-	9,000	0.0%	9,000	-
49120	RECYCLING-SCRAP METAL, ETC.	96	3,570	-	3,570	0.0%	3,570	-
49140	VENDING MACHINE INCOME	-	200	-	200	0.0%	200	-
49160	MOWING INCOME	1,488	12,240	7,060	5,180	57.7%	12,240	-
49170	UTILITIES-BAD DEBT RECOVERY	1,730	12,128	700	11,428	5.8%	12,128	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	20,400	-	20,400	0.0%	20,400	-
49345	TML-HEALTH INS RENEWAL CREDIT	-	10,708	3,957	6,751	37.0%	10,708	-
49350	TWC-ENEMPLYMNT-CARES ACT	-	-	850	(850)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>10,461</b>	<b>73,466</b>	<b>15,976</b>	<b>57,490</b>	<b>21.7%</b>	<b>73,466</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>5,561,519</b>	<b>17,965,267</b>	<b>5,283,832</b>	<b>12,681,435</b>	<b>29.4%</b>	<b>17,965,267</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**UTILITY OPERATING FUND 501**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	124,268	513,408	122,311	391,097	23.8%	513,408	-
131	OVERLAND WWTP	107,796	467,573	103,307	364,266	22.1%	467,573	-
132	WASTEWATER RECLAMATION CTR	374,404	1,712,063	387,948	1,324,115	22.7%	1,712,063	-
133	LIFT STATIONS	62,970	313,743	52,586	261,157	16.8%	313,743	-
141	NAVARRO MILLS WT PLANT	634,230	2,574,244	712,036	1,862,208	27.7%	2,574,244	-
142	LAKE HALBERT WT PLANT	209,177	1,036,709	241,279	795,430	23.3%	1,036,709	-
143	WATER STORAGE & TRANSMISSION	48,668	163,150	147,882	15,268	90.6%	163,150	-
200	UTILITY SYSTEM MAINTENANCE	1,335,800	4,886,734	1,316,876	3,569,858	26.9%	4,886,734	-
300	UTILITY LINE REPLACEMENT	33,183	823,710	233,631	590,079	28.4%	823,710	-
400	UTILITY BILLING	180,269	634,265	171,337	462,928	27.0%	634,265	-
910	NON-DEPARTMENTAL	2,636,772	4,809,435	2,547,121	2,262,314	53.0%	4,809,435	-
<b>UTILITY FUND 501 TOTAL DISBURSEMENTS</b>		<b>5,747,537</b>	<b>17,935,034</b>	<b>6,036,315</b>	<b>11,898,719</b>	<b>33.7%</b>	<b>17,935,034</b>	<b>-</b>

*SUPPLEMENTAL UTILITY  
SYSTEM REPORTS*

CITY OF CORSICANA  
**WATER REVENUE HISTORICAL COMPARISON**  
 FISCAL YEARS 2014-2021

MONTH	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 910,889	\$ 1,138,856	\$ 917,385	\$ (221,471)	-19.45%
NOVEMBER	744,107	774,874	785,286	789,602	800,951	765,493	1,065,025	916,843	(148,182)	-13.91%
DECEMBER	669,949	733,394	725,525	760,764	769,976	779,440	840,575	817,898	(22,677)	-2.70%
JANUARY	697,838	729,933	684,324	770,298	836,409	812,195	867,712	791,814	(75,898)	-8.75%
FEBRUARY	669,946	769,092	710,468	893,724	797,119	819,284	770,416			
MARCH	645,354	646,869	743,373	541,053	694,585	733,068	797,362			
APRIL	646,602	711,283	753,923	772,634	763,578	820,706	775,990			
MAY	727,135	689,748	711,265	838,846	839,477	830,124	800,515			
JUNE	768,242	706,499	709,617	774,910	933,473	882,078	888,138			
JULY	756,589	827,260	891,423	1,059,202	1,061,185	862,346	1,074,346			
AUGUST	871,739	1,065,395	999,818	982,780	1,155,304	1,114,515	1,038,926			
SEPTEMBER	947,209	1,063,908	1,059,104	932,572	927,220	1,226,193	1,211,130			
	\$ 9,026,905	\$ 9,579,819	\$ 9,789,398	\$ 10,040,472	\$ 10,521,525	\$ 10,556,332	\$ 11,268,991	\$ 3,443,939	\$ (468,228)	5.38%
<b>BUDGET:</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>	<b>\$ 11,200,000</b>	<b>\$ 12,140,501</b>	<b>\$ 11,500,000</b>	<b>1,000,000</b>	<b>8.93%</b>

	FISCAL Y-T-D COMPARISON						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
REVENUE Y-T-D:	2,994,089.00	3,099,765.00	3,210,407.00	3,244,751.00	3,349,585.00	3,268,017.35	3,912,167.29
FY 2021 Y-T-D % CHANGE:	15.02%	11.10%	7.27%	6.14%	2.82%	5.38%	-11.97%

FY 2021 Y-T-D % OF BUDGET:	30%
FY 2021 Y-T-D TARGET % OF BUDGET:	33.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 8,056,061

CITY OF CORSICANA  
**WASTEWATER REVENUE HISTORICAL COMPARISON**  
 FISCAL YEARS 2014-2021

MONTH	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	\$ 410,806	\$ 395,782	\$ 553,186	\$ 485,400	\$ 489,244	\$ 437,706	\$ 465,919	\$ 458,970	\$ (6,949)	-1.49%
NOVEMBER	402,889	390,613	427,203	422,301	427,222	\$ 407,428	\$ 497,988	\$ 462,364	\$ (35,625)	-7.15%
DECEMBER	356,147	406,709	418,129	404,234	422,581	\$ 421,789	\$ 409,286	\$ 439,419	\$ 30,133	7.36%
JANUARY	373,143	424,418	377,281	433,417	431,839	\$ 424,816	\$ 473,966	\$ 447,657	\$ (26,308)	-5.55%
FEBRUARY	356,534	442,479	420,733	389,566	415,478	\$ 427,347	\$ 428,252			
MARCH	361,610	404,562	431,432	435,987	392,993	\$ 406,011	\$ 414,385			
APRIL	344,366	415,437	428,659	432,106	425,203	\$ 422,158	\$ 427,123			
MAY	399,054	411,769	409,312	420,180	417,121	\$ 436,005	\$ 413,764			
JUNE	393,563	415,352	403,239	418,452	482,241	\$ 464,509	\$ 443,617			
JULY	370,361	459,215	522,395	521,369	478,666	\$ 427,082	\$ 485,623			
AUGUST	391,627	504,763	468,417	469,683	502,025	\$ 476,626	\$ 473,610			
SEPTEMBER	372,838	431,653	487,442	464,717	505,978	\$ 499,353	\$ 511,159			
	\$ 4,532,938	\$ 5,102,752	\$ 5,347,428	\$ 5,297,412	\$ 5,390,592	\$ 5,250,830	\$ 5,444,693	\$ 1,808,410	\$ (38,750)	6.90%
<b>BUDGET:</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,400,000</b>	<b>\$ 5,930,117</b>	<b>\$ 5,800,000</b>	<b>530,117</b>	<b>9.82%</b>

	FISCAL Y-T-D COMPARISON						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
REVENUE Y-T-D:	\$ 1,542,985	\$ 1,617,522	\$ 1,775,799	\$ 1,745,352	\$ 1,770,886	\$ 1,691,739	\$ 1,847,159
FY 2021 Y-T-D % CHANGE:	17.20%	11.80%	1.84%	3.61%	2.12%	6.90%	-2.10%

FY 2021 Y-T-D % OF BUDGET:	31.18%
FY 2021 Y-T-D TARGET % OF BUDGET:	33.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 3,991,591

CITY OF CORSICANA  
**WATER REVENUE REPORT BY USER TYPE**  
 FISCAL YEAR 2021

MONTH	WHOLESALE	% OF TOTAL	INSIDE CITY LIMITS	% OF TOTAL	OUTSIDE CITY LIMITS	% OF TOTAL	TOTAL BILLED REVENUE
OCTOBER	\$ 381,166	41.54%	\$ 521,100	56.79%	\$ 15,303	1.67%	\$ 917,569
NOVEMBER	\$ 389,996	42.48%	\$ 513,761	55.96%	\$ 14,259	1.55%	\$ 918,016
DECEMBER	\$ 338,219	41.33%	\$ 466,984	57.07%	\$ 13,085	1.60%	\$ 818,288
JANUARY	318,756	40.23%	\$ 460,822	58.16%	12,749	1.61%	\$ 792,327
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
<b>FY 2021 Y-T-D TOTALS:</b>	<b>\$ 1,428,137</b>	<b>41.44%</b>	<b>\$ 1,962,666</b>	<b>56.95%</b>	<b>\$ 55,397</b>	<b>1.61%</b>	<b>\$ 3,446,199</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 1,719,518</b>	<b>43.89%</b>	<b>\$ 2,140,932</b>	<b>54.65%</b>	<b>\$ 57,245</b>	<b>1.46%</b>	<b>\$ 3,917,696</b>

RECONCILIATION BETWEEN BILLED REVENUE AND ACTUAL REVENUE

MONTH	TOTAL BILLED REVENUE	% OF ACTUAL	POST BILLING ADJUSTMENTS/ CORRECTIONS	% OF ACTUAL	YE ADJ'S ACCRUALS	% OF ACTUAL	ACTUAL REVENUE
OCTOBER	\$ 917,569	100.02%	\$ (184)	-0.02%	-	0.00%	\$ 917,385
NOVEMBER	\$ 918,016	100.13%	\$ (1,173)	-0.13%	-	0.00%	\$ 916,843
DECEMBER	\$ 818,288	100.05%	\$ (390)	-0.05%	-	0.00%	\$ 817,898
JANUARY	\$ 792,327	100.06%	\$ (513)	-0.06%	-	0.00%	\$ 791,814
FEBRUARY					-		
MARCH					-		
APRIL					-		
MAY					-		
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
<b>FY 2021 Y-T-D TOTALS:</b>	<b>\$ 3,446,199</b>	<b>100.07%</b>	<b>\$ (2,260)</b>	<b>-0.07%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,443,939</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 3,917,696</b>	<b>100.14%</b>	<b>\$ (5,528)</b>	<b>-0.14%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,912,168</b>

CITY OF CORSICANA  
**TOP 10 WATER CUSTOMERS REPORT**  
 FOR MONTH OF January 2021

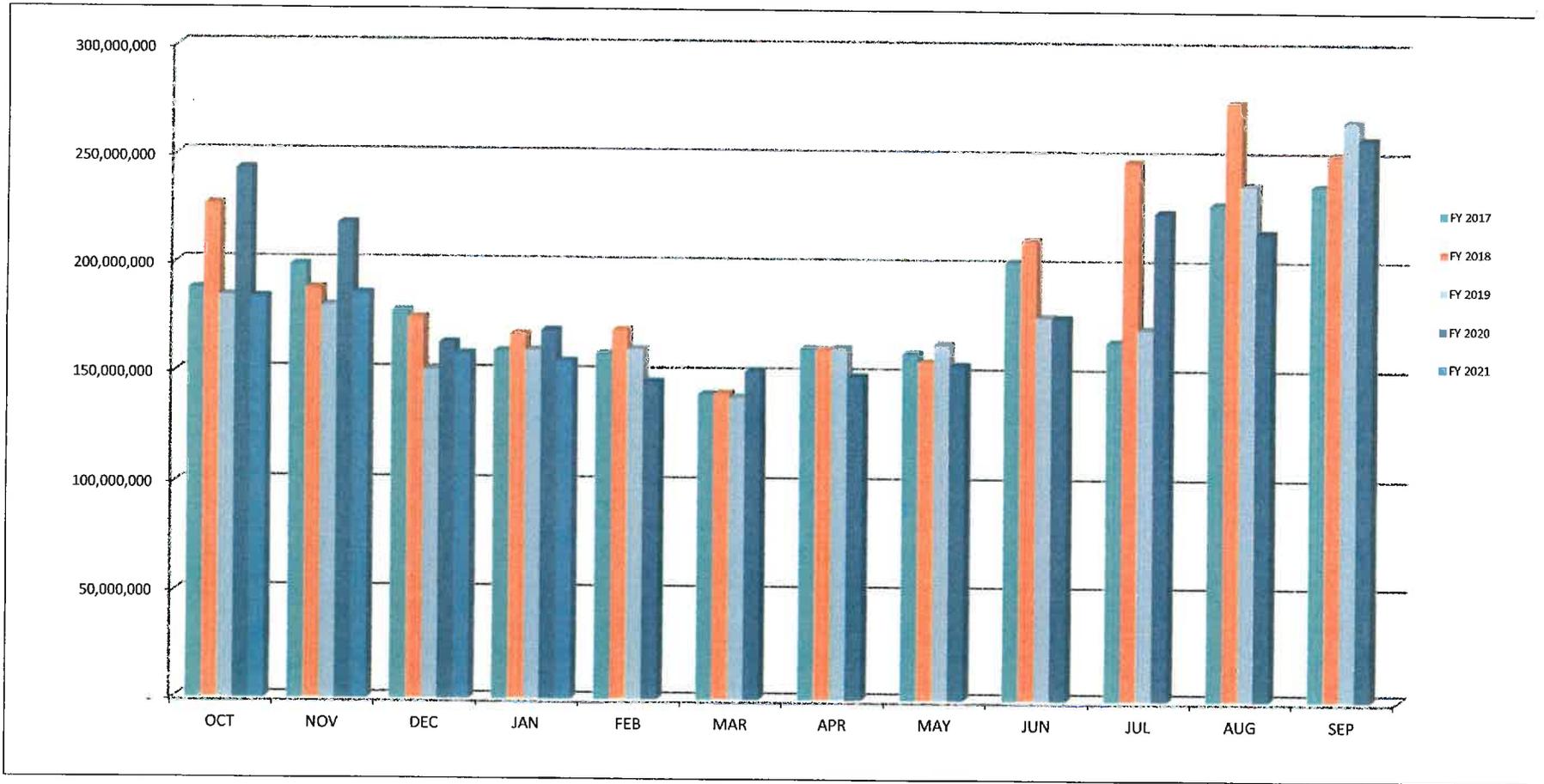
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<b><u>OVERALL TOP 10 CUSTOMERS</u></b>			
1	Rice Water Supply	Wholesale	17,381,000 11.18%
2	Chatfield WSC	Wholesale	9,774,400 6.29%
3	MEN Water Supply	Wholesale	8,132,000 5.23%
4	Post Oak SUD	Wholesale	6,354,000 4.09%
5	B & B Water Supply	Wholesale	6,266,000 4.03%
6	Navarro Mills Water Supply	Wholesale	5,440,000 3.50%
7	Guardian Industries*	Commercial/Industrial	4,947,000 3.18%
8	Corbet Water Supply	Wholesale	4,572,000 2.94%
9	Champion X	Commercial/Industrial	4,051,000 2.61%
10	City of Kerens	Wholesale	3,274,000 2.11%
		70,191,400	45.17%
<b><u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u></b>			
1	Guardian Industries*	Commercial/Industrial	4,947,000 3.18%
2	Champion X	Commercial/Industrial	4,051,000 2.61%
3	Pactiv Corp*	Commercial/Industrial	2,072,000 1.33%
4	Russell Stover Candies Inc*	Commercial/Industrial	1,970,000 1.27%
5	Navarro College*	Educational/Institutional	1,616,000 1.04%
6	Navarro Pecan Co Inc*	Commercial/Industrial	1,039,000 0.67%
7	Corsicana ISD*	Educational/Institutional	1,013,000 0.65%
8	Meck Corsicana LLC	Multi-Family	964,000 0.62%
9	Navarro County Justice Ctr	Government/Municipality	710,000 0.46%
10	IMO US Alabama LLC	Commercial/Industrial	670,000 0.43%
		19,052,000	12.26%

\* 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 2017-2021



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 2016-2021

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	% CHANGE VS. PREV MO	% CHANGE VS. PREV YR
OCTOBER	237,918,900	187,910,900	227,072,500	184,725,300	243,638,500	184,139,800	-29%	-24.42%
NOVEMBER	198,575,700	199,228,600	188,417,300	180,599,700	218,507,200	186,208,800	1.1%	-14.78%
DECEMBER	149,789,300	178,021,300	175,129,800	151,279,600	163,786,300	158,658,400	-14.8%	-3.13%
JANUARY	152,644,400	159,982,200	167,774,800	160,468,400	169,637,800	155,399,400	-2.1%	-8.39%
FEBRUARY	160,064,300	158,865,100	170,069,100	161,264,500	146,235,200			
MARCH	137,644,400	140,714,600	141,383,400	139,478,800	151,517,200			
APRIL	157,926,900	161,949,000	161,810,000	162,296,600	149,208,900			
MAY	154,846,300	159,807,300	156,319,500	164,249,400	154,732,200			
JUNE	159,487,400	202,193,700	212,118,600	177,054,900	176,606,500			
JULY	186,467,100	165,848,900	248,579,900	171,841,200	225,203,500			
AUGUST	233,504,100	229,163,600	275,864,500	238,070,500	216,113,700			
SEPTEMBER	217,402,100	237,826,000	252,301,500	267,461,600	259,406,800			
	2,146,270,900	2,181,511,200	2,376,840,900	2,158,790,500	2,274,593,800	684,406,400	-11%	-13.97%

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	738,928,300	725,143,000	758,394,400	677,073,000	795,569,800
FY 2021 Y-T-D % CHANGE:	-7.38%	-5.62%	-9.76%	1.08%	-13.97%

\* 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 January 2021

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
<b>USERS - INSIDE CITY LIMITS</b>						
RESIDENTIAL-SINGLE FAMILY	7,110	7,164	30,770,000	19.80%	4,328	4,295
COMMERCIAL/FIREPLUG	1,033	1,224	16,107,500	10.37%	15,593	13,160
INDUSTRIAL	25	25	15,516,000	9.98%	620,640	620,640
RESIDENTIAL-MULTIFAMILY**	125	1,832	6,671,000	4.29%	53,368	3,641
COMMERCIAL-IRRIGATION	100	100	1,076,000	0.69%	10,760	10,760
CISD ACCOUNTS	23	24	1,197,000	0.77%	52,043	49,875
NAVARRO COLLEGE ACCOUNTS	34	34	1,605,000	1.03%	47,206	47,206
RESIDENTIAL-IRRIGATION	312	312	1,004,000	0.65%	3,218	3,218
CITY/MUNICIPAL	69	70	496,000	0.32%	7,188	7,086
<b>SUBTOTAL USERS-INSIDE CITY LIMITS</b>	<b>8,831</b>	<b>10,785</b>	<b>74,442,500</b>	<b>47.90%</b>	<b>814,344</b>	<b>759,881</b>
<b>USERS-OUTSIDE CITY LIMITS</b>						
RESIDENTIAL	198	239	1,286,000	0.83%	6,495	5,381
COMMERCIAL	30	30	407,000	0.26%	13,567	13,567
MULTI-FAMILY	1	8	25,000	0.02%	25,000	3,125
<b>SUBTOTAL USERS-OUTSIDE CITY LIMITS</b>	<b>229</b>	<b>277</b>	<b>1,718,000</b>	<b>1.11%</b>	<b>45,062</b>	<b>22,072</b>
<b>USERS-WHOLESALE ACCOUNTS</b>						
<b>SUBTOTAL USERS-WHOLESALE ACCOUNTS</b>	<b>20</b>	<b>20</b>	<b>75,412,100</b>	<b>48.53%</b>	<b>3,770,605</b>	<b>3,770,605</b>
<b>ESTIMATED WATER LOSS****</b>						
<b>COUNTED FOR WATER LOSS</b>			3,826,800			
<b>SUBTOTAL-ESTIMATED WATER LOSS</b>	<b>1</b>	<b>1</b>	<b>21,859,992</b>			
<b>GRAND TOTALS</b>	<b>9,080</b>	<b>11,082</b>	<b>155,399,400</b>	<b>100.00%</b>	<b>17,114</b>	<b>14,023</b>

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

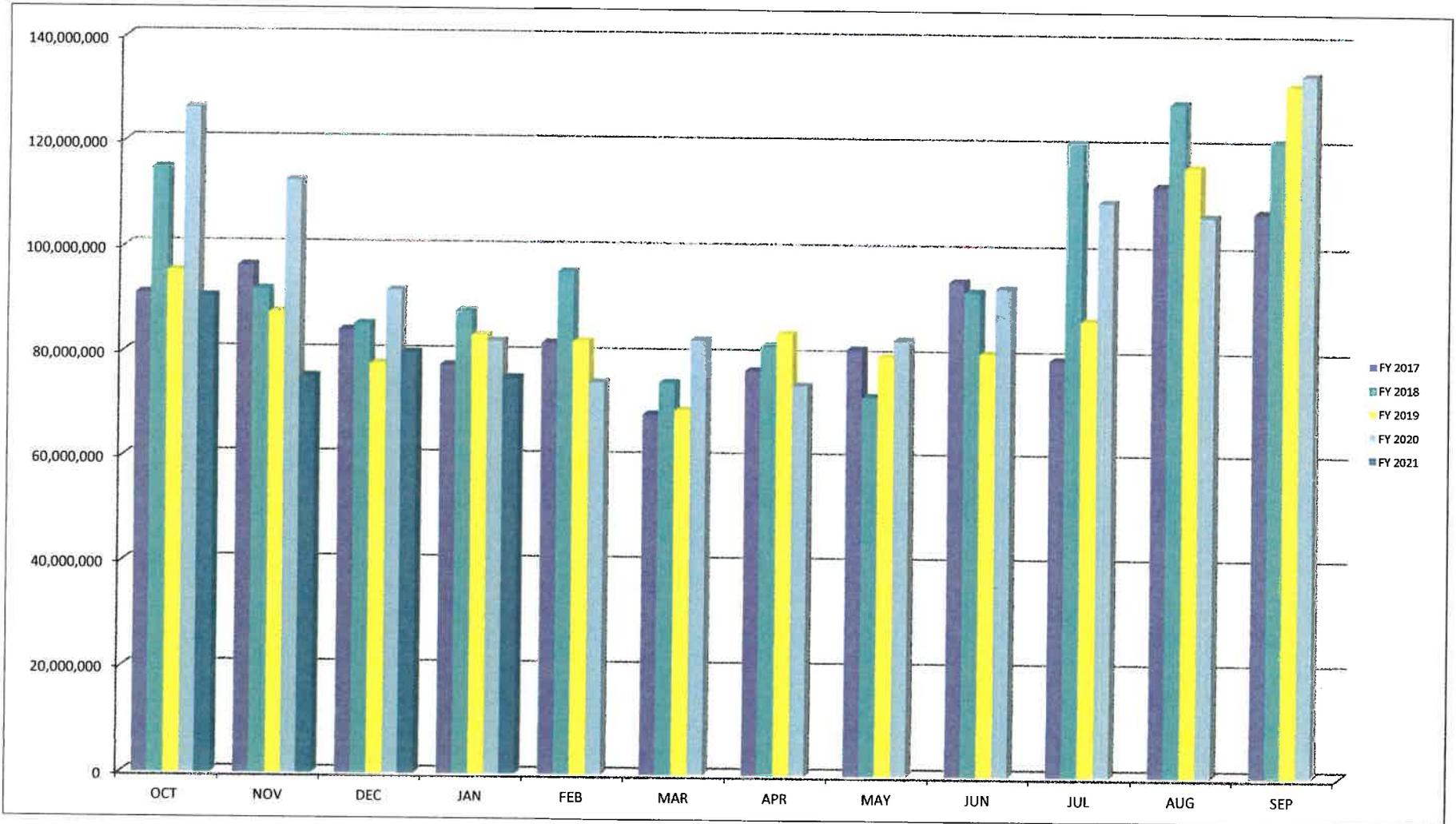
\* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

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

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

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

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



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

CITY OF CORSICANA  
**WHOLESALE ACCOUNT METERED CONSUMPTION**  
**HISTORICAL COMPARISON**  
*FISCAL YEARS 2017-2021*

MONTH	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	% CHANGE	% CHANGE
						VS. PREV MO	VS. PREV YR
OCTOBER	91,149,000	114,868,500	95,377,800	126,402,000	90,601,300	-32.30%	-28.32%
NOVEMBER	96,563,300	92,023,500	87,633,700	112,661,400	75,412,100	-16.76%	-33.06%
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	6.26%	-12.89%
JANUARY	77,793,100	88,138,500	83,575,000	82,493,700	75,412,100	-5.89%	-8.58%
FEBRUARY	82,265,400	95,815,300	82,583,700	74,684,200			
MARCH	68,614,400	74,691,000	69,474,300	82,988,300			
APRIL	77,184,800	81,956,700	84,351,500	74,333,700			
MAY	81,514,400	72,310,500	80,053,100	83,335,100			
JUNE	94,530,200	92,588,400	80,850,500	93,146,500			
JULY	79,736,800	120,748,600	87,300,100	109,700,800			
AUGUST	112,747,000	128,472,200	116,321,700	107,065,300			
SEPTEMBER	107,859,000	121,210,900	131,871,100	133,822,400			
	<b>1,054,385,700</b>	<b>1,168,395,400</b>	<b>1,077,341,800</b>	<b>1,172,624,300</b>	<b>321,555,000</b>	-12.17%	-6.67%

	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	349,933,700	380,601,800	344,535,800	413,548,000
FY 2020 % CHANGE:	-8.11%	-15.51%	-6.67%	-22.24%

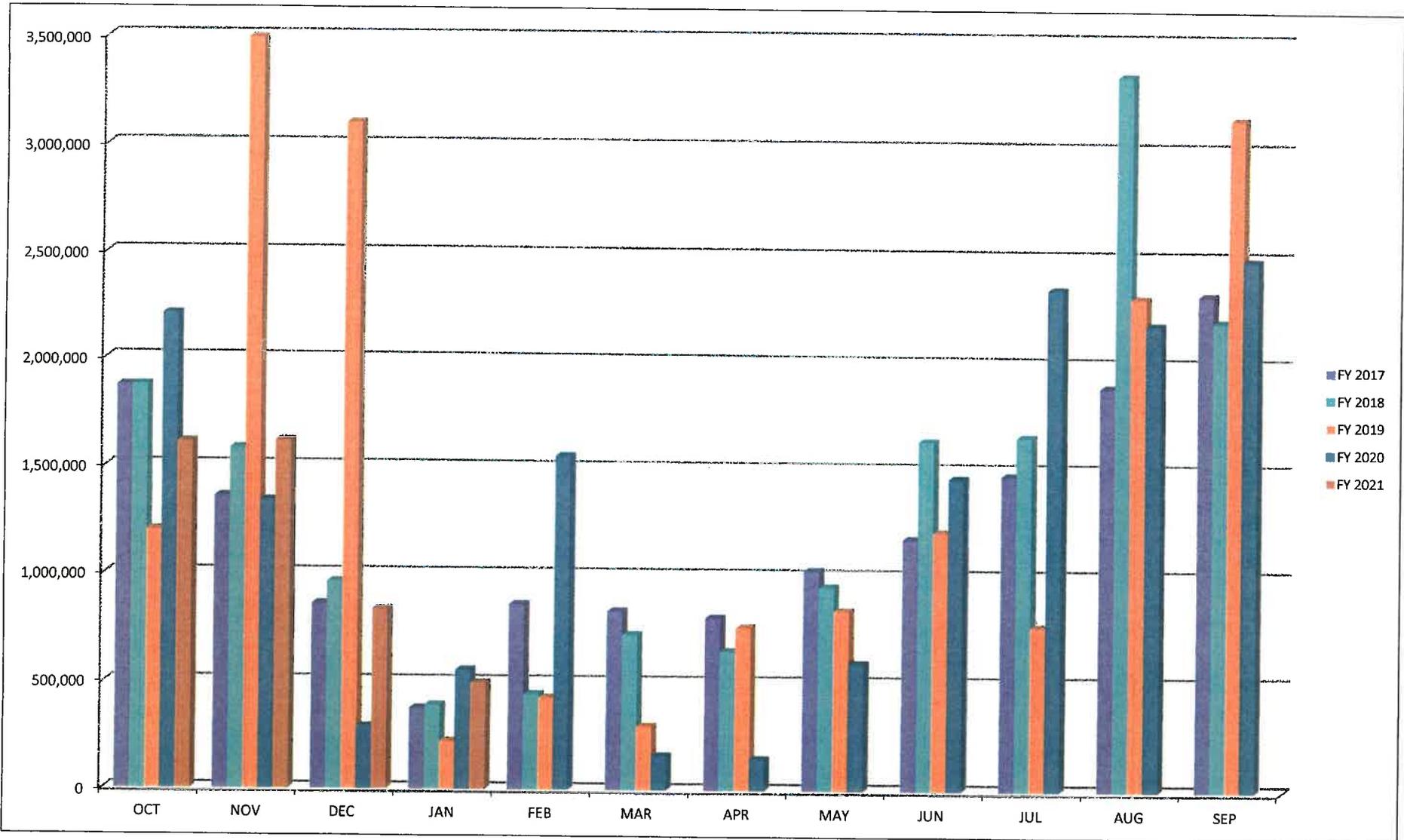
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA  
**WHOLESALE ACCOUNT CONSUMPTION SUMMARY**  
 FOR MONTH OF January 2021

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-0000020-002	Community Water-Beaton	117,000	182,000	214,000	166,000	-35.71%	-45.33%	-29.52%
042-0000030-001	Community Water-Retreat	1,016,700	1,205,600	1,114,000	1,023,800	-15.67%	-8.73%	-0.69%
042-0000060-001	City of Richland	1,120,000	1,345,000	1,279,000	1,274,000	-16.73%	-12.43%	-12.09%
042-0000070-001	MEN Water Supply	8,132,000	9,276,000	10,448,000	9,425,000	-12.33%	-22.17%	-13.72%
042-0000080-001	Angus Water Supply	1,607,000	2,042,000	2,088,000	2,572,000	-21.30%	-23.04%	-37.52%
042-0000100-001	Chatfield WSC	9,774,400	10,177,900	8,215,700	7,826,200	-3.96%	18.97%	24.89%
042-0000120-001	City of Kerens	3,274,000	3,754,000	3,353,000	3,553,000	-12.79%	-2.36%	-7.85%
042-0000140-001	North Pettys Chapel	182,000	211,000	220,000	195,000	-13.74%	-17.27%	-6.67%
042-0000150-001	B & B Water Supply	6,266,000	6,880,000	6,572,000	6,311,000	-8.92%	-4.66%	-0.71%
042-0000180-001	Rice Water Supply	17,381,000	16,627,000	18,567,000	22,142,000	4.53%	-6.39%	-21.50%
042-0000190-001	Community Water-Northcrest	119,000	141,000	129,000	189,000	-15.60%	-7.75%	-37.04%
042-0000200-001	Community Water-Emhouse	1,782,000	2,117,000	1,771,000	1,603,000	-15.82%	0.62%	11.17%
042-0000210-001	Northtown Acres	945,000	1,245,000	1,145,000	915,000	-24.10%	-17.47%	3.28%
042-0000220-001	Corbet Water Supply	4,572,000	5,053,000	5,997,000	5,049,000	-9.52%	-23.76%	-9.45%
042-0000240-002	Purdon Water Supply	689,000	896,000	1,546,000	1,056,000	-23.10%	-55.43%	-34.75%
042-0000250-001	City of Blooming Grove	2,385,000	2,588,000	2,338,000	2,201,000	-7.84%	2.01%	8.36%
042-0000260-001	Navarro Mills Water Supply	5,440,000	5,385,000	5,882,000	3,980,000	1.02%	-7.51%	36.68%
042-0000270-001	City of Frost	1,458,000	1,196,000	1,219,000	921,000	21.91%	19.61%	58.31%
042-0000280-001	City of Dawson	2,798,000	3,221,000	3,190,000	2,574,000	-13.13%	-12.29%	8.70%
042-0000290-001	Post Oak SUD	6,354,000	6,587,000	7,206,000	10,599,000	-3.54%	-11.82%	-40.05%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		75,412,100	80,129,500	82,493,700	83,575,000	-5.89%	-8.58%	-9.77%
TOTAL METERED CONSUMPTION		155,399,400	158,658,400	169,637,800	160,468,400	-2.05%	-8.39%	-3.16%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		48.53%	50.50%	48.63%	52.08%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		3,770,605	4,006,475	4,124,685	4,178,750			
MAX CONSUMPTION		17,381,000	16,627,000	18,567,000	22,142,000			
MINIMUM CONSUMPTION		117,000	141,000	129,000	166,000			

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 January 2021



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 January 2021

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		
OCTOBER	1,875,000	1,876,000	1,202,000	2,212,000	1,613,000	-35.17%	-27.08%
NOVEMBER	1,361,000	1,584,000	3,495,000	1,341,000	1,620,000	0.43%	20.81%
DECEMBER	864,000	965,000	3,104,000	292,000	838,000	-48.27%	186.99%
JANUARY	377,000	392,000	224,000	557,000	496,000	-40.81%	-10.95%
FEBRUARY	864,000	445,000	428,000	1,555,000			
MARCH	834,000	724,000	299,000	160,000			
APRIL	804,000	648,000	760,000	147,000			
MAY	1,025,000	949,000	839,000	592,000			
JUNE	1,175,000	1,631,000	1,206,000	1,458,000			
JULY	1,473,000	1,653,000	767,000	2,348,000			
AUGUST	1,889,000	3,336,000	2,310,000	2,184,000			
SEPTEMBER	2,324,000	2,201,000	3,140,000	2,488,000			
	<b>14,865,000</b>	<b>16,404,000</b>	<b>17,774,000</b>	<b>15,334,000</b>	<b>4,567,000</b>	<b>-30.95%</b>	<b>-43.09%</b>

FISCAL Y-T-D	4,477,000	4,817,000	8,025,000	4,402,000
FY 2020 % CHANGE	2.01%	-5.19%	-43.09%	3.75%

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 January 2021

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR			
1 004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	1,000	2,000	156,000	-	-50.00%	-99.36%	0.00%
2 025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	-	-	2,000	1,000	0.00%	-100.00%	-100.00%
3 027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	221,000	299,000	122,000	-	-26.09%	81.15%	0.00%
4 027-0002900-001	4"	2975 DRANE RD		3,000	3,000	-	-	0.00%	0.00%	0.00%
4 041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
5 041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	19,000	16,000	-	-	18.75%	0.00%	0.00%
6 041-0000455-001	1.5"	12th St Library Mtr2	Library Building	4,000	5,000	8,000	6,000	-20.00%	-50.00%	-33.33%
7 041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	-	1,000	-	0.00%	0.00%	0.00%
8 041-0000495-001	2"	City Hall	Admin/Gen Gov't	38,000	69,000	32,000	33,000	-44.93%	18.75%	15.15%
9 041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
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	7,000	6,000	3,000	0.00%	16.67%	133.33%
12 041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	-	2,000	1,000	0.00%	-50.00%	0.00%
13 041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	37,000	-	17,000	1,000	0.00%	117.65%	3600.00%
14 041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
15 041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
16 041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	-	11,000	-	-	-100.00%	0.00%	0.00%
17 041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18 041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
19 041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
20 041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21 041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	21,000	2,000	-	-	950.00%	0.00%	0.00%
22 041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	3,000	3,000	2,000	67,000	0.00%	50.00%	-95.52%
23 041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	-	3,000	-	-	-100.00%	0.00%	0.00%
24 041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
25 041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	1,000	-	1,000	-	0.00%	0.00%	0.00%
26 041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	3,000	3,000	49,000	2,000	0.00%	-93.88%	50.00%
27 041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	149,000	88,000	-	-100.00%	-100.00%	0.00%
28 041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	1,000	3,000	4,000	2,000	-66.67%	-75.00%	-50.00%
29 041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	-	0.00%	0.00%	0.00%
30 041-0001494-000	3/4"	Pocket Park	Parks & Recreation	1,000	-	1,000	-	0.00%	0.00%	0.00%
31 041-0001495-001	2"	Animal Shelter #1	Public Safety	12,000	12,000	16,000	21,000	0.00%	-25.00%	-42.86%
32 041-0001496-000	2"	Animal Shelter #2	Public Safety	2,000	-	-	2,000	0.00%	0.00%	0.00%
33 041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	5,000	4,000	5,000	2,000	25.00%	0.00%	150.00%
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	-	7,000	-	-	-100.00%	0.00%	0.00%
37 041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%

CITY OF CORSICANA  
**CITY/MUNICIPAL METERED CONSUMPTION**  
 FOR MONTH OF January 2021

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	
38	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	2,000	18,000	-	-	-88.89%	0.00%	0.00%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	-	10,000	-	-	-100.00%	0.00%	0.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	-	8,000	5,000	14,000	-100.00%	-100.00%	-100.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	1,000	-	-	-100.00%	0.00%	0.00%
43	041-0001515-002	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
44	041-0001516-000	1"	Oakwood Cemetery Mtr 2	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
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	-	-	3,000	4,000	-	-100.00%	-100.00%	0.00%
47	041-0001526-000	2"	Oakwood Cemetery Mtr 8	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
48	041-0001527-002	3/4"	Pioneer Village	Pioneer Village	-	1,000	1,000	1,000	-100.00%	-100.00%	-100.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	71,000	66,000	2,000	1,000	7.58%	3450.00%	7000.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	3,000	1,000	4,000	3,000	200.00%	-25.00%	0.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	9,000	7,000	7,000	6,000	28.57%	28.57%	50.00%
52	041-0001543-001	2"	Service Center	Public Works	17,000	14,000	10,000	33,000	21.43%	70.00%	-48.48%
53	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	-	-	-	1,000	0.00%	0.00%	-100.00%
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	-	18,000	2,000	1,000	-100.00%	-100.00%	-100.00%
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	11,000	7,000	8,000	7,000	57.14%	37.50%	57.14%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	11,000	-	14,000	-100.00%	0.00%	-100.00%
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	1,000	74,000	-	1,000	-98.65%	0.00%	0.00%
<b>GRAND TOTALS</b>					<b>496,000</b>	<b>838,000</b>	<b>556,000</b>	<b>224,000</b>	<b>-40.81%</b>	<b>-10.79%</b>	<b>-100.00%</b>

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 2021

(FIGURES IN 000'S)

MONTH	FINISHED NAVARRO MILLS	FINISHED LAKE HALBERT	TOTAL FINISHED	TOTAL METERED	LOSS	% METERED	% LOSS
OCTOBER	172,938	38,140	211,078	189,561	21,517	89.81%	10.19%
NOVEMBER	150,150	34,170	184,320	159,503	24,817	86.54%	13.46%
DECEMBER	141,066	38,000	179,066	153,565	25,501	85.76%	14.24%
JANUARY			-				
FEBRUARY			-				
MARCH			-				
APRIL			-				
MAY			-				
JUNE			-				
JULY			-				
AUGUST			-				
SEPTEMBER			-				
Y-T-D TOTALS	464,154	110,310	574,464	502,629	71,835	87.50%	12.50%
Y-T-D AVERAGES	154,718	36,770	191,488	167,543	23,945	87.50%	12.50%
PRIOR Y-T-D TOTALS	470,718	94,930	602,298	378,890	61,479	62.91%	37.09%
PRIOR Y-T-D AVERAGES	156,906	31,643	200,766	126,297	20,493	62.91%	37.09%

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 JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
SERVICE CHARGES AND RENTS	1,475,313	4,240,000	1,616,734	2,623,266	38.1%	4,240,000	-
OTHER REVENUE	11,512	29,320	7,055	22,265	24.1%	29,320	-
INTERGOVERNMENTAL REVENUE	-		-				-
<b>TOTAL REVENUE</b>	<b>1,486,825</b>	<b>4,269,320</b>	<b>1,623,789</b>	<b>2,645,531</b>	<b>38.0%</b>	<b>4,269,320</b>	<b>-</b>
<b><i>DISBURSEMENTS:</i></b>							
100-LANDFILL OPERATIONS	322,501	1,482,189	316,812	1,165,377	21.4%	1,482,189	-
200-CONTRACT COLLECTIONS	254,041	1,200,000	377,005	822,995	31.4%	1,200,000	-
300-BULK SOLID WASTE PICKUP	150,986	593,918	118,282	475,636	19.9%	593,918	-
910-NON-DEPARTMENTAL	314,024	829,757	268,435	561,322	32.4%	829,757	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,041,551</b>	<b>4,105,864</b>	<b>1,080,534</b>	<b>3,025,330</b>	<b>26.3%</b>	<b>4,105,864</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 445,274</b>	<b>\$ 163,456</b>	<b>\$ 543,255</b>			<b>\$ 163,456</b>	
<b>FUND 502 CASH:</b>	<b>\$ 359,574</b>						
<b>FUND 502 INVESTMENTS:</b>	<b>\$ 2,090,639</b>						

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**SANITATION OPERATING FUND 502**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	440,051	1,300,000	498,885	801,115	38.4%	1,300,000	-
45102	USER FEES-RECYCLING	5,817	25,000	9,632	15,368	38.5%	25,000	-
45110	USER FEES-WASTE DISPOSAL	602,250	1,500,000	673,395	826,605	44.9%	1,500,000	-
49010	SANITATION DISPOSAL CONTRACT	302,500	1,040,000	305,113	734,888	29.3%	1,040,000	-
45140	USER FEES-SPOT TRUCK	2,480	5,000	2,080	2,920	41.6%	5,000	-
45255	SERVICE FEES- BILLING FEES	8,891	30,000	13,195	16,805	44.0%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	113,324	340,000	114,434	225,566	33.7%	340,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>1,475,313</b>	<b>4,240,000</b>	<b>1,616,734</b>	<b>2,623,266</b>	<b>38.1%</b>	<b>4,240,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	10,354	16,700	590	16,110	3.5%	16,700	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	174	500	472	28	94.4%	500	-
49070	RETURNED CHECK FEES	-	50	-	50	0.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	7,000	-	7,000	0.0%	7,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	BRUSH OVERAGE CHARGES	984	2,500	2,724	(224)	108.9%	2,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	-	2,570	950	1,620	37.0%	2,570	-
49350	TWC-UNEMPLYMNT-CARES ACT	-	-	2,320	(2,320)	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>11,512</b>	<b>29,320</b>	<b>7,055</b>	<b>22,265</b>	<b>24.1%</b>	<b>29,320</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>1,486,825</b>	<b>4,269,320</b>	<b>1,623,789</b>	<b>2,645,531</b>	<b>38.0%</b>	<b>4,269,320</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**SANITATION OPERATING FUND 502**  
*FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021*

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>DISBURSEMENTS</b>								
100	LANDFILL OPERATIONS	322,501	1,482,189	316,812	1,165,377	21.4%	1,482,189	-
200	CONTRACT COLLECTIONS	254,041	1,200,000	377,005	822,995	31.4%	1,200,000	-
300	BULK SOLID WASTE PICKUP	150,986	593,918	118,282	475,636	19.9%	593,918	-
910	NON-DEPARTMENTAL	314,024	829,757	268,435	561,322	32.4%	829,757	-
<b>SANITATION FUND 502 TOTAL DISBURSEMENTS</b>		<b>1,041,551</b>	<b>4,105,864</b>	<b>1,080,534</b>	<b>3,025,330</b>	<b>26.3%</b>	<b>4,105,864</b>	<b>-</b>

EMERGENCY MEDICAL SERVICES  
FUND 503

CITY OF CORSICANA  
**EMERGENCY MEDICAL SERVICES FUND 503 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
SERVICE CHARGES AND RENTS	2,229,302	6,580,000	1,972,423	4,607,577	30.0%	6,580,000	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	28,699	10,688	9,054	1,634	84.7%	10,688	-
INTERGOVERNMENTL REVENUE	499,500	1,429,000	460,333	968,667	32.2%	1,429,000	-
<b>TOTAL REVENUE</b>	<b>2,757,501</b>	<b>8,019,688</b>	<b>2,441,810</b>	<b>5,577,878</b>	<b>30.4%</b>	<b>8,019,688</b>	<b>-</b>
<b><u>DISBURSEMENTS</u></b>							
125-EMS SERVICE	1,096,181	3,627,447	914,228	2,713,219	25.2%	3,627,447	-
910-NON-DEPARTMENTAL	1,814,100	5,148,625	1,504,294	3,644,331	29.2%	5,148,625	-
<b>TOTAL DISBURSEMENTS</b>	<b>2,910,281</b>	<b>8,776,072</b>	<b>2,418,522</b>	<b>6,357,550</b>	<b>27.6%</b>	<b>8,776,072</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (152,780)</b>	<b>\$ (756,384)</b>	<b>\$ 23,288</b>			<b>\$ (756,384)</b>	
<b>FUND 503 CASH BALANCE:</b>	<b>\$ (1,141,479)</b>						
<b>FUND 503 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	-	15,000	-	15,000	0.0%	15,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	2,205,754	6,530,000	1,957,547	4,572,453	30.0%	6,530,000	-
45770	EMS-SUBSCRIPTION PROGRAM	23,548	35,000	14,876	20,124	42.5%	35,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>2,229,302</b>	<b>6,580,000</b>	<b>1,972,423</b>	<b>4,607,577</b>	<b>30.0%</b>	<b>6,580,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	42	100	42	58	42.0%	100	-
46160	INTEREST EARNINGS	-	-	-	-	0.0%	-	-
48040	MISC EMS FUND DONATIONS	-	1,000	6,845	(5,845)	684.5%	1,000	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	2,066	3,000	-	3,000	0.0%	3,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	18,286	-	-	-	0.0%	-	-
48560	WORKER'S COMP REIMB-EMPLOYEES	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	675	-	675	0.0%	675	-
49070	RETURNED CHECK FEES	-	50	-	50	0.0%	50	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	8,305	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	-	5,863	2,167	3,696	37.0%	5,863	-
	<b>TOTAL OTHER REVENUE</b>	<b>28,699</b>	<b>10,688</b>	<b>9,054</b>	<b>1,634</b>	<b>84.7%</b>	<b>10,688</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	-	300,000	-	300,000	0.0%	300,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	270,500	504,000	252,000	252,000	50.0%	504,000	-
47100	TRANS FR FUND 100	229,000	625,000	208,333	416,667	33.3%	625,000	-
49580	HHS STIMULUS/COVID19	-	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>499,500</b>	<b>1,429,000</b>	<b>460,333</b>	<b>968,667</b>	<b>32.2%</b>	<b>1,429,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>2,757,501</b>	<b>8,019,688</b>	<b>2,441,810</b>	<b>5,577,878</b>	<b>30.4%</b>	<b>8,019,688</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
*FISCAL YEAR TO DATE THROUGH JANUARY 31, 2021*

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	1,096,181	3,627,447	914,228	2,713,219	25.2%	3,627,447	-
910	NON-DEPARTMENTAL	1,814,100	5,148,625	1,504,294	3,644,331	29.2%	5,148,625	-
<b>EMS FUND 503 TOTAL DISBURSEMENTS</b>		<b>2,910,281</b>	<b>8,776,072</b>	<b>2,418,522</b>	<b>6,357,550</b>	<b>27.6%</b>	<b>8,776,072</b>	<b>-</b>

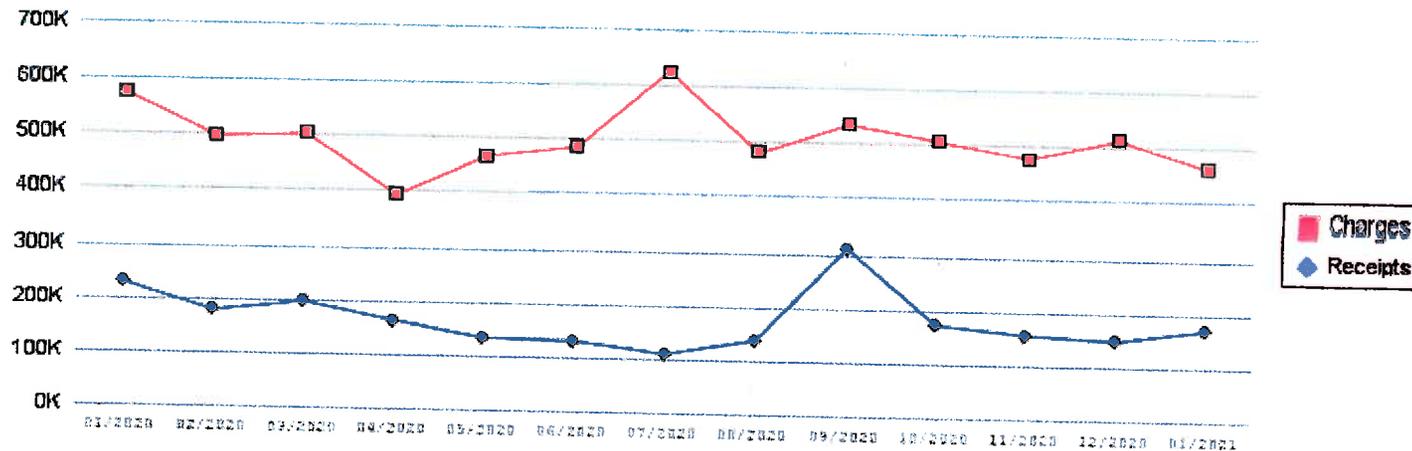
*EMS SUPPLEMENTAL  
REPORTS*

CITY OF CORSICANA  
**EMS MONTH END SUMMARY REPORT - CHANGE HEALTHCARE**  
 FOR MONTH ENDED JANUARY 2021

BEGINNING RECEIVABLE BALANCE PER G/L	\$	1,778,825.62
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		1,778,825.62
CURRENT MONTH GROSS REVENUE:		460,899.00
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		2,239,724.62
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(144,644.31)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(171,486.74)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(169,577.10)
ENDING RECEIVABLE BALANCE:		\$ 1,754,016.47
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	1,754,016.47
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ 1,754,016.47

## CHANGE HEALTHCARE CLIENT SUMMARY - JANUARY 2021

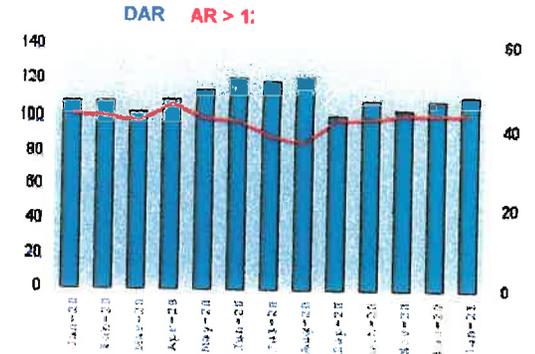
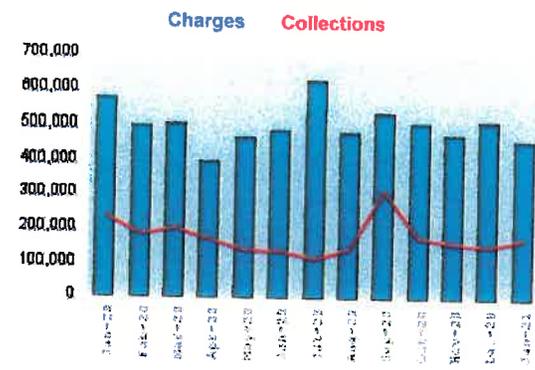
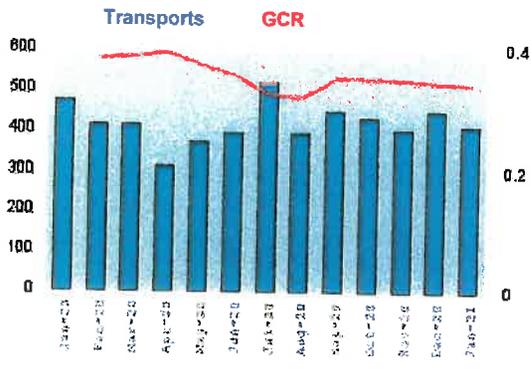
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
January 2020	\$574,073.00	\$231,530.04	(\$5,173.78)	\$226,356.26	\$413,692.71	\$1,996,700.81	468
February 2020	\$496,815.60	\$180,716.30	(\$2,173.12)	\$178,543.18	\$380,374.57	\$1,934,598.66	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
September 2020	\$534,558.70	\$314,212.29	(\$369.21)	\$313,843.08	\$516,243.46	\$1,832,035.71	432
October 2020	\$506,538.40	\$174,676.40	(\$1,093.70)	\$173,582.70	\$351,953.56	\$1,813,037.85	420
November 2020	\$476,751.80	\$158,392.81	(\$468.21)	\$157,924.60	\$395,744.57	\$1,736,120.48	394
December 2020	\$513,358.20	\$149,859.24	(\$479.10)	\$149,380.14	\$314,497.55	\$1,785,600.99	442
January 2021	\$460,899.00	\$171,706.09	(\$2,128.99)	\$169,577.10	\$316,131.05	\$1,760,791.84	405
<b>Total</b>	<b>\$5,942,665.00</b>	<b>\$2,032,964.43</b>	<b>(\$15,099.51)</b>	<b>\$2,017,864.92</b>	<b>\$4,160,709.05</b>		<b>4869</b>
<b>Avg / Month</b>	<b>\$495,222.08</b>	<b>\$169,413.70</b>	<b>(\$1,258.29)</b>				
<b>Avg / Transport</b>	<b>\$1,220.51</b>	<b>\$417.53</b>					



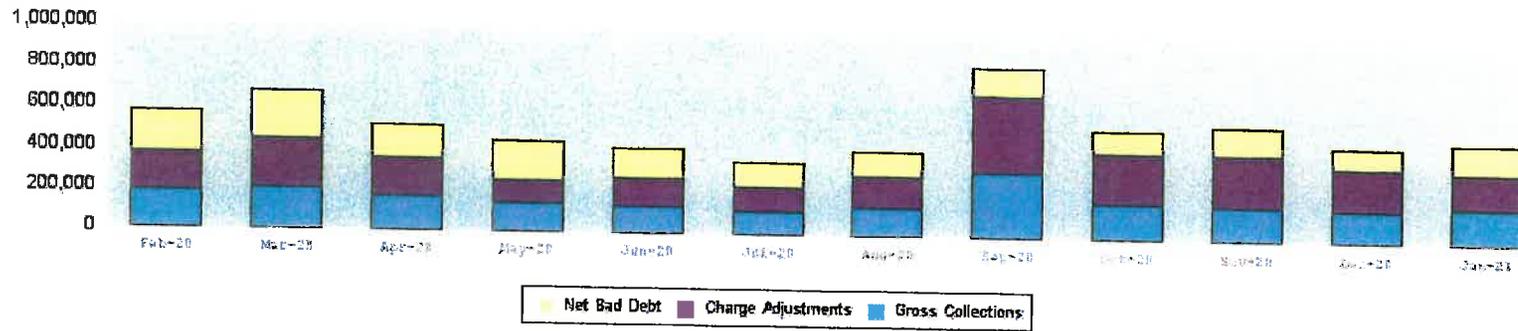
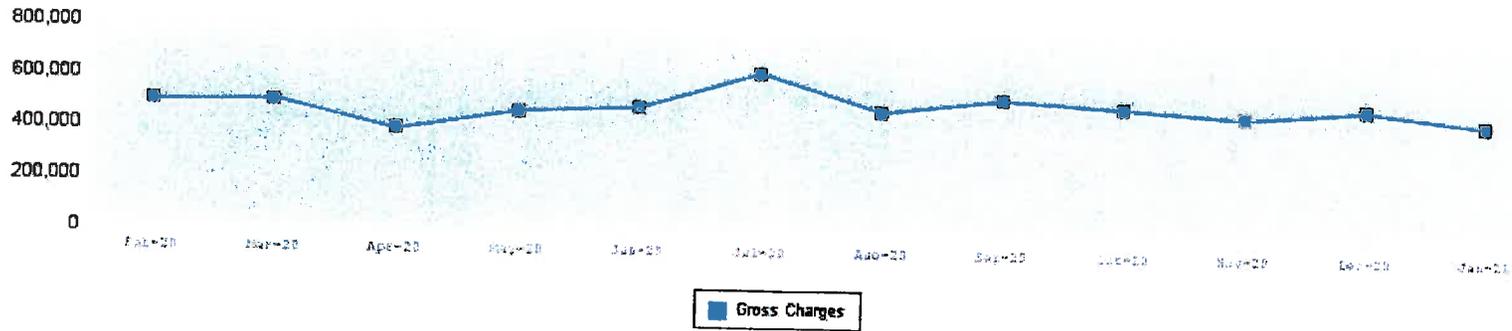
## CHANGE HEALTHCARE EXECUTIVE SUMMARY - JANUARY 2021

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	% *
Jan-20	476	405	71	574,073	(250,636)	323,437	(231,530)	5,174	(226,356)	36.4%	60.8%	\$469	1,996,701	107.3	43.5%	(58,104)	(163,057)	26.7%
Feb-20	415	354	61	496,816	(187,858)	308,958	(180,716)	2,173	(178,543)	35.1%	56.9%	\$444	1,934,599	107.2	43.2%	(57,459)	(192,517)	29.8%
Mar-20	411	345	66	502,198	(234,653)	267,545	(198,617)	1,113	(197,504)	33.7%	53.4%	\$423	1,774,272	102.6	42.3%	(55,200)	(230,367)	33.2%
Apr-20	313	265	48	393,327	(188,808)	204,518	(165,822)	1,409	(164,413)	34.7%	55.7%	\$433	1,666,976	108.9	45.8%	(61,830)	(147,401)	32.6%
May-20	375	297	78	465,884	(114,355)	351,529	(135,666)	982	(134,685)	34.3%	54.2%	\$425	1,702,027	113.8	42.8%	(63,048)	(181,793)	34.8%
Jun-20	396	331	65	486,149	(130,208)	355,941	(132,456)	520	(131,936)	33.8%	53.0%	\$417	1,778,372	120.3	42.2%	(58,945)	(147,660)	36.4%
Jul-20	518	458	60	625,631	(118,755)	506,876	(111,290)	4,365	(106,925)	32.7%	49.5%	\$399	2,055,153	118.5	38.2%	(49,986)	(123,170)	34.4%
Aug-20	397	335	62	480,555	(154,431)	326,124	(139,551)	0	(139,551)	32.3%	48.4%	\$393	2,127,564	121.6	36.8%	(35,641)	(114,162)	32.0%
Sep-20	446	377	69	534,559	(375,144)	159,415	(314,212)	369	(313,843)	35.4%	57.1%	\$429	1,832,036	101.6	42.6%	(45,974)	(141,100)	28.6%
Oct-20	430	370	60	506,538	(248,188)	258,351	(174,676)	1,094	(173,583)	34.5%	55.3%	\$419	1,813,038	108.4	42.8%	(40,070)	(103,766)	26.2%
Nov-20	406	352	54	476,752	(256,430)	220,322	(158,393)	468	(157,925)	34.8%	57.9%	\$422	1,736,120	104.1	43.8%	(45,911)	(139,315)	24.7%
Dec-20	450	377	73	513,358	(209,999)	303,359	(149,859)	479	(149,380)	34.6%	57.8%	\$416	1,785,601	108.6	43.9%	(38,965)	(104,499)	23.1%
Jan-21	413	346	67	460,899	(171,487)	289,412	(171,706)	2,129	(169,577)	34.2%	56.8%	\$409	1,760,792	110.4	44.1%	(43,986)	(144,644)	25.1%
13 Mth Total	5,446	4612	834	6,516,738	(2,640,952)	3,875,786	(2,264,494)	20,273	(2,244,221)	-	-	-	-	-	-	-	(1,933,450)	29.8%
Current FYTD	1,699	1445	254	1,957,547	(886,103)	1,071,444	(654,635)	4,170	(650,465)	-	-	-	-	-	-	-	(492,224)	24.8%
Previous FYTD	1,835	1591	244	2,205,754	(884,122)	1,321,632	(813,749)	8,615	(805,134)	-	-	-	-	-	-	-	(640,900)	27.4%
Current 12 Mth Avg	414	351	64	495,222	(199,193)	296,029	(169,414)	1,258	(168,155)	34.2%	56.8%	\$409	1,830,546	110.4	42.2%	(49,751)	(147,533)	30.0%
Prev 12 Mth Avg	462	401	61	594,658	(239,991)	354,667	(216,605)	1,141	(215,465)	36.4%	60.8%	\$469	1,929,664	91.1	35.9%	(32,609)	(132,751)	16.5%
Variance%	(10.4%)	(12.6%)	4.1%	(16.7%)	(17.0%)	(16.5%)	(21.8%)	10.3%	(22.0%)	(6.1%)	(6.5%)	(12.7%)	(5.1%)	21.1%	17.7%	52.6%	11.1%	82.1%

\* 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.



## CHANGE HEALTHCARE MONTHLY ACTIVITY TRENDS - JANUARY 2021

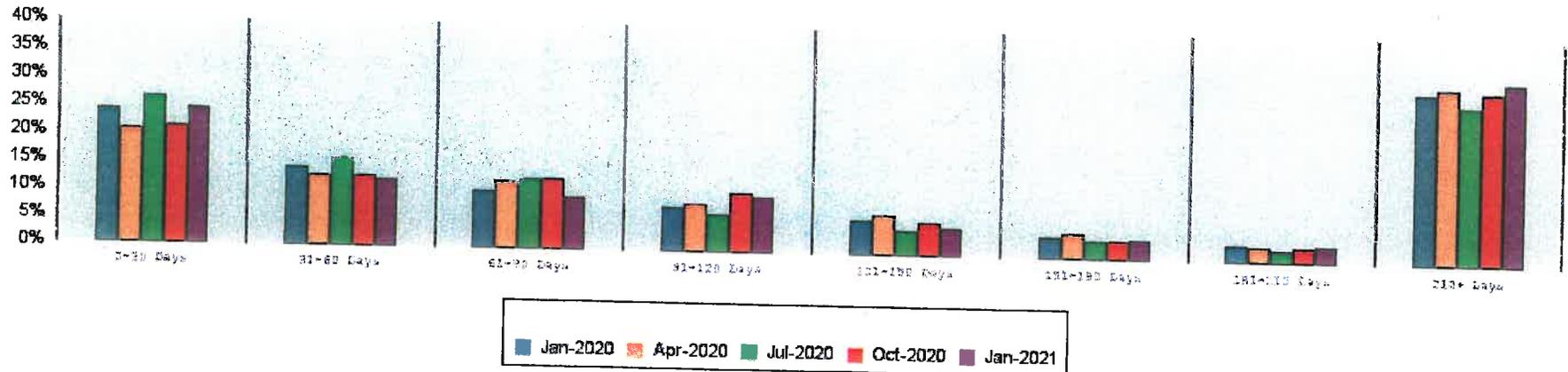


	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	496,816	502,198	393,327	465,884	486,149	625,631	480,555	534,559	506,538	476,752	513,358	460,899	495,222	594,658
Charge Adjustments	(187,858)	(234,653)	(188,808)	(114,355)	(130,208)	(118,755)	(154,431)	(375,144)	(248,188)	(256,430)	(209,999)	(171,487)	(199,193)	(239,991)
Gross Collections	(180,716)	(198,617)	(165,822)	(135,666)	(132,456)	(111,290)	(139,551)	(314,212)	(174,676)	(158,393)	(149,859)	(171,706)	(169,414)	(216,605)
Net Bad Debt	(192,517)	(230,367)	(147,401)	(181,793)	(147,660)	(123,170)	(114,162)	(141,100)	(103,766)	(139,315)	(104,499)	(144,644)	(147,533)	(132,751)

CHANGE HEALTHCARE  
AGING SUMMARY - JANUARY 2021

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$1,248.00	\$832.50	\$1,116.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.99
BCBS	\$25,879.00	\$25,071.70	\$223.23	\$470.20	\$3,457.50	\$3,677.50	\$18,858.56	\$77,637.69
CIGNA	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00
COMMERCIAL	\$14,033.50	\$14,186.98	\$6,877.90	\$12,031.20	\$4,611.64	\$11,075.20	\$41,433.99	\$104,250.41
HMO MEDICARE	\$82,475.40	\$31,446.04	\$5,843.20	\$0.00	\$6,254.00	\$3,189.00	\$11,630.50	\$140,838.14
MEDICAID	\$4,793.51	\$5,343.17	\$954.44	\$3,072.53	\$779.57	\$1,710.59	\$18,603.72	\$35,257.53
MEDICAID HMO	\$27,332.37	\$14,150.50	\$5,154.50	\$2,768.47	\$16,269.49	\$7,850.97	\$322,682.82	\$396,209.12
MEDICARE	\$164,257.30	\$4,334.40	\$3,886.50	\$2,127.31	\$2,950.00	\$2,693.00	-\$5,584.77	\$174,663.74
SELF PAY	\$105,143.81	\$118,315.55	\$142,727.22	\$148,915.98	\$48,896.03	\$31,721.11	\$187,469.27	\$783,188.97
TRICARE/CHAMPUS	\$0.00	\$116.05	\$250.00	-\$99.20	\$1,201.00	\$0.00	\$14,762.20	\$16,230.05
UNITED HEALTHCARE	\$0.00	\$1,093.50	\$0.00	\$2,870.00	\$4,515.40	\$1,343.50	\$8,837.80	\$18,660.20
WORKERS COMP	\$0.00	\$0.00	\$0.00	\$2,400.20	\$0.00	\$0.00	\$5,706.80	\$8,107.00
<b>Total:</b>	<b>\$427,714.89</b>	<b>\$214,890.39</b>	<b>\$167,033.48</b>	<b>\$174,556.69</b>	<b>\$88,934.63</b>	<b>\$63,260.87</b>	<b>\$624,400.89</b>	<b>\$1,760,791.84</b>

**CHANGE HEALTHCARE  
ACCOUNTS RECEIVABLE - JANUARY 2021**



	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	12 Mth Avg	% Var Jan-21 to Oct-20
0-30 Days	467,119	429,536	345,060	417,930	401,373	545,252	381,638	388,129	384,074	400,598	432,931	427,715	418,446	11.4%
31-60 Days	221,680	233,380	212,951	202,012	305,214	327,144	360,258	261,218	231,139	211,226	218,876	214,890	249,999	(7.0%)
61-90 Days	249,160	176,172	201,085	185,271	177,017	260,497	348,231	220,844	227,771	190,424	189,124	167,033	216,053	(26.7%)
91-120 Days	160,058	185,004	143,876	168,994	143,774	136,735	254,086	181,046	193,531	173,095	161,257	174,557	173,001	(9.8%)
121-150 Days	88,116	89,705	119,212	70,226	85,331	91,517	82,837	94,860	109,156	82,279	97,825	88,935	91,667	(18.5%)
151-180 Days	103,137	60,865	74,140	92,026	54,475	68,871	74,680	57,871	58,649	73,746	69,809	63,261	70,959	7.9%
181-210 Days	64,252	71,608	45,186	63,009	71,038	39,940	52,954	47,462	49,258	32,363	55,095	49,515	53,473	0.5%
210+ Days	581,077	528,003	525,467	502,560	540,149	585,197	572,899	580,605	559,460	572,390	560,685	574,886	556,948	2.8%
<b>Total</b>	<b>1,934,599</b>	<b>1,774,272</b>	<b>1,666,976</b>	<b>1,702,027</b>	<b>1,778,372</b>	<b>2,055,153</b>	<b>2,127,564</b>	<b>1,832,036</b>	<b>1,813,038</b>	<b>1,736,120</b>	<b>1,785,601</b>	<b>1,760,792</b>	<b>1,830,546</b>	<b>(2.9%)</b>
Days in AR	107.2	102.6	108.9	113.8	120.3	118.5	121.6	101.6	108.4	104.1	108.6	110.4	110.4	1.8%
% AR > 120	43.2%	42.3%	45.8%	42.8%	42.2%	38.2%	36.8%	42.6%	42.8%	43.8%	43.9%	44.1%	42.2%	3.0%
\$ AR > 120	836,582	750,181	764,004	727,821	750,994	785,525	783,350	780,798	776,523	760,777	783,413	776,596	773,047	0.0%

CHANGE HEALTHCARE  
ADJUSTMENTS REPORT - JANUARY 2021

**Mileage Charges and Receipts Summary**

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$2,340.00	\$10,404.00
10	UNASSIGNED	\$51,381.00	\$219,356.00
99	UNASSIGNED	\$3,190.00	\$15,544.00
ALS	ADVANCED LIFE SUPPORT	\$278,700.00	\$1,166,170.00
ALS2	ADVANCED LIFE SUPPORT 2	\$9,650.00	\$46,650.00
BLS	BASIC LIFE SUPPORT	\$47,250.00	\$181,475.00
Other	Other	\$68,100.00	\$316,940.40
TRANSPORT OTHER	UNASSIGNED	\$288.00	\$1,008.00
		<b>\$460,899.00</b>	<b>\$1,957,547.40</b>

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$217.78	\$1,027.05
10	UNASSIGNED	\$4,811.80	\$22,899.57
99	UNASSIGNED	\$166.31	\$949.18
ALS	ADVANCED LIFE SUPPORT	\$103,091.95	\$397,163.68
ALS2	ADVANCED LIFE SUPPORT 2	\$5,034.80	\$19,613.99
BLS	BASIC LIFE SUPPORT	\$15,762.47	\$60,273.54
Other	Other	\$42,618.61	\$152,695.72
TRANSPORT OTHER	UNASSIGNED	\$2.37	\$11.81
		<b>\$171,706.09</b>	<b>\$654,634.54</b>

**Summary of Bad Debts/Collection/Contractual Adjustments**

Adjustment Code	Description	MTD	FYTD
<b>Bad Debt</b>			
0156	BAD DEBT RECOVERY - DEBIT	\$1,535.05	\$14,689.72
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$36.04	-\$105.52
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$5.00	-\$15.00
7400	BAD ADDRESS WRITEOFF - CREDIT	-\$11,967.79	-\$41,908.28
7700	COLLECTOR WRITEOFF - CREDIT	-\$122,083.34	-\$412,235.61
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS RP	-\$11,212.29	-\$52,042.26
8802	BILLST 31 WRITEOFF - CREDIT	-\$875.00	-\$875.00
9300	SMALL BALANCE WRITEOFF - DEBIT	\$0.10	-\$0.20
9700	COLLECTOR WRITEOFF - DEBIT	\$0.00	\$268.35
		<b>-\$144,644.31</b>	<b>-\$492,223.80</b>

Adjustment Code	Description	MTD	FYTD
<b>Collection Adjustments</b>			
0132	VOIDED CHECK ADJUSTMENT #PRRET	\$0.00	-\$720.82
0172	FREEFORM DESCRIPTION -REFUND	\$213.04	\$1,157.28
0396	BCBS TAKEBACK DBT #PRRET	\$0.00	\$84.01
1596	MEDICAID TAKEBACK DBT #PRRET	\$105.26	\$105.26
4096	COMM TAKEBACK DBT #PRRET	\$113.99	\$931.28
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$1,696.70	\$2,067.36
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$0.00	\$545.63
		<b>\$2,128.99</b>	<b>\$4,170.00</b>

**CHANGE HEALTHCARE  
ADJUSTMENTS REPORT - JANUARY 2021**

<b>Adjustment Code</b>	<b>Description</b>	<b>MTD</b>	<b>FYTD</b>
<b>Contractual Adjustments</b>			
015	SUBSCRIPTION WRITEOFF	-\$1,529.22	-\$5,845.90
0152	BALANCE TRANSFER CREDIT	\$0.00	-\$45.30
0163	BALANCE TRANSFER DEBIT	\$0.00	\$45.30
0186	CHARITY ADJ	\$0.00	-\$156,957.50
0195	INTEREST DEBIT	\$0.63	\$0.93
0199	SELF PAY ADJ	\$0.00	-\$45.00
0394	BCBS TIMELY FILING	\$0.00	-\$3,902.00
0399	BCBS LOA ADJ	\$0.00	-\$17,339.52
1186	MC SEQUESTRATION REDUCTION	-\$18.01	\$0.18
1198	MEDICARE CONTRACTUAL DBT	\$0.00	\$45.00
1199	MEDICARE LOA ADJ	-\$75,683.75	-\$331,991.42
1594	MEDICAID TIMELY FILING	-\$2,269.00	-\$2,631.82
1599	MEDICAID LOA ADJ	-\$3,477.53	-\$5,235.35
2299	TRICARE LOA ADJ	-\$923.40	-\$2,922.58
4099	COMM LOA ADJ	-\$340.18	-\$1,903.07
4199	COMM LOA ADJ	-\$956.04	-\$4,962.63
4299	COMM LOA ADJ	-\$1,696.64	-\$3,979.12
5099	W/C LOA ADJ	\$0.00	-\$1,069.69
8998	SPECIAL BILLING - CREDIT	\$0.00	-\$770.63
9198	CARE HMO CONTRACTUAL DBT	\$0.00	\$765.34
9199	CARE HMO LOA ADJ	-\$47,221.97	-\$159,618.04
9494	MEDICAID HMO TIMELY FILING	-\$1,474.50	-\$13,668.25
9498	CAID HMO CONTRACTUAL DBT	\$0.00	\$33.00
9499	CAID HMO LOA ADJ	-\$34,006.26	-\$170,423.70
9599	CAID HMO LOA ADJ	-\$1,890.87	-\$3,681.16
		<b>-\$171,486.74</b>	<b>-\$886,102.93</b>

# CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH JANUARY 31, 2021

	FUND 331	FUND 334	FUND 335	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	52,495,752.70
ISSUANCE COSTS/DEFERRED COSTS	(40,000.00)	(105,002.25)	99,985.00	(52,646.87)	(51,876.24)	(108,677.30)	(16,411.15)	(45,323.20)	(170,411.65)	(627,884.11)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	10,756.64	-	-	-	-	-	10,756.64
BOND ISSUANCE COSTS/REFUNDS	7,391.63	-	1,607.33	-	-	-	-	-	-	26,949.21
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	24,912.57	-	-	-	-	-	-	38,949.19
TRANSFERS	-	335,077.22	-	-	-	-	-	-	-	386,563.81
OTHER INCOME	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED (TO DATE)	30,652.77	11,560.35	6,901.90	87,141.87	74,446.92	20,611.41	3,023.14	8,884.46	32,519.01	1,486,299.82
<b>TOTAL INCOME</b>	<b>1,933,044.40</b>	<b>3,446,635.32</b>	<b>3,533,406.80</b>	<b>2,950,807.19</b>	<b>1,952,356.18</b>	<b>7,420,611.41</b>	<b>1,003,023.14</b>	<b>3,008,884.46</b>	<b>11,432,519.01</b>	<b>53,817,387.26</b>
TRANSFERS	-	-	-	-	-	-	-	-	-	(40,716.66)
TOTAL PROJECT OUTLAYS-TO DATE	(1,561,950.20)	(3,290,479.61)	(3,388,594.78)	(2,214,842.17)	(440,340.00)	(4,730,390.54)	(4,000.00)	(187,483.48)	(4,921,874.02)	(40,999,874.71)
DEFEASANCE	-	-	-	-	-	-	-	-	-	(3,346,107.77)
<b>TOTAL DISBURSEMENTS</b>	<b>(1,561,950.20)</b>	<b>(3,290,479.61)</b>	<b>(3,388,594.78)</b>	<b>(2,214,842.17)</b>	<b>(440,340.00)</b>	<b>(4,730,390.54)</b>	<b>(4,000.00)</b>	<b>(187,483.48)</b>	<b>(4,921,874.02)</b>	<b>(44,386,699.14)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 371,094.20</b>	<b>\$ 156,155.71</b>	<b>\$ 144,812.02</b>	<b>\$ 735,965.02</b>	<b>\$ 1,512,016.18</b>	<b>\$ 2,690,220.87</b>	<b>\$ 999,023.14</b>	<b>\$ 2,821,400.98</b>	<b>\$ 6,510,644.99</b>	<b>\$ 9,430,688.12</b>
HIGH YIELD ACCOUNTS	(22,498.36)	75,082.08	144,812.02	87,971.80	24,344.58	363,266.11	(4,000.00)	9,516.52	368,782.63	678,494.75
POOLED INVESTMENT ACCOUNTS	110,655.42	81,073.63	-	651,016.05	1,487,671.60	2,769,611.41	1,003,023.14	2,811,884.46	6,584,519.01	8,914,935.71
WELLS FARGO TWDB ESCROW	282,937.14	-	-	-	-	-	-	-	-	282,937.14
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	(3,022.83)	-	-	-	-	-	(3,022.83)
PAYABLES	-	-	-	-	-	(442,656.65)	-	-	(442,656.65)	(442,656.65)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 371,094.20</b>	<b>\$ 156,155.71</b>	<b>\$ 144,812.02</b>	<b>\$ 735,965.02</b>	<b>\$ 1,512,016.18</b>	<b>\$ 2,690,220.87</b>	<b>\$ 999,023.14</b>	<b>\$ 2,821,400.98</b>	<b>\$ 6,510,644.99</b>	<b>\$ 9,430,688.12</b>

## CASH & INVESTMENT REPORTS

CITY OF CORSICANA  
**MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT**  
AS OF JANUARY 31, 2021

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 12/31/2020	BOOK VALUE 1/31/2021	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (4,514,671)	\$ 1,392,656	4.69%	\$ 361
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	1,018,353	3.43%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	30 Days - WAM	1.0000	282,915	282,937	0.95%	349
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	30 Days - WAM	.000002171	1,603,456	1,603,564	5.40%	1,363
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	30 Days - WAM1	.000001217	22,496,651	25,397,797	85.53%	(109)
					<u>\$ 19,868,351</u>	<u>\$ 29,695,308</u>	<u>100.00%</u>	<u>\$ 1,964</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 JANUARY 31, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 9,426,532
201	HOTEL OCCUPANCY TAX	98,241
202	CORSICANA MUNICIPAL AIRPORT	418,544
203	CEMETERY MAINTENANCE	239,458
204	POLICE FORFEITURES	21,920
205	PARKS SPECIAL REVENUE	145,265
206	PARKS SPECIAL EVENTS	12,499
208	LIBRARY SPECIAL REVENUE/GRANTS	31,381
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	91,499
214	POLICE SPECIAL REVENUE	81
216	SUMMER RECREATION PROGRAMS	10,732
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	5,185
222	PALACE THEATRE	1,568
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	316
229	SR. CITIZEN FACILITY	35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	244,948
231	COURT-TECHNOLOGY	47,198
232	COURT-BUILDING SECURITY	102,706
234	FEMA GRANT/ENGINEERING	(104,510)
239	EMS EQUIPMENT REPLACEMENT	100,133
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	123,054
246	COURT-JUDICIAL EFFICIENCY	51,869
247	COURT-CHILD SAFETY	93
249	GIS PROJECT	38,309
262	TP&W GRANT-ATHLETIC COMPLEX	68,536
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	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	(112,806)
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(10,546)
287	COURT-TRUANCY PREVENTION	3,583
288	COURT-JURY POOL	472
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	589,883
294	ANIMAL SERVICES SPECIAL REVENUE	8,657
295	380 AGREEMENT RETAINED FUNDS	2,575,033
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	-
298	ECONOMIC DEVELOPMENT RECOVERY	560,596
299	STREET MAINTENANCE & RECONSTRUCTION	1,060,783

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
 AS OF JANUARY 31, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
331	2009 C.O. TWDB BOND	13800
332	2010 C.O. UTILITIES BOND	421,094
333	2011 G.O. BOND	-
334	2011 C.O. BOND	-
335	2013 G.O. BOND	156,156
336	2015 G.O. REFUNDING BOND	144,812
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	738,988
344	2018 C.O. REVENUE BOND	1,512,016
345	2019 3-YR LEASE PURCHASE	47,407
346	2020 3-YR LEASE PURCHASE	48,497
347	2020 10-YR LEASE PURCHASE	252,993
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	3,132,878
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	1,074,023
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	2,821,401
351	2021 3-YR LEASE PURCHASE	538,693
352	2021 5-YR LEASE PURCHASE	124,732
409	SANITATION DEBT SERVICE/INTEREST & SINKING	68,386
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,731,825
412	UTILITY DEBT SERVICE/INTEREST & SINKING	1,895,081
501	UTILITY OPERATING	(609,846)
502	SANITATION OPERATING	2,450,213
503	EMS OPERATING	(1,143,527)
602	PAYROLL DISBURSEMENT FUND	(114,431)
701	EMS CASH LOCKBOX	37,113
701	ONLINE PAYMENTS CLEARING ACCOUNT	36,833
705	UTILITY BOND RESERVE	2,483
706	UTILITY DEPOSITS	737,119
707	POLICE SEIZURES	530
708	LANDFILL RESERVE	251,199
802	HOUSING RENOVATIONS B120	(62,988)
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(23,766)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	(986,078)
810	COVID-19	(602,551)
811	INDUSTRIAL PARK RAIL SPUR	(300,279)
701	EMS LOCKBOX EQUITY	(161)
701	PAYMENTECH EQUITY	6,229
<b>GRAND TOTAL - ALL FUNDS</b>		<u>\$ 29,695,308</u>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**

*AS OF JANUARY 31, 2021*

TOTAL CASH AND INVESTMENTS	\$ 29,695,308
LESS: POOLED INVESTMENTS	<u>\$ (27,001,361)</u>
TOTAL CASH DEPOSITED AT BANK:	\$ 2,693,946
DEPOSITS IN TRANSIT:	(4,881)
EXPENDITURES IN TRANSIT:	438,324
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	<u>3,127,389</u>
LESS: TOTAL FDIC INSURANCE:	<u>(1,305,466)</u>
TOTAL UNINSURED BALANCE:	1,821,924
MARKET VALUE OF PLEDGED COLLATERAL:	5,742,955
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	1,703,625
EXCESS PLEDGED COLLATERAL	<u>4,039,330</u>

CITY OF CORSICANA  
**PLEGDED COLLATERAL SUMMARY**

AS OF JANUARY 31, 2021

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	79,041	7.13	106.81%	110.00%	7185545.45%	100.00%	1	1	79,040
				<u>74,000</u>	<u>79,041</u>				<u>7185545.45%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>79,040</u>
FEDERAL RESERVE BANK	313383ZU8	FHLB	9/10/2021	500,000	508,877	3.70	101.78%	105.00%	48464476.19%	100.00%	1	1	508,876
				<u>500,000</u>	<u>508,877</u>				<u>48464476.19%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>508,876</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.034%	8/25/2042	1,000,000	724,987	24.67	72.50%	110.00%	332.85%	14.06%	217,811	239,592	485,395
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,306,510	11.13	130.65%	110.00%	332.85%	25.34%	392,520	431,772	874,738
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	3,123,540	14.59	104.12%	110.00%	332.85%	60.59%	938,418	1,032,259	2,091,281
				<u>5,000,000</u>	<u>5,155,037</u>				<u>302.59%</u>	<u>100.00%</u>	<u>1,548,748</u>	<u>1,703,623</u>	<u>3,451,414</u>
				<u>5,574,000</u>	<u>5,742,955</u>				<u>370.81%</u>		<u>1,548,750</u>	<u>1,703,625</u>	<u>4,039,330</u>



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

*Preserving Yesterday. Building Tomorrow.*