Monthly
Financial Report

Period Ending February 28, 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 MARCH 10, 2021.****

CITY OF CORSICANA

FINANCIAL REPORT

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

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CORSICANA

TEXAS

Preserving Yesterday. Building Tomorrow.

Financial Reports

GENERAL OPERATING
FUND 100

CITY OF CORSICANA

GENERAL OPERATING FUND 100 SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE							
TAXES	10,444,185	16,220,784	9,866,208	6,354,576	*60.8%*	16,220,784	-
LICENCES AND PERMITS	110,348	276,100	86,344	189,756	*31.3%*	276,100	-
SERVICE CHARGES AND RENTS	30,919	165,510	40,347	125,163	*24.4%*	165,510	-
FINES AND FORFEITURES	114,310	295,050	74,241	220,809	*25.2%*	295,050	-
OTHER REVENUE	149,645	415,801	127,445	288,356	*30.7%*	415,801	-
GRANTS AND CONTRIBUTION REVENUE	12,566	14,000	13,298	702	*95.0%*	14,000	-
INTERGOVERNMENTAL REVENUE	713,295	1,876,608	685,867	1,190,741	*36.5%*	1,876,608	-
TOTAL REVENUE	*$ 11,575,268*	*$ 19,263,853*	*$ 10,893,749*	*$ 8,370,104*	*56.6%*	*$ 19,263,853*	$ -
DISBURSEMENTS							
GENERAL GOVERNMENT	505,487	1,335,378	498,703	836,675	*37.3%*	1,335,378	-
JUDICIAL	169,792	445,994	152,539	293,455	*34.2%*	445,994	-
PUBLIC SAFETY	3,643,835	10,081,855	3,533,605	6,548,251	*35.0%*	10,081,855	-
COMMUNITY SUPPORT SERVICES	166,935	495,216	96,607	398,609	*19.5%*	495,216	-
PUBLIC WORKS	903,352	2,941,350	883,646	2,057,704	*30.0%*	2,941,350	-
LEISURE AND CULTURAL	644,714	1,888,706	570,527	1,318,179	*30.2%*	1,888,706	-
BUILDING AND EQUIPMENT MAINTENANCE	166,999	517,843	173,017	344,826	*33.4%*	517,843	-
NON-DEPARTMENTAL	771,975	1,884,500	747,746	1,136,754	*39.7%*	1,884,500	-
TOTAL DISBURSEMENTS	$ 6,973,088	$ 19,590,842	$ 6,656,390	$ 12,934,452	*34.0%*	$ 19,590,842	$ -
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 4,602,180***	***$ (326,989)***	***$ 4,237,359***			***$ (326,989)***	***$ -***
FUND 100 - CASH BALANCE	***$ 2,059,665***						
FUND 100 - INVESTMENT BALANCE	***$ 8,758,328***						

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
TAXES								
41010	PROPERTY TAX-CURRENT	6,513,194	6,828,344	6,607,330	221,014	*96.8%*	6,828,344	-
41160	PROPERTY TAX-DELINQUENT	59,597	110,000	46,045	63,955	*41.9%*	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	2,827,914	6,800,000	2,671,097	4,128,903	*39.3%*	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	308,104	1,062,396	*22.5%*	1,370,500	-
42450	FRANCHISE TELEPHONE	18,475	77,000	1,595	75,405	*2.1%*	77,000	-
42490	FRANCHISE-CABLE TV	19,871	84,000	18,126	65,874	*21.6%*	84,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	204,607	538,958	43,604	495,354	*8.1%*	538,958	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	54,673	128,080	24,941	103,139	*19.5%*	128,080	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	125,000	395,000	125,000	270,000	*31.6%*	395,000	-
42850	ALCOHOL BEVERAGE TAX	16,201	48,000	17,199	30,801	*35.8%*	48,000	-
	TOTAL TAXES	10,444,185	16,220,784	9,866,208	6,354,576	*60.8%*	16,220,784	-
LICENSES AND PERMITS								
43010	ELECTRICAL PERMITS	-	-	-	-	*0.0%*	-	-
43015	SIGN CONTRACTOR REGISTRATION	437	2,000	385	1,615	*19.3%*	2,000	-
43025	BUILDERS LICENSES	6,930	16,500	7,969	8,531	*48.3%*	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	110	100	170	(70)	*170.0%*	100	-
43035	IRRIGATION CONTRACTOR REGISTRATION	110	300	165	135	*55.0%*	300	-
43040	PLUMMERS LICENSES	260	400	308	92	*77.0%*	400	-
43055	MECHANICAL/HVAC	966	1,400	1,360	40	*97.1%*	1,400	-
43070	ELECTRICAL PERMITS	17,032	35,000	12,194	22,806	*34.8%*	35,000	-
43085	BUILDING PERMITS	40,447	130,000	30,073	99,927	*23.1%*	130,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND 100

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43100	PLUMBING PERMITS	9,890	12,000	3,675	8,325	*30.6%*	12,000	-
43115	MECHANICAL PERMITS	5,338	7,000	2,984	4,016	*42.6%*	7,000	-
43120	IRRIGATION SYSTEM PERMITS	701	500	404	96	*80.8%*	500	-
43130	FENCE PERMITS	875	2,500	600	1,900	*24.0%*	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	*0.0%*	-	-
43145	CERTIFICATE OF OCCUPANCY	3,600	9,000	1,825	7,175	*20.3%*	9,000	-
43190	CURB, GUTTER AND OTHER PERMITS	125	400	350	50	*87.5%*	400	-
43220	OTHER PERMITS	-	100	898	(798)	*897.9%*	100	-
43235	WRECKER PERMITS	3,300	4,000	3,000	1,000	*75.0%*	4,000	-
43250	GARAGE SALE PERMITS	2,242	12,000	2,104	9,896	*17.5%*	12,000	-
43265	TAXI PERMITS	-	-	-	-	*0.0%*	-	-
43280	SOLICITOR PERMITS	-	1,000	100	900	*10.0%*	1,000	-
43295	SIGN PERMITS	695	2,500	676	1,825	*27.0%*	2,500	-
43310	TEMPORARY SIGN PERMITS	70	800	60	740	*7.5%*	800	-
43325	BURGLAR ALARM PERMITS	8,590	15,000	8,380	6,620	*55.9%*	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	575	100	1,275	(1,175)	*1275.0%*	100	-
43490	HOUSE DEMOLITION PERMIT FEES	470	1,000	420	580	*42.0%*	1,000	-
43505	ANIMAL LICENSES	2,865	7,500	1,425	6,075	*19.0%*	7,500	-
43535	WINE/BEER OFF PREMISE	383	4,000	488	3,513	*12.2%*	4,000	-
43536	WINE/BEER ON PREMISE	213	2,500	1,538	963	*61.5%*	2,500	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	3,900	7,000	3,520	3,480	*50.3%*	7,000	-
	TOTAL LICENSES AND PERMITS	110,348	276,100	86,344	189,756	*31.3%*	276,100	-
SERVICE CHARGES AND RENTS								
43640	PLAT APPLICATIONS	420	4,000	1,320	2,680	*33.0%*	4,000	-
43670	RE-ZONING APPLICATIONS	945	3,500	1,260	2,240	*36.0%*	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	*0.0%*	-	-
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	315	1,500	945	555	*63.0%*	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	182	700	133	568	*18.9%*	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	18,226	50,000	23,726	26,274	*47.5%*	50,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	7,305	27,000	7,176	19,824	*26.6%*	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	365	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	-	-	2,700	(2,700)	*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	-
	TOTAL SERVICE CHARGES AND RENTS	30,919	165,510	40,347	125,163	*24.4%*	165,510	-
FINES AND FORFEITURES								
41760	AD VALOREM TAX-PENALTY AND INTEREST	31,941	80,000	30,114	49,886	*37.6%*	80,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	395	1,000	105	895	*10.5%*	1,000	-
43865	LIBRARY FINES	2,723	6,000	2,114	3,886	*35.2%*	6,000	-
43880	FALSE ALARM FINES	1,325	50	2,050	(2,000)	*4100.0%*	50	-
44010	MUNICIPAL COURT FINES	76,720	200,000	39,614	160,386	*19.8%*	200,000	-
44260	WARRANT FEES-CITY	1,206	8,000	245	7,755	*3.1%*	8,000	-
	TOTAL FINES AND FORFEITURES	114,310	295,050	74,241	220,809	*25.2%*	295,050	-
OTHER REVENUE								
43495	STREET CLOSURE FEES	240	200	120	80	*60.0%*	200	-
43895	ANIMAL IMPOUNDING FEES	4,920	15,000	3,950	11,050	*26.3%*	15,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND 100

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43910	ANIMAL ADOPTION FEES	2,285	10,000	1,775	8,225	*17.8%*	10,000	-
44760	CRIMINAL HISTORY	330	2,000	345	1,655	*17.3%*	2,000	-
45720	P & Z FILING FEES	-	-	60	(60)	*0.0%*	-	-
45790	P & Z ORDINANCES, MAPS, ETC.	2	-	-	-	*0.0%*	-	-
45830	FILING FEES-LIENS	598	1,000	286	714	*28.6%*	1,000	-
45840	COPY/REPRODUCTION REVENUE	4,354	8,000	2,341	5,659	*29.3%*	8,000	-
45850	FINGERPRINTS AND COPIES	525	1,000	-	1,000	*0.0%*	1,000	-
45860	SIGN LEASING	-	-	-	-	*0.0%*	-	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	*0.0%*	-	-
45930	LIEN-PAVING	6,877	-	277	(277)	*0.0%*	-	-
45940	LIEN-MOWING	105	-	-	-	*0.0%*	-	-
45950	LIEN-OTHER	18,223	20,000	7,625	12,375	*38.1%*	20,000	-
45970	LIEN-DEMOLITION	7,428	5,500	2,660	2,840	*48.4%*	5,500	-
46085	INTEREST INCOME-BANK	-	-	-	-	*0.0%*	-	-
46160	INTEREST INCOME-INVESTMENTS	41,806	130,000	2,058	127,942	*1.6%*	130,000	-
46165	INTEREST INCOME-OTHER	9,599	4,500	4,684	(184)	*104.1%*	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	2,033	1,000	8,698	(7,698)	*869.8%*	1,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	*0.0%*	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	23,903	55,000	29,906	25,094	*54.4%*	55,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	*0.0%*	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	9,044	20,000	10,466	9,535	*52.3%*	20,000	-
49060	MISCELLANEOUS INCOME	1,143	30,000	315	29,685	*1.1%*	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	4,788	30,000	5,618	24,382	*18.7%*	30,000	-
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	-	-	*0.0%*	-	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND 100

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49120	RECYCLING-SCRAP METAL, ETC.	10	1,500	1,733	(233)	*115.5%*	1,500	-
49130	RECYCLING-OTHER	195	500	-	500	*0.0%*	500	-
49140	VENDING MACHINE INCOME	-	50	-	50	*0.0%*	50	-
49160	MOWING INCOME	6,165	10,000	1,020	8,980	*10.2%*	10,000	-
49200	OTHER ANIMAL SHELTER REVENUE	1,495	8,000	1,050	6,950	*13.1%*	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	12,931	(7,931)	*258.6%*	5,000	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	*0.0%*	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	*0.0%*	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	-	28,451	13,076	15,375	*46.0%*	28,451	-
49350	TWC-UNEMPLYMNT/CARES ACT	-	-	11,469	(11,469)	*0.0%*	-	-
49420	OTHER REVENUE	0	3,000	2,797	203	*93.2%*	3,000	-
	TOTAL OTHER REVENUE	149,645	415,801	127,445	288,356	*30.7%*	415,801	-
GRANTS AND CONTRIBUTION REVENUE								
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%*	-	-
	TOTAL GRANTS AND CONTRIBUTION REVENUE	12,566	14,000	13,298	702	*95.0%*	14,000	-
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	461,905	1,091,515	454,798	636,717	*41.7%*	1,091,515	-

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48540	REIMBURSEMENT-SANITATION OPERATING FUND	205,533	482,833	201,180	281,653	*41.7%*	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	-
	TOTAL INTERGOVERNMENTAL REVENUE	713,295	1,876,608	685,867	1,190,741	*36.5%*	1,876,608	-
GENERAL FUND 100 - TOTAL REVENUES		11,575,268	19,263,853	10,893,749	8,370,104	*56.6%*	19,263,853	-

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	*DEPARTMENT*	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	11,522	28,595	11,507	17,088	*40.2%*	28,595	-
020	ADMINISTRATION	111,067	313,463	101,972	211,491	*32.5%*	313,463	-
050	HUMAN RESOURCES	43,662	111,377	29,027	82,350	*26.1%*	111,377	-
060	CIVIL SERVICE	31,469	83,145	24,485	58,660	*29.4%*	83,145	-
070	TAX	83,621	178,500	84,164	94,336	*47.2%*	178,500	-
080	FINANCE	204,147	565,298	224,632	340,666	*39.7%*	565,298	-
220	HEALTH SERVICES	20,000	55,000	22,917	32,083	*41.7%*	55,000	-
	TOTAL GENERAL GOVERNMENT	505,487	1,335,378	498,703	836,675	*37.3%*	1,335,378	-
JUDICIAL								
030	LEGAL	41,435	139,541	40,938	98,603	*29.3%*	139,541	-
040	MUNICIPAL COURT	128,357	306,453	111,601	194,852	*36.4%*	306,453	-
	TOTAL JUDICIAL	169,792	445,994	152,539	293,455	*34.2%*	445,994	-
PUBLIC SAFETY								
110	POLICE	1,973,376	5,688,311	1,856,623	3,831,688	*32.6%*	5,688,311	-
120	FIRE	1,542,077	3,976,844	1,573,400	2,403,444	*39.6%*	3,976,844	-
130	EMERGENCY MANAGEMENT	20,149	109,300	14,373	94,927	*13.1%*	109,300	-
210	ANIMAL CONTROL	44,579	142,691	51,613	91,078	*36.2%*	142,691	-
215	ANIMAL SHELTER	63,653	164,709	37,596	127,113	*22.8%*	164,709	-
	TOTAL PUBLIC SAFETY	3,643,835	10,081,855	3,533,605	6,548,251	*35.0%*	10,081,855	-
COMMUNITY SUPPORT SERVICES								
140	INSPECTIONS	56,255	170,868	49,842	121,026	*29.2%*	170,868	-
150	PLANNING AND ZONING	27,903	74,606	19,432	55,174	*26.0%*	74,606	-
350	CODE COMPLIANCE	82,777	249,742	27,334	222,408	*10.9%*	249,742	-
	TOTAL COMMUNITY SUPPORT SERVICES	166,935	495,216	96,607	398,609	*19.5%*	495,216	-

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	*DEPARTMENT*	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	42,970	241,576	127,629	113,947	*52.8%*	241,576	-
320	ENGINEERING	101,425	421,724	105,731	315,993	*25.1%*	421,724	-
330	STREETS	758,957	2,278,050	650,286	1,627,764	*28.5%*	2,278,050	-
	TOTAL PUBLIC WORKS	903,352	2,941,350	883,646	2,057,704	*30.0%*	2,941,350	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	412,932	1,090,240	365,522	724,718	*33.5%*	1,090,240	-
420	LAKES AND GROUNDS	24,614	120,205	22,790	97,415	*19.0%*	120,205	-
430	SR. ACTIVITY CENTER	39,493	115,233	35,419	79,814	*30.7%*	115,233	-
450	SWIMMING POOL	8,478	116,542	875	115,667	*0.8%*	116,542	-
460	LIBRARY	159,197	446,486	145,921	300,565	*32.7%*	446,486	-
	TOTAL LEISURE AND CULTURAL	644,714	1,888,706	570,527	1,318,179	*30.2%*	1,888,706	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K-WOLENS BIC	11,083	45,575	18,351	27,224	*40.3%*	45,575	-
530	SERVICE CENTER	46,643	252,928	45,495	207,433	*18.0%*	252,928	-
540	MUNICIPAL BUILDINGS	109,272	219,340	109,171	110,169	*49.8%*	219,340	-
	TOTAL BUILDING/EQUIP MAINTENANCE	166,999	517,843	173,017	344,826	*33.4%*	517,843	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	771,975	1,884,500	747,746	1,136,754	*39.7%*	1,884,500	-
	TOTAL NON-DEPARTMENTAL	771,975	1,884,500	747,746	1,136,754	*39.7%*	1,884,500	-
GENRAL FUND 100 - TOTAL DISBURSEMENTS		6,973,088	19,590,842	6,656,390	12,934,452	*34.0%*	19,590,842	-

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	337,829	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	1,148,803	*477,939*	*41.6%*
MARCH	99,340	60,498	74,315	80,524	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	5,538,128	6,221,751	6,214,298	6,862,586	6,607,330	*94,136*	*1.4%*
ADOPTED BUDGET	***6,238,005***	***6,247,474***	***6,138,556***	***5,587,454***	***5,898,424***	***5,813,579***	***5,672,028***	***6,338,588***	***6,191,885***	***7,108,174***	***6,828,344***		
Y-T-D % OF BUDGET COLLECTED	***92.9%***	***95.3%***	***94.7%***	***94.8%***	***94.5%***	***94.6%***	***93.9%***	***92.7%***	***96.2%***	***91.6%***	***96.8%***		
HIGH	*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*		
LOW	*11,157*	*6,925*	*9,432*	*6,944*	*7,686*	*3,325*	*6,064*	*6,937*	*(35,435)*	*6,470*	*379,952*		
AVERAGE	*513,214*	*516,742*	*506,209*	*462,463*	*489,484*	*479,324*	*466,511*	*518,479*	*517,858*	*571,882*	*1,321,466*		

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
5,793,161	5,952,589	5,810,473	5,297,293	5,575,779	5,499,873	5,323,346	5,877,665	5,954,285	6,513,194	6,607,330

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	9,461	*777*	*8.2%*
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	46,045	*(13,551)*	*-40.25%*
ADOPTED BUDGET	***100,000***	***100,000***	***110,000***	***115,000***	***115,000***	***115,000***	***85,000***	***85,000***	***108,000***	***110,000***	***110,000***		
Y-T-D % OF BUDGET COLLECT	***50.1%***	***55.9%***	***52.6%***	***43.6%***	***26.3%***	***22.3%***	***21.0%***	***56.2%***	***52.0%***	***54.2%***	***41.9%***		
HIGH	*25,262*	*15,144*	*15,667*	*15,121*	*13,020*	*15,331*	*12,944*	*26,634*	*14,524*	*22,764*	*38,443*		
LOW	*3,672*	*5,242*	*5,778*	*4,036*	*(7,394)*	*(9,914)*	*(16,716)*	*2,758*	*1,814*	*4,586*	*(11,102)*		
AVERAGE	*10,339*	*9,996*	*10,518*	*9,553*	*6,035*	*5,004*	*5,355*	*9,041*	*8,848*	*10,689*	*9,209*		

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
50,053	55,866	57,887	50,098	30,237	25,634	17,843	47,812	56,176	59,597	46,045

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*	*6.25%*
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%*
DECEMBER**	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	586,954	*61,533*	*11.71%*
FEBRUARY	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877			
MARCH**	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			
JUNE**	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			
SEPTEMBER**	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	2,671,097	*345,061*	*32.04%*
ADOPTED BUDGET	***4,880,000***	***5,130,000***	***5,583,000***	***5,828,000***	***6,174,850***	***6,065,000***	***6,400,000***	***6,450,000***	***6,565,000***	***6,775,000***	***6,800,000***		
Y-T-D % OF BUDGET COLLECTED	***34.7%***	***34.9%***	***33.6%***	***35.0%***	***32.4%***	***36.1%***	***32.3%***	***31.4%***	***33.0%***	***34.3%***	***39.3%***		
HIGH	*549,673*	*572,649*	*571,613*	*645,231*	*660,745*	*714,015*	*655,094*	*657,720*	*709,334*	*777,474*	*915,025*		
LOW	*346,320*	*395,095*	*408,831*	*438,721*	*422,989*	*447,606*	*465,954*	*420,079*	*502,663*	*501,877*	*576,595*		
AVERAGE	*432,972*	*460,232*	*482,465*	*501,631*	*513,601*	*529,955*	*541,457*	*538,034*	*586,432*	*595,433*	*667,774*		

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
1,694,047	1,787,877	1,877,982	2,040,944	2,003,047	2,189,049	2,068,417	2,027,189	2,165,379	2,326,037	2,671,097

FY 2021 Y-T-D% OF BUDGETED COLLECTION	39.3%
FY 2021 Y-T-D TARGET %:	37.3%

**** 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 Y-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**	308,104	***22.5%***
TELEPHONE	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	79,492	**77,000**	1,595	***2.1%***
CABLE TV	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	102,612	102,612	**84,000**	18,126	***21.6%***
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**	125,000	***31.6%***
TOTAL	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,893,023	**2,893,538**	521,369	***18.0%***

* Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 14.71% of the General Fund budgeted revenues.

* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

* Electric companies make quarterly payments for electric fees, which are based on a factor of .002766 per kilowatt hour provided to customers within the City of Corsicana.

* Telephone companies make payments based on line access. Payments are received from numerous companies and are received quarterly, with the exception of a few small companies that pay monthly.

* Revenue from the cable company is 6% of gross receipts which is remitted quarterly.

* Commercial solid waste franchise fees: The contractor pays the City a combined montly Agreement Fee of $25,000 per month.

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

CITY OF CORSICANA

COMBINED MUNICIPAL COURT FINES AND WARRANT FEES HISTORICAL COMPARISON

FISCAL YEARS 2011-2021

MUNICIPAL COURT REVENUE

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	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%*
MONTH													
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	8,624	*-54.0%*
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		
TOTALS	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	262,624	149,205	40,725	
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	40,725	
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%	20.36%	

(% AS RELATED TO AMENDED AMOUNT BUDGETED THROUGH THE MONTH REPORTING)

HIGH	*67,250*	*70,095*	*46,766*	*69,543*	*52,713*	*50,763*	*46,079*	*47,015*	*32,840*	*35,926*	*18,764*	*9,660*
LOW	*30,602*	*18,486*	*20,205*	*25,752*	*18,912*	*15,496*	*13,110*	*11,229*	*12,757*	*15,286*	*6,051*	*6,732*
AVERAGE	*42,640*	*37,319*	*29,751*	*37,406*	*29,715*	*27,879*	*22,289*	*22,743*	*20,954*	*21,885*	*12,855*	*8,145*

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	COURT TECHNOLOGY FUND	47,487
Fund 232	COURT BUILDING SECURITY FUND	103,032
Fund 244	RULES OF THE ROAD/ROAD USE FUND	125,037
Fund 246	JUDICIAL EFFICIENCY FUND	52,158
Fund 287	TRUANCY PREVENTION/DIVERSION	3,867
Fund 288	MUNICIPAL JURY POOL FUND	477
Fund 247	CHILD SAFETY FUND	98

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***	385	*19.3%*
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***	7,969	*48.3%*
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***	308	*77.0%*
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***	1,360	*97.1%*
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***	12,194	*34.8%*
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***	30,073	*23.1%*
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***	3,675	*30.6%*
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***	2,984	*42.6%*
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	683	1,413	615	392	510	2,034	***500***	404	*80.8%*
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***	600	*24.0%*
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***	1,825	*20.3%*
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	575	***400***	350	*87.5%*
WRECKER PERMITS	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	***4,000***	3,000	*75.0%*
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***	676	*27.0%*
TEMPORARY SIGN PERMITS	805	1,645	1,890	980	630	1,108	702	638	655	455	140	***800***	60	*7.5%*
HOUSE DEMOLITION PERMITS	-	-	990	1,360	983	1,180	1,190	1,046	1,340	950	1,010	***1,000***	420	*42.0%*
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***	1,320	*33.0%*
RE-ZONING APPLICATIONS	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	***3,500***	1,260	*36.0%*
SITE PLAN APPLICATION	4,471	3,385	2,355	3,150	1,465	150	-	-	-	-	-	-	-	*0.0%*
SPECIAL USE-PRIVATE CLUB	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	2,520	630	315	***1,500***	945	*63.0%*
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%*
TOTALS	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	162,902	264,972	***238,800***	70,833	*29.7%*

HOTEL OCCUPANCY FEES
FUND 201

CITY OF CORSICANA

HOTEL/MOTEL OCCUPANCY FEES FUND 201 SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE							
TAXES	192,149	473,500	119,045	354,455	*25.1%*	473,500	-
OTHER REVENUE	8,210	12,200	3	12,197	*0.0%*	12,200	-
DONATION/CONTRIBUTIONS	8,338	27,500	10,417	17,083	*41.7%*	27,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	*0.0%*	-	-
TOTAL REVENUE	208,697	513,200	129,464	383,736	*25.2%*	513,200	-
DISBURSEMENTS							
CONTRIBUTIONS AND SPECIAL REVENUE	76,889	215,850	10,364	205,486	*4.8%*	215,850	-
PIONEER VILLAGE	31,293	89,217	24,960	64,257	*28.0%*	89,217	-
MAIN STREET	64,953	120,711	44,398	76,313	*36.8%*	120,711	-
ADVERTISING/PROMOTIONAL/TOURISM	29,045	35,400	7,373	28,027	*20.8%*	35,400	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	*0.0%*	-	-
NON-DEPARTMENTAL	20,113	49,155	19,991	29,164	*40.7%*	49,155	-
TOTAL DISBURSEMENTS	222,293	510,333	107,085	403,248	*21.0%*	510,333	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ (13,596)***	***$ 2,867***	***$ 22,379***			***$ 2,867***	
FUND 201-CASH BALANCE	***$ 91,012***						
FUND 201-INVESTMENT BALANCE	***$ 8,312***						

CITY OF CORSICANA

REVENUE SUMMARY

HOTEL/MOTEL OCCUPANCY FEES FUND 201

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	190,960	465,000	115,619	349,381	24.9%	465,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	1,957	1,543	55.9%	3,500	-
45460	ENTRANCE FEES-PIONEER VILLAGE	1,189	5,000	1,469	3,531	29.4%	5,000	-
	TOTAL TAXES	192,149	473,500	119,045	354,455	25.1%	473,500	-
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	210	200	3	197	1.3%	200	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	2,000	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%	-	-
	TOTAL OTHER REVENUE	8,210	12,200	3	12,197	0.0%	12,200	-
DONATIONS/CONTRIBUTIONS								
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	8,333	25,000	10,417	14,583	41.7%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	8,338	27,500	10,417	17,083	0	27,500	-
INTERGOVERNMENTAL/REVENUE								
47260	TRANSFER FROM FUND 260							
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMNTL REVENUE	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL REVENUES		208,697	513,200	129,464	383,736	25.2%	513,200	-

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

HOTEL/MOTEL OCCUPANCY FEES FUND 201

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	76,889	215,850	10,364	205,486	*4.8%*	215,850	-
200	PIONEER VILLAGE	31,293	89,217	24,960	64,257	*28.0%*	89,217	-
300	MAIN STREET	64,953	120,711	44,398	76,313	*36.8%*	120,711	-
500	ADVERTISING/PROMOTION-TOURISM	29,045	35,400	7,373	28,027	*20.8%*	35,400	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	*0.0%*	-	-
910	NON-DEPARTMENTAL	20,113	49,155	19,991	29,164	*40.7%*	49,155	-
0	TRANSFER TO OTHER FUNDS	-	-	-	-	*0.0%*	-	-
FUND 201 - TOTAL DISBURSEMENTS		222,293	510,333	107,085	403,248	*21.0%*	510,333	-

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
BEST WESTERN											
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	-
COMFORT INN/THE INN @ CORSICANA											
~~(SAI LODGING LLC)~~(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	-
COLONIAL INN (CLOSED)											
DECEMBER	-	-	-	-	-						
MARCH	-	-	-	-	-	-					
JUNE	-	-	-	-	-	-					
SEPTEMBER	-	-	-	-	-	-					
CORSICANA INN (CLOSED)											
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	-	-					
CORSICANA MAGNOLIA HOUSE LLC (CLOSED)											
DECEMBER	82.82	-	-	-	-	-					
MARCH	236.37	-	-	-	-	-					
JUNE	146.57	-	-	-	-	-					
SEPTEMBER	77.00	-	-	-	-	-					
QUALITY INN (FORMALLY DAYS INN)											
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	
DAYS INN (FORMALLY THE ECONOLODGE)											
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				
HAMPTON INN											
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	
HOLIDAY INN EXPRESS											
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	
HAMPTON & HOLIDAY INN											
DECEMBER								9,400.00			
MARCH								7,050.00			
JUNE								9,400.00			
SEPTEMBER								2,367.95			
KINGSWAY INN											
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	

CORSICANA TEXAS

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
LA QUINTA INN & SUITES											
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	-
MOTEL 6											
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	-
SCRAPPIN' GOOD TIME											
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	
SUPER 8											
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	-
RED ROOF INN (FORMERLY KNIGHTS INN)											
DECEMBER	-	-	-	-	-	-				5,956.88	4,217.82
MARCH	-	-	-	-	-	-			33,550.36	4,807.99	-
JUNE	-	-	-	-	-	-		(38.32)	4,347.34	4,338.52	-
SEPTEMBER	-	-	-	-	14,240.83				4,653.90	5,196.25	-
THE WICKLOW INN (CLOSED)											
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	-	43.66				
SEPTEMBER	106.38	-	153.44	35.48	136.29	-	-				
TRAVELERS INN											
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	-

COMBINED RECEIPTS BY FISCAL QUARTER

COMBINED TOTALS	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021
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

	DISTRIBUTION BY QUARTER FY 2021					PREVIOUS	BALANCE
	Q1	Q2	Q3	Q4	TOTALS	PAYMENTS	DUE
CCVB's PORTION (43%)	45,697.82	-	-	-	45,697.82		45,697.82
LESS: 2% COLLECTION FEE	(913.96)	-	-	-	(913.96)		(913.96)
NET REMITTANCE TO CCVB	44,783.86	-	-	-	44,783.86		44,783.86
							-
CITY'S PORTION (57%)	60,576.18	-	-	-	60,576.18		60,576.18
ADD: 2% COLLECTION FEE	913.96	-	-	-	913.96		913.96
TOTAL RETAINED BY CITY	61,490.14	-	-	-	61,490.14		61,490.14

CCVB REMITTANCE % 42.14%

AIRPORT OPERATING FUND 202

CITY OF CORSICANA

AIRPORT OPERATING FUND 202 SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
LICENSES AND PERMITS	-	-	-	-	*0.0%*	-	-
SERVICE CHARGES AND RENTS	99,643	339,000	120,494	218,506	*35.5%*	339,000	-
OTHER REVENUE	2,701	10,100	3,693	6,407	*104.6%*	10,100	-
INTERGOVERNMENT REVENUE	6,667	50,000	293,229	(243,229)	*586.5%*	50,000	-
TOTAL REVENUE	109,011	399,100	417,416	(18,316)	*104.6%*	399,100	-
DISBURSEMENTS:							
OPERATING	89,336	382,758	145,830	263,361	*38.1%*	382,758	-
NON-DEPARTMENTAL	2,147	5,600	2,726	3,419	*48.7%*	5,600	-
TOTAL DISBURSEMENTS	91,483	388,358	148,556	266,780	*38.3%*	388,358	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 17,528***	***$ 10,742***	***$ 268,860***			***$ 10,742***	
FUND 202 CASH BALANCE:	***$ 36,165***						
FUND 202 INVESTMENT BALANCE:	***$ 384,911***						

CEMETERY
FUND 203

CITY OF CORSICANA

CEMETERY FUND 203 SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
LICENSES AND PERMITS	1,200	3,000	2,470	530	*82.3%*	3,000	-
SERVICE CHARGES AND RENTS	418	760	260	500	*34.2%*	760	-
OTHER REVENUE	53,561	76,000	31,658	44,342	*41.7%*	76,000	-
INTERGOVERNMENT REVENUE	62,500	75,000	31,250	43,750	*41.7%*	75,000	-
TOTAL REVENUE	117,679	154,760	65,638	89,122	*42.4%*	154,760	-
DISBURSEMENTS:							
STREET MAINTENANCE	-	20,000	-	20,000	*0.0%*	20,000	-
CEMETERY ADMINISTRATION	1,835	11,609	5,313	6,296	*45.8%*	11,609	-
CEMETERY MAINTENANCE	73,005	177,150	56,870	120,280	*32.1%*	177,150	-
NON-DEPARTMENTAL	-	-	-	-	*0.0%*	-	-
TOTAL DISBURSEMENTS	74,840	208,759	62,184	146,575	*29.8%*	208,759	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 42,839***	***$ (53,999)***	***$ 3,454***			***$ (53,999)***	
FUND 203 CASH BALANCE:	***$ 50,514***						
FUND 203 INVESTMENT BALANCE:	***$ 188,393***						
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 FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	1,200	3,000	2,470	530	*82.3%*	3,000	-
	TOTAL LICENSES & PERMITS	1,200	3,000	2,470	530	*82.3%*	3,000	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	366	600	104	496	*17.3%*	600	-
45820	CEMTRY SVC CHG-WOODLAWN	52	160	156	4	*97.5%*	160	-
	TOTAL SERVICE CHARGES & RENTS	418	760	260	500	*34.2%*	760	-
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	*0.0%*	-	-
46160	INVESTMENT INTEREST	834	1,000	58	942	*5.8%*	1,000	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	*0.0%*	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	*0.0%*	-	-
49075	RESTITUTION	17,827	-	-	-	*0.0%*	-	-
49070	RETURNED CHECK FEE	-	-	25	(25)	*0.0%*	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	13,600	25,000	7,200	17,800	*28.8%*	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAND	8,500	21,000	11,500	9,500	*54.8%*	21,000	-
45900	INTERMENT FEES-OAKWOOD	7,490	14,000	7,415	6,585	*53.0%*	14,000	-
45910	INTERMENT FEES-WOODLAND	5,310	15,000	5,460	9,540	*36.4%*	15,000	-
	TOTAL OTHER REVENUE	53,561	76,000	31,658	44,342	*41.7%*	76,000	-
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	62,500	75,000	31,250	43,750	*41.7%*	75,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	62,500	75,000	31,250	43,750	*41.7%*	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		117,679	154,760	65,638	89,122	*42.4%*	154,760	-

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	-	20,000	-	20,000	*0.0%*	20,000	-
355	CEMETERY ADMINISTRATION	1,835	11,609	5,313	6,296	*45.8%*	11,609	-
490	CEMETERY MAINTENANCE	73,005	177,150	56,870	120,280	*32.1%*	177,150	-
910	NON-DEPARTMENTAL	-	-	-	-	*0.0%*	-	-
CEMETERY FUND 203 DISBURSEMENTS		74,840	208,759	62,184	146,575	*29.8%*	208,759	-

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	***BUDGET FY 2021***	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	***3,000***	2,470	*82.3%*
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,337	338	312	574	***600***	104	*17.3%*
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,262	182	312	156	***160***	156	*97.5%*
INTEREST INCOME	-	-	-	-	-	-	-	2,427	-	893	969	**1,000**	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	***25,000***	7,200	*28.8%*
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	***21,000***	11,500	*54.8%*
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	***14,000***	7,415	*53.0%*
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	***15,000***	5,460	*36.4%*
TOTALS	63,446	62,996	82,256	72,460	60,762	62,117	72,355	77,225	55,555	40,473	91,274	***79,760***	34,349	*37.6%*

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

CITY OF CORSICANA

CORSICANA/NAVARRO COUNTY

ECONOMIC DEVELOPMENT FUND 212 SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
OTHER REVENUE	126	-	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	283,333	700,000	291,667	408,333	*41.7%*	700,000	-
TOTAL REVENUE	343,709	847,618	343,314	504,304	*40.5%*	847,618	-
DISBURSEMENTS:							
ECONOMIC DEVELOPMENT	76,748	203,237	56,453	146,784	*27.8%*	203,237	-
NON-DEPARTMENTAL	196,853	647,582	108,099	539,483	*16.7%*	647,582	-
TOTAL DISBURSEMENTS	273,601	850,819	164,553	686,266	*19.3%*	850,819	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 70,109***	***$ (3,201)***	***$ 178,762***			***$ (3,201)***	
FUND 212 CASH BALANCE:	***$ 124,757***						
FUND 212 INVESTMENT BALANCE:	***$ 15,110***						

E M S Equipment Replacement Fund 239

CITY OF CORSICANA

EMS EQUIPMENT REPLACEMENT FUND 239

SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
OTHER REVENUE	-	1,500	42	1,458	*2.8%*	1,500	-
INTERGOVERNMENTAL REVENUE	148,005	340,000	141,667	198,333	*41.7%*	340,000	-
TOTAL REVENUE	148,005	341,500	141,709	199,791	*41.5%*	341,500	-
DISBURSEMENTS:							
EMS EQUIPMENT REPLACEMENT	7,461	339,800	411,862	(72,062)	*121.2%*	339,800	-
NON-DEPARTMENTAL	-	-	-	-	*0.0%*	-	-
TOTAL DISBURSEMENTS	7,461	339,800	411,862	(72,062)	*121.2%*	339,800	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 140,545***	***$ 1,700***	***$ (270,154)***			***$ 1,700***	
FUND 239 CASH BALANCE:	***$ 46,347***						
FUND 239 INVESTMENT BALANCE:	***$ 70,164***						

SH31 Business Park Infrastructure Fund 293

CITY OF CORSICANA

SH31 BUSINESS PARK INFRASTRUCTURE FUND 293 SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	-	800	139	661	*17.4%*	800	-
PROPERTY SALE	-		-	-	*0.0%*	-	-
TOTAL REVENUE	-	800	139	661	*0.0%*	800	-
DISBURSEMENTS:							
CONTRACTED SERVICES	-	-	-	-	*0.0%*	-	-
MAINT-STREETS (TEMP ROAD)		-	-	-	*0.0%*	-	-
PERMANENT ROAD		500,000		500,000	*0.0%*	500,000	
SERVICE FEES	-	-	-	-	*0.0%*	-	-
TOTAL DISBURSEMENTS	-	500,000	-	500,000	*0.0%*	500,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ -***	***$ (499,200)***	***$ 139***			***$ (499,200)***	
FUND 293 CASH:	***$ 103,996***						
FUND 293 INVESTMENTS:	***$ 485,900***						

380 Agreement Retained Funds
Fund 295

CITY OF CORSICANA

CORSICANA/NAVARRO COUNTY

380 AGREEMENT RETAINED FUNDS - FUND 295 SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
OTHER REVENUE	7,873	15,000	317	14,683	*2.1%*	15,000	-
GRANTS & CONTRIBUTIONS	-	-	-	-	*0.0%*	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	196,853	600,000	108,099	491,901	*18.0%*	600,000	-
TOTAL REVENUE	*204,726*	*615,000*	*108,416*	*506,584*	*17.6%*	*615,000*	-
DISBURSEMENTS:							
ECONOMIC DEVELOPMENT	-	-	-	-	*0.0%*	-	-
NON-DEPARTMENTAL	-	-	-	-	*0.0%*	-	-
TOTAL DISBURSEMENTS	-	-	-	-	*0.0%*	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 204,726***	***$ 615,000***	***$ 108,416***			***$ 615,000***	
FUND 295 CASH BALANCE:	***$ 884,403***						
FUND 295 INVESTMENT BALANCE:	***$ 1,304,063***						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

CITY OF CORSICANA

STREET IMPROVEMENT FEE FUND 299 SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	359,364	902,000	361,579	540,421	*40.1%*	902,000	-
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	359,364	902,000	361,579	540,421	*40.1%*	902,000	-
DISBURSEMENTS:							
STREET IMPROVEMENTS	31,790	730,000	45,205	684,795	*15.3%*	730,000	-
OTHER IMPROVEMENTS	-	52,000	22,491	29,509	*43.3%*	52,000	-
TOTAL DISBURSEMENTS	31,790	782,000	67,696	714,304	*8.7%*	782,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 327,574***	***$ 120,000***	***$ 293,883***			***$ 120,000***	
FUND 299 CASH:	***$ 739,626***						
FUND 299 INVESTMENTS:	***$ 378,607***						

CITY OF CORSICANA

REVENUE SUMMARY

STREET IMPROVEMENT FEE FUND 299

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	71,473	180,000	72,293	107,707	*40.2%*	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	71,473	180,000	72,293	107,707	*40.2%*	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	71,473	180,000	72,293	107,707	*40.2%*	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	71,473	180,000	72,293	107,707	*40.2%*	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	71,473	180,000	72,293	107,707	*40.2%*	180,000	-
46160	INTEREST EARNINGS	1,997	2,000	116	1,884	*5.8%*	2,000	-
	TOTAL MISC REVENUE	359,364	902,000	361,579	540,421	*40.1%*	902,000	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	*0.0%*	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	*0.0%*	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		359,364	902,000	361,579	540,421	*40.1%*	902,000	-

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

STREET IMPROVEMENT FEE OPERATING FUND 299

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	-	250,000	14,900	235,100	*6.0%*	250,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	-	160,000	23,612	136,388	*14.8%*	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%*	-	-
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		31,790	782,000	67,696	714,304	*8.7%*	782,000	-

UTILITY OPERATING
FUND 501

CITY OF CORSICANA

UTILITY OPERATING FUND 501 SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES & RENTS	6,699,839	17,683,721	6,416,147	11,267,574	*36.3%*	17,683,721	-
PENALTY REVENUE	82,408	208,080	63,677	144,403	*30.6%*	208,080	-
OTHER REVENUE	11,108	73,466	17,667	55,799	*24.0%*	73,466	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	*0.0%*	-	-
TOTAL REVENUE	6,793,355	17,965,267	6,497,491	11,467,776	*36.2%*	17,965,267	-
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	171,013	513,408	192,186	321,222	*37.4%*	513,408	-
131-OVERLAND WWTP	131,983	467,573	129,442	338,131	*27.7%*	467,573	-
132-WASTEWATER RECLAMATION CTR	471,832	1,712,063	458,999	1,253,064	*26.8%*	1,712,063	-
133-LIFT STATIONS	76,514	313,743	56,910	256,833	*18.1%*	313,743	-
141-NAVARRO MILLS WT PLANT	831,009	2,574,244	831,743	1,742,501	*32.3%*	2,574,244	-
142-LAKE HALBERT WT PLANT	310,819	1,036,709	286,549	750,160	*27.6%*	1,036,709	-
143-WATER STORAGE & TRANSMISSION	75,710	163,150	157,668	5,482	*96.6%*	163,150	-
200-UTILITY SYSTEM MAINTENANCE	1,692,104	4,886,734	1,584,728	3,302,006	*32.4%*	4,886,734	-
300-UTILITY LINE REPLACEMENT	37,428	823,710	239,976	583,734	*29.1%*	823,710	-
400-UTILITY BILLING	222,583	634,265	208,286	425,979	*32.8%*	634,265	-
910-NON-DEPARTMENTAL	3,285,816	4,809,435	3,172,107	1,637,328	*66.0%*	4,809,435	-
TOTAL DISBURSEMENTS	7,306,812	17,935,034	7,318,594	10,616,440	*40.8%*	17,935,034	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ (513,458)***	***$ 30,233***	***$ (821,103)***	***$ 851,336***		***$ 30,233***	***$ -***
FUND 501 CASH BALANCE:	***$ (986,099)***						
FUND 501 INVESTMENT BALANCE:	***$ -***						

CITY OF CORSICANA

REVENUE SUMMARY

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	4,328,597	11,500,000	4,073,726	7,426,274	*35.4%*	11,500,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	*0.0%*	-	-
45050	USER FEES-WASTEWATER	2,209,325	5,800,000	2,190,235	3,609,765	*37.8%*	5,800,000	-
45070	USER FEES-WW-SURCHARGES	7,779	53,000	6,478	46,522	*12.2%*	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	4,233	15,000	5,292	9,708	*35.3%*	15,000	-
45090	USER FEES-CONTRACT PAYMENT	1,518	11,000	1,039	9,961	*9.4%*	11,000	-
45170	SERV FEES-WATER TAPS	35,302	75,000	34,292	40,708	*45.7%*	75,000	-
45180	SERV FEES-SEWER TAPS	19,150	40,000	23,200	16,800	*58.0%*	40,000	-
45190	SERV FEES-SEWER-LAB CHG	9,498	27,500	7,727	19,773	*28.1%*	27,500	-
45200	SERV FEES-INDUSTRIAL WASTE	2,485	6,000	3,490	2,510	*58.2%*	6,000	-
45220	SERV FEES-METER CALIBRATIONS	1,360	3,221	77	3,144	*2.4%*	3,221	-
45240	SERV FEES-TRANSFER & REC	35,635	80,000	31,045	48,955	*38.8%*	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	44,831	70,000	39,423	30,577	*56.3%*	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	*0.0%*	-	-
	TOTAL SERVICE CHARGES & RENTS	6,699,839	17,683,721	6,416,147	11,267,574	*36.3%*	17,683,721	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	82,408	208,080	63,677	144,403	*30.6%*	208,080	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	*0.0%*	-	-
	TOTAL FINES & FORFEITURES	82,408	208,080	63,677	144,403	*30.6%*	208,080	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	*0.0%*	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	*0.0%*	-	
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	*0.0%*	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	*0.0%*	-	-
48556	HYDRANT RELOCATION	-	-	-	-	*0.0%*	-	-
49060	MISC INCOME	4,735	820	2,359	(1,539)	*287.7%*	820	-
49070	RETURNED CHECK FEES	1,975	4,400	1,350	3,050	*30.7%*	4,400	-

CITY OF CORSICANA

REVENUE SUMMARY

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	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	2,002	12,128	789	11,339	*6.5%*	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	4,922	5,786	*46.0%*	10,708	-
49350	TWC-ENEMPLYMNT-CARES ACT	-	-	1,187	(1,187)	*0.0%*	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	*0.0%*	-	-
	TOTAL OTHER REVENUE	11,108	73,466	17,667	55,799	*24.0%*	73,466	-
INTERGOVERNMENTAL REVENUE								
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%*	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-		-	-
UTILITY FUND 501 TOTAL REVENUES		6,793,355	17,965,267	6,497,491	11,467,776	*36.2%*	17,965,267	-

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	171,013	513,408	192,186	321,222	*37.4%*	513,408	-
131	OVERLAND WWTP	131,983	467,573	129,442	338,131	*27.7%*	467,573	-
132	WASTEWATER RECLAMATION CTR	471,832	1,712,063	458,999	1,253,064	*26.8%*	1,712,063	-
133	LIFT STATIONS	76,514	313,743	56,910	256,833	*18.1%*	313,743	-
141	NAVARRO MILLS WT PLANT	831,009	2,574,244	831,743	1,742,501	*32.3%*	2,574,244	-
142	LAKE HALBERT WT PLANT	310,819	1,036,709	286,549	750,160	*27.6%*	1,036,709	-
143	WATER STORAGE & TRANSMISSION	75,710	163,150	157,668	5,482	*96.6%*	163,150	-
200	UTILITY SYSTEM MAINTENANCE	1,692,104	4,886,734	1,584,728	3,302,006	*32.4%*	4,886,734	-
300	UTILITY LINE REPLACEMENT	37,428	823,710	239,976	583,734	*29.1%*	823,710	-
400	UTILITY BILLING	222,583	634,265	208,286	425,979	*32.8%*	634,265	-
910	NON-DEPARTMENTAL	3,285,816	4,809,435	3,172,107	1,637,328	*66.0%*	4,809,435	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		7,306,812	17,935,034	7,318,594	10,616,440	*40.8%*	17,935,034	-

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	$ 813,185	$ *42,769*	*5.55%*
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	$ 4,257,124	$ *(425,460)*	*4.15%*
BUDGET:	***$ 9,835,000***	***$ 10,366,105***	***$ 10,534,363***	***$ 10,250,000***	***$ 10,200,000***	***$ 11,200,000***	***$ 12,140,501***	***$ 11,500,000***	1,000,000	8.93%

FISCAL Y-T-D COMPARISON

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
REVENUE Y-T-D:	3,664,035.00	3,868,857.00	3,920,875.00	4,138,475.00	4,146,704.00	4,087,301.24	4,682,583.74
FY 2021 Y-T-D % CHANGE:	16.19%	10.04%	8.58%	2.87%	2.66%	4.15%	-9.09%

FY 2021 Y-T-D % OF BUDGET:	37%
FY 2021 Y-T-D TARGET % OF BUDGET:	41.67%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	$ 7,242,876

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	$ 415,840	$ *(12,412)*	*-2.90%*
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	$ 2,224,250	$ *(51,162)*	*4.96%*
BUDGET:	***$ 4,743,000***	***$ 5,320,295***	***$ 5,445,998***	***$ 5,600,000***	***$ 5,500,000***	***$ 5,400,000***	***$ 5,930,117***	***$ 5,800,000***	*530,117*	*9.82%*

FISCAL Y-T-D COMPARISON

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
REVENUE Y-T-D:	$ 1,899,519	$ 2,060,001	$ 2,196,532	$ 2,134,918	$ 2,186,364	$ 2,119,086	$ 2,275,412
FY 2021 Y-T-D % CHANGE:	17.10%	7.97%	1.26%	4.18%	1.73%	4.96%	-2.25%

FY 2021 Y-T-D % OF BUDGET:	38.35%
FY 2021 Y-T-D TARGET % OF BUDGET:	41.67%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	$ 3,575,750

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	$ 382,516	47.01%	$ 419,779	51.59%	$ 11,318	1.39%	$ 813,614
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
FY 2021 Y-T-D TOTALS:	$ 1,810,653	42.51%	$ 2,382,445	55.93%	$ 66,715	1.57%	$ 4,259,813
PRIOR Y-T-D TOTALS:	$ 2,033,636	43.37%	$ 2,585,949	55.15%	$ 69,150	1.47%	$ 4,688,735

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	$ 813,614	100.05%	$ (428)	-0.05%	-	0.00%	$ 813,185
MARCH					-		
APRIL					-		
MAY					-		
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
FY 2021 Y-T-D TOTALS:	$ 4,259,813	100.06%	$ (2,689)	-0.06%	$ -	0.00%	$ 4,257,124
PRIOR Y-T-D TOTALS:	$ 4,688,735	100.13%	$ (6,151)	-0.13%	$ -	0.00%	$ 4,682,584

CITY OF CORSICANA

TOP 10 WATER CUSTOMERS REPORT

FOR MONTH OF February 2021

	ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
OVERALL TOP 10 CUSTOMERS				
1	Rice Water Supply	Wholesale	19,946,000	12.79%
2	Chatfield WSC	Wholesale	12,172,700	7.80%
3	MEN Water Supply	Wholesale	9,576,000	6.14%
4	Post Oak SUD	Wholesale	8,499,000	5.45%
5	B & B Water Supply	Wholesale	8,290,000	5.31%
6	Navarro Mills Water Supply	Wholesale	7,428,000	4.76%
7	Corbet Water Supply	Wholesale	4,905,000	3.14%
8	City of Kerens	Wholesale	4,242,000	2.72%
9	Champion X	Commercial/Industrial	3,966,000	2.54%
10	Guardian Industries*	Commercial/Industrial	3,453,000	2.21%
			82,477,700	52.87%
OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)				
1	Champion X	Commercial/Industrial	3,966,000	2.54%
2	Guardian Industries*	Commercial/Industrial	3,453,000	2.21%
3	Navarro College*	Educational/Institutional	2,220,000	1.42%
4	Pactiv Corp*	Commercial/Industrial	1,626,000	1.04%
5	Russell Stover Candies Inc*	Commercial/Industrial	1,615,000	1.04%
6	Corsicana ISD*	Educational/Institutional	1,209,000	0.77%
7	Navarro Pecan Co Inc*	Commercial/Industrial	917,000	0.59%
8	Meck Corsicana LLC	Multi-Family	789,000	0.51%
9	Housing Authority	Multi-Family	701,000	0.45%
10	Navarro County Justice Ctr	Government/Municipality	680,000	0.44%
			17,176,000	11.01%

* INCLUDES MULTIPLE ACCOUNTS

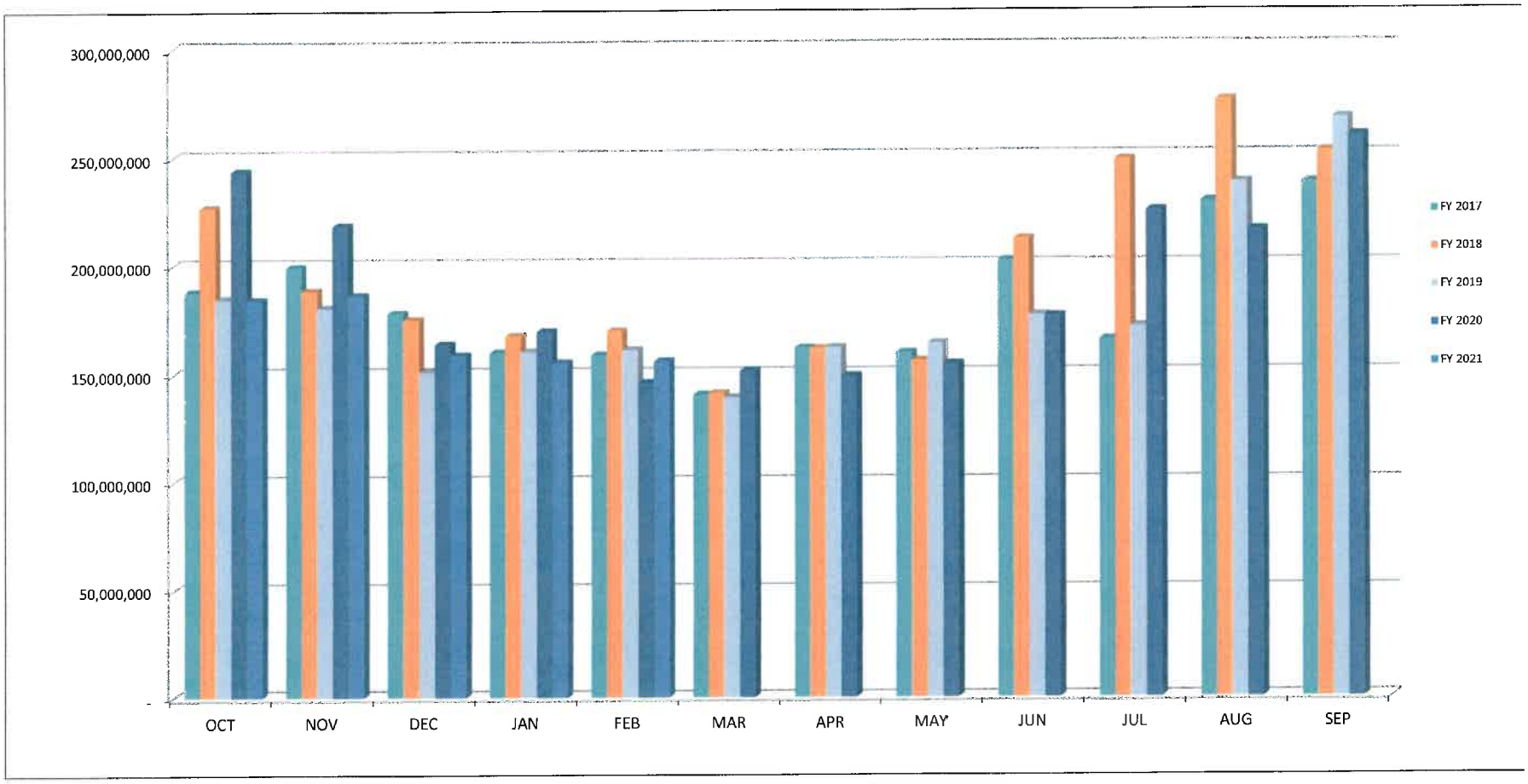
NOTE: 1THE FIGURES ABOVE ARE BASED ON THE MONTH BILLED, NOT THE MONTH CONSUMED,

THIS REPORT IS INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

CITY OF CORSICANA

OVERALL METERED CONSUMPTION

FOR FISCAL YEARS 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	156,004,600	*0.4%*	*6.68%*
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	840,411,000	*-9%*	*-10.77%*

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	898,992,600	884,008,100	928,463,500	838,337,500	941,805,000
FY 2021 Y-T-D % CHANGE:	-6.52%	-4.93%	-9.48%	0.25%	-10.77%

**** 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 February 2021

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
USERS - INSIDE CITY LIMITS						
RESIDENTIAL-SINGLE FAMILY	7,117	7,173	25,755,000	16.51%	3,619	3,591
COMMERCIAL/FIREPLUG	1,033	1,224	14,705,300	9.43%	14,236	12,014
INDUSTRIAL	25	25	12,887,000	8.26%	515,480	515,480
RESIDENTIAL-MULTIFAMILY**	124	1,829	5,618,000	3.60%	45,306	3,072
COMMERCIAL-IRRIGATION	100	100	650,000	0.42%	6,500	6,500
CISD ACCOUNTS	23	24	1,271,000	0.81%	55,261	52,958
NAVARRO COLLEGE ACCOUNTS	34	34	2,211,000	1.42%	65,029	65,029
RESIDENTIAL-IRRIGATION	311	311	285,000	0.18%	916	916
CITY/MUNICIPAL	69	70	223,000	0.14%	3,232	3,186
SUBTOTAL USERS-INSIDE CITY LIMITS	8,836	10,790	63,605,300	40.77%	709,579	662,746
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	199	240	1,036,000	0.66%	5,206	4,317
COMMERCIAL	30	30	297,000	0.19%	9,900	9,900
MULTI-FAMILY	1	8	25,000	0.02%	25,000	3,125
SUBTOTAL USERS-OUTSIDE CITY LIMITS	230	278	1,358,000	0.87%	40,106	17,342
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	20	20	91,029,300	58.35%	4,551,465	4,551,465
ESTIMATED WATER LOSS* **						
COUNTED FOR WATER LOSS			12,000			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	32,301,460			
GRAND TOTALS	**9,086**	**11,088**	**156,004,600**	**100.00%**	**17,170**	**14,070**

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.)

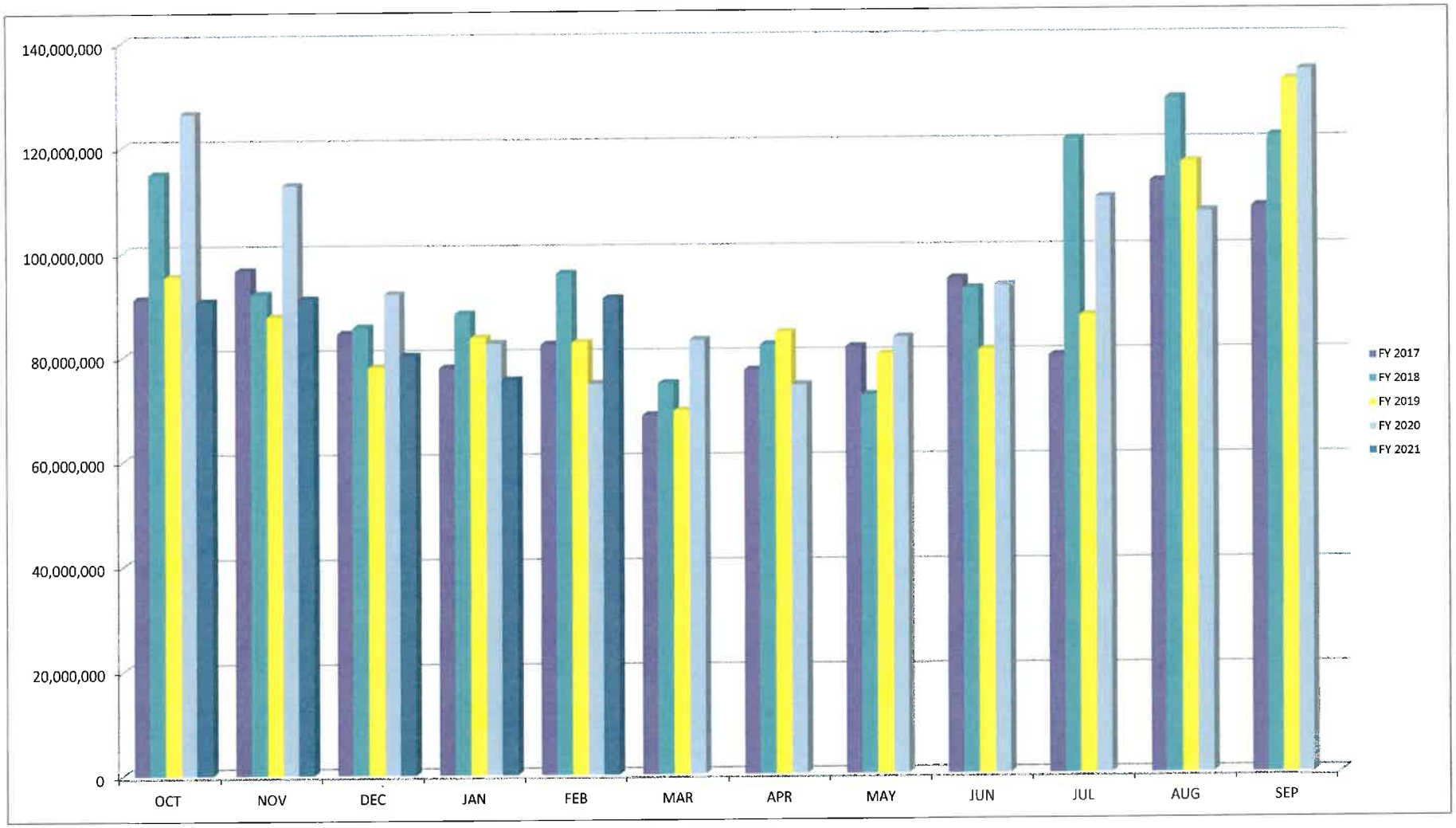
***SEVERAL WHOLESALE CUSTOMERS HAVE MULTIPLE METERS (CONNECTION POINTS).

****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 VS. PREV MO*	*% CHANGE 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	91,029,300	*0.47%*	*-19.20%*
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	*-11.97%*	*-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	91,029,300	*20.71%*	*21.89%*
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			
	1,054,385,700	**1,168,395,400**	**1,077,341,800**	**1,172,624,300**	**428,201,500**	*-5.80%*	*0.25%*

	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	432,199,100	476,417,100	427,119,500	488,232,200
FY 2020 % CHANGE:	-0.92%	-10.12%	0.25%	-12.30%

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 February 2021

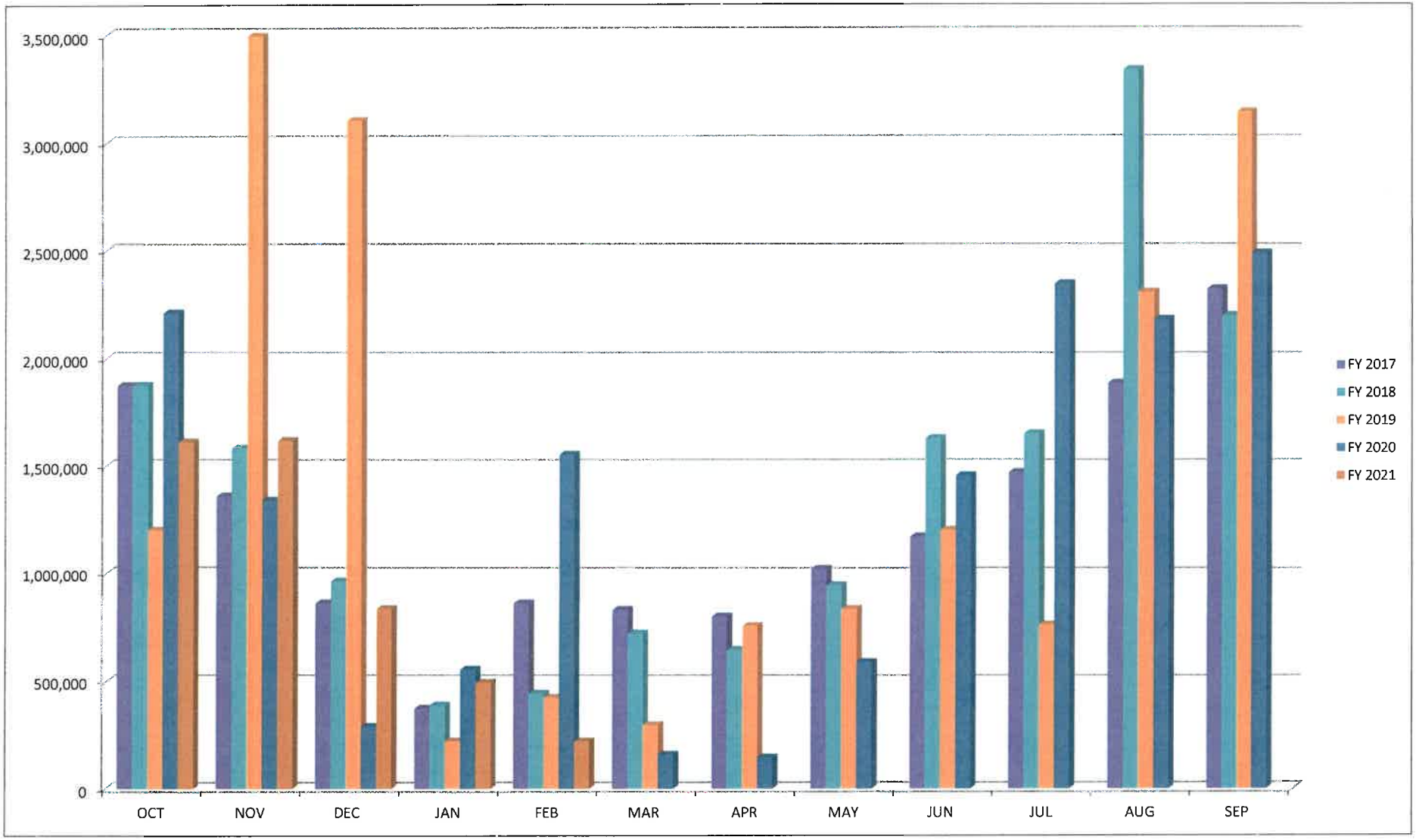
ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS) CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR	% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
042-0000020-002	Community Water-Beaton	148,000	117,000	115,000	199,000	26.50%	28.70%	-25.63%
042-0000030-001	Community Water-Retreat	1,391,600	1,016,700	961,700	1,149,500	36.87%	44.70%	21.06%
042-0000060-001	City of Richland	1,439,000	1,120,000	1,167,000	1,277,000	28.48%	23.31%	12.69%
042-0000070-001	MEN Water Supply	9,576,000	8,132,000	9,342,000	9,447,000	17.76%	2.50%	1.37%
042-0000080-001	Angus Water Supply	1,794,000	1,607,000	1,723,000	2,489,000	11.64%	4.12%	-27.92%
042-0000100-001	Chatfield WSC	12,172,700	9,774,400	8,077,500	9,386,200	24.54%	50.70%	29.69%
042-0000120-001	City of Kerens	4,242,000	3,274,000	2,899,000	3,486,000	29.57%	46.33%	21.69%
042-0000140-001	North Pettys Chapel	430,000	182,000	198,000	218,000	136.26%	117.17%	97.25%
042-0000150-001	B & B Water Supply	8,290,000	6,266,000	5,478,000	6,853,000	32.30%	51.33%	20.97%
042-0000180-001	Rice Water Supply	19,946,000	17,381,000	16,245,000	18,117,000	14.76%	22.78%	10.10%
042-0000190-001	Community Water-Northcrest	124,000	119,000	88,000	197,000	4.20%	40.91%	-37.06%
042-0000200-001	Community Water-Emhouse	2,012,000	1,782,000	1,566,000	1,537,000	12.91%	28.48%	30.90%
042-0000210-001	Northtown Acres	925,000	945,000	820,000	875,000	-2.12%	12.80%	5.71%
042-0000220-001	Corbet Water Supply	4,905,000	4,572,000	4,620,000	6,641,000	7.28%	6.17%	-26.14%
042-0000240-002	Purdon Water Supply	711,000	689,000	1,346,000	1,165,000	3.19%	-47.18%	-38.97%
042-0000250-001	City of Blooming Grove	2,511,000	2,385,000	2,331,000	2,430,000	5.28%	7.72%	3.33%
042-0000260-001	Navarro Mills Water Supply	7,428,000	5,440,000	5,689,000	3,975,000	36.54%	30.57%	86.87%
042-0000270-001	City of Frost	1,325,000	1,458,000	1,207,000	1,238,000	-9.12%	9.78%	7.03%
042-0000280-001	City of Dawson	3,160,000	2,798,000	3,054,000	2,732,000	12.94%	3.47%	15.67%
042-0000290-001	Post Oak SUD	8,499,000	6,354,000	7,757,000	9,172,000	33.76%	9.57%	-7.34%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		91,029,300	75,412,100	74,684,200	82,583,700	20.71%	21.89%	10.23%
TOTAL METERED CONSUMPTION		156,004,600	155,399,400	146,235,200	161,264,500	0.39%	6.68%	-3.26%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		58.35%	48.53%	51.07%	51.21%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		4,551,465	3,770,605	3,734,210	4,129,185			
MAX CONSUMPTION		19,946,000	17,381,000	16,245,000	18,117,000			
MINIMUM CONSUMPTION		124,000	117,000	88,000	197,000			

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 February 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 February 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	223,000	*-55.04%*	*-85.66%*
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			
	14,865,000	**16,404,000**	**17,774,000**	**15,334,000**	**4,790,000**	*-35.77%*	*-43.33%*

FISCAL Y-T-D	5,341,000	5,262,000	8,453,000	5,957,000
FY 2020 % CHANGE	-10.32%	-8.97%	-43.33%	-19.59%

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 February 2021

	ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS) CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR
1	004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	7,000	1,000	28,000	-	600.00%	-75.00%	0.00%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	-	-	1,000	-	0.00%	-100.00%	0.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	16,000	221,000	1,149,000	45,000	-92.76%	-98.61%	-64.44%
4	027-0002900-001	4"	2975 DRANE RD		-	3,000	-	-	-100.00%	0.00%	0.00%
4	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	1,000	-	-	-	0.00%	0.00%	0.00%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	13,000	19,000	-	-	-31.58%	0.00%	0.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	4,000	4,000	7,000	8,000	0.00%	-42.86%	-50.00%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	-	1,000	-	1,000	-100.00%	0.00%	-100.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	25,000	38,000	28,000	30,000	-34.21%	-10.71%	-16.67%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	1,000	-	2,000	-	0.00%	-50.00%	0.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	2,000	1,000	1,000	-	100.00%	100.00%	0.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	8,000	7,000	5,000	3,000	14.29%	60.00%	166.67%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	-	1,000	0.00%	0.00%	0.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	15,000	37,000	1,000	2,000	-59.46%	1400.00%	650.00%
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	-	-	-	-	0.00%	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	1,000	-	1,000	-	0.00%	0.00%	0.00%
20	041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	23,000	21,000	-	-	9.52%	0.00%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	2,000	3,000	2,000	69,000	-33.33%	0.00%	-97.10%
23	041-0001477-002	2"	Petro Park Mrt 1 @ S 12th	Parks & Recreation	-	-	-	-	0.00%	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 S	Parks & Recreation	-	1,000	-	-	-100.00%	0.00%	0.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	2,000	3,000	2,000	75,000	-33.33%	0.00%	-97.33%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	1,000	-	263,000	93,000	0.00%	-99.62%	-98.92%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	1,000	1,000	5,000	4,000	0.00%	-80.00%	-75.00%
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	-100.00%	0.00%	-100.00%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	11,000	12,000	12,000	27,000	-8.33%	-8.33%	-59.26%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	1,000	2,000	-	2,000	-50.00%	0.00%	-50.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	4,000	5,000	4,000	3,000	-20.00%	0.00%	33.33%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	1,000	1,000	0.00%	-100.00%	-100.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 28	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	-	-	-	0.00%	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 February 2021

	ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS) CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR
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	2,000	-	-	0.00%	0.00%	0.00%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	-	-	5,000	-	0.00%	-100.00%	0.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	-	0.00%	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	3,000	-	-	-	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		1,000	-	1,000	1,000	0.00%	0.00%	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	-	-	-	0.00%	0.00%	0.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	46,000	71,000	7,000	2,000	-35.21%	557.14%	2200.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	2,000	3,000	3,000	5,000	-33.33%	-33.33%	-60.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	8,000	9,000	6,000	5,000	-11.11%	33.33%	60.00%
52	041-0001543-001	2"	Service Center	Public Works	14,000	17,000	13,000	31,000	-17.65%	7.69%	-54.84%
53	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
54	041-0001548-000	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
55	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	1,000	-	0.00%	-100.00%	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	6,000	11,000	5,000	6,000	-45.45%	20.00%	0.00%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	-	-	11,000	0.00%	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	-	1,000	-100.00%	0.00%	-100.00%
GRAND TOTALS					223,000	496,000	1,554,000	428,000	-55.04%	-85.65%	-100.00%

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

CITY OF CORSICANA

MONTHLY WATER LOSS REPORT

FISCAL YEAR 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	150,970	35,320	186,290	155,101	31,189	83.26%	16.74%
FEBRUARY			-				
MARCH			-				
APRIL			-				
MAY			-				
JUNE			-				
JULY			-				
AUGUST			-				
SEPTEMBER			-				
Y-T-D TOTALS	615,124	145,630	760,754	657,730	103,024	86.46%	13.54%
Y-T-D AVERAGES	153,781	36,408	190,189	164,433	25,756	86.46%	13.54%
PRIOR Y-T-D TOTALS	615,614	161,600	777,214	693,733	83,481	89.26%	10.74%
PRIOR Y-T-D AVERAGES	153,904	40,400	194,304	173,433	20,870	89.26%	10.74%

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 FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES AND RENTS	1,807,377	4,240,000	1,978,067	2,261,933	*46.7%*	4,240,000	-
OTHER REVENUE	16,905	29,320	11,701	17,619	*39.9%*	29,320	-
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	1,824,282	4,269,320	1,989,767	2,279,553	*46.6%*	4,269,320	-
DISBURSEMENTS:							
100-LANDFILL OPERATIONS	401,110	1,482,189	382,745	1,099,444	*25.8%*	1,482,189	-
200-CONTRACT COLLECTIONS	339,751	1,200,000	503,333	696,667	*41.9%*	1,200,000	-
300-BULK SOLID WASTE PICKUP	182,034	593,918	145,082	448,836	*24.4%*	593,918	-
910-NON-DEPARTMENTAL	395,619	829,757	329,091	500,666	*39.7%*	829,757	-
TOTAL DISBURSEMENTS	1,318,513	4,105,864	1,360,251	2,745,613	*33.1%*	4,105,864	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 505,768***	***$ 163,456***	***$ 629,516***			***$ 163,456***	
FUND 502 CASH:	***$ 443,666***						
FUND 502 INVESTMENTS:	***$ 2,081,880***						

CITY OF CORSICANA

REVENUE SUMMARY

SANITATION OPERATING FUND 502

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	550,468	1,300,000	623,854	676,146	*48.0%*	1,300,000	-
45102	USER FEES-RECYCLING	8,069	25,000	12,027	12,973	*48.1%*	25,000	-
45110	USER FEES-WASTE DISPOSAL	714,204	1,500,000	795,897	704,103	*53.1%*	1,500,000	-
49010	SANITATION DISPOSAL CONTRACT	378,125	1,040,000	383,350	656,650	*36.9%*	1,040,000	-
45140	USER FEES-SPOT TRUCK	2,960	5,000	2,240	2,760	*44.8%*	5,000	-
45255	SERVICE FEES- BILLING FEES	11,891	30,000	17,617	12,383	*58.7%*	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	141,660	340,000	143,082	196,918	*42.1%*	340,000	-
	TOTAL SERVICE CHARGES & RENTS	1,807,377	4,240,000	1,978,067	2,261,933	*46.7%*	4,240,000	-
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	*0.0%*	-	-
46160	INTEREST INCOME-INVESTMENTS	12,998	16,700	659	16,041	*3.9%*	16,700	-
47260	TRANSFER FROM FUND 260	-	-	-	-	*0.0%*	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	*0.0%*	-	-
49060	MISC INCOME	219	500	806	(306)	*161.3%*	500	-
49070	RETURNED CHECK FEES	-	50	25	25	*50.0%*	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	7,000	-	7,000	*0.0%*	7,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	*0.0%*	-	-
49160	BRUSH OVERAGE CHARGES	3,688	2,500	6,379	(3,879)	*255.1%*	2,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	*0.0%*	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	*0.0%*	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	-	2,570	1,181	1,389	*46.0%*	2,570	-
49350	TWC-UNEMPLYMNT-CARES ACT	-	-	2,651	(2,651)	*0.0%*	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	*0.0%*	-	-
49620	GRANT REVENUES	-	-	-	-	*0.0%*	-	-
	TOTAL OTHER REVENUE	16,905	29,320	11,701	17,619	*39.9%*	29,320	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	*0.0%*	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	*0.0%*	-	-
SANITATION FUND 502 TOTAL REVENUES		1,824,282	4,269,320	1,989,767	2,279,553	*46.6%*	4,269,320	-

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

SANITATION OPERATING FUND 502

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	401,110	1,482,189	382,745	1,099,444	*25.8%*	1,482,189	-
200	CONTRACT COLLECTIONS	339,751	1,200,000	503,333	696,667	*41.9%*	1,200,000	-
300	BULK SOLID WASTE PICKUP	182,034	593,918	145,082	448,836	*24.4%*	593,918	-
910	NON-DEPARTMENTAL	395,619	829,757	329,091	500,666	*39.7%*	829,757	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,318,513	4,105,864	1,360,251	2,745,613	*33.1%*	4,105,864	-

EMERGENCY MEDICAL SERVICES
FUND 503

CITY OF CORSICANA

EMERGENCY MEDICAL SERVICES FUND 503 SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE							
SERVICE CHARGES AND RENTS	2,728,094	6,580,000	2,453,497	4,126,503	*37.3%*	6,580,000	-
PENALTY REVENUE	-	-	-	-	*0.0%*	-	-
OTHER REVENUE	28,699	10,688	9,584	1,104	*89.7%*	10,688	-
INTERGOVERNMENTL REVENUE	556,750	1,429,000	512,417	916,583	*35.9%*	1,429,000	-
TOTAL REVENUE	3,313,543	8,019,688	2,975,498	5,044,190	*37.1%*	8,019,688	-
DISBURSEMENTS							
125-EMS SERVICE	1,331,002	3,627,447	1,119,497	2,507,950	*30.9%*	3,627,447	-
910-NON-DEPARTMENTAL	2,194,167	5,148,625	1,798,127	3,350,498	*34.9%*	5,148,625	-
TOTAL DISBURSEMENTS	3,525,169	8,776,072	2,917,625	5,858,447	*33.2%*	8,776,072	-
REVENUE OVER (UNDER) DISBURSEMENTS	**$ (211,627)**	**$ (756,384)**	**$ 57,873**			**$ (756,384)**	
FUND 503 CASH BALANCE:	***$ (1,155,291)***						
FUND 503 INVESTMENT BALANCE:	***$ -***						

CITY OF CORSICANA

REVENUE SUMMARY

EMERGENCY MEDICAL SERVICES FUND 503

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	-	15,000	-	15,000	0.0%	15,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	2,702,570	6,530,000	2,436,757	4,093,243	37.3%	6,530,000	-
45770	EMS-SUBSCRIPTION PROGRAM	25,524	35,000	16,740	18,260	47.8%	35,000	-
	TOTAL SERVICE CHARGES & RENTS	2,728,094	6,580,000	2,453,497	4,126,503	37.3%	6,580,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	42	100	44	56	44.0%	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	2,695	3,168	46.0%	5,863	-
	TOTAL OTHER REVENUE	28,699	10,688	9,584	1,104	89.7%	10,688	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	300,000	-	300,000	0.0%	300,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	270,500	504,000	252,000	252,000	50.0%	504,000	-
47100	TRANS FR FUND 100	286,250	625,000	260,417	364,583	41.7%	625,000	-
49580	HHS STIMULUS/COVID19	-	-	-	-	0.0%	-	
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	556,750	1,429,000	512,417	916,583	35.9%	1,429,000	-
FUND 503 TOTAL REVENUES		3,313,543	8,019,688	2,975,498	5,044,190	37.1%	8,019,688	-

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

EMERGENCY MEDICAL SERVICES FUND 503

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2021

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	1,331,002	3,627,447	1,119,497	2,507,950	*30.9%*	3,627,447	-
910	NON-DEPARTMENTAL	2,194,167	5,148,625	1,798,127	3,350,498	*34.9%*	5,148,625	-
EMS FUND 503 TOTAL DISBURSEMENTS		3,525,169	8,776,072	2,917,625	5,858,447	*33.2%*	8,776,072	-

EMS SUPPLEMENTAL

REPORTS

CITY OF CORSICANA

EMS MONTH END SUMMARY REPORT - CHANGE HEALTHCARE

FOR MONTH ENDED FEBRUARY 2021

BEGINNING RECEIVABLE BALANCE PER G/L	$	1,754,016.47
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		1,754,016.47
CURRENT MONTH GROSS REVENUE:		479,209.90
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		2,233,226.37
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(64,414.63)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(365,650.61)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(206,734.99)
ENDING RECEIVABLE BALANCE:	$	1,596,426.14

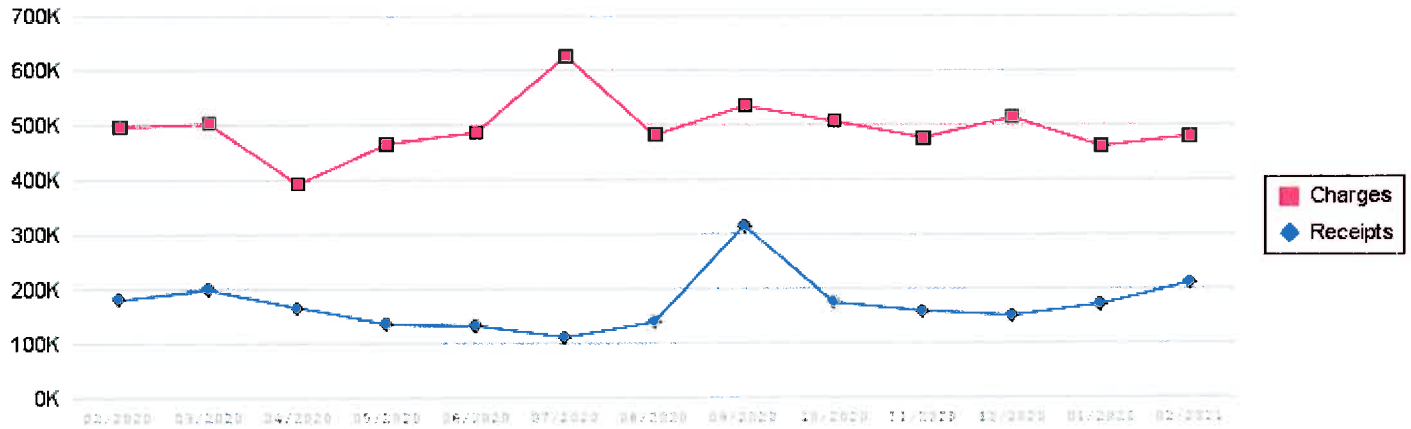
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:

ENDING RECEIVABLE BALANCE:	$	1,596,426.14
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:	$	1,596,426.14

CHANGE HEALTHCARE

CLIENT SUMMARY - FEBRUARY 2021

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
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
February 2021	$479,209.90	$210,895.54	($4,160.55)	$206,734.99	$430,065.24	$1,603,201.51	415
Total	**$5,925,059.30**	**$2,063,143.67**	**($17,086.94)**	**$2,046,056.73**	**$4,210,399.72**		**4877**
Avg / Month	**$493,754.94**	**$171,928.64**	**($1,423.91)**				
Avg / Transport	**$1,214.90**	**$423.04**					

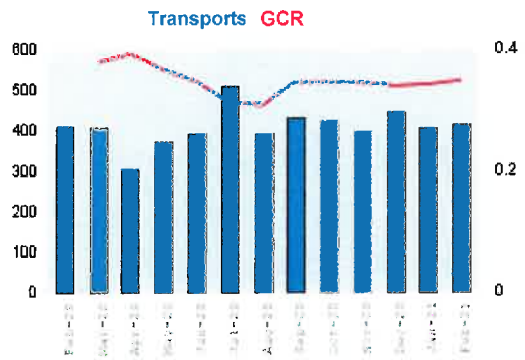


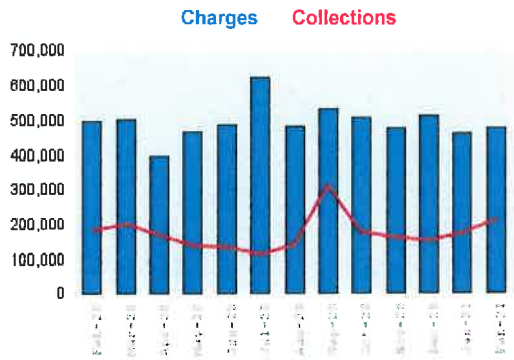
CHANGE HEALTHCARE

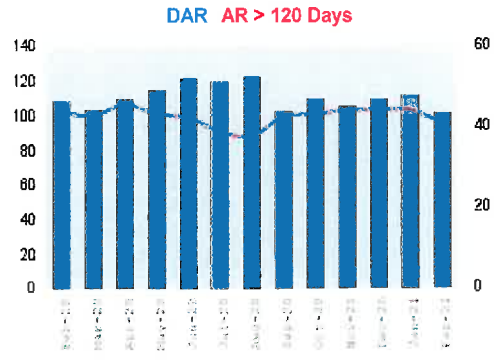
EXECUTIVE SUMMARY - FEBRUARY 2021

	Transport Volume			Charges			Collections			Collection Rates			Accounts Receivable				Net Bad Debt	
Account Period	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	% *
Feb-20	407	335	72	496,816	(187,858)	308,958	(180,716)	2,173	(178,543)	35.1%	56.9%	$457	1,934,599	107.2	43.2%	(57,459)	(192,517)	29.8%
Mar-20	403	323	80	502,198	(234,653)	267,545	(198,617)	1,113	(197,504)	33.7%	53.4%	$437	1,774,272	102.6	42.3%	(55,200)	(230,367)	33.2%
Apr-20	305	252	53	393,327	(188,808)	204,518	(165,822)	1,409	(164,413)	34.7%	55.7%	$446	1,666,976	108.9	45.8%	(61,830)	(147,401)	32.6%
May-20	368	282	86	465,884	(114,355)	351,529	(135,666)	982	(134,685)	34.3%	54.2%	$438	1,702,027	113.8	42.8%	(63,048)	(181,793)	34.8%
Jun-20	391	310	81	486,149	(130,208)	355,941	(132,456)	520	(131,936)	33.8%	53.0%	$429	1,778,372	120.3	42.2%	(58,945)	(147,660)	36.4%
Jul-20	510	432	78	625,631	(118,755)	506,876	(111,290)	4,365	(106,925)	32.7%	49.5%	$410	2,055,153	118.5	38.2%	(49,986)	(123,170)	34.4%
Aug-20	392	316	76	480,555	(154,431)	326,124	(139,551)	0	(139,551)	32.3%	48.4%	$403	2,127,564	121.6	36.8%	(35,641)	(114,162)	32.0%
Sep-20	432	335	97	534,559	(375,144)	159,415	(314,212)	369	(313,843)	35.4%	57.1%	$441	1,832,036	101.6	42.6%	(45,974)	(141,100)	28.6%
Oct-20	420	346	74	506,538	(248,188)	258,351	(174,676)	1,094	(173,583)	34.5%	55.3%	$428	1,813,038	108.4	42.8%	(40,070)	(103,766)	26.2%
Nov-20	394	334	60	476,752	(256,430)	220,322	(158,393)	468	(157,925)	34.8%	57.9%	$430	1,736,120	104.1	43.8%	(45,911)	(139,315)	24.7%
Dec-20	442	348	94	513,358	(209,999)	303,359	(149,859)	479	(149,380)	34.6%	57.8%	$424	1,785,601	108.6	43.9%	(38,965)	(104,499)	23.1%
Jan-21	405	312	93	460,899	(171,487)	289,412	(171,706)	2,129	(169,577)	34.2%	56.8%	$418	1,760,792	110.4	44.1%	(43,986)	(144,644)	25.1%
Feb-21	415	308	107	479,210	(365,651)	113,559	(210,896)	4,161	(206,735)	34.8%	60.9%	$423	1,603,202	100.4	40.6%	(49,162)	(64,415)	23.5%
13 Mth Total	5,284	4233	1051	6,421,875	(2,755,967)	3,665,908	(2,243,860)	19,260	(2,224,600)	-	-	-	-	-	-	-	(1,834,808)	29.6%
Current FYTD	2,076	1648	428	2,436,757	(1,251,754)	1,185,004	(865,530)	8,331	(857,200)	-	-	-	-	-	-	-	(556,638)	24.5%
Previous FYTD	2,166	1811	355	2,702,570	(1,071,980)	1,630,590	(994,465)	10,788	(983,677)	-	-	-	-	-	-	-	(833,417)	27.9%
Current 12 Mth Avg	406	325	82	493,755	(214,009)	279,746	(171,929)	1,424	(170,505)	34.8%	60.9%	$424	1,802,929	109.8	42.0%	(49,060)	(136,858)	29.5%
Prev 12 Mth Avg	448	376	71	584,009	(226,608)	357,402	(204,711)	1,292	(203,419)	35.1%	56.9%	$457	1,934,853	95.1	37.9%	(37,339)	(148,794)	18.5%
Variance%	#####	-13.70%	14.50%	(15.5%)	(5.6%)	(21.7%)	(16.0%)	10.2%	(16.2%)	(0.7%)	7.1%	(7.4%)	(6.8%)	15.5%	10.8%	31.4%	(8.0%)	59.9%

* 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.

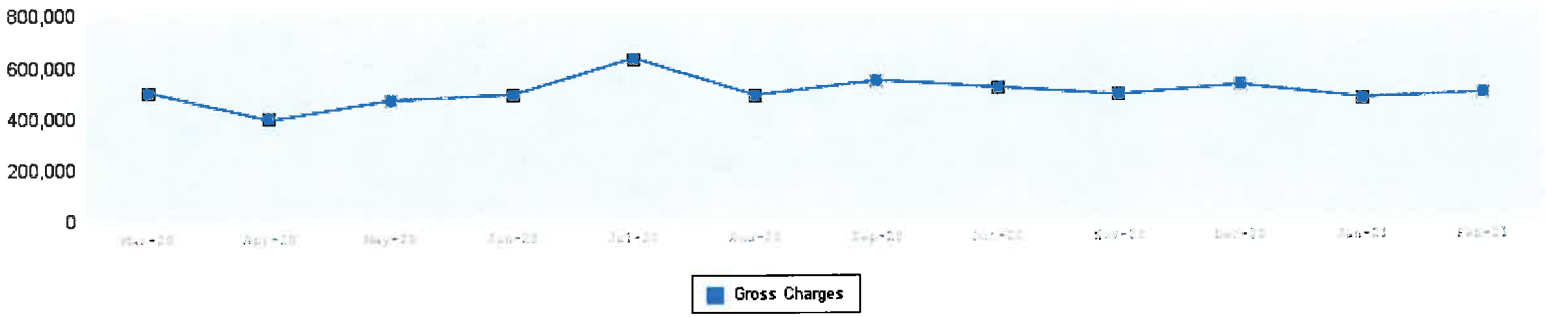


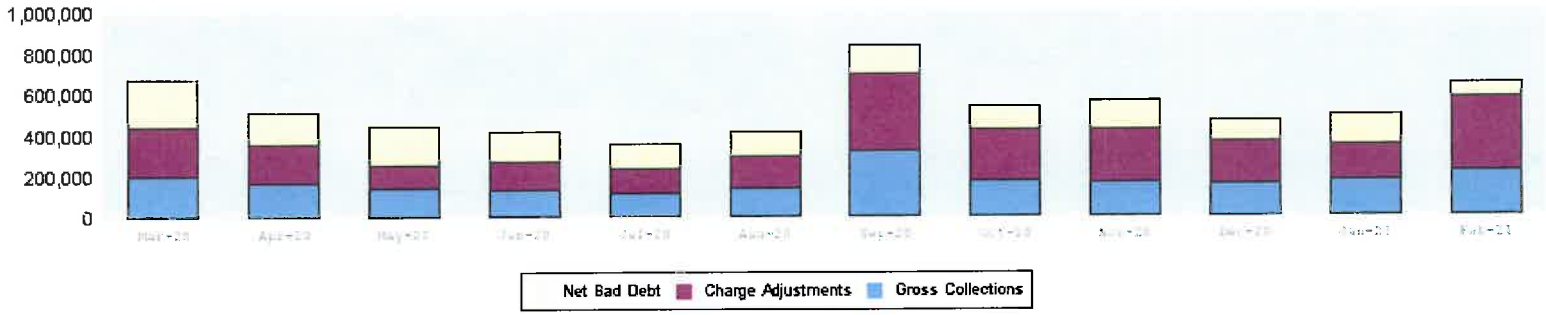




CHANGE HEALTHCARE

MONTHLY ACTIVITY TRENDS - FEBRUARY 2021





	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	502,198	393,327	465,884	486,149	625,631	480,555	534,559	506,538	476,752	513,358	460,899	479,210	493,755	584,009
Charge Adjustments	(234,653)	(188,808)	(114,355)	(130,208)	(118,755)	(154,431)	(375,144)	(248,188)	(256,430)	(209,999)	(171,487)	(365,651)	(214,009)	(226,608)
Gross Collections	(198,617)	(165,822)	(135,666)	(132,456)	(111,290)	(139,551)	(314,212)	(174,676)	(158,393)	(149,859)	(171,706)	(210,896)	(171,929)	(204,711)
Net Bad Debt	(230,367)	(147,401)	(181,793)	(147,660)	(123,170)	(114,162)	(141,100)	(103,766)	(139,315)	(104,499)	(144,644)	(64,415)	(136,858)	(148,794)

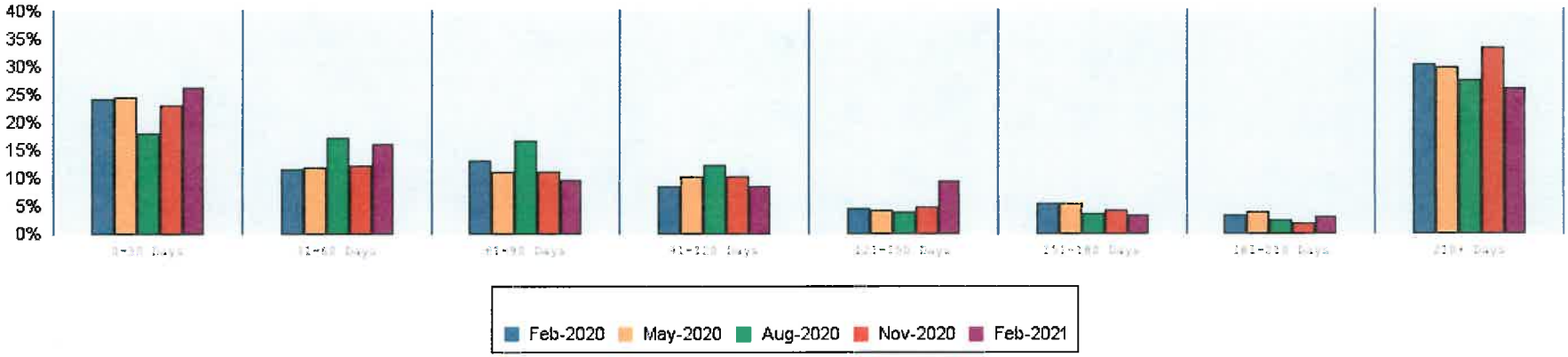
CHANGE HEALTHCARE

AGING SUMMARY - FEBRUARY 2021

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	$2,616.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,616.50
BCBS	$24,602.30	$15,985.22	$3,813.73	-$960.95	$2,241.00	$3,457.50	$17,327.56	$66,466.36
CIGNA	$10,096.50	$2,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,648.50
COMMERCIAL	$8,206.80	$19,848.07	$15,822.28	$5,462.90	$9,656.20	$3,198.50	$45,026.33	$107,221.08
HMO MEDICARE	$67,911.30	$46,322.81	$10,650.51	$1,859.00	$0.00	$6,254.00	$14,702.50	$147,700.12
MEDICAID	$4,834.20	$5,515.34	$843.75	$1,314.97	$4,323.50	$779.57	$6,872.02	$24,483.35
MEDICAID HMO	$53,615.30	$9,421.39	$4,674.85	$1,556.00	$2,723.47	$1,025.36	$181,524.37	$254,540.74
MEDICARE	$108,628.47	$7,314.40	$103.68	$1,788.00	$2,583.00	$2,234.00	-$2,993.27	$119,658.28
SELF PAY	$129,166.93	$144,553.54	$115,008.98	$118,945.43	$117,042.70	$28,803.43	$172,587.36	$826,108.37
TRICARE/CHAMPUS	$5,815.00	$1,915.42	$0.00	$0.00	$0.00	$1,201.00	$7,299.59	$16,231.01
UNITED HEALTHCARE	$1,867.00	$0.00	$0.00	$0.00	$2,870.00	$4,515.40	$10,181.30	$19,433.70
WORKERS COMP	$0.00	$0.00	$0.00	$0.00	$2,400.20	$0.00	$3,693.30	$6,093.50
Total:	**$417,360.30**	**$253,428.19**	**$150,917.78**	**$129,965.35**	**$143,840.07**	**$51,468.76**	**$456,221.06**	**$1,603,201.51**

CHANGE HEALTHCARE

ACCOUNTS RECEIVABLE - FEBRUARY 2021



	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	12 Mth Avg	% Var Feb-21 to Nov-20
0-30 Days	429,536	345,060	417,930	401,373	545,252	381,638	388,129	384,074	400,598	432,931	427,715	417,360	414,300	4.2%
31-60 Days	233,380	212,951	202,012	305,214	327,144	360,258	261,218	231,139	211,226	218,876	214,890	253,428	252,645	20.0%
61-90 Days	176,172	201,085	185,271	177,017	260,497	348,231	220,844	227,771	190,424	189,124	167,033	150,918	207,866	(20.7%)
91-120 Days	185,004	143,876	168,994	143,774	136,735	254,086	181,046	193,531	173,095	161,257	174,557	129,965	170,493	(24.9%)
121-150 Days	89,705	119,212	70,226	85,331	91,517	82,837	94,860	109,156	82,279	97,825	88,935	143,840	96,310	74.8%
151-180 Days	60,865	74,140	92,026	54,475	68,871	74,660	57,871	58,649	73,746	69,809	63,261	51,469	66,653	(30.2%)
181-210 Days	71,608	45,186	63,009	71,038	39,940	52,954	47,462	49,258	32,363	55,095	49,515	47,800	52,102	47.7%
210+ Days	528,003	525,467	502,560	540,149	585,197	572,899	580,605	559,460	572,390	560,685	574,886	408,421	542,560	(28.6%)
Total	1,774,272	1,666,976	1,702,027	1,778,372	2,055,153	2,127,564	1,832,036	1,813,038	1,736,120	1,785,601	1,760,792	1,603,202	1,802,929	(7.7%)
Days in AR	102.6	108.9	113.8	120.3	118.5	121.6	101.6	108.4	104.1	108.6	110.4	100.4	109.8	(3.6%)
% AR > 120	42.3%	45.8%	42.8%	42.2%	38.2%	36.8%	42.6%	42.8%	43.8%	43.9%	44.1%	40.6%	42.0%	(7.3%)
$ AR > 120	750,181	764,004	727,821	750,994	785,525	783,350	780,798	776,523	760,777	783,413	776,596	651,530	757,626	(14.4%)

CHANGE HEALTHCARE

ADJUSTMENTS REPORT - FEBRUARY 2021

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	$3,348.00	$13,752.00
10	UNASSIGNED	$55,840.00	$275,196.00
99	UNASSIGNED	$3,857.00	$19,401.00
ALS	ADVANCED LIFE SUPPORT	$269,210.00	$1,435,380.00
ALS2	ADVANCED LIFE SUPPORT 2	$16,150.00	$62,800.00
BLS	BASIC LIFE SUPPORT	$58,975.00	$240,450.00
Other	Other	$71,253.90	$388,194.30
TRANSPORT OTHER	UNASSIGNED	$576.00	$1,584.00
		$479,209.90	**$2,436,757.30**

Receipts	Description	MTD	FYTD
09	UNASSIGNED	$281.70	$1,308.75
10	UNASSIGNED	$6,989.95	$29,889.52
99	UNASSIGNED	$231.05	$1,180.23
ALS	ADVANCED LIFE SUPPORT	$126,648.69	$523,812.37
ALS2	ADVANCED LIFE SUPPORT 2	$4,542.05	$24,156.04
BLS	BASIC LIFE SUPPORT	$26,884.50	$87,158.04
Other	Other	$45,226.35	$197,922.07
TRANSPORT OTHER	UNASSIGNED	$91.25	$103.06
		$210,895.54	**$865,530.08**

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	$26,769.01	$41,458.73
7200	NONRECOVERABLE WRITEOFF - CREDIT	-$15.20	-$120.72
7300	SMALL BALANCE WRITEOFF - CREDIT	-$5.00	-$20.00
7400	BAD ADDRESS WRITEOFF - CREDIT	-$12,900.50	-$54,808.78
7700	COLLECTOR WRITEOFF - CREDIT	-$75,884.85	-$488,120.46
8802	BILLST 31 WRITEOFF - CREDIT	$0.00	-$875.00
8803	BILLST 39 WRITEOFF - CREDIT	-$2,381.20	-$2,381.20
9300	SMALL BALANCE WRITEOFF - DEBIT	$3.11	$2.91
9700	COLLECTOR WRITEOFF - DEBIT	$0.00	$268.35
		-$64,414.63	**-$504,596.17**

CHANGE HEALTHCARE

ADJUSTMENTS REPORT - FEBRUARY 2021

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0132	VOIDED CHECK ADJUSTMENT #PRRET	$0.00	-$720.82
0172	FREEFORM DESCRIPTION -REFUND	$0.00	$1,157.28
0396	BCBS TAKEBACK DBT #PRRET	$0.00	$84.01
1196	MEDICARE TAKEBACK DBT #PRRET	$2,065.08	$2,065.08
1596	MEDICAID TAKEBACK DBT #PRRET	$0.00	$105.26
4096	COMM TAKEBACK DBT #PRRET	$19.89	$951.17
9196	MEDICARE HMO TAKEBACK DBT #PRRET	$0.00	$2,067.36
9496	MEDICAID HMO TAKEBACK DBT #PRRET	$2,075.58	$2,621.21
		$4,160.55	**$8,330.55**

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
015	SUBSCRIPTION WRITEOFF	-$743.29	-$6,589.19
0152	BALANCE TRANSFER CREDIT	$0.00	-$45.30
0153	BALANCE TRANSFER DEBIT	$0.00	$45.30
0186	CHARITY ADJ	$0.00	-$156,957.50
0195	INTEREST DEBIT	$35.41	$36.34
0196	INTEREST CREDIT	-$13.65	-$13.65
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	-$11.85	-$11.67
1198	MEDICARE CONTRACTUAL DBT	$0.00	$45.00
1199	MEDICARE LOA ADJ	-$101,034.20	-$433,025.62
1594	MEDICAID TIMELY FILING	-$90.66	-$2,722.48
1599	MEDICAID LOA ADJ	-$1,565.50	-$6,800.85
2299	TRICARE LOA ADJ	-$250.00	-$3,172.58
4099	COMM LOA ADJ	-$2,026.50	-$3,929.57
4199	COMM LOA ADJ	$0.00	-$4,962.63
4299	COMM LOA ADJ	-$297.00	-$4,276.12
5099	W/C LOA ADJ	$0.00	-$1,069.69
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS R	-$12,503.40	-$64,545.66
7777	AMB RESIDENT WRITEOFF CREDIT	-$84,544.40	-$84,544.40
8998	SPECIAL BILLING - CREDIT	$0.00	-$770.63
9198	CARE HMO CONTRACTUAL DBT	$0.00	$765.34
9199	CARE HMO LOA ADJ	-$35,643.12	-$195,261.16
9494	MEDICAID HMO TIMELY FILING	-$8,408.00	-$22,076.25
9498	CAID HMO CONTRACTUAL DBT	$0.00	$33.00
9499	CAID HMO LOA ADJ	-$110,776.79	-$281,200.49
9599	CAID HMO LOA ADJ	-$7,777.66	-$11,458.82
		-$365,650.61	**-$1,303,795.80**

Construction & Capital Improvement Funds Summary

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH FEBRUARY 28, 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	$10,185,000	
	2009 C.O. TWDB UTILITY PROJECTS	2011 C.O. UTILITY PROJECTS	2013 G.O. DRAINAGE/STREETS PROJECTS	2018 G.O. REFNDG 2007/2008 STRTS/DRAIN PROJ	2018 C.O. DRAINAGE/STREETS PROJECTS	2020 C.O. FIRE/PUBLIC SAFETY PROJECTS	2020 C.O. AIRPORT PROJECTS	2020 C.O. UTILITY PROJECTS	2020 C.O. ISSUE/PROJECTS COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	52,495,752.70
ISSUANCE COSTS/DEFERRED COSTS	(40,000.00)	(105,002.25)	99,985.00	(52,646.87)	(51,876.24)	(108,677.30)	(16,411.15)	(45,323.20)	(170,411.65)	(627,884.11)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	10,756.64						10,756.64
BOND ISSUANCE COSTS/REFUNDS	7,391.63	-	1,607.33	-	-	-	-	-	-	26,949.21
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	24,912.57	-	-	-	-	-		38,949.19
TRANSFERS	-	335,077.22	-	-	-	-	-	-		386,563.81
OTHER INCOME				-						-
INTEREST EARNED (TO DATE)	30,662.61	11,562.44	6,901.90	90,181.39	74,485.04	20,682.39	3,050.48	8,956.53	32,689.40	1,489,559.78
TOTAL INCOME	1,933,054.24	3,446,637.41	3,533,406.80	2,953,846.71	1,952,394.30	7,420,682.39	1,003,050.48	3,008,956.53	11,432,689.40	53,820,647.22
TRANSFERS	-	-	-	-	-	-	-	-		(40,716.66)
TOTAL PROJECT OUTLAYS-TO DATE	(1,561,950.20)	(3,290,479.61)	(3,388,594.78)	(2,214,842.17)	(456,010.00)	(4,831,466.95)	(4,000.00)	(187,483.48)	(5,022,950.43)	(41,116,621.12)
DEFEASANCE	-	-	-	-	-	-	-	-		(3,346,107.77)
TOTAL DISBURSEMENTS	(1,561,950.20)	(3,290,479.61)	(3,388,594.78)	(2,214,842.17)	(456,010.00)	(4,831,466.95)	(4,000.00)	(187,483.48)	(5,022,950.43)	(44,503,445.55)
TOTAL AVAILABLE FUNDS	**$ 371,104.04**	**$ 156,157.80**	**$ 144,812.02**	**$ 739,004.54**	**$ 1,496,384.30**	**$ 2,589,215.44**	**$ 999,050.48**	**$ 2,821,473.05**	**$ 6,409,738.97**	**$ 9,317,201.67**
HIGH YIELD ACCOUNTS	7,501.64	75,082.08	144,812.02	90,994.63	8,674.58	264,755.43	1,000.00	9,516.52	275,271.95	602,336.90
POOLED INVESTMENT ACCOUNTS	160,659.34	81,075.72	-	651,032.74	1,487,709.72	2,769,682.39	1,078,050.48	2,811,956.53	6,659,689.40	9,040,166.92
WELLS FARGO TWDB ESCROW	282,943.06	-	-	-	-	-	-	-		282,943.06
DUE TO/FROM POOLED CASH	(80,000.00)	-	-	-	-	-	(80,000.00)	-	(80,000.00)	(160,000.00)
RECEIVABLES	-	-	-	(3,022.83)	-	-	-	-		(3,022.83)
PAYABLES	-	-	-	-	-	(445,222.38)	-	-	(445,222.38)	(445,222.38)
										-
TOTAL AVAILABLE FUNDS	**$ 371,104.04**	**$ 156,157.80**	**$ 144,812.02**	**$ 739,004.54**	**$ 1,496,384.30**	**$ 2,589,215.44**	**$ 999,050.48**	**$ 2,821,473.05**	**$ 6,409,738.97**	**$ 9,317,201.67**

CASH & INVESTMENT REPORTS

CITY OF CORSICANA

MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT

AS OF FEBRUARY 28, 2021

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 1/31/2021	BOOK VALUE 2/28/2021	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	$ (2,394,605)	$ 1,636,886	5.77%	$ 2,804
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	1,018,364	3.59%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	30 Days - WAM	1.0000	282,915	282,943	1.00%	349
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	32 Days - WAM	.000001180	1,603,564	1,603,617	5.65%	1,363
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	30 Days - WAM1	.000000763	23,697,797	23,843,043	84.00%	(723)
					$ 23,189,671	$ 28,384,854	100.00%	$ 3,794

(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 FEBRUARY 28, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	$ 10,817,994
201	HOTEL OCCUPANCY TAX	99,324
202	CORSICANA MUNICIPAL AIRPORT	421,076
203	CEMETERY MAINTENANCE	238,907
204	POLICE FORFEITURES	21,920
205	PARKS SPECIAL REVENUE	146,624
206	PARKS SPECIAL EVENTS	12,999
208	LIBRARY SPECIAL REVENUE/GRANTS	31,827
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	139,867
214	POLICE SPECIAL REVENUE	2,397
216	SUMMER RECREATION PROGRAMS	10,676
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	5,877
222	PALACE THEATRE	1,568
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	2,725
229	SR. CITIZEN FACILITY	35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	256,078
231	COURT-TECHNOLOGY	47,486
232	COURT-BUILDING SECURITY	103,032
234	FEMA GRANT/ENGINEERING	(104,510)
239	EMS EQUIPMENT REPLACEMENT	116,511
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	125,037
246	COURT-JUDICIAL EFFICIENCY	52,158
247	COURT-CHILD SAFETY	98
249	GIS PROJECT	38,309
262	TP&W GRANT-ATHLETIC COMPLEX	68,537
269	2013 3-YR LEASE PURCHASE	-
272	WATER PARK GRANT	500
273	2014 COMBINED LEASE/PURCHASE	-
279	2016 3-YR LEASE/PURCHASE	-

CITY OF CORSICANA

CASH AND INVESTMENT SUMMARY BY FUND

AS OF FEBRUARY 28, 2021

FUND NO.	FUND DESCRIPTION		BALANCE
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		(177,095)
286	SE QUADRANT/TOWN BRANCH DRAINAGE		(168,868)
287	COURT-TRUANCY PREVENTION		3,867
288	COURT-JURY POOL		477
293	SH31 BUSINESS PK INFRASTRUCTURE FUND		589,896
294	ANIMAL SERVICES SPECIAL REVENUE		8,657
295	380 AGREEMENT RETAINED FUNDS		2,575,035
296	FIRE STATION RENOVATION FUND		-
297	TIF #2 INFRASTRUCTURE ZONE TWO		-
298	ECONOMIC DEVELOPMENT RECOVERY		560,601
299	STREET MAINTENANCE & RECONSTRUCTION		1,118,233
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)		-
331	2009 C.O. TWDB BOND	13800	451,104
332	2010 C.O. UTILITIES BOND		-
333	2011 G.O. BOND		-
334	2011 C.O. BOND		156,158
335	2013 G.O. BOND		144,812
336	2015 G.O. REFUNDING BOND		-
337	2016 G.O. REFUNDING BOND		-
339	2016 10-YR LEASE PURCHASE		-
340	2017 10-YR LEASE PURCHASE		-
341	2018 3-YR LEASE PURCHASE		-
342	2018 10-YR LEASE PURCHASE		-
343	2018 G.O. REFUNDING BOND		742,027
344	2018 C.O. REVENUE BOND		1,496,384
345	2019 3-YR LEASE PURCHASE		47,408
346	2020 3-YR LEASE PURCHASE		48,497
347	2020 10-YR LEASE PURCHASE		252,993

CITY OF CORSICANA

CASH AND INVESTMENT SUMMARY BY FUND

AS OF FEBRUARY 28, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	3,034,438
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	1,079,050
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	2,821,473
351	2021 3-YR LEASE PURCHASE	478,193
352	2021 5-YR LEASE PURCHASE	124,734
409	SANITATION DEBT SERVICE/INTEREST & SINKING	52,147
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,449,647
412	UTILITY DEBT SERVICE/INTEREST & SINKING	38,221
501	UTILITY OPERATING	(986,099)
502	SANITATION OPERATING	2,525,546
503	EMS OPERATING	(1,155,291)
602	PAYROLL DISBURSEMENT FUND	(273,883)
701	EMS CASH LOCKBOX	41,092
701	ONLINE PAYMENTS CLEARING ACCOUNT	38,139
705	UTILITY BOND RESERVE	2,483
706	UTILITY DEPOSITS	738,080
707	POLICE SEIZURES	530
708	LANDFILL RESERVE	251,205
802	HOUSING RENOVATIONS B120	4,520
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(23,766)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	(886,545)
810	COVID-19	(641,530)
811	INDUSTRIAL PARK RAIL SPUR	(300,279)
701	EMS LOCKBOX EQUITY	(161)
701	PAYMENTECH EQUITY	9,188
GRAND TOTAL - ALL FUNDS		$ 28,384,854

CITY OF CORSICANA

DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY

AS OF FEBRUARY 28, 2021

TOTAL CASH AND INVESTMENTS	$ 28,384,854
LESS: POOLED INVESTMENTS	$ (25,446,660)
TOTAL CASH DEPOSITED AT BANK:	$ 2,938,194
DEPOSITS IN TRANSIT:	(11,309)
EXPENDITURES IN TRANSIT:	698,007
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	3,624,892
LESS: TOTAL FDIC INSURANCE:	(1,309,457)
TOTAL UNINSURED BALANCE:	2,315,435
MARKET VALUE OF PLEDGED COLLATERAL:	9,188,957
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	1,967,901
EXCESS PLEDGED COLLATERAL	7,221,056

CITY OF CORSICANA

PLEDGED COLLATERAL SUMMARY

AS OF FEBRUARY 28, 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
				74,000	79,041				7185545.45%	100.00%	1	1	79,040
FEDERAL RESERVE BANK	313383ZU8	FHLB	9/10/2021	500,000	507,720	3.70	101.54%	105.00%	48354285.71%	100.00%	1	1	507,719
				500,000	507,720				48354285.71%	100.00%	1	1	507,719
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.034%	8/25/2042	1,000,000	723,146	24.67	72.31%	110.00%	1305.15%	8.41%	55,407	60,948	662,198
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS	2/1/2029	3,200,000	3,512,140	11.10	109.75%	110.00%	1305.15%	40.83%	269,099	296,008	3,216,132
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,285,490	11.13	128.55%	110.00%	1305.15%	14.94%	98,494	108,343	1,177,147
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	3,081,420	14.59	102.71%	110.00%	1305.15%	35.82%	236,097	259,707	2,821,713
				8,200,000	8,602,196				1186.50%	100.00%	659,096	725,006	7,877,191
				8,774,000	9,188,957				1394.17%		659,098	725,008	8,463,949