

# Monthly Financial Report



**Period Ending March 31, 2021**

**\*\*\* THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF APRIL 9, 2021. \*\*\***

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

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

*Preserving Yesterday. Building Tomorrow.*

# FINANCIAL REPORTS

**GENERAL OPERATING  
FUND 100**

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	11,671,661	16,220,784	11,016,977	5,203,807	67.9%	16,220,784	-
LICENCES AND PERMITS	126,399	276,100	115,699	160,401	41.9%	276,100	-
SERVICE CHARGES AND RENTS	45,237	165,510	52,695	112,815	31.8%	165,510	-
FINES AND FORFEITURES	148,033	295,050	121,492	173,558	41.2%	295,050	-
OTHER REVENUE	174,268	415,801	154,370	261,431	37.1%	415,801	-
GRANTS AND CONTRIBUTION REVENUE	12,566	14,000	13,298	702	95.0%	14,000	-
INTERGOVERNMENTAL REVENUE	849,082	1,876,608	821,083	1,055,525	43.8%	1,876,608	-
<b>TOTAL REVENUE</b>	<b>\$ 13,027,246</b>	<b>\$ 19,263,853</b>	<b>\$ 12,295,613</b>	<b>\$ 6,968,240</b>	<b>63.8%</b>	<b>\$ 19,263,853</b>	<b>\$ -</b>
<b><u>DISBURSEMENTS</u></b>							
GENERAL GOVERNMENT	590,027	1,335,378	631,143	704,235	47.3%	1,335,378	-
JUDICIAL	204,573	445,994	183,496	262,498	41.1%	445,994	-
PUBLIC SAFETY	4,308,600	10,081,855	4,278,648	5,803,208	42.4%	10,081,855	-
COMMUNITY SUPPORT SERVICES	202,115	495,216	122,860	372,356	24.8%	495,216	-
PUBLIC WORKS	1,082,652	2,941,350	1,089,050	1,852,300	37.0%	2,941,350	-
LEISURE AND CULTURAL	789,572	1,888,706	726,670	1,162,036	38.5%	1,888,706	-
BUILDING AND EQUIPMENT MAINTENANCE	210,145	517,843	225,599	292,244	43.6%	517,843	-
NON-DEPARTMENTAL	961,699	1,884,500	982,273	902,227	52.1%	1,884,500	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,349,383</b>	<b>\$ 19,590,842</b>	<b>\$ 8,239,739</b>	<b>\$ 11,351,103</b>	<b>42.1%</b>	<b>\$ 19,590,842</b>	<b>\$ -</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 4,677,863</b>	<b>\$ (326,989)</b>	<b>\$ 4,055,874</b>			<b>\$ (326,989)</b>	<b>\$ -</b>
<b>FUND 100 - CASH BALANCE</b>	<b>\$ 1,883,291</b>						
<b>FUND 100 - INVESTMENT BALANCE</b>	<b>\$ 8,958,464</b>						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
41010	PROPERTY TAX-CURRENT	6,651,148	6,828,344	6,962,781	(134,437)	102.0%	6,828,344	-
41160	PROPERTY TAX-DELINQUENT	79,374	110,000	48,280	61,720	43.9%	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	10,384	-	-	-	0.0%	-	-
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	-	(459,098)	-	(459,098)	0.0%	(459,098)	-
42011	PROPERTY TAX-TIF #1 DISTRICT TAXES/PR YEAR	-	-	(9,386)	9,386	0.0%	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	3,451,545	6,800,000	3,159,627	3,640,373	46.5%	6,800,000	-
42370	FRANCHISE-NATURAL GAS	273,912	300,000	269,874	30,126	90.0%	300,000	-
42410	FRANCHISE ELECTRIC	639,242	1,370,500	308,104	1,062,396	22.5%	1,370,500	-
42450	FRANCHISE TELEPHONE	36,937	77,000	15,754	61,246	20.5%	77,000	-
42490	FRANCHISE-CABLE TV	41,588	84,000	18,126	65,874	21.6%	84,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	241,229	538,958	43,604	495,354	8.1%	538,958	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	65,494	128,080	24,941	103,139	19.5%	128,080	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	150,000	395,000	150,175	244,825	38.0%	395,000	-
42850	ALCOHOL BEVERAGE TAX	30,807	48,000	21,930	26,070	45.7%	48,000	-
	<b>TOTAL TAXES</b>	<b>11,671,661</b>	<b>16,220,784</b>	<b>11,016,977</b>	<b>5,203,807</b>	<b>67.9%</b>	<b>16,220,784</b>	<b>-</b>
<b><u>LICENSES AND PERMITS</u></b>								
43010	ELECTRICAL PERMITS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	547	2,000	495	1,505	24.8%	2,000	-
43025	BUILDERS LICENSES	9,046	16,500	9,509	6,991	57.6%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	110	100	170	(70)	170.0%	100	-
43035	IRRIGATION CONTRACTOR REGISTRATION	220	300	165	135	55.0%	300	-
43040	PLUMMERS LICENSES	260	400	383	17	95.8%	400	-
43055	MECHANICAL/HVAC	966	1,400	1,875	(475)	133.9%	1,400	-
43070	ELECTRICAL PERMITS	19,830	35,000	14,926	20,074	42.6%	35,000	-

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43085	BUILDING PERMITS	48,319	130,000	36,904	93,097	28.4%	130,000	-
43100	PLUMBING PERMITS	10,935	12,000	6,025	5,975	50.2%	12,000	-
43115	MECHANICAL PERMITS	5,407	7,000	8,033	(1,033)	114.8%	7,000	-
43120	IRRIGATION SYSTEM PERMITS	763	500	404	96	80.8%	500	-
43130	FENCE PERMITS	925	2,500	800	1,700	32.0%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	3,855	9,000	2,425	6,575	26.9%	9,000	-
43190	CURB, GUTTER AND OTHER PERMITS	150	400	400	-	100.0%	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	2,482	12,000	2,744	9,256	22.9%	12,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,000	200	800	20.0%	1,000	-
43295	SIGN PERMITS	925	2,500	801	1,700	32.0%	2,500	-
43310	TEMPORARY SIGN PERMITS	70	800	60	740	7.5%	800	-
43325	BURGLAR ALARM PERMITS	8,750	15,000	8,480	6,520	56.5%	15,000	-
43340	CIRCUS/CARNIVL PERMITS	450	1,500	-	1,500	0.0%	1,500	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	700	100	1,375	(1,275)	1375.0%	100	-
43490	HOUSE DEMOLITION PERMIT FEES	530	1,000	480	520	48.0%	1,000	-
43505	ANIMAL LICENSES	3,365	7,500	2,428	5,072	32.4%	7,500	-
43535	WINE/BEER OFF PREMISE	383	4,000	848	3,153	21.2%	4,000	-
43536	WINE/BEER ON PREMISE	213	2,500	4,838	(2,338)	193.5%	2,500	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	3,900	7,000	7,035	(35)	100.5%	7,000	-
<b>TOTAL LICENSES AND PERMITS</b>		<b>126,399</b>	<b>276,100</b>	<b>115,699</b>	<b>160,401</b>	<b>41.9%</b>	<b>276,100</b>	<b>-</b>
<b><u>SERVICE CHARGES AND RENTS</u></b>								
43640	PLAT APPLICATIONS	590	4,000	2,310	1,690	57.8%	4,000	-
43670	RE-ZONING APPLICATIONS	1,260	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	-

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43715	VARIANCE APPLICATIONS	315	3,000	855	2,145	28.5%	3,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	110	-	110	0.0%	110	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	55	145	27.5%	200	-
43805	FOSTER CARE INSPECTION FEE	125	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	229	700	143	558	20.4%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	25,516	50,000	28,471	21,529	56.9%	50,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	8,785	27,000	11,252	15,748	41.7%	27,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	1,450	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	482	519	48.2%	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	300	-	300	0.0%	300	-
45670	OIL AND GAS LEASE ROYALTIES	2,513	5,000	884	4,116	17.7%	5,000	-
45682	LAND LEASE-224 E 5TH	-	-	3,600	(3,600)	0.0%	-	-
45690	LAND LEASE-E. HWY 31	3,775	5,000	775	4,225	15.5%	5,000	-
45700	LAND LEASE	-	2,000	-	2,000	0.0%	2,000	-
<b>TOTAL SERVICE CHARGES AND RENTS</b>		<b>45,237</b>	<b>165,510</b>	<b>52,695</b>	<b>112,815</b>	<b>31.8%</b>	<b>165,510</b>	<b>-</b>
<b><u>FINES AND FORFEITURES</u></b>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	47,350	80,000	61,069	18,931	76.3%	80,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	480	1,000	105	895	10.5%	1,000	-
43865	LIBRARY FINES	3,024	6,000	2,511	3,489	41.9%	6,000	-
43880	FALSE ALARM FINES	2,450	50	2,100	(2,050)	4200.0%	50	-
44010	MUNICIPAL COURT FINES	93,034	200,000	55,317	144,683	27.7%	200,000	-
44260	WARRANT FEES-CITY	1,694	8,000	390	7,610	4.9%	8,000	-
<b>TOTAL FINES AND FORFEITURES</b>		<b>148,033</b>	<b>295,050</b>	<b>121,492</b>	<b>173,558</b>	<b>41.2%</b>	<b>295,050</b>	<b>-</b>
<b><u>OTHER REVENUE</u></b>								
43495	STREET CLOSURE FEES	240	200	160	40	80.0%	200	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43895	ANIMAL IMPOUNDING FEES	5,820	15,000	4,765	10,235	31.8%	15,000	-
43910	ANIMAL ADOPTION FEES	2,945	10,000	2,050	7,950	20.5%	10,000	-
44760	CRIMINAL HISTORY	390	2,000	375	1,625	18.8%	2,000	-
45720	P & Z FILING FEES	-	-	90	(90)	0.0%	-	-
45790	P & Z ORDINANCES, MAPS, ETC.	2	-	-	-	0.0%	-	-
45830	FILING FEES-LIENS	810	1,000	364	636	36.4%	1,000	-
45840	COPY/REPRODUCTION REVENUE	4,764	8,000	3,067	4,933	38.3%	8,000	-
45850	FINGERPRINTS AND COPIES	570	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	-	681	(681)	0.0%	-	-
45940	LIEN-MOWING	105	-	-	-	0.0%	-	-
45950	LIEN-OTHER	19,028	20,000	12,490	7,510	62.5%	20,000	-
45970	LIEN-DEMOLITION	8,136	5,500	5,935	(435)	107.9%	5,500	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	49,577	130,000	2,194	127,806	1.7%	130,000	-
46165	INTEREST INCOME-OTHER	11,023	4,500	5,797	(1,297)	128.8%	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	2,221	1,000	8,698	(7,698)	869.8%	1,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	28,906	55,000	36,464	18,536	66.3%	55,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	10,836	20,000	13,395	6,605	67.0%	20,000	-
49060	MISCELLANEOUS INCOME	3,848	30,000	465	29,535	1.6%	30,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49069	UNIDENTIFIED MONEY ORDER	50	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	100	100	-	100	0.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	921	-	498	(498)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	4,788	30,000	10,678	19,322	35.6%	30,000	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC.	260	1,500	1,733	(233)	115.5%	1,500	-
49130	RECYCLING-OTHER	1,108	500	-	500	0.0%	500	-
49140	VENDING MACHINE INCOME	-	50	-	50	0.0%	50	-
49160	MOWING INCOME	6,607	10,000	1,020	8,980	10.2%	10,000	-
49200	OTHER ANIMAL SHELTER REVENUE	1,805	8,000	1,160	6,840	14.5%	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	-
<b>TOTAL OTHER REVENUE</b>		<b>174,268</b>	<b>415,801</b>	<b>154,370</b>	<b>261,431</b>	<b>37.1%</b>	<b>415,801</b>	<b>-</b>
<b><u>GRANTS AND CONTRIBUTION REVENUE</u></b>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	12,566	13,000	13,298	(298)	102.3%	13,000	-
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	1,000	-	1,000	0.0%	1,000	-
49620	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
<b>TOTAL GRANTS AND CONTRIBUTION REVENUE</b>		<b>12,566</b>	<b>14,000</b>	<b>13,298</b>	<b>702</b>	<b>95.0%</b>	<b>14,000</b>	<b>-</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>								

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
48535	REIMBURSEMENT-UTILITY OPERATING FUND	554,285	1,091,515	545,758	545,757	50.0%	1,091,515	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	246,639	482,833	241,417	241,416	50.0%	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	5,300	14,000	5,500	8,500	39.3%	14,000	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	20,000	40,000	7,820	32,180	19.6%	40,000	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	22,858	41,177	20,589	20,589	50.0%	41,177	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	700	-	700	0.0%	700	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>849,082</b>	<b>1,876,608</b>	<b>821,083</b>	<b>1,055,525</b>	<b>43.8%</b>	<b>1,876,608</b>	<b>-</b>
<b>GENERAL FUND 100 - TOTAL REVENUES</b>		<b>13,027,246</b>	<b>19,263,853</b>	<b>12,295,613</b>	<b>6,968,240</b>	<b>63.8%</b>	<b>19,263,853</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>GENERAL GOVERNMENT</u></b>								
010	MAYOR/COUNCIL	13,576	28,595	13,581	15,014	47.5%	28,595	-
020	ADMINISTRATION	132,370	313,463	131,848	181,615	42.1%	313,463	-
050	HUMAN RESOURCES	46,671	111,377	37,446	73,931	33.6%	111,377	-
060	CIVIL SERVICE	34,910	83,145	31,828	51,317	38.3%	83,145	-
070	TAX	83,656	178,500	84,203	94,297	47.2%	178,500	-
080	FINANCE	254,844	565,298	300,153	265,145	53.1%	565,298	-
220	HEALTH SERVICES	24,000	55,000	32,083	22,917	58.3%	55,000	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>590,027</b>	<b>1,335,378</b>	<b>631,143</b>	<b>704,235</b>	<b>47.3%</b>	<b>1,335,378</b>	<b>-</b>
<b><u>JUDICIAL</u></b>								
030	LEGAL	50,701	139,541	49,370	90,171	35.4%	139,541	-
040	MUNICIPAL COURT	153,873	306,453	134,127	172,326	43.8%	306,453	-
	<b>TOTAL JUDICIAL</b>	<b>204,573</b>	<b>445,994</b>	<b>183,496</b>	<b>262,498</b>	<b>41.1%</b>	<b>445,994</b>	<b>-</b>
<b><u>PUBLIC SAFETY</u></b>								
110	POLICE	2,343,407	5,688,311	2,254,994	3,433,317	39.6%	5,688,311	-
120	FIRE	1,819,312	3,976,844	1,899,471	2,077,373	47.8%	3,976,844	-
130	EMERGENCY MANAGEMENT	20,149	109,300	14,373	94,927	13.1%	109,300	-
210	ANIMAL CONTROL	55,512	142,691	61,938	80,753	43.4%	142,691	-
215	ANIMAL SHELTER	70,221	164,709	47,872	116,837	29.1%	164,709	-
	<b>TOTAL PUBLIC SAFETY</b>	<b>4,308,600</b>	<b>10,081,855</b>	<b>4,278,648</b>	<b>5,803,208</b>	<b>42.4%</b>	<b>10,081,855</b>	<b>-</b>
<b><u>COMMUNITY SUPPORT SERVICES</u></b>								
140	INSPECTIONS	68,921	170,868	63,246	107,622	37.0%	170,868	-
150	PLANNING AND ZONING	32,166	74,606	23,983	50,623	32.1%	74,606	-
350	CODE COMPLIANCE	101,028	249,742	35,631	214,111	14.3%	249,742	-
	<b>TOTAL COMMUNITY SUPPORT SERVICES</b>	<b>202,115</b>	<b>495,216</b>	<b>122,860</b>	<b>372,356</b>	<b>24.8%</b>	<b>495,216</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>PUBLIC WORKS</u></b>								
310	INFORMATION TECHNOLOGY	57,744	241,576	143,691	97,885	59.5%	241,576	-
320	ENGINEERING	117,923	421,724	126,435	295,289	30.0%	421,724	-
330	STREETS	906,985	2,278,050	818,924	1,459,126	35.9%	2,278,050	-
	<b>TOTAL PUBLIC WORKS</b>	<b>1,082,652</b>	<b>2,941,350</b>	<b>1,089,050</b>	<b>1,852,300</b>	<b>37.0%</b>	<b>2,941,350</b>	<b>-</b>
<b><u>LEISURE AND CULTURAL</u></b>								
410	PARKS AND RECREATION	487,071	1,090,240	464,023	626,217	42.6%	1,090,240	-
420	LAKES AND GROUNDS	53,532	120,205	34,923	85,282	29.1%	120,205	-
430	SR. ACTIVITY CENTER	47,019	115,233	44,955	70,278	39.0%	115,233	-
450	SWIMMING POOL	12,123	116,542	1,487	115,055	1.3%	116,542	-
460	LIBRARY	189,828	446,486	181,283	265,203	40.6%	446,486	-
	<b>TOTAL LEISURE AND CULTURAL</b>	<b>789,572</b>	<b>1,888,706</b>	<b>726,670</b>	<b>1,162,036</b>	<b>38.5%</b>	<b>1,888,706</b>	<b>-</b>
<b><u>BUILDING/EQUIPMENT MAINTENANCE</u></b>								
510	K-WOLENS BIC	12,177	45,575	26,970	18,605	59.2%	45,575	-
530	SERVICE CENTER	59,608	252,928	62,046	190,882	24.5%	252,928	-
540	MUNICIPAL BUILDINGS	138,359	219,340	136,583	82,757	62.3%	219,340	-
	<b>TOTAL BUILDING/EQUIP MAINTENANCE</b>	<b>210,145</b>	<b>517,843</b>	<b>225,599</b>	<b>292,244</b>	<b>43.6%</b>	<b>517,843</b>	<b>-</b>
<b><u>NON-DEPARTMENTAL</u></b>								
910	NON-DEPARTMENTAL	961,699	1,884,500	982,273	902,227	52.1%	1,884,500	-
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>961,699</b>	<b>1,884,500</b>	<b>982,273</b>	<b>902,227</b>	<b>52.1%</b>	<b>1,884,500</b>	<b>-</b>
<b>GENERAL FUND 100 - TOTAL DISBURSEMENTS</b>		<b>8,349,383</b>	<b>19,590,842</b>	<b>8,239,739</b>	<b>11,351,103</b>	<b>42.1%</b>	<b>19,590,842</b>	<b>-</b>

*SUPPLEMENTAL  
GENERAL FUND REPORTS*

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	%
OCTOBER	730,902	488,393	644,718	999,418	889,859	702,776	616,532	806,630	863,643	870,074	990,096	120,022	12.1%
NOVEMBER	529,170	927,350	447,058	453,597	461,837	485,881	387,829	651,453	576,246	392,515	379,952	(12,563)	-3.3%
DECEMBER	1,257,508	1,183,430	1,180,121	932,096	954,681	1,144,276	1,070,981	960,508	868,030	1,168,586	1,222,698	54,112	4.4%
JANUARY	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,411,155	2,865,781	(545,374)	-19.0%
FEBRUARY	724,673	517,705	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	670,864	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	355,451	217,497	61.2%
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)	(177,233)			
	6,158,570	6,200,901	6,074,512	5,549,551	5,873,805	5,751,892	5,598,128	6,221,751	6,214,298	6,678,884	6,962,781	311,633	4.5%

<b>ADOPTED BUDGET</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>	<b>7,108,174</b>	<b>6,828,344</b>
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>94.5%</b>	<b>96.2%</b>	<b>95.9%</b>	<b>96.2%</b>	<b>95.9%</b>	<b>95.9%</b>	<b>95.2%</b>	<b>94.3%</b>	<b>97.5%</b>	<b>93.6%</b>	<b>102.0%</b>

<b>HIGH</b>	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
<b>LOW</b>	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	6,470	355,451
<b>AVERAGE</b>	513,214	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	1,160,463

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
5,892,502	6,013,087	5,884,787	5,377,817	5,655,922	5,575,857	5,397,084	5,975,707	6,034,570	6,651,148	6,962,781

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	% CHANGE			
										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	2,235	(17,542)	-785.0%
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	48,280	(31,094)	-92.34%

<b>ADOPTED BUDGET</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Y-T-D % OF BUDGET COLLECT</b>	<b>65.0%</b>	<b>67.8%</b>	<b>59.9%</b>	<b>55.9%</b>	<b>33.4%</b>	<b>29.3%</b>	<b>33.2%</b>	<b>87.6%</b>	<b>64.7%</b>	<b>72.2%</b>	<b>43.9%</b>

<b>HIGH</b>	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,443
<b>LOW</b>	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(11,102)
<b>AVERAGE</b>	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,047

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	
64,956	67,765	65,898	64,265	38,395	33,661	28,212	74,447	69,830	79,374	48,280	

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%
<b>DECEMBER**</b>	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	191,379	26.45%
JANUARY	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	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	488,529	(13,348)	-2.66%
<b>MARCH**</b>	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742	623,631			
APRIL	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699	541,959			
MAY	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534	583,657			
<b>JUNE**</b>	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474			
JULY	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238	599,691			
AUGUST	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927			
<b>SEPTEMBER**</b>	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995			
	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	7,224,247	3,159,627	331,712	30.80%
<b>ADOPTED BUDGET</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>	<b>6,565,000</b>	<b>6,775,000</b>	<b>6,800,000</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>41.8%</b>	<b>42.6%</b>	<b>41.6%</b>	<b>43.0%</b>	<b>39.3%</b>	<b>44.2%</b>	<b>39.7%</b>	<b>37.9%</b>	<b>41.2%</b>	<b>41.7%</b>	<b>46.5%</b>		
<b>HIGH</b>	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025		
<b>LOW</b>	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	488,529		
<b>AVERAGE</b>	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	631,925		

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
2,040,367	2,182,972	2,320,000	2,507,452	2,426,318	2,682,840	2,542,085	2,447,268	2,704,304	2,827,914	3,159,627

FY 2021 Y-T-D% OF BUDGETED COLLECTION	46.5%
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 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	269,874	90.0%
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	15,754	20.5%
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	150,175	38.0%
<b>TOTAL</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,779,306</b>	<b>2,893,023</b>	<b>2,893,023</b>	<b>2,893,538</b>	<b>830,578</b>	<b>28.7%</b>

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

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

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

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

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

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

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

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

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	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	<b>312,500</b>	<b>258,000</b>	<b>200,000</b>	-22.48%
<b>MONTH</b>													
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,660	-40.4%
NOVEMBER	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,085	-41.9%
DECEMBER	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,732	-47.0%
JANUARY	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,624	-52.3%
FEBRUARY	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	7,513	-60.0%
MARCH	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	15,703	-6.5%
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	9,227		
<b>TOTALS</b>	<b>511,677</b>	<b>447,824</b>	<b>357,006</b>	<b>448,867</b>	<b>356,579</b>	<b>334,554</b>	<b>267,463</b>	<b>272,916</b>	<b>251,451</b>	<b>262,624</b>	<b>150,635</b>	<b>55,317</b>	
Y-T-D COLLECTED	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	55,317	
Y-T-D % COLLECTED	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	27.66%	
(% 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	15,703	
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	9,220	

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	COURT TECHNOLOGY FUND	48,066
Fund 232	COURT BUILDING SECURITY FUND	103,631
Fund 244	RULES OF THE ROAD/ROAD USE FUND	44,761
Fund 246	JUDICIAL EFFICIENCY FUND	52,612
Fund 287	TRUANCY PREVENTION/DIVERSION	4,294
Fund 288	MUNICIPAL JURY POOL FUND	486
Fund 247	CHILD SAFETY FUND	125

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	495	24.8%
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	9,509	57.6%
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	383	95.8%
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	1,875	133.9%
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	14,926	42.6%
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	36,904	28.4%
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	6,025	50.2%
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	8,033	114.8%
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	800	32.0%
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	2,425	26.9%
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	575	400	400	100.0%
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	200	20.0%
SIGN PERMITS	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,694	1,812	2,372	2,709	2,500	801	32.0%
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	480	48.0%
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	2,310	57.8%
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	555	18.5%
DANCE HALLS/SOCIAL CLUBS	320	150	270	325	245	55	55	55	55	165	-	200	55	27.5%
FOSTER CARE INSPECTION FEES	750	571	520	250	500	250	629	275	300	150	150	200	50	25.0%
<b>TOTALS</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>162,902</b>	<b>264,972</b>	<b>238,800</b>	<b>92,230</b>	<b>38.6%</b>

HOTEL OCCUPANCY FEES  
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	282,122	473,500	119,118	354,382	25.2%	473,500	-
OTHER REVENUE	14,294	12,200	3	12,197	0.0%	12,200	-
DONATION/CONTRIBUTIONS	10,422	27,500	12,500	15,000	50.0%	27,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>306,837</b>	<b>513,200</b>	<b>131,620</b>	<b>381,580</b>	<b>25.6%</b>	<b>513,200</b>	<b>-</b>
<b><u>DISBURSEMENTS</u></b>							
CONTRIBUTIONS AND SPECIAL REVENUE	146,786	215,850	13,437	202,413	6.2%	215,850	-
PIONEER VILLAGE	38,198	89,217	31,325	57,892	35.1%	89,217	-
MAIN STREET	72,287	120,711	58,101	62,610	48.1%	120,711	-
ADVERTISING/PROMOTIONAL/TOURISM	33,842	35,400	10,976	24,424	31.0%	35,400	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	24,594	49,155	24,477	24,678	49.8%	49,155	-
<b>TOTAL DISBURSEMENTS</b>	<b>315,705</b>	<b>510,333</b>	<b>138,316</b>	<b>372,017</b>	<b>27.1%</b>	<b>510,333</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (8,868)</b>	<b>\$ 2,867</b>	<b>\$ (6,695)</b>			<b>\$ 2,867</b>	
<b>FUND 201-CASH BALANCE</b>	<b>\$ 39,562</b>						
<b>FUND 201-INVESTMENT BALANCE</b>	<b>\$ 8,312</b>						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
42890	HOTEL OCCUPANCY TAX REVENUE	280,103	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	2,019	5,000	1,542	3,458	30.8%	5,000	-
	<b>TOTAL TAXES</b>	<b>282,122</b>	<b>473,500</b>	<b>119,118</b>	<b>354,382</b>	<b>25.2%</b>	<b>473,500</b>	<b>-</b>
<b><u>OTHER REVENUE</u></b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	210	200	3	197	1.4%	200	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	8,083	10,000	-	10,000	0.0%	10,000	-
48556	CCVB REIMBURSEMENT-CONTRACT LABOR	6,000	-	-	-	0.0%	-	-
49060	MISC REVENUE	-	2,000	-	2,000	0.0%	2,000	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>14,294</b>	<b>12,200</b>	<b>3</b>	<b>12,197</b>	<b>0.0%</b>	<b>12,200</b>	<b>-</b>
<b><u>DONATIONS/CONTRIBUTIONS</u></b>								
48100	DONATIONS-MAIN STREET/OTHER	5	-	-	-	0.0%	-	-
48455	DONATIONS-MAIN STREET FAÇADE PROG	-	-	-	-	0.0%	-	-
48456	DONATIONS-MAIN STREET/BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS-EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	2,500	-	2,500	0.0%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	-	-	-	-	0.0%	-	-
48500	DONATIONS-ETOURISM (201-500)	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB/ELECT BILLBOARD	10,417	25,000	12,500	12,500	50.0%	25,000	-
	<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>10,422</b>	<b>27,500</b>	<b>12,500</b>	<b>15,000</b>	<b>0</b>	<b>27,500</b>	<b>-</b>
<b><u>INTERGOVERNMENTAL/REVENUE</u></b>								
47260	TRANSFER FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>FUND 201 - TOTAL REVENUES</b>		<b>306,837</b>	<b>513,200</b>	<b>131,620</b>	<b>381,580</b>	<b>25.6%</b>	<b>513,200</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	146,786	215,850	13,437	202,413	6.2%	215,850	-
200	PIONEER VILLAGE	38,198	89,217	31,325	57,892	35.1%	89,217	-
300	MAIN STREET	72,287	120,711	58,101	62,610	48.1%	120,711	-
500	ADVERTISING/PROMOTION-TOURISM	33,842	35,400	10,976	24,424	31.0%	35,400	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	24,594	49,155	24,477	24,678	49.8%	49,155	-
0	TRANSFER TO OTHER FUNDS	-	-	-	-	0.0%	-	-
<b>FUND 201 - TOTAL DISBURSEMENTS</b>		<b>315,705</b>	<b>510,333</b>	<b>138,316</b>	<b>372,017</b>	<b>27.1%</b>	<b>510,333</b>	<b>-</b>

*SUPPLEMENTAL HOTEL/MOTEL  
OCCUPANCY FEES FUND REPORTS*



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

	RECEIPTS BY FISCAL QUARTER										
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>BEST WESTERN</b>											
DECEMBER	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37	9,230.85
MARCH	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90	9,624.65
JUNE	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71	8,796.10	-
SEPTEMBER	18,363.68	16,190.88	15,260.42	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	15,584.78	12,706.29	-
<b>COMFORT INN/THE INN @ CORSICANA (SALO LODGING LLC)(SAAKHI HOSPITALITY LLC)</b>											
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	7,898.50
JUNE	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	15,650.75	7,628.84	-
SEPTEMBER	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	13,335.60	10,102.14	-
<b>COLONIAL INN (CLOSED)</b>											
DECEMBER	-	-	-	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-
<b>CORSICANA INN (CLOSED)</b>											
DECEMBER	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-	-
MARCH	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-	-
JUNE	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-	-
SEPTEMBER	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-	-
<b>CORSICANA MAGNOLIA HOUSE LLC (CLOSED)</b>											
DECEMBER	82.82	-	-	-	-	-	-	-	-	-	-
MARCH	236.37	-	-	-	-	-	-	-	-	-	-
JUNE	146.57	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	77.00	-	-	-	-	-	-	-	-	-	-
<b>QUALITY INN (FORMALLY DAYS INN)</b>											
DECEMBER	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52
MARCH	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36	8,493.94
JUNE	-	-	-	-	-	-	-	10,975.60	8,740.37	6,403.96	-
SEPTEMBER	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	-
<b>DAYS INN (FORMALLY THE ECONOLOGDE)</b>											
DECEMBER	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	-
MARCH	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	-
JUNE	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	-
SEPTEMBER	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	-
<b>HAMPTON INN</b>											
DECEMBER	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42	20,653.32
MARCH	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07	-
JUNE	21,697.23	26,633.35	24,374.47	29,680.42	32,562.73	34,571.41	32,729.97	33,847.10	35,220.82	13,450.39	-
SEPTEMBER	20,480.15	25,760.23	27,825.97	29,381.53	29,380.74	30,885.30	31,978.94	29,799.23	34,124.10	23,797.10	-
<b>HOLIDAY INN EXPRESS</b>											
DECEMBER	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58	22,065.00
MARCH	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25	32,072.62	-
JUNE	22,109.25	23,542.29	20,674.07	24,757.28	29,412.83	26,734.33	29,974.27	33,473.31	32,100.08	15,717.58	-
SEPTEMBER	21,113.72	22,652.66	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80	25,812.79	-
<b>HAMPTON &amp; HOLIDAY INN</b>											
DECEMBER	-	-	-	-	-	-	-	9,400.00	-	-	-
MARCH	-	-	-	-	-	-	-	7,050.00	-	-	-
JUNE	-	-	-	-	-	-	-	9,400.00	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	2,367.95	-	-	-
<b>KINGSWAY INN</b>											
DECEMBER	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17	2,578.76
MARCH	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	1,826.48	3,963.69
JUNE	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48	3,807.00	-
SEPTEMBER	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	3,059.13	3,243.18	3,045.45	4,994.56	-



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

	RECEIPTS BY FISCAL QUARTER											
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		FY 2021
<b>LA QUINTA INN &amp; SUITES</b>												
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	10,731.11	
JUNE	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	17,147.86	18,132.95	14,680.99	-	
SEPTEMBER	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	19,598.22	18,911.08	16,408.65	-	
<b>MOTEL 6</b>												
DECEMBER	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62	10,056.65	10,200.49	
MARCH	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	9,419.07	4,974.84	7,618.84	
JUNE - CHANGED OWNERSHIP MAY 20, 2016	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	11,789.53	12,736.87	-	
SEPTEMBER	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	10,949.28	12,420.14	-	
<b>SCRAPPIN' GOOD TIME</b>												
DECEMBER	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00	460.05	
MARCH	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38	844.29	-	
JUNE	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	439.70	-	
SEPTEMBER	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	724.93	-	
<b>SUPER 8</b>												
DECEMBER	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81	6,663.06	
MARCH	-	-	-	-	-	-	-	4,722.61	6,506.52	6,152.86	4,802.65	
JUNE	-	-	-	-	-	-	-	6,596.84	9,177.90	6,366.50	-	
SEPTEMBER - CHANGED OWNERSHIP AUGUST 18, 2017	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84	7,137.58	-	
<b>RED ROOF INN (FORMERLY KNIGHTS INN)</b>												
DECEMBER	-	-	-	-	-	-	-	-	-	5,956.88	4,217.82	
MARCH	-	-	-	-	-	-	-	-	-	4,807.99	4,044.20	
JUNE	-	-	-	-	-	-	-	(38.32)	4,347.34	4,338.52	-	
SEPTEMBER	-	-	-	-	14,240.83	-	-	-	4,653.90	5,196.25	-	
<b>THE WICKLOW INN (CLOSED)</b>												
DECEMBER	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-	-	
MARCH	-	107.42	81.50	29.46	-	-	-	-	-	-	-	
JUNE	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-	-	
SEPTEMBER	106.38	-	153.44	35.48	136.29	-	-	-	-	-	-	
<b>TRAVELERS INN</b>												
DECEMBER	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74	2,002.09	1,999.38	
MARCH	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	1,849.07	1,525.45	1,383.79	
JUNE	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	1,516.37	1,843.82	1,652.89	-	
SEPTEMBER	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	2,469.31	-	
<b>COMBINED TOTALS</b>												
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	58,561.37	
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	164,835.37	

	DISTRIBUTION BY QUARTER FY 2021				TOTALS	PREVIOUS PAYMENTS	BALANCE DUE
	Q1	Q2	Q3	Q4			
CCVB's PORTION (43%)	45,697.82	25,181.39	-	-	70,879.21	-	70,879.21
LESS: 2% COLLECTION FEE	(913.96)	(503.63)	-	-	(1,417.59)	-	(1,417.59)
NET REMITTANCE TO CCVB	44,783.86	24,677.76	-	-	69,461.62	-	69,461.62
CITY'S PORTION (57%)	60,576.18	33,379.98	-	-	93,956.16	-	93,956.16
ADD: 2% COLLECTION FEE	913.96	503.63	-	-	1,417.59	-	1,417.59
TOTAL RETAINED BY CITY	61,490.14	33,883.61	-	-	95,373.75	-	95,373.75

CCVB REMITTANCE % 42.14%

AIRPORT OPERATING  
FUND 202

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	99,643	339,000	151,398	187,602	44.7%	339,000	-
OTHER REVENUE	2,701	10,100	4,018	6,082	112.5%	10,100	-
INTERGOVERNMENT REVENUE	6,667	50,000	263,229	(213,229)	526.5%	50,000	-
<b>TOTAL REVENUE</b>	<b>109,011</b>	<b>399,100</b>	<b>418,644</b>	<b>(19,544)</b>	<b>112.5%</b>	<b>399,100</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
OPERATING	89,336	382,758	332,953	263,361	87.0%	382,758	-
NON-DEPARTMENTAL	2,147	5,600	3,271	3,419	58.4%	5,600	-
<b>TOTAL DISBURSEMENTS</b>	<b>91,483</b>	<b>388,358</b>	<b>336,224</b>	<b>266,780</b>	<b>86.6%</b>	<b>388,358</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 17,528</b>	<b>\$ 10,742</b>	<b>\$ 82,420</b>			<b>\$ 10,742</b>	
<b>FUND 202 CASH BALANCE:</b>	<b>\$ 16,747</b>						
<b>FUND 202 INVESTMENT BALANCE:</b>	<b>\$ 234,917</b>						

CEMETERY  
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
LICENSES AND PERMITS	1,230	3,000	2,620	380	87.3%	3,000	-
SERVICE CHARGES AND RENTS	444	760	416	344	54.7%	760	-
OTHER REVENUE	60,356	76,000	48,736	27,264	64.1%	76,000	-
INTERGOVERNMENT REVENUE	75,000	75,000	37,500	37,500	50.0%	75,000	-
<b>TOTAL REVENUE</b>	<b>137,030</b>	<b>154,760</b>	<b>89,272</b>	<b>65,488</b>	<b>57.7%</b>	<b>154,760</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	1,913	11,609	7,172	4,437	61.8%	11,609	-
CEMETERY MAINTENANCE	86,360	177,150	68,311	108,839	38.6%	177,150	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>88,273</b>	<b>208,759</b>	<b>75,483</b>	<b>133,276</b>	<b>36.2%</b>	<b>208,759</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 48,757</b>	<b>\$ (53,999)</b>	<b>\$ 13,789</b>			<b>\$ (53,999)</b>	
<b>FUND 203 CASH BALANCE:</b>	<b>\$ 60,845</b>						
<b>FUND 203 INVESTMENT BALANCE:</b>	<b>\$ 188,397</b>						
FUND BALANCE @ 9-30-2020	130,164						
DESIGNATED FUND BALANCE-OAKWOOD	39,384						
DESIGNATED FUND BALANCE-WOODLAND	60,141						
DESIGNATED FUND BALANCE-MONTGOMERY	6,000						

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

FISCAL YEAR TO DATE THROUGH MARCH 31, 2021

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>LICENSES &amp; PERMITS</b>								
43190	CURB & MONUMENT PERMIT	1,230	3,000	2,620	380	87.3%	3,000	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,230</b>	<b>3,000</b>	<b>2,620</b>	<b>380</b>	<b>87.3%</b>	<b>3,000</b>	<b>-</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	366	600	156	444	26.0%	600	-
45820	CEMTRY SVC CHG-WOODLAWN	78	160	260	(100)	162.5%	160	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>444</b>	<b>760</b>	<b>416</b>	<b>344</b>	<b>54.7%</b>	<b>760</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	834	1,000	61	939	6.1%	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	(25)	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	15,200	25,000	13,600	11,400	54.4%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAND	10,000	21,000	17,500	3,500	83.3%	21,000	-
45900	INTERMENT FEES-OAKWOOD	8,440	14,000	9,150	4,850	65.4%	14,000	-
45910	INTERMENT FEES-WOODLAND	8,030	15,000	8,400	6,600	56.0%	15,000	-
	<b>TOTAL OTHER REVENUE</b>	<b>60,356</b>	<b>76,000</b>	<b>48,736</b>	<b>27,264</b>	<b>64.1%</b>	<b>76,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	75,000	75,000	37,500	37,500	50.0%	75,000	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>75,000</b>	<b>75,000</b>	<b>37,500</b>	<b>37,500</b>	<b>50.0%</b>	<b>75,000</b>	<b>-</b>
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>137,030</b>	<b>154,760</b>	<b>89,272</b>	<b>65,488</b>	<b>57.7%</b>	<b>154,760</b>	<b>-</b>

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

FISCAL YEAR TO DATE THROUGH MARCH 31, 2021

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
355	CEMETERY ADMINISTRATION	1,913	11,609	7,172	4,437	61.8%	11,609	-
490	CEMETERY MAINTENANCE	86,360	177,150	68,311	108,839	38.6%	177,150	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 DISBURSEMENTS</b>		<b>88,273</b>	<b>208,759</b>	<b>75,483</b>	<b>133,276</b>	<b>36.2%</b>	<b>208,759</b>	<b>-</b>

*SUPPLEMENTAL  
CEMETERY FUND REPORTS*

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

DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	Y-T-D FY 2020	<b>BUDGET FY 2021</b>	Y-T-D FY 2021	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,180	<b>3,000</b>	2,620	87.3%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,363	338	312	574	<b>600</b>	156	26.0%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,314	182	312	156	<b>160</b>	260	162.5%
INTEREST INCOME	-	-	-	-	-	-	-	2,431	-	893	969	<b>1,000</b>	44	4.4%
INSURANCE PROCEEDS	-	-	-	1,436	-	-	-	936	-	-	-	-	-	0.0%
LOT SALES-OAKWOOD	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	19,226	37,655	<b>25,000</b>	13,600	54.4%
LOT SALES-WOODLAND	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	19,500	<b>21,000</b>	17,500	83.3%
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	<b>14,000</b>	9,150	65.4%
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	<b>15,000</b>	8,400	56.0%
<b>TOTALS</b>	<b>63,446</b>	<b>62,996</b>	<b>82,256</b>	<b>72,460</b>	<b>60,762</b>	<b>62,117</b>	<b>72,355</b>	<b>77,306</b>	<b>55,555</b>	<b>40,473</b>	<b>91,274</b>	<b>79,760</b>	<b>51,730</b>	<b>56.7%</b>

CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT  
FUND 212

CITY OF CORSICANA  
**CORSICANA/NAVARRO COUNTY**  
**ECONOMIC DEVELOPMENT FUND 212 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH MARCH 31, 2021

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	126	-	22	(22)	0.0%	-	-
SERVICE CHARGES AND RENT	20,612	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	340,000	700,000	350,000	350,000	50.0%	700,000	-
<b>TOTAL REVENUE</b>	<b>410,376</b>	<b>847,618</b>	<b>401,648</b>	<b>445,970</b>	<b>47.4%</b>	<b>847,618</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
ECONOMIC DEVELOPMENT	88,573	203,237	66,802	136,435	32.9%	203,237	-
NON-DEPARTMENTAL	265,440	647,582	198,306	449,276	30.6%	647,582	-
<b>TOTAL DISBURSEMENTS</b>	<b>354,013</b>	<b>850,819</b>	<b>265,108</b>	<b>585,711</b>	<b>31.2%</b>	<b>850,819</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 56,363</b>	<b>\$ (3,201)</b>	<b>\$ 136,540</b>			<b>\$ (3,201)</b>	
<b>FUND 212 CASH BALANCE:</b>	<b>\$ 82,535</b>						
<b>FUND 212 INVESTMENT BALANCE:</b>	<b>\$ 15,110</b>						

E M S EQUIPMENT REPLACEMENT  
FUND 239

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

FISCAL YEAR TO DATE THROUGH MARCH 31, 2021

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	-	1,500	43	1,457	2.9%	1,500	-
INTERGOVERNMENTAL REVENUE	177,607	340,000	170,000	170,000	50.0%	340,000	-
<b>TOTAL REVENUE</b>	<b>177,607</b>	<b>341,500</b>	<b>170,043</b>	<b>171,457</b>	<b>49.8%</b>	<b>341,500</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
EMS EQUIPMENT REPLACEMENT	7,461	339,800	411,862	(72,062)	121.2%	339,800	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>7,461</b>	<b>339,800</b>	<b>411,862</b>	<b>(72,062)</b>	<b>121.2%</b>	<b>339,800</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 170,146</b>	<b>\$ 1,700</b>	<b>\$ (241,819)</b>			<b>\$ 1,700</b>	
<b>FUND 239 CASH BALANCE:</b>	<b>\$ 74,681</b>						
<b>FUND 239 INVESTMENT BALANCE:</b>	<b>\$ 70,165</b>						

SH31 BUSINESS PARK  
INFRASTRUCTURE  
FUND 293

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
MISCELLANEOUS REVENUE	-	800	161	639	20.1%	800	-
PROPERTY SALE	-		-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	-	800	161	639	0.0%	800	-
<b><u>DISBURSEMENTS:</u></b>							
CONTRACTED SERVICES	-	-	-	-	0.0%	-	-
MAINT-STREETS (TEMP ROAD)		-	-	-	0.0%	-	-
PERMANENT ROAD		500,000		500,000	0.0%	500,000	
SERVICE FEES	-	-	2,897	(2,897)	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	-	500,000	2,897	497,103	0.0%	500,000	-
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ (499,200)</b>	<b>\$ (2,736)</b>			<b>\$ (499,200)</b>	
<b>FUND 293 CASH:</b>	<b>\$ 101,099</b>						
<b>FUND 293 INVESTMENTS:</b>	<b>\$ 485,909</b>						

380 AGREEMENT RETAINED FUNDS  
FUND 295

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
OTHER REVENUE	7,873	15,000	327	14,673	2.2%	15,000	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	243,049	600,000	198,306	401,694	33.1%	600,000	-
<b>TOTAL REVENUE</b>	<b>250,922</b>	<b>615,000</b>	<b>198,633</b>	<b>416,367</b>	<b>32.3%</b>	<b>615,000</b>	<b>-</b>
<b><i>DISBURSEMENTS:</i></b>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 250,922</b>	<b>\$ 615,000</b>	<b>\$ 198,633</b>			<b>\$ 615,000</b>	
<b>FUND 295 CASH BALANCE:</b>	<b>\$ 884,403</b>						
<b>FUND 295 INVESTMENT BALANCE:</b>	<b>\$ 1,304,063</b>						

STREET MAINTENANCE  
RECONSTRUCTION  
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
MISCELLANEOUS REVENUE	431,008	902,000	434,033	467,967	48.1%	902,000	-
INTERGOVERNMENTAL REVENUE	-		-				-
<b>TOTAL REVENUE</b>	<b>431,008</b>	<b>902,000</b>	<b>434,033</b>	<b>467,967</b>	<b>48.1%</b>	<b>902,000</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
STREET IMPROVEMENTS	31,790	730,000	81,787	648,213	15.3%	730,000	-
OTHER IMPROVEMENTS	-	52,000	22,491	29,509	43.3%	52,000	-
<b>TOTAL DISBURSEMENTS</b>	<b>31,790</b>	<b>782,000</b>	<b>104,278</b>	<b>677,722</b>	<b>13.3%</b>	<b>782,000</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 399,218</b>	<b>\$ 120,000</b>	<b>\$ 329,755</b>			<b>\$ 120,000</b>	
<b>FUND 299 CASH:</b>	<b>\$ 785,896</b>						
<b>FUND 299 INVESTMENTS:</b>	<b>\$ 378,614</b>						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>MISC REVENUE</b>								
45010	STREET IMPR FEE-PRECINCT 1	85,727	180,000	86,782	93,218	48.2%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	85,727	180,000	86,782	93,218	48.2%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	85,727	180,000	86,782	93,218	48.2%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	85,727	180,000	86,782	93,218	48.2%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	85,727	180,000	86,782	93,218	48.2%	180,000	-
46160	INTEREST EARNINGS	2,372	2,000	123	1,877	6.2%	2,000	-
	<b>TOTAL MISC REVENUE</b>	<b>431,008</b>	<b>902,000</b>	<b>434,033</b>	<b>467,967</b>	<b>48.1%</b>	<b>902,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>STREET IMPROVEMENT FUND 299 TOTAL REVENUES</b>		<b>431,008</b>	<b>902,000</b>	<b>434,033</b>	<b>467,967</b>	<b>48.1%</b>	<b>902,000</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	-	250,000	14,900	235,100	6.0%	250,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	-	160,000	52,482	107,518	32.8%	160,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	-	200,000	7,712	192,288	3.9%	200,000	-
55010-004	STREET IMPROVEMENTS-PRECINCT 4	6,262	120,000	-	120,000	0.0%	120,000	-
54130-300	MAINT-DOWNTOWN SIDEWALKS	-	52,000	22,491	29,509	43.3%	52,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	25,528	-	6,693	(6,693)	0.0%	-	-
<b>STREET IMPROVEMENT FUND 299 DISBURSEMENTS</b>		<b>31,790</b>	<b>782,000</b>	<b>104,278</b>	<b>677,722</b>	<b>13.3%</b>	<b>782,000</b>	<b>-</b>

UTILITY OPERATING  
FUND 501

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
SERVICE CHARGES & RENTS	7,897,931	17,683,721	8,130,969	9,552,752	46.0%	17,683,721	-
PENALTY REVENUE	90,737	208,080	79,417	128,663	38.2%	208,080	-
OTHER REVENUE	11,414	73,466	18,526	54,940	25.2%	73,466	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>8,000,082</b>	<b>17,965,267</b>	<b>8,228,911</b>	<b>9,736,356</b>	<b>45.8%</b>	<b>17,965,267</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
120-SAMPLING & ANALYSIS	202,450	513,408	229,448	283,960	44.7%	513,408	-
131-OVERLAND WWTP	156,751	467,573	165,873	301,700	35.5%	467,573	-
132-WASTEWATER RECLAMATION CTR	600,948	1,712,063	621,135	1,090,928	36.3%	1,712,063	-
133-LIFT STATIONS	85,720	313,743	72,082	241,661	23.0%	313,743	-
141-NAVARRO MILLS WT PLANT	959,221	2,574,244	1,054,893	1,519,351	41.0%	2,574,244	-
142-LAKE HALBERT WT PLANT	361,150	1,036,709	364,889	671,820	35.2%	1,036,709	-
143-WATER STORAGE & TRANSMISSION	92,082	163,150	222,408	(59,258)	136.3%	163,150	-
200-UTILITY SYSTEM MAINTENANCE	2,530,541	4,886,734	2,034,401	2,852,333	41.6%	4,886,734	-
300-UTILITY LINE REPLACEMENT	75,185	823,710	249,089	574,621	30.2%	823,710	-
400-UTILITY BILLING	261,306	634,265	250,134	384,131	39.4%	634,265	-
910-NON-DEPARTMENTAL	3,614,177	4,809,435	3,398,898	1,410,537	70.7%	4,809,435	-
<b>TOTAL DISBURSEMENTS</b>	<b>8,939,531</b>	<b>17,935,034</b>	<b>8,663,252</b>	<b>9,271,782</b>	<b>48.3%</b>	<b>17,935,034</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (939,449)</b>	<b>\$ 30,233</b>	<b>\$ (434,340)</b>	<b>\$ 464,573</b>		<b>\$ 30,233</b>	<b>\$ -</b>
<b>FUND 501 CASH BALANCE:</b>	<b>\$ (648,767)</b>						
<b>FUND 501 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	5,092,072	11,500,000	5,182,970	6,317,030	45.1%	11,500,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	2,615,529	5,800,000	2,717,262	3,082,738	46.8%	5,800,000	-
45070	USER FEES-WW-SURCHARGES	9,840	53,000	8,071	44,929	15.2%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	5,292	15,000	6,350	8,650	42.3%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	1,768	11,000	1,509	9,491	13.7%	11,000	-
45170	SERV FEES-WATER TAPS	40,202	75,000	85,270	(10,270)	113.7%	75,000	-
45180	SERV FEES-SEWER TAPS	25,100	40,000	39,550	450	98.9%	40,000	-
45190	SERV FEES-SEWER-LAB CHG	13,676	27,500	8,937	18,563	32.5%	27,500	-
45200	SERV FEES-INDUSTRIAL WASTE	2,640	6,000	3,490	2,510	58.2%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	1,920	3,221	157	3,064	4.9%	3,221	-
45240	SERV FEES-TRANSFER & REC	41,885	80,000	34,390	45,610	43.0%	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	47,882	70,000	42,889	27,111	61.3%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>7,897,931</b>	<b>17,683,721</b>	<b>8,130,969</b>	<b>9,552,752</b>	<b>46.0%</b>	<b>17,683,721</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	90,737	208,080	79,417	128,663	38.2%	208,080	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>90,737</b>	<b>208,080</b>	<b>79,417</b>	<b>128,663</b>	<b>38.2%</b>	<b>208,080</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	4,735	820	2,359	(1,539)	287.7%	820	-
49070	RETURNED CHECK FEES	2,225	4,400	1,675	2,725	38.1%	4,400	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	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	22	178	10.8%	200	-
49160	MOWING INCOME	1,488	12,240	7,060	5,180	57.7%	12,240	-
49170	UTILITIES-BAD DEBT RECOVERY	2,058	12,128	1,301	10,827	10.7%	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>11,414</b>	<b>73,466</b>	<b>18,526</b>	<b>54,940</b>	<b>25.2%</b>	<b>73,466</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>8,000,082</b>	<b>17,965,267</b>	<b>8,228,911</b>	<b>9,736,356</b>	<b>45.8%</b>	<b>17,965,267</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	202,450	513,408	229,448	283,960	44.7%	513,408	-
131	OVERLAND WWTP	156,751	467,573	165,873	301,700	35.5%	467,573	-
132	WASTEWATER RECLAMATION CTR	600,948	1,712,063	621,135	1,090,928	36.3%	1,712,063	-
133	LIFT STATIONS	85,720	313,743	72,082	241,661	23.0%	313,743	-
141	NAVARRO MILLS WT PLANT	959,221	2,574,244	1,054,893	1,519,351	41.0%	2,574,244	-
142	LAKE HALBERT WT PLANT	361,150	1,036,709	364,889	671,820	35.2%	1,036,709	-
143	WATER STORAGE & TRANSMISSION	92,082	163,150	222,408	(59,258)	136.3%	163,150	-
200	UTILITY SYSTEM MAINTENANCE	2,530,541	4,886,734	2,034,401	2,852,333	41.6%	4,886,734	-
300	UTILITY LINE REPLACEMENT	75,185	823,710	249,089	574,621	30.2%	823,710	-
400	UTILITY BILLING	261,306	634,265	250,134	384,131	39.4%	634,265	-
910	NON-DEPARTMENTAL	3,614,177	4,809,435	3,398,898	1,410,537	70.7%	4,809,435	-
<b>UTILITY FUND 501 TOTAL DISBURSEMENTS</b>		<b>8,939,531</b>	<b>17,935,034</b>	<b>8,663,252</b>	<b>9,271,782</b>	<b>48.3%</b>	<b>17,935,034</b>	<b>-</b>

*SUPPLEMENTAL UTILITY  
SYSTEM REPORTS*

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

MONTH	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 910,889	\$ 1,138,856	\$ 917,385	\$ (221,471)	-19.45%
NOVEMBER	744,107	774,874	785,286	789,602	\$ 800,951	\$ 765,493	\$ 1,065,025	\$ 916,843	\$ (148,182)	-13.91%
DECEMBER	669,949	733,394	725,525	760,764	\$ 769,976	\$ 779,440	\$ 840,575	\$ 817,898	\$ (22,677)	-2.70%
JANUARY	697,838	729,933	684,324	770,298	\$ 836,409	\$ 812,195	\$ 867,712	\$ 791,814	\$ (75,898)	-8.75%
FEBRUARY	669,946	769,092	710,468	893,724	\$ 797,119	\$ 819,284	\$ 770,416	\$ 813,185	\$ 42,769	5.55%
MARCH	645,354	646,869	743,373	541,053	\$ 694,585	\$ 733,068	\$ 797,362	\$ 981,577	\$ 184,215	23.10%
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	\$ 5,238,701	\$ (241,245)	8.68%
<b>BUDGET:</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>	<b>\$ 11,200,000</b>	<b>\$ 12,140,501</b>	<b>\$ 11,500,000</b>	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:	4,309,389.00	4,515,726.00	4,664,248.00	4,679,528.00	4,841,289.28	4,820,369.64	5,479,945.61
FY 2021 Y-T-D % CHANGE:	21.56%	16.01%	12.32%	11.95%	8.21%	8.68%	-4.40%

FY 2021 Y-T-D % OF BUDGET:	46%
FY 2021 Y-T-D TARGET % OF BUDGET:	50.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 6,261,299

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	\$ 479,332	\$ 64,947	15.67%
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	\$ 2,703,582	\$ 13,785	7.07%
<b>BUDGET:</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,400,000</b>	<b>\$ 5,930,117</b>	<b>\$ 5,800,000</b>	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:	\$ 2,261,129	\$ 2,464,563	\$ 2,627,964	\$ 2,570,905	\$ 2,579,357	\$ 2,525,097	\$ 2,689,797
FY 2021 Y-T-D % CHANGE:	19.57%	9.70%	2.88%	5.16%	4.82%	7.07%	0.51%

FY 2021 Y-T-D % OF BUDGET:	46.61%
FY 2021 Y-T-D TARGET % OF BUDGET:	50.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 3,096,418

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	\$ 439,576	44.72%	\$ 527,602	53.67%	\$ 15,823	1.61%	\$ 983,000
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
<b>FY 2021 Y-T-D TOTALS:</b>	<b>\$ 2,250,229</b>	<b>42.92%</b>	<b>\$ 2,910,047</b>	<b>55.51%</b>	<b>\$ 82,537</b>	<b>1.57%</b>	<b>\$ 5,242,813</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 2,382,243</b>	<b>43.41%</b>	<b>\$ 3,023,205</b>	<b>55.10%</b>	<b>\$ 81,730</b>	<b>1.49%</b>	<b>\$ 5,487,178</b>

RECONCILIATION BETWEEN BILLED REVENUE AND ACTUAL REVENUE

MONTH	TOTAL BILLED REVENUE	% OF ACTUAL	POST BILLING ADJUSTMENTS/ CORRECTIONS	% OF ACTUAL	YE ADJ'S ACCRUALS	% OF ACTUAL	ACTUAL REVENUE
OCTOBER	\$ 917,569	100.02%	\$ (184)	-0.02%	-	0.00%	\$ 917,385
NOVEMBER	\$ 918,016	100.13%	\$ (1,173)	-0.13%	-	0.00%	\$ 916,843
DECEMBER	\$ 818,288	100.05%	\$ (390)	-0.05%	-	0.00%	\$ 817,898
JANUARY	\$ 792,327	100.06%	\$ (513)	-0.06%	-	0.00%	\$ 791,814
FEBRUARY	\$ 813,614	100.05%	\$ (428)	-0.05%	-	0.00%	\$ 813,185
MARCH	\$ 983,000	100.15%	\$ (1,424)	-0.15%	-	0.00%	\$ 981,577
APRIL					-		
MAY					-		
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
<b>FY 2021 Y-T-D TOTALS:</b>	<b>\$ 5,242,813</b>	<b>100.08%</b>	<b>\$ (4,112)</b>	<b>-0.08%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,238,701</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 5,487,178</b>	<b>100.13%</b>	<b>\$ (7,232)</b>	<b>-0.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,479,946</b>

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

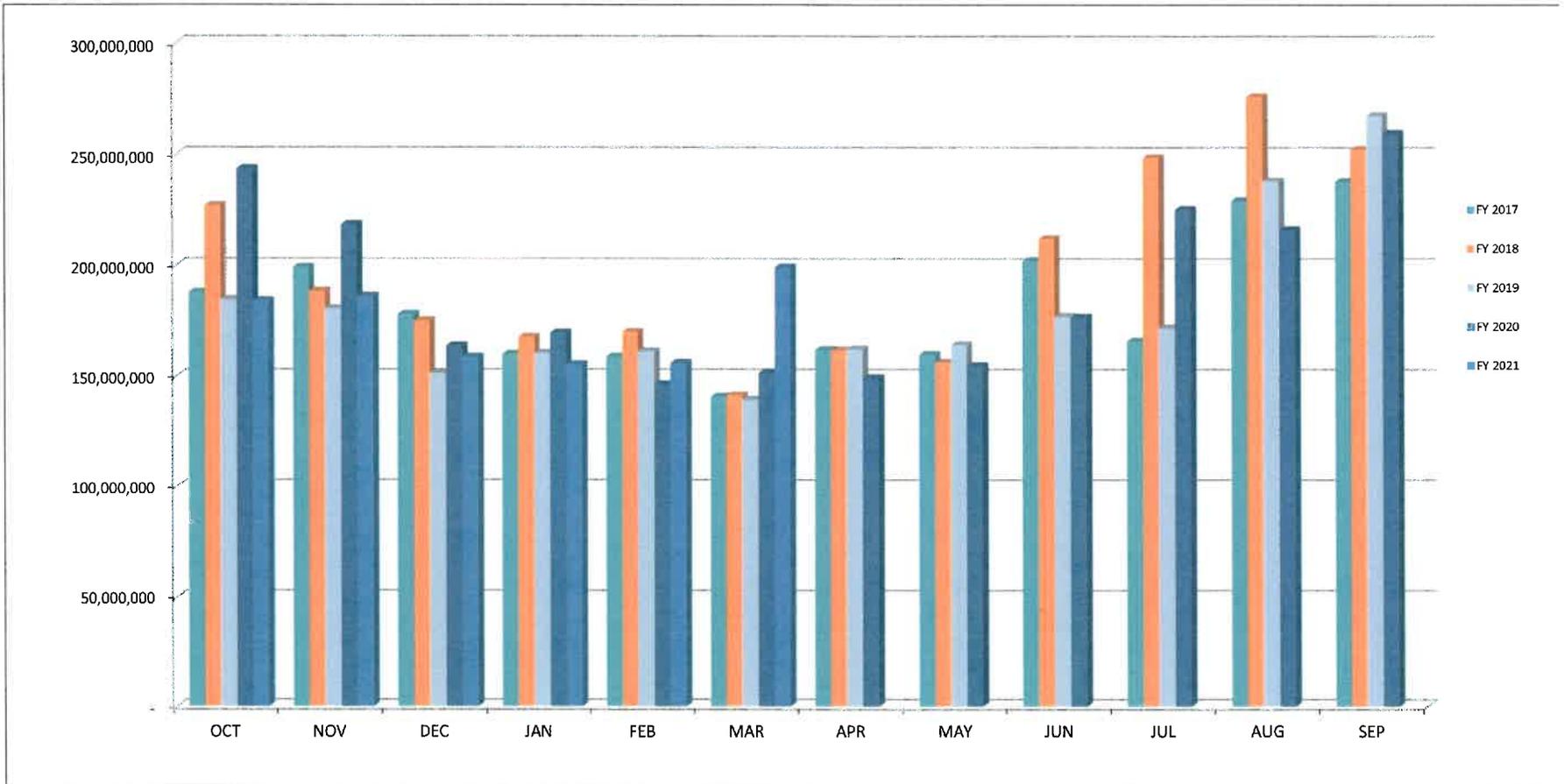
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<b><u>OVERALL TOP 10 CUSTOMERS</u></b>			
1	Rice Water Supply	Wholesale	20,348,000 10.21%
2	Chatfield WSC	Wholesale	15,937,200 8.00%
3	Post Oak SUD	Wholesale	11,621,000 5.83%
4	MEN Water Supply	Wholesale	11,520,000 5.78%
5	B & B Water Supply	Wholesale	8,330,000 4.18%
6	Navarro Mills Water Supply	Wholesale	6,866,000 3.45%
7	Guardian Industries*	Commercial/Industrial	6,023,000 3.02%
8	Corbet Water Supply	Wholesale	5,934,000 2.98%
9	City of Kerens	Wholesale	4,603,000 2.31%
10	City of BloomingGrove	Wholesale	3,454,000 1.73%
		94,636,200	47.51%
<b><u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u></b>			
1	Guardian Industries*	Commercial/Industrial	6,023,000 3.02%
2	Champion X	Commercial/Industrial	2,935,000 1.47%
3	Navarro College*	Educational/Institutional	2,605,000 1.31%
4	Corsicana ISD*	Educational/Institutional	2,230,000 1.12%
5	Pactiv Corp*	Commercial/Industrial	1,686,000 0.85%
6	Russell Stover Candies Inc*	Commercial/Industrial	1,540,000 0.77%
7	Bass Industrial Coating	Commercial/Industrial	798,000 0.40%
8	Navarro Pecan Co Inc*	Commercial/Industrial	766,000 0.38%
9	Oil City Iron Works	Commercial/Industrial	729,000 0.37%
10	Meck Corsicana	Multi-Family	726,000 0.36%
		20,038,000	10.06%

\* INCLUDES MULTIPLE ACCOUNTS

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

\*\*\*THIS REPORT IS INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY\*\*\*

CITY OF CORSICANA  
**OVERALL METERED CONSUMPTION**  
 FOR FISCAL YEARS 2017-2021



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

N/A

N/A

N/A

CITY OF CORSICANA  
**OVERALL METERED CONSUMPTION**  
 FOR FISCAL YEARS 2016-2021

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	% CHANGE VS. PREV MO	% CHANGE VS. PREV YR
OCTOBER	237,918,900	187,910,900	227,072,500	184,725,300	243,638,500	184,139,800	-29%	-24.42%
NOVEMBER	198,575,700	199,228,600	188,417,300	180,599,700	218,507,200	186,208,800	1.1%	-14.78%
DECEMBER	149,789,300	178,021,300	175,129,800	151,279,600	163,786,300	158,658,400	-14.8%	-3.13%
JANUARY	152,644,400	159,982,200	167,774,800	160,468,400	169,637,800	155,399,400	-2.1%	-8.39%
FEBRUARY	160,064,300	158,865,100	170,069,100	161,264,500	146,235,200	156,004,600	0.4%	6.68%
MARCH	137,644,400	140,714,600	141,383,400	139,478,800	151,517,200	199,206,800	27.7%	31.47%
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	1,039,617,800	-3%	-4.91%

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	1,036,637,000	1,024,722,700	1,069,846,900	977,816,300	1,093,322,200
FY 2021 Y-T-D % CHANGE:	0.29%	1.45%	-2.83%	6.32%	-4.91%

\* 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 March 2021

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
<b>USERS - INSIDE CITY LIMITS</b>						
RESIDENTIAL-SINGLE FAMILY	7,107	7,164	41,208,000	20.69%	5,798	5,752
COMMERCIAL/FIREPLUG	1,031	1,222	20,961,600	10.52%	20,331	17,154
INDUSTRIAL	25	25	14,244,000	7.15%	569,760	569,760
RESIDENTIAL-MULTIFAMILY**	124	1,829	7,481,000	3.76%	60,331	4,090
COMMERCIAL-IRRIGATION	100	100	1,097,000	0.55%	10,970	10,970
CISD ACCOUNTS	23	24	2,417,000	1.21%	105,087	100,708
NAVARRO COLLEGE ACCOUNTS	34	34	2,576,000	1.29%	75,765	75,765
RESIDENTIAL-IRRIGATION	312	312	605,000	0.30%	1,939	1,939
CITY/MUNICIPAL	69	70	353,000	0.18%	5,116	5,043
<b>SUBTOTAL USERS-INSIDE CITY LIMITS</b>	<b>8,825</b>	<b>10,780</b>	<b>90,942,600</b>	<b>45.65%</b>	<b>855,097</b>	<b>791,181</b>
<b>USERS-OUTSIDE CITY LIMITS</b>						
RESIDENTIAL	202	243	2,038,000	1.02%	10,089	8,387
COMMERCIAL	30	30	379,000	0.19%	12,633	12,633
MULTI-FAMILY	1	8	50,000	0.03%	50,000	6,250
<b>SUBTOTAL USERS-OUTSIDE CITY LIMITS</b>	<b>233</b>	<b>281</b>	<b>2,467,000</b>	<b>1.24%</b>	<b>72,722</b>	<b>27,270</b>
<b>USERS-WHOLESALE ACCOUNTS</b>						
<b>SUBTOTAL USERS-WHOLESALE ACCOUNTS</b>	<b>20</b>	<b>20</b>	<b>105,147,200</b>	<b>52.78%</b>	<b>5,257,360</b>	<b>5,257,360</b>
<b>ESTIMATED WATER LOSS****</b>						
<b>COUNTED FOR WATER LOSS</b>			650,000			
<b>SUBTOTAL-ESTIMATED WATER LOSS</b>	<b>1</b>	<b>1</b>	<b>21,387,888</b>			
<b>GRAND TOTALS</b>	<b>9,078</b>	<b>11,081</b>	<b>199,206,800</b>	<b>100.00%</b>	<b>21,944</b>	<b>17,977</b>

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

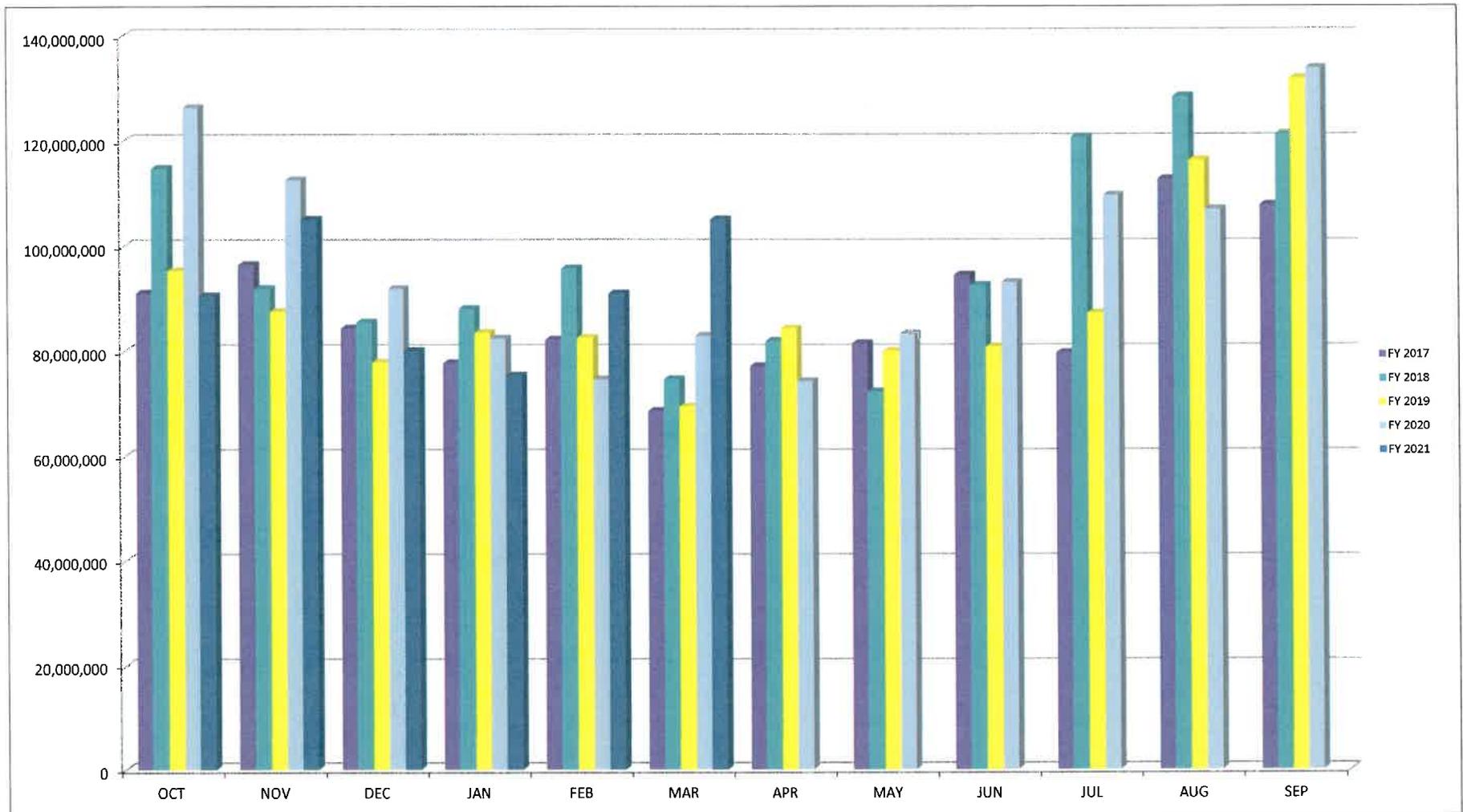
\* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

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

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

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

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



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

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

MONTH	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	% CHANGE	% CHANGE
						VS. PREV MO	VS. PREV YR
OCTOBER	91,149,000	114,868,500	95,377,800	126,402,000	90,601,300	-32.30%	-28.32%
NOVEMBER	96,563,300	92,023,500	87,633,700	112,661,400	105,147,200	16.05%	-6.67%
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	-23.79%	-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	105,147,200	15.51%	26.70%
APRIL	77,184,800	81,956,700	84,351,500	74,333,700			
MAY	81,514,400	72,310,500	80,053,100	83,335,100			
JUNE	94,530,200	92,588,400	80,850,500	93,146,500			
JULY	79,736,800	120,748,600	87,300,100	109,700,800			
AUGUST	112,747,000	128,472,200	116,321,700	107,065,300			
SEPTEMBER	107,859,000	121,210,900	131,871,100	133,822,400			
	<b>1,054,385,700</b>	<b>1,168,395,400</b>	<b>1,077,341,800</b>	<b>1,172,624,300</b>	<b>547,466,600</b>	-1.62%	10.24%

	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	500,813,500	551,108,100	496,593,800	571,220,500
FY 2020 % CHANGE:	9.32%	-0.66%	10.24%	-4.16%

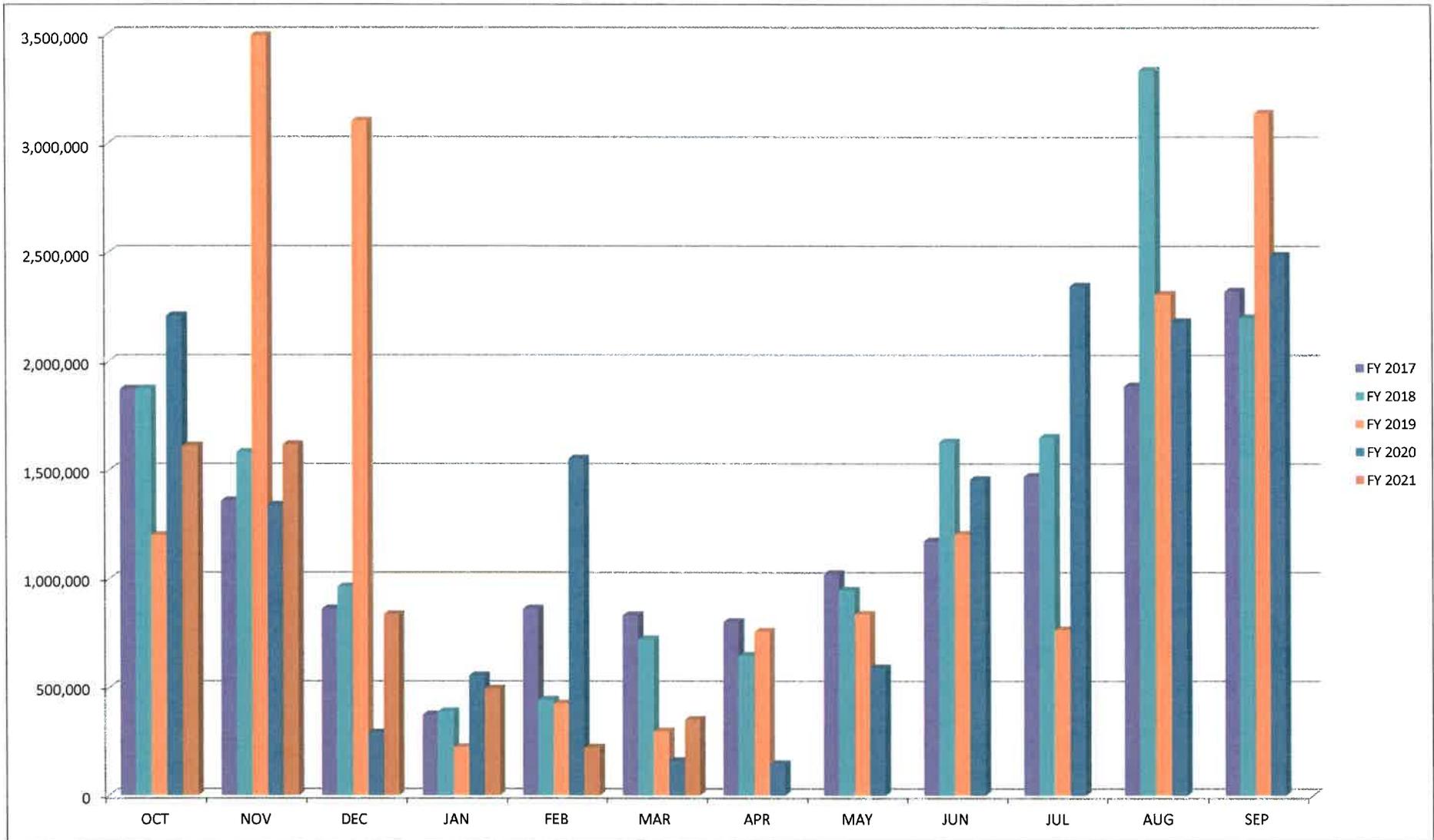
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

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

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YEARS PRIOR
042-000020-002	Community Water-Beaton	179,000	148,000	117,000	160,000	20.95%	52.99%	11.88%
042-000030-001	Community Water-Retreat	1,163,000	1,391,600	1,003,800	879,300	-16.43%	15.86%	32.26%
042-000060-001	City of Richland	1,946,000	1,439,000	1,258,000	1,057,000	35.23%	54.69%	84.11%
042-000070-001	MEN Water Supply	11,520,000	9,576,000	10,824,000	7,936,000	20.30%	6.43%	45.16%
042-000080-001	Angus Water Supply	2,791,000	1,794,000	1,845,000	1,751,000	55.57%	51.27%	59.39%
042-0000100-001	Chatfield WSC	15,937,200	12,172,700	7,691,500	6,900,000	30.93%	107.21%	130.97%
042-0000120-001	City of Kerens	4,603,000	4,242,000	2,939,000	3,103,000	8.51%	56.62%	48.34%
042-0000140-001	North Pettys Chapel	254,000	430,000	182,000	151,000	-40.93%	39.56%	68.21%
042-0000150-001	B & B Water Supply	8,330,000	8,290,000	6,173,000	6,293,000	0.48%	34.94%	32.37%
042-0000180-001	Rice Water Supply	20,348,000	19,946,000	18,524,000	15,068,000	2.02%	9.85%	35.04%
042-0000190-001	Community Water-Northcrest	112,000	124,000	108,000	101,000	-9.68%	3.70%	10.89%
042-0000200-001	Community Water-Emhouse	2,324,000	2,012,000	1,546,000	1,576,000	15.51%	50.32%	47.46%
042-0000210-001	Northtown Acres	1,130,000	925,000	835,000	760,000	22.16%	35.33%	48.68%
042-0000220-001	Corbet Water Supply	5,934,000	4,905,000	5,069,000	5,431,000	20.98%	17.06%	9.26%
042-0000240-002	Purdon Water Supply	966,000	711,000	694,000	1,019,000	35.86%	39.19%	-5.20%
042-0000250-001	City of Blooming Grove	3,454,000	2,511,000	2,536,000	2,021,000	37.55%	36.20%	70.91%
042-0000260-001	Navarro Mills Water Supply	6,866,000	7,428,000	9,588,000	3,437,000	-7.57%	-28.39%	99.77%
042-0000270-001	City of Frost	2,583,000	1,325,000	1,122,000	956,000	94.94%	130.21%	170.19%
042-0000280-001	City of Dawson	3,086,000	3,160,000	3,223,000	2,133,000	-2.34%	-4.25%	44.68%
042-0000290-001	Post Oak SUD	11,621,000	8,499,000	7,710,000	8,742,000	36.73%	50.73%	32.93%
TOTAL WHOLESAL ACCOUNT CONSUMPTION		105,147,200	91,029,300	82,988,300	69,474,300	15.51%	26.70%	51.35%
TOTAL METERED CONSUMPTION		199,206,800	156,004,600	151,517,200	139,478,800	27.69%	31.47%	42.82%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		52.78%	58.35%	54.77%	49.81%			
AVERAGE CONSUMPTION PER WHOLESAL ACCOUNT		5,257,360	4,551,465	4,149,415	3,473,715			
MAX CONSUMPTION		20,348,000	19,946,000	18,524,000	15,068,000			
MINIMUM CONSUMPTION		112,000	124,000	108,000	101,000			

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 March 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 March 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	353,000	58.30%	120.63%
APRIL	804,000	648,000	760,000	147,000			
MAY	1,025,000	949,000	839,000	592,000			
JUNE	1,175,000	1,631,000	1,206,000	1,458,000			
JULY	1,473,000	1,653,000	767,000	2,348,000			
AUGUST	1,889,000	3,336,000	2,310,000	2,184,000			
SEPTEMBER	2,324,000	2,201,000	3,140,000	2,488,000			
	<b>14,865,000</b>	<b>16,404,000</b>	<b>17,774,000</b>	<b>15,334,000</b>	<b>5,143,000</b>	-20.09%	-41.24%

FISCAL Y-T-D	6,175,000	5,986,000	8,752,000	6,117,000
FY 2020 % CHANGE	-16.71%	-14.08%	-41.24%	-15.92%

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 March 2021

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR				
1	004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	63,000	7,000	35,000	9,000	800.00%	80.00%	600.00%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	-	-	1,000	1,000	0.00%	-100.00%	-100.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	1,000	16,000	11,000	1,000	-93.75%	-90.91%	0.00%
4	027-0002900-001	4"	2975 DRANE RD		-	-	-	-	0.00%	0.00%	0.00%
4	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	1,000	1,000	-	2,000	0.00%	0.00%	-50.00%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	-	13,000	-	-	-100.00%	0.00%	0.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	5,000	4,000	8,000	7,000	25.00%	-37.50%	-28.57%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	21,000	25,000	25,000	25,000	-16.00%	-16.00%	-16.00%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	11,000	1,000	1,000	-	1000.00%	1000.00%	0.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	10,000	2,000	1,000	1,000	400.00%	900.00%	900.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	8,000	8,000	4,000	2,000	0.00%	100.00%	300.00%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	1,000	-	0.00%	0.00%	0.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	-	15,000	1,000	2,000	-100.00%	-100.00%	-100.00%
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	-	-	-100.00%	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	75,000	23,000	3,000	-	226.09%	2400.00%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	-	2,000	2,000	4,000	-100.00%	-100.00%	-100.00%
23	041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
24	041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	50,000	-	-	-	0.00%	0.00%	0.00%
25	041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	2,000	2,000	3,000	65,000	0.00%	-33.33%	-96.92%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	1,000	-	93,000	-100.00%	0.00%	-100.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	1,000	1,000	2,000	2,000	0.00%	-50.00%	-50.00%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	-	0.00%	0.00%	0.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	4,000	-	-	1,000	0.00%	0.00%	300.00%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	16,000	11,000	14,000	24,000	45.45%	14.29%	-33.33%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	2,000	1,000	-	2,000	100.00%	0.00%	0.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	3,000	4,000	4,000	2,000	-25.00%	-25.00%	50.00%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	-	-	-	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 March 2021

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR	
38	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	17,000	2,000	-	-	750.00%	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	1,000	0.00%	-100.00%	-100.00%
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	26,000	3,000	-	-	766.67%	0.00%	0.00%
45	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	-	1,000	-	0.00%	-100.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		1,000	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	1,000	1,000	-100.00%	-100.00%	-100.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	4,000	46,000	2,000	1,000	-91.30%	100.00%	300.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	3,000	2,000	4,000	2,000	50.00%	-25.00%	50.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	8,000	8,000	7,000	6,000	0.00%	14.29%	33.33%
52	041-0001543-001	2"	Service Center	Public Works	9,000	14,000	14,000	25,000	-35.71%	-35.71%	-64.00%
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	1,000	0.00%	0.00%	0.00%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
57	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58	041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	9,000	6,000	6,000	5,000	50.00%	50.00%	80.00%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	-	-	12,000	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	-	-	-	-	0.00%	0.00%	0.00%
GRAND TOTALS					353,000	223,000	159,000	299,000	58.30%	122.01%	-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	176,079	42,576	218,655	185,545	33,110	84.86%	15.14%
MARCH			-				
APRIL			-				
MAY			-				
JUNE			-				
JULY			-				
AUGUST			-				
SEPTEMBER			-				
Y-T-D TOTALS	791,203	188,206	979,409	843,275	136,134	86.10%	13.90%
Y-T-D AVERAGES	158,241	37,641	195,882	168,655	27,227	86.10%	13.90%
PRIOR Y-T-D TOTALS	756,275	196,790	953,065	839,923	113,142	88.13%	11.87%
PRIOR Y-T-D AVERAGES	151,255	39,358	190,613	167,985	22,628	88.13%	11.87%

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 MARCH 31, 2021

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
SERVICE CHARGES AND RENTS	2,164,304	4,240,000	2,474,512	1,765,488	58.4%	4,240,000	-
OTHER REVENUE	18,798	29,320	12,666	16,654	43.2%	29,320	-
INTERGOVERNMENTAL REVENUE	-		-				
<b>TOTAL REVENUE</b>	<b>2,183,102</b>	<b>4,269,320</b>	<b>2,487,178</b>	<b>1,782,142</b>	<b>58.3%</b>	<b>4,269,320</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
100-LANDFILL OPERATIONS	481,190	1,482,189	478,084	1,004,105	32.3%	1,482,189	-
200-CONTRACT COLLECTIONS	460,333	1,200,000	629,752	570,248	52.5%	1,200,000	-
300-BULK SOLID WASTE PICKUP	213,914	593,918	177,976	415,942	30.0%	593,918	-
910-NON-DEPARTMENTAL	473,465	829,757	386,610	443,147	46.6%	829,757	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,628,902</b>	<b>4,105,864</b>	<b>1,672,421</b>	<b>2,433,443</b>	<b>40.7%</b>	<b>4,105,864</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 554,200</b>	<b>\$ 163,456</b>	<b>\$ 814,757</b>			<b>\$ 163,456</b>	
<b>FUND 502 CASH:</b>	<b>\$ 587,591</b>						
<b>FUND 502 INVESTMENTS:</b>	<b>\$ 2,081,921</b>						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	670,345	1,300,000	749,484	550,516	57.7%	1,300,000	-
45102	USER FEES-RECYCLING	10,352	25,000	14,395	10,605	57.6%	25,000	-
45110	USER FEES-WASTE DISPOSAL	840,011	1,500,000	1,051,451	448,549	70.1%	1,500,000	-
49010	SANITATION DISPOSAL CONTRACT	453,750	1,040,000	461,588	578,413	44.4%	1,040,000	-
45140	USER FEES-SPOT TRUCK	3,760	5,000	3,680	1,320	73.6%	5,000	-
45255	SERVICE FEES- BILLING FEES	16,112	30,000	22,041	7,959	73.5%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	169,974	340,000	171,874	168,126	50.6%	340,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>2,164,304</b>	<b>4,240,000</b>	<b>2,474,512</b>	<b>1,765,488</b>	<b>58.4%</b>	<b>4,240,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	14,847	16,700	701	15,999	4.2%	16,700	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	263	500	850	(350)	170.0%	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 OVRAGE CHARGES	3,688	2,500	7,259	(4,759)	290.3%	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>18,798</b>	<b>29,320</b>	<b>12,666</b>	<b>16,654</b>	<b>43.2%</b>	<b>29,320</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>2,183,102</b>	<b>4,269,320</b>	<b>2,487,178</b>	<b>1,782,142</b>	<b>58.3%</b>	<b>4,269,320</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>DISBURSEMENTS</u></b>								
100	LANDFILL OPERATIONS	481,190	1,482,189	478,084	1,004,105	32.3%	1,482,189	-
200	CONTRACT COLLECTIONS	460,333	1,200,000	629,752	570,248	52.5%	1,200,000	-
300	BULK SOLID WASTE PICKUP	213,914	593,918	177,976	415,942	30.0%	593,918	-
910	NON-DEPARTMENTAL	473,465	829,757	386,610	443,147	46.6%	829,757	-
<b>SANITATION FUND 502 TOTAL DISBURSEMENTS</b>		<b>1,628,902</b>	<b>4,105,864</b>	<b>1,672,421</b>	<b>2,433,443</b>	<b>40.7%</b>	<b>4,105,864</b>	<b>-</b>

EMERGENCY MEDICAL SERVICES  
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
SERVICE CHARGES AND RENTS	3,232,332	6,580,000	2,971,911	3,608,090	45.2%	6,580,000	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	28,699	10,688	9,584	1,104	89.7%	10,688	-
INTERGOVERNMENTL REVENUE	614,000	1,429,000	564,500	864,500	39.5%	1,429,000	-
<b>TOTAL REVENUE</b>	<b>3,875,031</b>	<b>8,019,688</b>	<b>3,545,994</b>	<b>4,473,694</b>	<b>44.2%</b>	<b>8,019,688</b>	<b>-</b>
<b><u>DISBURSEMENTS</u></b>							
125-EMS SERVICE	1,547,550	3,627,447	1,359,458	2,267,989	37.5%	3,627,447	-
910-NON-DEPARTMENTAL	2,638,566	5,148,625	2,177,017	2,971,608	42.3%	5,148,625	-
<b>TOTAL DISBURSEMENTS</b>	<b>4,186,116</b>	<b>8,776,072</b>	<b>3,536,475</b>	<b>5,239,597</b>	<b>40.3%</b>	<b>8,776,072</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (311,085)</b>	<b>\$ (756,384)</b>	<b>\$ 9,519</b>			<b>\$ (756,384)</b>	
<b>FUND 503 CASH BALANCE:</b>	<b>\$ (1,162,598)</b>						
<b>FUND 503 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	-	15,000	-	15,000	0.0%	15,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	3,204,768	6,530,000	2,953,275	3,576,726	45.2%	6,530,000	-
45770	EMS-SUBSCRIPTION PROGRAM	27,564	35,000	18,636	16,364	53.2%	35,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,232,332</b>	<b>6,580,000</b>	<b>2,971,911</b>	<b>3,608,090</b>	<b>45.2%</b>	<b>6,580,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	42	100	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	-
	<b>TOTAL OTHER REVENUE</b>	<b>28,699</b>	<b>10,688</b>	<b>9,584</b>	<b>1,104</b>	<b>89.7%</b>	<b>10,688</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	-	300,000	-	300,000	0.0%	300,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	270,500	504,000	252,000	252,000	50.0%	504,000	-
47100	TRANS FR FUND 100	343,500	625,000	312,500	312,500	50.0%	625,000	-
49580	HHS STIMULUS/COVID19	-	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>614,000</b>	<b>1,429,000</b>	<b>564,500</b>	<b>864,500</b>	<b>39.5%</b>	<b>1,429,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>3,875,031</b>	<b>8,019,688</b>	<b>3,545,994</b>	<b>4,473,694</b>	<b>44.2%</b>	<b>8,019,688</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	1,547,550	3,627,447	1,359,458	2,267,989	37.5%	3,627,447	-
910	NON-DEPARTMENTAL	2,638,566	5,148,625	2,177,017	2,971,608	42.3%	5,148,625	-
<b>EMS FUND 503 TOTAL DISBURSEMENTS</b>		<b>4,186,116</b>	<b>8,776,072</b>	<b>3,536,475</b>	<b>5,239,597</b>	<b>40.3%</b>	<b>8,776,072</b>	<b>-</b>

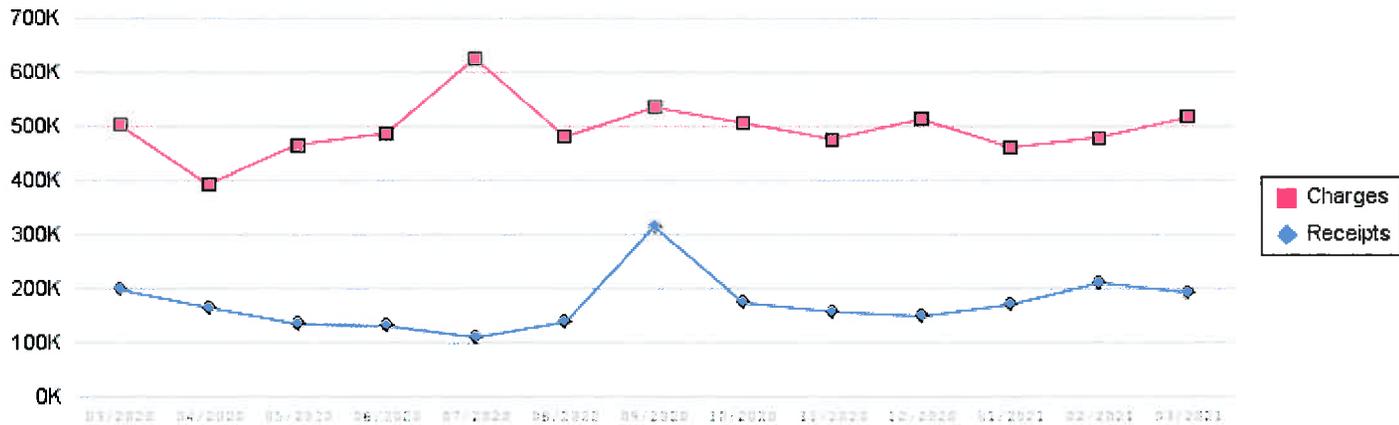
*EMS SUPPLEMENTAL  
REPORTS*

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$	1,596,426.14
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		1,596,426.14
CURRENT MONTH GROSS REVENUE:		516,517.20
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		2,112,943.34
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		419,319.97
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(829,804.15)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(191,512.18)
ENDING RECEIVABLE BALANCE:		\$ 1,510,946.98
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	1,510,946.98
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ 1,510,946.98

**CHANGE HEALTHCARE  
CLIENT SUMMARY - MARCH 2021**

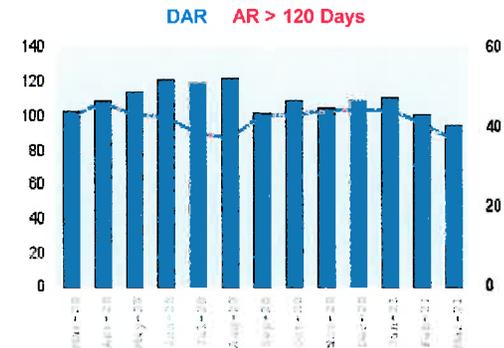
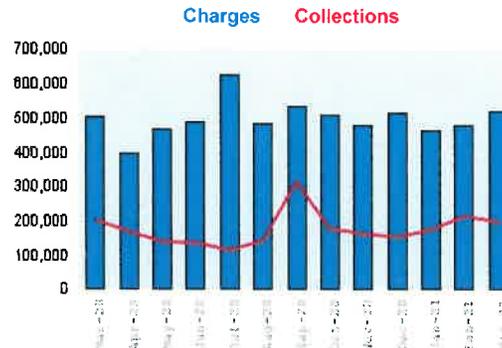
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
March 2020	\$502,198.20	\$198,616.62	(\$1,112.50)	\$197,504.12	\$465,020.87	\$1,774,271.87	403
April 2020	\$393,326.50	\$165,821.75	(\$1,408.90)	\$164,412.85	\$336,209.20	\$1,666,976.32	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
March 2021	\$516,517.20	\$192,497.55	(\$985.37)	\$191,512.18	\$410,484.18	\$1,517,722.35	435
<b>Total</b>	<b>\$5,939,378.30</b>	<b>\$2,057,024.60</b>	<b>(\$16,959.81)</b>	<b>\$2,040,064.79</b>	<b>\$4,155,863.03</b>		<b>4909</b>
<b>Avg / Month</b>	<b>\$494,948.19</b>	<b>\$171,418.72</b>	<b>(\$1,413.32)</b>				
<b>Avg / Transport</b>	<b>\$1,209.90</b>	<b>\$419.03</b>					



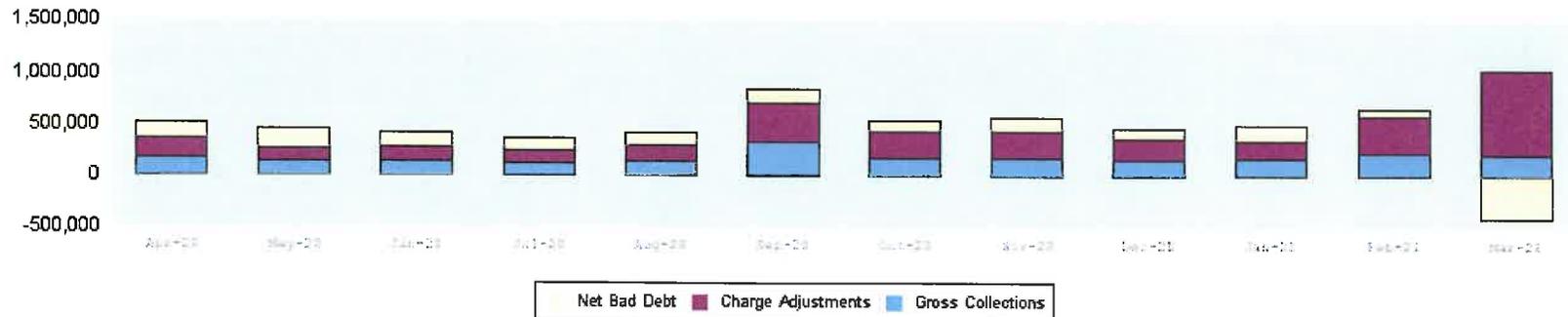
**CHANGE HEALTHCARE  
EXECUTIVE SUMMARY - MARCH 2021**

Account Period	Transport Volume			Charges			Collections			Collection Rates			Accounts Receivable				Net Bad Debt	
	Total	ALS	BLS	Gross	Adjustments	Net	Gross	Adjustments	Net	GCR*	NCR*	Gross Collection Per Transport **	Ending AR	Days in AR	%AR >120	Credit Balance	Amount	% *
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%	(81,830)	(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%
Mar-21	435	324	111	516,517	(829,804)	(313,287)	(192,498)	985	(191,512)	34.6%	73.5%	\$419	1,517,722	94.8	36.6%	(56,857)	419,320	4.6%
13 Mth Total	5,312	4,222	1,090	6,441,577	(3,397,913)	3,043,664	(2,255,641)	18,072	(2,237,569)	-	-	-	-	-	-	-	(1,222,971)	27.7%
Current FYTD	2,511	1,972	539	2,953,275	(2,081,558)	871,717	(1,058,028)	9,316	(1,048,712)	-	-	-	-	-	-	-	(137,318)	21.3%
Previous FYTD	2,569	2,134	435	3,204,768	(1,306,633)	1,898,135	(1,193,082)	11,901	(1,181,181)	-	-	-	-	-	-	-	(1,063,784)	28.7%
Current 12 Mth Avg	409	325	84	494,948	(263,605)	231,343	(171,419)	1,413	(170,005)	34.6%	73.5%	\$422	1,781,550	109.3	41.6%	(49,198)	(82,717)	27.2%
Prev 12 Mth Avg	441	371	70	572,320	(213,879)	358,441	(192,786)	1,384	(191,402)	33.7%	53.4%	\$431	1,935,567	100.6	38.9%	(41,092)	(166,326)	20.8%
Variance%	####	-12.44%	####	(13.5%)	23.2%	(35.5%)	(11.1%)	2.1%	(11.2%)	2.8%	37.6%	(2.1%)	(8.0%)	8.6%	7.0%	19.7%	(50.3%)	30.4%

\* 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 - MARCH 2021**

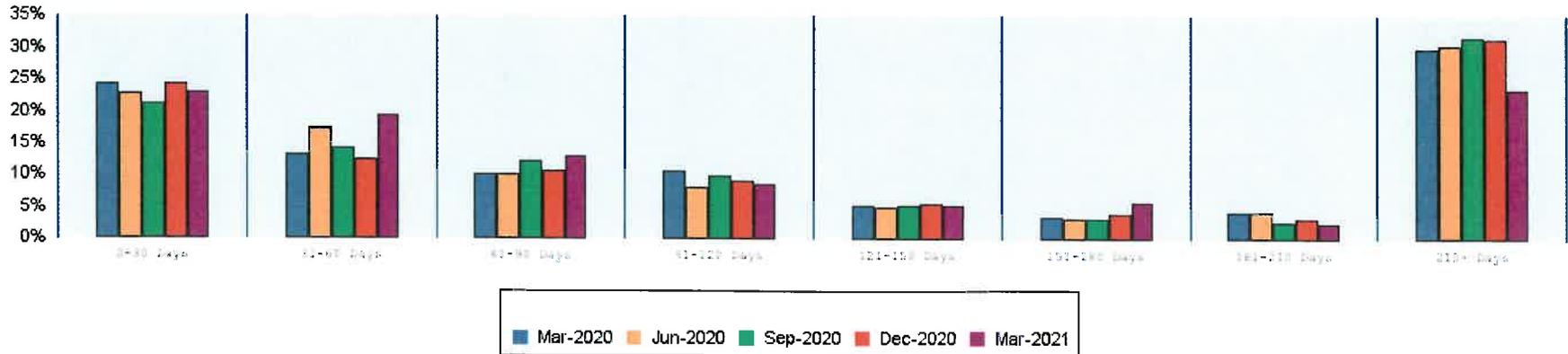


	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	393,327	465,884	486,149	625,631	480,555	534,559	506,538	476,752	513,358	460,899	479,210	516,517	494,948	572,320
Charge Adjustments	(188,808)	(114,355)	(130,208)	(118,755)	(154,431)	(375,144)	(248,188)	(256,430)	(209,999)	(171,487)	(365,651)	(829,804)	(263,605)	(213,879)
Gross Collections	(165,822)	(135,666)	(132,456)	(111,290)	(139,551)	(314,212)	(174,676)	(158,393)	(149,859)	(171,706)	(210,896)	(192,498)	(171,419)	(192,786)
Net Bad Debt	(147,401)	(181,793)	(147,660)	(123,170)	(114,162)	(141,100)	(103,766)	(139,315)	(104,499)	(144,644)	(64,415)	419,320	(82,717)	(166,326)

**CHANGE HEALTHCARE  
AGING SUMMARY - MARCH 2021**

	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>121-150</b>	<b>151-180</b>	<b>181+</b>	<b>Totals</b>
AETNA	\$1,961.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961.80
BCBS	\$14,956.11	\$18,093.74	\$2,938.35	\$4,957.50	-\$2,700.11	\$342.00	\$16,106.56	\$54,694.15
CIGNA	\$2,600.20	\$4,971.50	\$1,083.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655.20
COMMERCIAL	\$9,260.58	\$10,979.48	\$12,558.38	\$10,346.30	\$3,172.00	\$10,537.70	\$43,126.73	\$99,981.17
HMO MEDICARE	\$52,772.00	\$28,927.74	\$10,105.23	\$7,223.51	\$1,859.00	\$0.00	\$18,817.00	\$119,704.48
HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAID	\$5,140.17	\$7,095.99	\$5,955.19	\$2,047.75	\$1,332.65	\$3,207.50	\$7,238.03	\$32,017.28
MEDICAID HMO	\$57,683.50	\$33,002.99	\$7,418.77	\$1,076.00	\$1,364.97	\$2,723.47	\$137,871.57	\$241,141.27
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$89,331.20	\$9,010.46	\$5,190.00	\$3,414.60	\$4,319.50	\$0.00	-\$2,302.23	\$108,963.53
SELF PAY	\$104,672.04	\$167,983.02	\$149,062.60	\$98,943.44	\$68,367.88	\$65,648.81	\$143,967.69	\$798,645.48
TRICARE/CHAMPUS	\$4,916.00	\$7,973.70	\$483.20	\$0.00	\$250.00	\$0.00	\$8,235.59	\$21,858.49
UNITED HEALTHCARE	\$3,702.50	\$3,903.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$14,696.70	\$25,172.20
WORKERS COMP	\$0.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,693.30	\$4,927.30
<b>Total:</b>	<b>\$346,996.10</b>	<b>\$293,175.62</b>	<b>\$194,795.22</b>	<b>\$128,009.10</b>	<b>\$77,965.89</b>	<b>\$85,329.48</b>	<b>\$391,450.94</b>	<b>\$1,517,722.35</b>

**CANGE HEALTHCARE  
ACCOUNTS RECEIVABLE - MARCH 2021**



	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	12 Mth Avg	% Var Mar-21 to Dec-20
0-30 Days	345,060	417,930	401,373	545,252	381,638	388,129	384,074	400,598	432,931	427,715	417,360	346,996	407,421	(19.8%)
31-60 Days	212,951	202,012	305,214	327,144	360,258	261,218	231,139	211,226	218,876	214,890	253,428	293,176	257,628	33.9%
61-90 Days	201,085	185,271	177,017	260,497	348,231	220,844	227,771	190,424	189,124	167,033	150,918	194,795	209,418	3.0%
91-120 Days	143,876	168,994	143,774	136,735	254,086	181,046	193,531	173,095	161,257	174,557	129,965	128,009	165,744	(20.6%)
121-150 Days	119,212	70,226	85,331	91,517	82,837	94,860	109,156	82,279	97,825	88,935	143,840	77,966	95,332	(20.3%)
151-180 Days	74,140	92,026	54,475	68,871	74,660	57,871	58,649	73,746	69,809	63,261	51,469	85,329	68,692	22.2%
181-210 Days	45,186	63,009	71,038	39,940	52,954	47,462	49,258	32,363	55,095	49,515	47,800	34,209	48,986	(37.9%)
210+ Days	525,467	502,560	540,149	585,197	572,899	580,605	559,460	572,390	560,685	574,886	408,421	357,242	528,330	(36.3%)
<b>Total</b>	<b>1,666,976</b>	<b>1,702,027</b>	<b>1,778,372</b>	<b>2,055,153</b>	<b>2,127,564</b>	<b>1,832,036</b>	<b>1,813,038</b>	<b>1,736,120</b>	<b>1,785,601</b>	<b>1,760,792</b>	<b>1,603,202</b>	<b>1,517,722</b>	<b>1,781,550</b>	<b>(15.0%)</b>
Days in AR	108.9	113.8	120.3	118.5	121.6	101.6	108.4	104.1	108.6	110.4	100.4	94.8	109.3	(12.7%)
% AR > 120	45.8%	42.8%	42.2%	38.2%	36.8%	42.6%	42.8%	43.8%	43.9%	44.1%	40.6%	36.6%	41.6%	(16.7%)
\$ AR > 120	764,004	727,821	750,994	785,525	783,350	780,798	776,523	760,777	783,413	776,596	651,530	554,746	741,340	(29.2%)

CHANGE HEALTHCARE  
ADJUSTMENTS REPORT - MARCH 2021

**Mileage Charges and Receipts Summary**

Charges	Description	MTD	FYTD
<b>09</b>	UNASSIGNED	\$2,268.00	\$16,020.00
<b>10</b>	UNASSIGNED	\$53,029.00	\$328,225.00
<b>99</b>	UNASSIGNED	\$3,364.00	\$22,765.00
<b>ALS</b>	ADVANCED LIFE SUPPORT	\$288,250.00	\$1,723,630.00
<b>ALS2</b>	ADVANCED LIFE SUPPORT 2	\$9,500.00	\$72,300.00
<b>BLS</b>	BASIC LIFE SUPPORT	\$60,025.00	\$300,475.00
<b>Other</b>	Other	\$99,649.20	\$487,843.50
<b>TRANSPORT OTHER</b>	UNASSIGNED	\$432.00	\$2,016.00
		<b>\$516,517.20</b>	<b>\$2,953,274.50</b>

Receipts	Description	MTD	FYTD
<b>09</b>	UNASSIGNED	\$286.70	\$1,595.45
<b>10</b>	UNASSIGNED	\$7,772.36	\$37,661.88
<b>99</b>	UNASSIGNED	\$363.05	\$1,543.28
<b>ALS</b>	ADVANCED LIFE SUPPORT	\$107,573.66	\$631,386.03
<b>ALS2</b>	ADVANCED LIFE SUPPORT 2	\$3,818.26	\$27,974.30
<b>BLS</b>	BASIC LIFE SUPPORT	\$24,573.32	\$111,731.36
<b>Other</b>	Other	\$48,105.48	\$246,027.55
<b>TRANSPORT OTHER</b>	UNASSIGNED	\$4.72	\$107.78
		<b>\$192,497.55</b>	<b>\$1,058,027.63</b>

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

Adjustment Code	Description	MTD	FYTD
<b>Bad Debt</b>			
<b>0156</b>	BAD DEBT RECOVERY - DEBIT	\$2,892.17	\$44,350.90
<b>7200</b>	NONRECOVERABLE WRITEOFF - CREDIT	-\$47.52	-\$168.24
<b>7300</b>	SMALL BALANCE WRITEOFF - CREDIT	-\$20.00	-\$40.00
<b>7400</b>	BAD ADDRESS WRITEOFF - CREDIT	\$30,981.10	-\$23,827.68
<b>7700</b>	COLLECTOR WRITEOFF - CREDIT	\$383,262.19	-\$104,858.27
<b>8802</b>	BILLST 31 WRITEOFF - CREDIT	\$0.00	-\$875.00
<b>8803</b>	BILLST 39 WRITEOFF - CREDIT	\$0.00	-\$2,381.20
<b>9300</b>	SMALL BALANCE WRITEOFF - DEBIT	\$0.00	\$2.91
<b>9700</b>	COLLECTOR WRITEOFF - DEBIT	\$2,252.03	\$2,520.38
		<b>\$419,319.97</b>	<b>-\$85,276.20</b>

CHANGE HEALTHCARE  
ADJUSTMENTS REPORT - MARCH 2021

Adjustment Code	Description	MTD	FYTD
<b>Collection Adjustments</b>			
0132	VOIDED CHECK ADJUSTMENT #PRRET	\$0.00	-\$720.82
0172	FREEFORM DESCRIPTION -REFUND	\$64.53	\$1,221.81
0396	BCBS TAKEBACK DBT #PRRET	\$0.00	\$84.01
1196	MEDICARE TAKEBACK DBT #PRRET	\$197.63	\$2,262.71
1596	MEDICAID TAKEBACK DBT #PRRET	\$0.00	\$105.26
4096	COMM TAKEBACK DBT #PRRET	\$153.03	\$1,104.20
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$0.00	\$2,067.36
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$570.18	\$3,191.39
		<b>\$985.37</b>	<b>\$9,315.92</b>

Adjustment Code	Description	MTD	FYTD
<b>Contractual Adjustment</b>			
015	SUBSCRIPTION WRITEOFF	-\$1,919.04	-\$8,508.23
0152	BALANCE TRANSFER CREDIT	-\$40.12	-\$85.42
0153	BALANCE TRANSFER DEBIT	\$40.12	\$85.42
0181	UNKNOWN PATIENT W/O (JOHN DOE)	-\$1,566.00	-\$1,566.00
0186	CHARITY ADJ	-\$596,275.28	-\$753,232.78
0195	INTEREST DEBIT	\$1.01	\$37.35
0196	INTEREST CREDIT	-\$1.57	-\$15.22
0199	SELF PAY ADJ	\$0.00	-\$45.00
0394	BCBS TIMELY FILING	-\$1,229.50	-\$5,131.50
0399	BCBS LOA ADJ	-\$702.42	-\$18,041.94
1186	MC SEQUESTRATION REDUCTION	\$13.22	\$1.55
1198	MEDICARE CONTRACTUAL DBT	\$0.00	\$45.00
1199	MEDICARE LOA ADJ	-\$86,083.70	-\$519,109.32
1594	MEDICAID TIMELY FILING	-\$48.32	-\$2,770.80
1599	MEDICAID LOA ADJ	-\$3,166.57	-\$9,967.42
2299	TRICARE LOA ADJ	-\$2,423.71	-\$5,596.29
4099	COMM LOA ADJ	-\$1,176.70	-\$5,106.27
4199	COMM LOA ADJ	-\$1,058.64	-\$6,021.27
4299	COMM LOA ADJ	-\$577.70	-\$4,853.82
5099	W/C LOA ADJ	-\$1,121.51	-\$2,191.20
7500	PROFESSIONAL COURTESY WRITEOFF - CREDIT	-\$2,221.50	-\$2,221.50
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS R	\$1,017.67	-\$63,527.99
7777	AMB RESIDENT WRITEOFF CREDIT	\$0.00	-\$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	-\$64,227.88	-\$259,489.04
9494	MEDICAID HMO TIMELY FILING	-\$12,622.50	-\$34,698.75
9498	CAID HMO CONTRACTUAL DBT	\$0.10	\$33.10
9499	CAID HMO LOA ADJ	-\$54,405.61	-\$335,606.10
9599	CAID HMO LOA ADJ	-\$8.00	-\$11,466.82
		<b>-\$829,804.15</b>	<b>-\$2,133,599.95</b>

# CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

**CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY**

THROUGH MARCH 31, 2021

	<b>FUND 331</b>	<b>FUND 334</b>	<b>FUND 335</b>	<b>FUND 343</b>	<b>FUND 344</b>	<b>FUND 348</b>	<b>FUND 349</b>	<b>FUND 350</b>	<b>FUNDS 348/349/350</b>	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	52,495,752.70
ISSUANCE COSTS/DEFERRED COSTS	(40,000.00)	(105,002.25)	99,985.00	(52,646.87)	(51,876.24)	(108,677.30)	(16,411.15)	(45,323.20)	(170,411.65)	(627,884.11)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	10,756.64	-	-	-	-	-	10,756.64
BOND ISSUANCE COSTS/REFUNDS	7,391.63	-	1,607.33	-	-	-	-	-	-	26,949.21
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	24,912.57	-	-	-	-	-	-	38,949.19
TRANSFERS	-	335,077.22	-	-	-	-	-	-	-	386,563.81
OTHER INCOME	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED (TO DATE)	30,662.61	11,563.94	6,901.90	93,216.16	74,512.31	20,733.18	3,070.22	9,008.07	32,811.47	1,492,745.39
<b>TOTAL INCOME</b>	<b>1,933,054.24</b>	<b>3,446,638.91</b>	<b>3,533,406.80</b>	<b>2,956,881.48</b>	<b>1,952,421.57</b>	<b>7,420,733.18</b>	<b>1,003,070.22</b>	<b>3,009,008.07</b>	<b>11,432,811.47</b>	<b>53,823,832.83</b>
TRANSFERS	-	-	-	-	-	-	-	-	-	(40,716.66)
TOTAL PROJECT OUTLAYS-TO DATE	(1,561,950.20)	(3,290,479.61)	(3,388,594.78)	(2,214,842.17)	(456,010.00)	(5,295,642.66)	(4,000.00)	(196,483.48)	(5,496,126.14)	(41,589,796.83)
DEFEASANCE	-	-	-	-	-	-	-	-	-	(3,346,107.77)
<b>TOTAL DISBURSEMENTS</b>	<b>(1,561,950.20)</b>	<b>(3,290,479.61)</b>	<b>(3,388,594.78)</b>	<b>(2,214,842.17)</b>	<b>(456,010.00)</b>	<b>(5,295,642.66)</b>	<b>(4,000.00)</b>	<b>(196,483.48)</b>	<b>(5,496,126.14)</b>	<b>(44,976,621.26)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 371,104.04</b>	<b>\$ 156,159.30</b>	<b>\$ 144,812.02</b>	<b>\$ 742,039.31</b>	<b>\$ 1,496,411.57</b>	<b>\$ 2,125,090.52</b>	<b>\$ 999,070.22</b>	<b>\$ 2,812,524.59</b>	<b>\$ 5,936,685.33</b>	<b>\$ 8,847,211.57</b>
HIGH YIELD ACCOUNTS	7,501.64	75,082.08	144,812.02	94,017.46	8,674.58	38,981.22	1,000.00	516.52	40,497.74	370,585.52
POOLED INVESTMENT ACCOUNTS	160,659.34	81,077.22	-	651,044.68	1,487,736.99	2,769,733.18	1,078,070.22	2,812,008.07	6,659,811.47	9,040,329.70
WELLS FARGO TWDB ESCROW	282,943.06	-	-	-	-	-	-	-	-	282,943.06
DUE TO/FROM POOLED CASH	(80,000.00)	-	-	-	-	(200,000.00)	(80,000.00)	-	(280,000.00)	(360,000.00)
RECEIVABLES	-	-	-	(3,022.83)	-	-	-	-	-	(3,022.83)
PAYABLES	-	-	-	-	-	(483,623.88)	-	-	(483,623.88)	(483,623.88)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 371,104.04</b>	<b>\$ 156,159.30</b>	<b>\$ 144,812.02</b>	<b>\$ 742,039.31</b>	<b>\$ 1,496,411.57</b>	<b>\$ 2,125,090.52</b>	<b>\$ 999,070.22</b>	<b>\$ 2,812,524.59</b>	<b>\$ 5,936,685.33</b>	<b>\$ 8,847,211.57</b>

## CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 2/28/2021	BOOK VALUE 3/31/2021	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (4,051,332)	\$ 1,702,618	5.98%	\$ 1,126
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	1,018,370	3.58%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	30 Days - WAM	1.0000	282,915	282,943	0.99%	349
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	30 Days - WAM	.000000513	1,603,617	1,603,617	5.64%	1,363
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	30 Days - WAM1	.000000436	23,843,043	23,843,480	83.81%	(926)
					<u>\$ 21,678,243</u>	<u>\$ 28,451,029</u>	<u>100.00%</u>	<u>\$ 1,913</u>

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

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

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

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

  
 CONNIE STANDRIDGE, CITY MANAGER

  
 MELISSA BOYLE, FINANCE DIRECTOR

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

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 10,841,755
201	HOTEL OCCUPANCY TAX	47,875
202	CORSICANA MUNICIPAL AIRPORT	251,665
203	CEMETERY MAINTENANCE	249,242
204	POLICE FORFEITURES	21,921
205	PARKS SPECIAL REVENUE	148,205
206	PARKS SPECIAL EVENTS	12,828
208	LIBRARY SPECIAL REVENUE/GRANTS	33,908
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	97,646
214	POLICE SPECIAL REVENUE	9,597
216	SUMMER RECREATION PROGRAMS	10,666
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEASE	5,877
222	PALACE THEATRE	6,816
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	2,520
229	SR. CITIZEN FACILITY	35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	265,260
231	COURT-TECHNOLOGY	48,066
232	COURT-BUILDING SECURITY	103,631
234	FEMA GRANT/ENGINEERING	(104,510)
239	EMS EQUIPMENT REPLACEMENT	144,846
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	44,761
246	COURT-JUDICIAL EFFICIENCY	52,612
247	COURT-CHILD SAFETY	125
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 MARCH 31, 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	(41,137)
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(168,868)
287	COURT-TRUANCY PREVENTION	4,294
288	COURT-JURY POOL	486
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	587,008
294	ANIMAL SERVICES SPECIAL REVENUE	8,677
295	380 AGREEMENT RETAINED FUNDS	2,665,251
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	-
298	ECONOMIC DEVELOPMENT RECOVERY	557,530
299	STREET MAINTENANCE & RECONSTRUCTION	1,164,510
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
331	2009 C.O. TWDB BOND	13800 451,107
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	156,159
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	745,062
344	2018 C.O. REVENUE BOND	1,496,412
345	2019 3-YR LEASE PURCHASE	47,409
346	2020 3-YR LEASE PURCHASE	48,497
347	2020 10-YR LEASE PURCHASE	98,031

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

FUND NO.	FUND DESCRIPTION	BALANCE
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	2,808,714
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	1,079,070
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	2,812,525
351	2021 3-YR LEASE PURCHASE	478,198
352	2021 5-YR LEASE PURCHASE	3,736
409	SANITATION DEBT SERVICE/INTEREST & SINKING	52,150
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,449,675
412	UTILITY DEBT SERVICE/INTEREST & SINKING	38,224
501	UTILITY OPERATING	(648,767)
502	SANITATION OPERATING	2,669,512
503	EMS OPERATING	(1,162,598)
602	PAYROLL DISBURSEMENT FUND	(293,527)
701	EMS CASH LOCKBOX	17,368
701	ONLINE PAYMENTS CLEARING ACCOUNT	39,873
705	UTILITY BOND RESERVE	2,483
706	UTILITY DEPOSITS	737,215
707	POLICE SEIZURES	530
708	LANDFILL RESERVE	251,209
802	HOUSING RENOVATIONS B120	(21,430)
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(23,766)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	(704,911)
810	COVID-19	(670,902)
811	INDUSTRIAL PARK RAIL SPUR	(300,610)
701	EMS LOCKBOX EQUITY	(161)
701	PAYMENTECH EQUITY	12,803
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 28,451,029</b>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**  
*AS OF MARCH 31, 2021*

TOTAL CASH AND INVESTMENTS	\$ 28,451,029
LESS: POOLED INVESTMENTS	<u>\$ (25,447,097)</u>
TOTAL CASH DEPOSITED AT BANK:	\$ 3,003,932
DEPOSITS IN TRANSIT:	(7,920)
EXPENDITURES IN TRANSIT:	968,134
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	<u>3,964,146</u>
LESS: TOTAL FDIC INSURANCE:	<u>(1,285,739)</u>
TOTAL UNINSURED BALANCE:	2,678,407
MARKET VALUE OF PLEDGED COLLATERAL:	8,864,065
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	442,529
EXCESS PLEDGED COLLATERAL	<u>8,421,536</u>

CITY OF CORSICANA  
**PLEDGED COLLATERAL SUMMARY**

AS OF MARCH 31, 2021

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	313383ZU8	FHLB	9/10/2021	510,000	516,573	3.70	101.29%	105.00%	49197428.57%	100.00%	1	1	516,572
				<u>510,000</u>	<u>516,573</u>				<u>49197428.57%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>516,572</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.034%	8/25/2042	1,000,000	697,392	24.67	69.74%	110.00%	2074.95%	8.35%	33,610	36,971	660,421
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS	2/1/2029	3,200,000	3,413,540	11.10	106.67%	110.00%	2074.95%	40.89%	164,512	180,963	3,232,577
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,242,650	11.13	124.27%	110.00%	2074.95%	14.89%	59,888	65,877	1,176,773
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,993,910	14.59	99.80%	110.00%	2074.95%	35.87%	144,288	158,717	2,835,193
				<u>8,200,000</u>	<u>8,347,492</u>				<u>1886.32%</u>	<u>100.00%</u>	<u>402,298</u>	<u>442,528</u>	<u>7,904,964</u>
				<u>8,710,000</u>	<u>8,864,065</u>				<u>2203.35%</u>		<u>402,299</u>	<u>442,529</u>	<u>8,421,536</u>