

Monthly Financial Report



Period Ending April 30, 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 MAY 11, 2021. *****

CITY OF CORSICANA
FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TABLE OF CONTENTS

GENERAL OPERATING - FUND 100	2
FUND SUMMARY	3
SUPPLEMENTAL GENERAL FUND REPORTS: FY 2011-FY 2021	12
HOTEL/MOTEL OCCUPANCY FEES - FUND 201	19
FUND SUMMARY REPORTS	20
SUPPLEMENTAL REPORTS: HOTEL/MOTEL COLLECTIONS FY 2011-FY 2021	23
AIRPORT OPERATING - FUND 202	26
FUND SUMMARY REPORT	27
CEMETERY OPERATING - FUND 203	28
FUND SUMMARY REPORTS	29
SUPPLEMENTAL REPORTS: CEMETERY REVENUE COMPARISON FY 2011-FY 2021	32
CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT - FUND 212	34
FUND SUMMARY REPORTS	35
EMS EQUIPMENT REPLACEMENT - FUND 239	36
FUND SUMMARY REPORT	37
SH 31 BUSINESS PARK INFRASTRUCTURE - FUND 293	38
FUND SUMMARY REPORT	39
380 AGREEMENT RETAINED FUNDS - FUND 295	40
FUND SUMMARY REPORT	41
STREET MAINTENANCE RECONSTRUCTION - FUND 299	42
FUND SUMMARY REPORTS	43
UTILITY OPERATING - FUND 501	46
FUND SUMMARY	47
SUPPLEMENTARY UTILITY SYSTEM REPORTS	51
SANITATION OPERATING - FUND 502	67
FUND SUMMARY	68
EMS OPERATING - FUND 503	71
FUND SUMMARY	72
SUPPLEMENTARY EMS REPORTS	75
CONSTRUCTION AND CAPITAL IMPROVEMENT FUNDS SUMMARY RECAP	84
CASH AND INVESTMENT REPORTS	86

FINANCIAL REPORTS

GENERAL OPERATING
FUND 100

CITY OF CORSICANA
GENERAL OPERATING FUND 100 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	12,324,438	16,220,784	12,479,450	3,741,334	76.9%	16,220,784	-
LICENCES AND PERMITS	136,849	276,100	139,272	136,828	50.4%	276,100	-
SERVICE CHARGES AND RENTS	45,622	165,510	74,931	90,579	45.3%	165,510	-
FINES AND FORFEITURES	165,274	295,050	152,711	142,339	51.8%	295,050	-
OTHER REVENUE	191,036	415,801	203,495	212,306	48.9%	415,801	-
GRANTS AND CONTRIBUTION REVENUE	12,566	14,000	13,298	702	95.0%	14,000	-
INTERGOVERNMENTAL REVENUE	1,003,999	1,876,608	958,808	917,800	51.1%	1,876,608	-
TOTAL REVENUE	\$ 13,879,783	\$ 19,263,853	\$ 14,021,964	\$ 5,241,889	72.8%	\$ 19,263,853	\$ -
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	700,328	1,335,378	763,628	571,750	57.2%	1,335,378	-
JUDICIAL	240,255	445,994	224,592	221,402	50.4%	445,994	-
PUBLIC SAFETY	4,993,053	10,081,855	5,261,346	4,820,509	52.2%	10,081,855	-
COMMUNITY SUPPORT SERVICES	252,247	495,216	174,330	320,886	35.2%	495,216	-
PUBLIC WORKS	1,278,379	2,941,350	1,289,989	1,651,361	43.9%	2,941,350	-
LEISURE AND CULTURAL	902,938	1,888,706	893,881	994,825	47.3%	1,888,706	-
BUILDING AND EQUIPMENT MAINTENANCE	245,020	517,843	272,678	245,165	52.7%	517,843	-
NON-DEPARTMENTAL	1,116,599	1,884,500	1,691,387	193,113	89.8%	1,884,500	-
TOTAL DISBURSEMENTS	\$ 9,728,819	\$ 19,590,842	\$ 10,571,831	\$ 9,019,011	54.0%	\$ 19,590,842	\$ -
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 4,150,964	\$ (326,989)	\$ 3,450,133			\$ (326,989)	\$ -
FUND 100 - CASH BALANCE	\$ 647,204						
FUND 100 - INVESTMENT BALANCE	\$ 9,258,579						

CITY OF CORSICANA
REVENUE SUMMARY
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	6,682,080	6,828,344	7,128,877	(300,533)	104.4%	6,828,344	-
41160	PROPERTY TAX-DELINQUENT	89,257	110,000	67,760	42,240	61.6%	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	-	37,983	(37,983)	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	3,993,504	6,800,000	3,988,626	2,811,374	58.7%	6,800,000	-
42370	FRANCHISE-NATURAL GAS	273,912	300,000	270,364	29,636	90.1%	300,000	-
42410	FRANCHISE ELECTRIC	641,856	1,370,500	369,575	1,000,925	27.0%	1,370,500	-
42450	FRANCHISE TELEPHONE	36,937	77,000	16,054	60,946	20.8%	77,000	-
42490	FRANCHISE-CABLE TV	41,588	84,000	35,254	48,746	42.0%	84,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	276,875	538,958	285,840	253,118	53.0%	538,958	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	72,238	128,080	83,733	44,347	65.4%	128,080	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	175,000	395,000	175,175	219,825	44.3%	395,000	-
42850	ALCOHOL BEVERAGE TAX	30,807	48,000	26,429	21,571	55.1%	48,000	-
	TOTAL TAXES	12,324,438	16,220,784	12,479,450	3,741,334	76.9%	16,220,784	-
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	547	2,000	605	1,395	30.3%	2,000	-
43025	BUILDERS LICENSES	10,311	16,500	11,379	5,121	69.0%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	110	100	170	(70)	170.0%	100	-
43035	IRRIGATION CONTRACTOR REGISTRATION	387	300	275	25	91.7%	300	-
43040	PLUMMERS LICENSES	286	400	510	(110)	127.5%	400	-
43055	MECHANICAL/HVAC	1,351	1,400	2,125	(725)	151.8%	1,400	-
43070	ELECTRICAL PERMITS	21,821	35,000	17,367	17,633	49.6%	35,000	-

CITY OF CORSICANA
REVENUE SUMMARY
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43085	BUILDING PERMITS	52,401	130,000	45,264	84,736	34.8%	130,000	-
43100	PLUMBING PERMITS	11,888	12,000	6,684	5,316	55.7%	12,000	-
43115	MECHANICAL PERMITS	5,925	7,000	9,098	(2,098)	130.0%	7,000	-
43120	IRRIGATION SYSTEM PERMITS	975	500	404	96	80.8%	500	-
43130	FENCE PERMITS	1,125	2,500	1,050	1,450	42.0%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	4,055	9,000	3,125	5,875	34.7%	9,000	-
43190	CURB, GUTTER AND OTHER PERMITS	175	400	475	(75)	118.8%	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	2,502	12,000	3,444	8,556	28.7%	12,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,000	200	800	20.0%	1,000	-
43295	SIGN PERMITS	1,130	2,500	901	1,600	36.0%	2,500	-
43310	TEMPORARY SIGN PERMITS	70	800	85	715	10.6%	800	-
43325	BURGLAR ALARM PERMITS	8,875	15,000	8,730	6,270	58.2%	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	1,650	(1,550)	1650.0%	100	-
43490	HOUSE DEMOLITION PERMIT FEES	530	1,000	600	400	60.0%	1,000	-
43505	ANIMAL LICENSES	3,440	7,500	3,448	4,052	46.0%	7,500	-
43535	WINE/BEER OFF PREMISE	383	4,000	968	3,033	24.2%	4,000	-
43536	WINE/BEER ON PREMISE	213	2,500	5,938	(3,438)	237.5%	2,500	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	3,900	7,000	10,880	(3,880)	155.4%	7,000	-
TOTAL LICENSES AND PERMITS		136,849	276,100	139,272	136,828	50.4%	276,100	-
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	930	4,000	5,985	(1,985)	149.6%	4,000	-
43670	RE-ZONING APPLICATIONS	1,260	3,500	2,205	1,295	63.0%	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	630	3,000	1,170	1,830	39.0%	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	239	700	400	300	57.1%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	25,516	50,000	33,216	16,784	66.4%	50,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	8,505	27,000	21,150	5,850	78.3%	27,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	1,450	27,000	3,004	23,996	11.1%	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	-	-	4,500	(4,500)	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	-
TOTAL SERVICE CHARGES AND RENTS		45,622	165,510	74,931	90,579	45.3%	165,510	-
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	53,466	80,000	78,757	1,243	98.4%	80,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	490	1,000	105	895	10.5%	1,000	-
43865	LIBRARY FINES	3,069	6,000	3,065	2,935	51.1%	6,000	-
43880	FALSE ALARM FINES	3,175	50	2,850	(2,800)	5700.0%	50	-
44010	MUNICIPAL COURT FINES	102,999	200,000	67,328	132,672	33.7%	200,000	-
44260	WARRANT FEES-CITY	2,075	8,000	606	7,394	7.6%	8,000	-
TOTAL FINES AND FORFEITURES		165,274	295,050	152,711	142,339	51.8%	295,050	-
<u>OTHER REVENUE</u>								
43495	STREET CLOSURE FEES	280	200	200	-	100.0%	200	-

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43895	ANIMAL IMPOUNDING FEES	6,525	15,000	5,487	9,513	36.6%	15,000	-
43910	ANIMAL ADOPTION FEES	3,220	10,000	3,040	6,960	30.4%	10,000	-
44760	CRIMINAL HISTORY	390	2,000	390	1,610	19.5%	2,000	-
45720	P & Z FILING FEES	-	-	90	(90)	0.0%	-	-
45790	P & Z ORDINANCES, MAPS, ETC.	2	-	-	-	0.0%	-	-
45830	FILING FEES-LIENS	836	1,000	546	454	54.6%	1,000	-
45840	COPY/REPRODUCTION REVENUE	5,169	8,000	3,478	4,522	43.5%	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	-	1,062	(1,062)	0.0%	-	-
45940	LIEN-MOWING	105	-	-	-	0.0%	-	-
45950	LIEN-OTHER	19,205	20,000	13,467	6,533	67.3%	20,000	-
45970	LIEN-DEMOLITION	8,236	5,500	6,035	(535)	109.7%	5,500	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	52,935	130,000	2,308	127,692	1.8%	130,000	-
46165	INTEREST INCOME-OTHER	11,307	4,500	7,359	(2,859)	163.5%	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	34,771	55,000	42,720	12,280	77.7%	55,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	12,922	20,000	16,289	3,712	81.4%	20,000	-
49060	MISCELLANEOUS INCOME	4,888	30,000	555	29,445	1.9%	30,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49069	UNIDENTIFIED MONEY ORDER	50	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	125	100	-	100	0.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	921	-	599	(599)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	4,788	30,000	10,798	19,202	36.0%	30,000	-

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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	8,096	10,000	1,020	8,980	10.2%	10,000	-
49200	OTHER ANIMAL SHELTER REVENUE	2,490	8,000	1,320	6,680	16.5%	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	-	-	8,821	(8,821)	0.0%	-	-
49300	INSURANCE REFUND-OTHER	208	2,000	1,963	37	98.2%	2,000	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	-	5,000	32,995	(27,995)	659.9%	5,000	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	-	28,451	18,201	10,250	64.0%	28,451	-
49350	TWC-UNEMPLYMNT/CARES ACT	-	-	11,469	(11,469)	0.0%	-	-
49420	OTHER REVENUE	0	3,000	2,797	203	93.2%	3,000	-
TOTAL OTHER REVENUE		191,036	415,801	203,495	212,306	48.9%	415,801	-
<u>GRANTS AND CONTRIBUTION REVENUE</u>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	12,566	13,000	13,298	(298)	102.3%	13,000	-
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	1,000	-	1,000	0.0%	1,000	-
49620	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
TOTAL GRANTS AND CONTRIBUTION REVENUE		12,566	14,000	13,298	702	95.0%	14,000	-

INTERGOVERNMENTAL REVENUE

CITY OF CORSICANA
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48535	REIMBURSEMENT-UTILITY OPERATING FUND	646,666	1,091,515	636,717	454,798	58.3%	1,091,515	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	287,746	482,833	281,653	201,180	58.3%	482,833	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	206,383	-	206,383	0.0%	206,383	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339-2016 LS/PURCH	-	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	5,300	14,000	10,750	3,250	76.8%	14,000	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	30,000	40,000	9,100	30,900	22.8%	40,000	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	34,286	41,177	20,589	20,589	50.0%	41,177	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	700	-	700	0.0%	700	-
TOTAL INTERGOVERNMENTAL REVENUE		1,003,999	1,876,608	958,808	917,800	51.1%	1,876,608	-
GENERAL FUND 100 - TOTAL REVENUES		13,879,783	19,263,853	14,021,964	5,241,889	72.8%	19,263,853	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	15,650	28,595	15,601	12,994	54.6%	28,595	-
020	ADMINISTRATION	157,017	313,463	161,058	152,405	51.4%	313,463	-
050	HUMAN RESOURCES	49,336	111,377	46,803	64,574	42.0%	111,377	-
060	CIVIL SERVICE	39,115	83,145	39,028	44,117	46.9%	83,145	-
070	TAX	125,136	178,500	125,793	52,707	70.5%	178,500	-
080	FINANCE	286,076	565,298	343,261	222,038	60.7%	565,298	-
220	HEALTH SERVICES	28,000	55,000	32,083	22,917	58.3%	55,000	-
	TOTAL GENERAL GOVERNMENT	700,328	1,335,378	763,628	571,750	57.2%	1,335,378	-
<u>JUDICIAL</u>								
030	LEGAL	61,462	139,541	61,353	78,188	44.0%	139,541	-
040	MUNICIPAL COURT	178,793	306,453	163,239	143,214	53.3%	306,453	-
	TOTAL JUDICIAL	240,255	445,994	224,592	221,402	50.4%	445,994	-
<u>PUBLIC SAFETY</u>								
110	POLICE	2,717,196	5,688,311	2,784,032	2,904,279	48.9%	5,688,311	-
120	FIRE	2,105,295	3,976,844	2,327,943	1,648,901	58.5%	3,976,844	-
130	EMERGENCY MANAGEMENT	24,774	109,300	14,537	94,763	13.3%	109,300	-
210	ANIMAL CONTROL	66,441	142,691	76,489	66,202	53.6%	142,691	-
215	ANIMAL SHELTER	79,347	164,709	58,344	106,365	35.4%	164,709	-
	TOTAL PUBLIC SAFETY	4,993,053	10,081,855	5,261,346	4,820,509	52.2%	10,081,855	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	82,382	170,868	82,184	88,684	48.1%	170,868	-
150	PLANNING AND ZONING	37,361	74,606	31,509	43,097	42.2%	74,606	-
350	CODE COMPLIANCE	132,504	249,742	60,637	189,105	24.3%	249,742	-
	TOTAL COMMUNITY SUPPORT SERVICES	252,247	495,216	174,330	320,886	35.2%	495,216	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	66,951	241,576	142,604	98,972	59.0%	241,576	-
320	ENGINEERING	138,194	421,724	147,155	274,569	34.9%	421,724	-
330	STREETS	1,073,234	2,278,050	1,000,229	1,277,821	43.9%	2,278,050	-
	TOTAL PUBLIC WORKS	1,278,379	2,941,350	1,289,989	1,651,361	43.9%	2,941,350	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	556,794	1,090,240	572,699	517,541	52.5%	1,090,240	-
420	LAKES AND GROUNDS	60,517	120,205	43,873	76,332	36.5%	120,205	-
430	SR. ACTIVITY CENTER	54,482	115,233	55,691	59,542	48.3%	115,233	-
450	SWIMMING POOL	21,314	116,542	1,975	114,567	1.7%	116,542	-
460	LIBRARY	209,831	446,486	219,642	226,844	49.2%	446,486	-
	TOTAL LEISURE AND CULTURAL	902,938	1,888,706	893,881	994,825	47.3%	1,888,706	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	22,871	45,575	27,896	17,679	61.2%	45,575	-
530	SERVICE CENTER	69,365	252,928	72,471	180,457	28.7%	252,928	-
540	MUNICIPAL BUILDINGS	152,783	219,340	172,311	47,029	78.6%	219,340	-
	TOTAL BUILDING/EQUIP MAINTENANCE	245,020	517,843	272,678	245,165	52.7%	517,843	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,116,599	1,884,500	1,691,387	193,113	89.8%	1,884,500	-
	TOTAL NON-DEPARTMENTAL	1,116,599	1,884,500	1,691,387	193,113	89.8%	1,884,500	-
GENRAL FUND 100 - TOTAL DISBURSEMENTS		9,728,819	19,590,842	10,571,831	9,019,011	54.0%	19,590,842	-

*SUPPLEMENTAL
GENERAL FUND REPORTS*

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	730,902	488,393	644,718	999,418	889,859	702,776	616,532	806,630	863,643	870,074	990,096	120,022	12.1%
NOVEMBER	529,170	927,350	447,058	453,597	461,837	485,881	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	455,881	317,927	69.7%
APRIL	48,948	45,934	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,932	65,666	34,734	52.9%
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	7,128,877	446,797	6.3%
ADOPTED BUDGET	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885	7,108,174	6,828,344		
Y-T-D % OF BUDGET COLLECTED	95.2%	97.0%	96.9%	97.0%	96.5%	96.9%	96.0%	95.1%	98.2%	94.0%	104.4%		
HIGH	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,411,155	2,865,781		
LOW	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	6,470	65,666		
AVERAGE	513,214	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	1,018,411		

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
5,941,450	6,059,021	5,949,109	5,419,088	5,693,076	5,635,477	5,442,848	6,030,486	6,077,422	6,682,080	7,128,877

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	10,903	7,192	14,217	15,121	13,020	15,331	10,944	13,291	14,100	22,764	(10,898)	(33,663)	308.9%
NOVEMBER	9,697	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	38,443	27,536	71.6%
DECEMBER	13,143	10,086	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	(11,102)	(19,727)	177.7%
JANUARY	7,853	10,306	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	20,142	11,525	57.2%
FEBRUARY	8,457	15,144	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684	9,461	777	8.2%
MARCH	14,903	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	9,265	(10,512)	-113.5%
APRIL	25,262	13,070	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883	12,449	2,566	20.6%
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	67,760	(21,497)	-63.84%

ADOPTED BUDGET	100,000	100,000	110,000	115,000	115,000	115,000	85,000	85,000	108,000	110,000	110,000		
Y-T-D % OF BUDGET COLLECT	90.2%	80.8%	74.2%	66.3%	38.1%	34.7%	41.1%	98.7%	71.4%	81.1%	61.6%		

HIGH	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,443		
LOW	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(11,102)		
AVERAGE	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	9,680		

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	
90,217	80,835	81,566	76,257	43,781	39,903	34,961	83,900	77,154	89,257	67,760	

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

MONTH	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019				
										FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	592,523	34,862	6.25%
NOVEMBER	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	576,595	57,287	11.03%
DECEMBER**	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	191,375	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%
MARCH**	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742	623,631	828,999	205,368	32.93%
APRIL	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699	541,959	583,657	57,287	11.03%
MAY	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534	583,657	777,474	193,817	33.36%
JUNE**	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474	915,025	137,551	17.70%
JULY	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238	599,691	777,474	177,783	29.60%
AUGUST	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927	777,474	191,547	32.70%
SEPTEMBER**	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995	915,025	231,030	33.82%
	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	3,988,626	537,080	49.87%
ADOPTED BUDGET	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000	6,565,000	6,775,000	6,800,000		
Y-T-D % OF BUDGET COLLECTED	52.1%	53.7%	51.8%	52.9%	48.3%	54.7%	49.6%	48.1%	50.5%	50.9%	58.7%		
HIGH	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025		
LOW	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	488,529		
AVERAGE	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	664,771		

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
2,540,365	2,755,621	2,891,201	3,082,097	2,980,575	3,319,568	3,173,016	3,104,988	3,317,046	3,451,545	3,988,626

FY 2021 Y-T-D% OF BUDGETED COLLECTION	58.7%
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- Y-	% 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	270,364		90.1%
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	369,575		27.0%
TELEPHONE	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	79,492	77,000	16,054		20.8%
CABLE TV	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	102,612	102,612	84,000	35,254		42.0%
GROSS RECEIPTS-UTILITY FUND	458,665	435,927	447,550	485,350	550,990	493,955	500,979	497,238	512,828	512,828	538,958	285,840		53.0%
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	83,733		65.4%
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	175,175		44.3%
TOTAL	2,663,727	2,620,965	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,893,023	2,893,538	1,235,994		42.7%

* 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	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	-22.48%
MONTH													
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	-39.9%
NOVEMBER	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,143	-41.4%
DECEMBER	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,778	-46.7%
JANUARY	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,654	-52.1%
FEBRUARY	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	7,557	-59.7%
MARCH	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	15,848	-5.7%
APRIL	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	24,422	10,346	12,227	18.2%
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		
TOTALS	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	262,624	150,635	67,933	
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	67,933	
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%	33.97%	
(% 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	15,848	
LOW	30,602	18,486	20,205	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,778	
AVERAGE	42,640	37,319	29,751	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	9,705	

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	COURT TECHNOLOGY FUND	48,549
Fund 232	COURT BUILDING SECURITY FUND	89,696
Fund 244	RULES OF THE ROAD/ROAD USE FUND	39,763
Fund 246	JUDICIAL EFFICIENCY FUND	52,446
Fund 287	TRUANCY PREVENTION/DIVERSION	4,756
Fund 288	MUNICIPAL JURY POOL FUND	495
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	605	30.3%
BUILDERS LICENSES	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	16,500	11,379	69.0%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	-	454	550	330	280	110	220	100	170	170.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	617	612	1,065	631	165	662	300	275	91.7%
PLUMBERS LICENSES	523	1,221	350	610	574	633	610	598	494	468	650	400	510	127.5%
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	2,125	151.8%
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	17,367	49.6%
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	45,264	34.8%
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	6,684	55.7%
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	9,098	130.0%
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	1,050	42.0%
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	3,125	34.7%
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	575	400	475	118.8%
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	2,634	1,812	2,372	2,709	2,500	901	36.0%
TEMPORARY SIGN PERMITS	805	1,645	1,890	980	630	1,108	702	638	655	455	140	800	85	10.6%
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	5,985	149.6%
RE-ZONING APPLICATIONS	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,500	2,205	63.0%
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	1,170	39.0%
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%
TOTALS	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	162,902	264,972	238,800	113,607	47.6%

HOTEL OCCUPANCY FEES
FUND 201

CITY OF CORSICANA
HOTEL/MOTEL OCCUPANCY FEES FUND 201 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	294,934	473,500	289,482	184,018	61.1%	473,500	-
OTHER REVENUE	16,294	12,200	3	12,197	0.0%	12,200	-
DONATION/CONTRIBUTIONS	12,505	27,500	15,080	12,420	58.3%	27,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	323,733	513,200	304,565	208,635	59.3%	513,200	-
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	145,286	215,850	67,709	148,141	31.4%	215,850	-
PIONEER VILLAGE	44,378	89,217	39,334	49,883	44.1%	89,217	-
MAIN STREET	79,740	120,711	76,193	44,518	63.1%	120,711	-
ADVERTISING/PROMOTIONAL/TOURISM	38,218	35,400	20,011	15,389	56.5%	35,400	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	28,587	49,155	88,739	(39,584)	180.5%	49,155	-
TOTAL DISBURSEMENTS	336,209	510,333	291,985	218,348	57.2%	510,333	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (12,476)	\$ 2,867	\$ 12,580			\$ 2,867	
FUND 201-CASH BALANCE	\$ 78,098						
FUND 201-INVESTMENT BALANCE	\$ 8,312						

CITY OF CORSICANA
REVENUE SUMMARY
HOTEL/MOTEL OCCUPANCY FEES FUND 201
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	292,915	465,000	267,841	197,159	57.6%	465,000	-
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	-	-	15,002	(15,002)	0.0%	-	-
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	1,957	1,543	55.9%	3,500	-
42931	HOTEL TAX-PENALTIES (LATE)	-	-	2,303	(2,303)	0.0%	-	-
45460	ENTRANCE FEES-PIONEER VILLAGE	2,019	5,000	2,378	2,622	47.6%	5,000	-
	TOTAL TAXES	294,934	473,500	289,482	184,018	61.1%	473,500	-
<u>OTHER REVENUE</u>								
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	10,083	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%	-	-
	TOTAL OTHER REVENUE	16,294	12,200	3	12,197	0.0%	12,200	-
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS-MAIN STREET/OTHER	5	-	-	-	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	-	-	497	(497)	0.0%	-	-
48500	DONATIONS-ETOURISM (201-500)	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB/ELECT BILLBOARD	12,500	25,000	14,583	10,417	58.3%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	12,505	27,500	15,080	12,420	1	27,500	-
<u>INTERGOVERNMENTAL/REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL REVENUES		323,733	513,200	304,565	208,635	59.3%	513,200	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
HOTEL/MOTEL OCCUPANCY FEES FUND 201
FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	145,286	215,850	67,709	148,141	31.4%	215,850	-
200	PIONEER VILLAGE	44,378	89,217	39,334	49,883	44.1%	89,217	-
300	MAIN STREET	79,740	120,711	76,193	44,518	63.1%	120,711	-
500	ADVERTISING/PROMOTION-TOURISM	38,218	35,400	20,011	15,389	56.5%	35,400	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	28,587	49,155	88,739	(39,584)	180.5%	49,155	-
0	TRANSFER TO OTHER FUNDS	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL DISBURSEMENTS		336,209	510,333	291,985	218,348	57.2%	510,333	-

*SUPPLEMENTAL HOTEL/MOTEL
OCCUPANCY FEES FUND REPORTS*



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

	RECEIPTS BY FISCAL QUARTER										FY 2021
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
BEST WESTERN											
DECEMBER	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37	9,230.85
MARCH	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90	17,730.34
JUNE	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71	8,796.10	-
SEPTEMBER	18,363.68	16,190.88	15,260.42	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	15,584.78	12,706.29	-
COMFORT INN/THE INN @ CORSICANA											
(SAI LODGING LLC) (SAAKHI HOSPITALITY LLC)											
DECEMBER	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	13,331.65	8,097.78
MARCH	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	11,135.81	16,345.50
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	-
COLONIAL INN (CLOSED)											
DECEMBER	-	-	-	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-
CORSICANA INN (CLOSED)											
DECEMBER	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-	-
MARCH	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-	-
JUNE	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-	-
SEPTEMBER	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-	-
CORSICANA MAGNOLIA HOUSE LLC (CLOSED)											
DECEMBER	82.82	-	-	-	-	-	-	-	-	-	-
MARCH	236.37	-	-	-	-	-	-	-	-	-	-
JUNE	146.57	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	77.00	-	-	-	-	-	-	-	-	-	-
QUALITY INN (FORMALLY DAYS INN)											
DECEMBER	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52
MARCH	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36	8,493.94
JUNE	-	-	-	-	-	-	-	10,975.60	8,740.37	6,403.96	-
SEPTEMBER	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	-
DAYS INN (FORMALLY THE ECONOLODGE)											
DECEMBER	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	-
MARCH	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	-
JUNE	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	-
SEPTEMBER	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	-
HAMPTON INN											
DECEMBER	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42	20,653.32
MARCH	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07	33,028.85
JUNE	21,697.23	26,633.35	24,374.47	29,680.42	32,562.73	34,571.41	32,729.97	33,847.10	35,220.82	13,450.39	-
SEPTEMBER	20,480.15	25,760.23	27,825.97	29,381.53	29,380.74	30,885.30	31,978.94	29,799.23	34,124.10	23,797.10	-
HOLIDAY INN EXPRESS											
DECEMBER	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58	22,065.00
MARCH	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25	32,072.62	30,182.37
JUNE	22,109.25	23,542.29	20,674.07	24,757.28	29,412.83	26,734.33	29,974.27	33,473.31	32,100.08	15,717.58	-
SEPTEMBER	21,113.72	22,652.66	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80	25,812.79	-
HAMPTON & HOLIDAY INN											
DECEMBER	-	-	-	-	-	-	-	9,400.00	-	-	-
MARCH	-	-	-	-	-	-	-	7,050.00	-	-	-
JUNE	-	-	-	-	-	-	-	9,400.00	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	2,367.95	-	-	-
KINGSWAY INN											
DECEMBER	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17	2,578.76
MARCH	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	1,826.48	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
LA QUINTA INN & SUITES											
DECEMBER	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61	19,940.52	14,731.97
MARCH	8,119.02	9,340.22	11,943.98	11,948.16	15,684.40	13,487.31	15,212.11	15,997.84	13,986.43	17,437.15	17,457.21
JUNE	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	17,147.86	18,132.95	14,680.99	-
SEPTEMBER	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	19,598.22	18,911.08	16,408.65	-
MOTEL 6											
DECEMBER	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62	10,056.65	10,200.49
MARCH	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	9,419.07	4,974.84	14,542.43
JUNE- CHANGED OWNERSHIP MAY 20, 2016	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	11,789.53	12,736.87	-
SEPTEMBER	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	10,949.28	12,420.14	-
SCRAPPIN' GOOD TIME											
DECEMBER	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00	460.05
MARCH	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38	844.29	630.27
JUNE	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	439.70	-
SEPTEMBER	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	724.93	-
SUPER 8											
DECEMBER	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81	6,663.06
MARCH	-	-	-	-	-	-	-	4,722.61	6,506.52	6,152.86	9,125.97
JUNE	-	-	-	-	-	-	-	6,596.84	9,177.90	6,366.50	-
SEPTEMBER- CHANGED OWNERSHIP AUGUST 18, 2017	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84	7,137.58	-
RED ROOF INN (FORMERLY KNIGHTS INN)											
DECEMBER	-	-	-	-	-	-	-	-	-	5,956.88	4,217.82
MARCH	-	-	-	-	-	-	-	-	33,550.36	4,807.99	7,918.09
JUNE	-	-	-	-	-	-	-	(38.32)	4,347.34	4,338.52	-
SEPTEMBER	-	-	-	-	14,240.83	-	-	-	4,653.90	5,196.25	-
THE WICKLOW INN (CLOSED)											
DECEMBER	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-	-
MARCH	-	107.42	81.50	29.46	-	-	-	-	-	-	-
JUNE	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-	-
SEPTEMBER	106.38	-	153.44	35.48	136.29	-	-	-	-	-	-
TRAVELERS INN											
DECEMBER	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74	2,002.09	1,999.38
MARCH	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	1,849.07	1,525.45	2,148.66
JUNE	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	1,516.37	1,843.82	1,652.89	-
SEPTEMBER	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	2,469.31	-
COMBINED TOTALS											
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021
Q1 QUARTER ENDING DECEMBER 31	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	114,244.27	119,548.15	150,298.22	141,570.17	150,615.46	106,274.00
Q2 QUARTER ENDING MARCH 31	81,735.01	45,188.09	92,362.51	115,341.16	109,662.94	104,540.48	120,769.85	119,345.74	169,859.45	129,487.82	161,567.32
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	267,841.52

	DISTRIBUTION BY QUARTER FY 2021				TOTALS	PREVIOUS PAYMENTS	BALANCE DUE
	Q1	Q2	Q3	Q4			
CCVB's PORTION (43%)	45,697.82	69,473.95	-	-	115,171.77	45,697.82	69,473.95
LESS: 2% COLLECTION FEE	(913.96)	(1,389.48)	-	-	(2,303.44)	(913.96)	(1,389.48)
NET REMITTANCE TO CCVB	44,783.86	68,084.47	-	-	112,868.33	44,783.86	68,084.47
CITY'S PORTION (57%)	60,576.18	92,093.37	-	-	152,669.55	60,576.18	92,093.37
ADD: 2% COLLECTION FEE	913.96	1,389.48	-	-	2,303.44	913.96	1,389.48
TOTAL RETAINED BY CITY	61,490.14	93,482.85	-	-	154,972.99	61,490.14	93,482.85

CCVB REMITTANCE % 42.14%

AIRPORT OPERATING
FUND 202

CITY OF CORSICANA
AIRPORT OPERATING FUND 202 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	164,883	339,000	181,072	157,929	53.4%	339,000	-
OTHER REVENUE	2,770	10,100	4,020	6,080	119.9%	10,100	-
INTERGOVERNMENT REVENUE	11,667	50,000	263,229	(213,229)	526.5%	50,000	-
TOTAL REVENUE	179,320	399,100	448,321	(49,221)	119.9%	399,100	-
<u>DISBURSEMENTS:</u>							
OPERATING	162,792	382,758	385,422	263,361	100.7%	382,758	-
NON-DEPARTMENTAL	3,758	5,600	3,816	3,419	68.1%	5,600	-
TOTAL DISBURSEMENTS	166,550	388,358	389,238	266,780	100.2%	388,358	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 12,770	\$ 10,742	\$ 59,083			\$ 10,742	
FUND 202 CASH BALANCE:	\$ 9,327						
FUND 202 INVESTMENT BALANCE:	\$ 224,920						

CEMETERY
FUND 203

CITY OF CORSICANA
CEMETERY FUND 203 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	1,470	3,000	2,740	260	91.3%	3,000	-
SERVICE CHARGES AND RENTS	496	760	546	214	71.8%	760	-
OTHER REVENUE	65,536	76,000	62,699	13,301	82.5%	76,000	-
INTERGOVERNMENT REVENUE	87,500	75,000	43,750	31,250	58.3%	75,000	-
TOTAL REVENUE	155,002	154,760	109,735	45,025	70.9%	154,760	-
<u>DISBURSEMENTS:</u>							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	1,991	11,609	10,080	1,529	86.8%	11,609	-
CEMETERY MAINTENANCE	96,672	177,150	79,590	97,560	44.9%	177,150	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	98,663	208,759	89,669	119,090	43.0%	208,759	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 56,339	\$ (53,999)	\$ 20,066			\$ (53,999)	
FUND 203 CASH BALANCE:	\$ 66,883						
FUND 203 INVESTMENT BALANCE:	\$ 188,398						
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 APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	1,470	3,000	2,740	260	91.3%	3,000	-
	TOTAL LICENSES & PERMITS	1,470	3,000	2,740	260	91.3%	3,000	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	392	600	208	392	34.7%	600	-
45820	CEMTRY SVC CHG-WOODLAWN	104	160	338	(178)	211.3%	160	-
	TOTAL SERVICE CHARGES & RENTS	496	760	546	214	71.8%	760	-
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	834	1,000	63	937	6.3%	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	-	50	(50)	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	16,800	25,000	19,200	5,800	76.8%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAND	12,000	21,000	22,000	(1,000)	104.8%	21,000	-
45900	INTERMENT FEES-OAKWOOD	9,180	14,000	11,726	2,274	83.8%	14,000	-
45910	INTERMENT FEES-WOODLAND	8,870	15,000	9,660	5,340	64.4%	15,000	-
	TOTAL OTHER REVENUE	65,536	76,000	62,699	13,301	82.5%	76,000	-
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	87,500	75,000	43,750	31,250	58.3%	75,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	87,500	75,000	43,750	31,250	58.3%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		155,002	154,760	109,735	45,025	70.9%	154,760	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
355	CEMETERY ADMINISTRATION	1,991	11,609	10,080	1,529	86.8%	11,609	-
490	CEMETERY MAINTENANCE	96,672	177,150	79,590	97,560	44.9%	177,150	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 DISBURSEMENTS		98,663	208,759	89,669	119,090	43.0%	208,759	-

*SUPPLEMENTAL
CEMETERY FUND REPORTS*

CITY OF CORSICANA
CEMETERY REVENUE COMPARISON
 FISCAL YEARS 2011-2021

DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	Y-T-D FY 2020	BUDGET FY 2021	Y-T-D FY 2021	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,180	3,000	2,740	91.3%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,389	338	312	574	600	208	34.7%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,392	182	312	156	160	338	211.3%
INTEREST INCOME	-	-	-	-	-	-	-	2,432	-	893	969	1,000	63	6.3%
INSURANCE PROCEEDS	-	-	-	1,436	-	-	-	936	-	-	-	-	-	0.0%
LOT SALES-OAKWOOD	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	19,226	37,655	25,000	19,200	76.8%
LOT SALES-WOODLAND	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	19,500	21,000	22,000	104.8%
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	14,000	11,726	83.8%
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	15,000	9,660	64.4%
TOTALS	63,446	62,996	82,256	72,460	60,762	62,117	72,355	77,412	55,555	40,473	91,274	79,760	65,935	72.2%

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

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

FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<i>REVENUE:</i>							
OTHER REVENUE	126	-	22	(22)	0.0%	-	-
SERVICE CHARGES AND RENT	23,946	46,000	816	45,184	1.8%	46,000	-
GRANTS AND CONTRIBUTIONS	74,456	101,618	50,809	50,809	50.0%	101,618	-
INTERGOVERNMENTAL REVENUE	396,667	700,000	408,333	291,667	58.3%	700,000	-
<i>TOTAL REVENUE</i>	495,195	847,618	459,981	387,637	54.3%	847,618	-
<i>DISBURSEMENTS:</i>							
ECONOMIC DEVELOPMENT	99,058	203,237	81,153	122,084	39.9%	203,237	-
NON-DEPARTMENTAL	333,950	647,582	235,624	411,958	36.4%	647,582	-
<i>TOTAL DISBURSEMENTS</i>	433,008	850,819	316,778	534,041	37.2%	850,819	-
<i>REVENUE OVER (UNDER) DISBURSEMENTS</i>	\$ 62,187	\$ (3,201)	\$ 143,203			\$ (3,201)	
<i>FUND 212 CASH BALANCE:</i>	\$ 89,199						
<i>FUND 212 INVESTMENT BALANCE:</i>	\$ 15,111						

E M S EQUIPMENT REPLACEMENT
FUND 239

CITY OF CORSICANA
EMS EQUIPMENT REPLACEMENT FUND 239
SUMMARY

FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	-	1,500	44	1,456	2.9%	1,500	-
INTERGOVERNMENTAL REVENUE	207,208	340,000	198,333	141,667	58.3%	340,000	-
TOTAL REVENUE	207,208	341,500	198,377	143,123	58.1%	341,500	-
<u>DISBURSEMENTS:</u>							
EMS EQUIPMENT REPLACEMENT	7,461	339,800	411,862	(72,062)	121.2%	339,800	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	7,461	339,800	411,862	(72,062)	121.2%	339,800	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 199,747	\$ 1,700	\$ (213,485)			\$ 1,700	
FUND 239 CASH BALANCE:	\$ 103,014						
FUND 239 INVESTMENT BALANCE:	\$ 70,166						

SH31 BUSINESS PARK
INFRASTRUCTURE
FUND 293

CITY OF CORSICANA
SH31 BUSINESS PARK INFRASTRUCTURE FUND 293 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
MISCELLANEOUS REVENUE	-	800	161	639	20.1%	800	-
PROPERTY SALE	-		-	-	0.0%	-	-
TOTAL REVENUE	-	800	161	639	0.0%	800	-
<u>DISBURSEMENTS:</u>							
CONTRACTED SERVICES	-	-	-	-	0.0%	-	-
MAINT-STREETS (TEMP ROAD)	-	-	-	-	0.0%	-	-
PERMANENT ROAD	-	500,000	-	496,500	0.0%	500,000	-
SERVICE FEES	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	500,000	-	496,500	0.0%	500,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ -	\$ (499,200)	\$ 161			\$ (499,200)	
FUND 293 CASH:							\$ (528,547)
FUND 293 INVESTMENTS:							\$ 485,913

380 AGREEMENT RETAINED FUNDS
FUND 295

CITY OF CORSICANA
CORSICANA/NAVARRO COUNTY
380 AGREEMENT RETAINED FUNDS - FUND 295 SUMMARY
FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<i>REVENUE:</i>							
OTHER REVENUE	10,707	15,000	331	14,669	2.2%	15,000	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	311,559	600,000	235,956	364,044	39.3%	600,000	-
<i>TOTAL REVENUE</i>	<i>322,266</i>	<i>615,000</i>	<i>236,287</i>	<i>378,713</i>	<i>38.4%</i>	<i>615,000</i>	<i>-</i>
<i>DISBURSEMENTS:</i>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<i>TOTAL DISBURSEMENTS</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>-</i>	<i>-</i>
<i>REVENUE OVER (UNDER) DISBURSEMENTS</i>	<i>\$ 322,266</i>	<i>\$ 615,000</i>	<i>\$ 236,287</i>			<i>\$ 615,000</i>	
<i>FUND 295 CASH BALANCE:</i>	<i>\$ 884,403</i>						
<i>FUND 295 INVESTMENT BALANCE:</i>	<i>\$ 1,304,063</i>						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

CITY OF CORSICANA
STREET IMPROVEMENT FEE FUND 299 SUMMARY
 FISCAL YEAR TO DATE THROUGH MAPRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	502,740	902,000	506,393	395,607	56.1%	902,000	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE	502,740	902,000	506,393	395,607	56.1%	902,000	-
DISBURSEMENTS:							
STREET IMPROVEMENTS	60,154	730,000	117,260	612,740	15.3%	730,000	-
OTHER IMPROVEMENTS	-	52,000	22,491	29,509	43.3%	52,000	-
TOTAL DISBURSEMENTS	60,154	782,000	139,751	642,249	17.9%	782,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 442,586	\$ 120,000	\$ 366,642			\$ 120,000	
FUND 299 CASH:	\$ 822,743						
FUND 299 INVESTMENTS:	\$ 378,618						

CITY OF CORSICANA
REVENUE SUMMARY
STREET IMPROVEMENT FEE FUND 299
 FISCAL YEAR TO DATE THROUGH MAPRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>MISC REVENUE</u>								
45010	STREET IMPR FEE-PRECINCT 1	100,039	180,000	101,253	78,747	56.3%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	100,039	180,000	101,253	78,747	56.3%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	100,039	180,000	101,253	78,747	56.3%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	100,039	180,000	101,253	78,747	56.3%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	100,039	180,000	101,253	78,747	56.3%	180,000	-
46160	INTEREST EARNINGS	2,543	2,000	127	1,873	6.3%	2,000	-
	TOTAL MISC REVENUE	502,740	902,000	506,393	395,607	56.1%	902,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		502,740	902,000	506,393	395,607	56.1%	902,000	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
STREET IMPROVEMENT FEE OPERATING FUND 299
FISCAL YEAR TO DATE THROUGH MAPRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	-	250,000	14,900	235,100	6.0%	250,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	-	160,000	58,059	101,941	36.3%	160,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	26,215	200,000	37,608	162,392	18.8%	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	27,677	-	6,693	(6,693)	0.0%	-	-
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		60,154	782,000	139,751	642,249	17.9%	782,000	-

UTILITY OPERATING
FUND 501

CITY OF CORSICANA
UTILITY OPERATING FUND 501 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
SERVICE CHARGES & RENTS	9,161,937	17,683,721	9,413,324	8,270,397	53.2%	17,683,721	-
PENALTY REVENUE	90,737	208,080	93,367	114,713	44.9%	208,080	-
OTHER REVENUE	12,603	73,466	21,308	52,158	29.0%	73,466	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	9,265,277	17,965,267	9,527,999	8,437,268	53.0%	17,965,267	-
<u>DISBURSEMENTS:</u>							
120-SAMPLING & ANALYSIS	235,386	513,408	281,407	232,001	54.8%	513,408	-
131-OVERLAND WWTP	183,200	467,573	199,174	268,399	42.6%	467,573	-
132-WASTEWATER RECLAMATION CTR	687,435	1,712,063	761,537	950,526	44.5%	1,712,063	-
133-LIFT STATIONS	106,196	313,743	81,831	231,912	26.1%	313,743	-
141-NAVARRO MILLS WT PLANT	1,101,612	2,574,244	1,215,250	1,358,994	47.2%	2,574,244	-
142-LAKE HALBERT WT PLANT	434,355	1,036,709	430,659	606,050	41.5%	1,036,709	-
143-WATER STORAGE & TRANSMISSION	106,453	163,150	247,728	(84,578)	151.8%	163,150	-
200-UTILITY SYSTEM MAINTENANCE	3,113,192	4,886,734	2,444,057	2,442,677	50.0%	4,886,734	-
300-UTILITY LINE REPLACEMENT	90,765	823,710	272,780	550,930	33.1%	823,710	-
400-UTILITY BILLING	307,242	634,265	292,028	342,237	46.0%	634,265	-
910-NON-DEPARTMENTAL	3,919,631	4,809,435	3,801,624	1,007,811	79.0%	4,809,435	-
TOTAL DISBURSEMENTS	10,285,468	17,935,034	10,028,075	7,906,959	55.9%	17,935,034	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (1,020,190)	\$ 30,233	\$ (500,075)	\$ 530,308		\$ 30,233	\$ -
FUND 501 CASH BALANCE:	\$ (485,172)						
FUND 501 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA
REVENUE SUMMARY
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	5,904,336	11,500,000	5,957,249	5,542,751	51.8%	11,500,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,042,479	5,800,000	3,182,940	2,617,060	54.9%	5,800,000	-
45070	USER FEES-WW-SURCHARGES	13,576	53,000	20,688	32,313	39.0%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	7,408	15,000	7,408	7,592	49.4%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	2,133	11,000	1,979	9,021	18.0%	11,000	-
45170	SERV FEES-WATER TAPS	45,102	75,000	95,991	(20,991)	128.0%	75,000	-
45180	SERV FEES-SEWER TAPS	31,050	40,000	45,500	(5,500)	113.8%	40,000	-
45190	SERV FEES-SEWER-LAB CHG	17,913	27,500	10,537	16,963	38.3%	27,500	-
45200	SERV FEES-INDUSTRIAL WASTE	3,460	6,000	3,715	2,285	61.9%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	1,920	3,221	397	2,824	12.3%	3,221	-
45240	SERV FEES-TRANSFER & REC	42,055	80,000	40,135	39,865	50.2%	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	50,381	70,000	46,660	23,340	66.7%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	9,161,937	17,683,721	9,413,324	8,270,397	53.2%	17,683,721	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	90,737	208,080	93,367	114,713	44.9%	208,080	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	90,737	208,080	93,367	114,713	44.9%	208,080	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	4,735	820	2,359	(1,539)	287.7%	820	-
49070	RETURNED CHECK FEES	2,375	4,400	1,725	2,675	39.2%	4,400	-

CITY OF CORSICANA
REVENUE SUMMARY
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	813	9,000	-	9,000	0.0%	9,000	-
49120	RECYCLING-SCRAP METAL, ETC.	96	3,570	-	3,570	0.0%	3,570	-
49140	VENDING MACHINE INCOME	-	200	22	178	10.8%	200	-
49160	MOWING INCOME	1,536	12,240	7,060	5,180	57.7%	12,240	-
49170	UTILITIES-BAD DEBT RECOVERY	3,048	12,128	2,105	10,023	17.4%	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	6,850	3,858	64.0%	10,708	-
49350	TWC-ENEMPLYMNT-CARES ACT	-	-	1,187	(1,187)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	12,603	73,466	21,308	52,158	29.0%	73,466	-
INTERGOVERNMENTAL REVENUE								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
UTILITY FUND 501 TOTAL REVENUES		9,265,277	17,965,267	9,527,999	8,437,268	53.0%	17,965,267	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
UTILITY OPERATING FUND 501
FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	235,386	513,408	281,407	232,001	54.8%	513,408	-
131	OVERLAND WWTP	183,200	467,573	199,174	268,399	42.6%	467,573	-
132	WASTEWATER RECLAMATION CTR	687,435	1,712,063	761,537	950,526	44.5%	1,712,063	-
133	LIFT STATIONS	106,196	313,743	81,831	231,912	26.1%	313,743	-
141	NAVARRO MILLS WT PLANT	1,101,612	2,574,244	1,215,250	1,358,994	47.2%	2,574,244	-
142	LAKE HALBERT WT PLANT	434,355	1,036,709	430,659	606,050	41.5%	1,036,709	-
143	WATER STORAGE & TRANSMISSION	106,453	163,150	247,728	(84,578)	151.8%	163,150	-
200	UTILITY SYSTEM MAINTENANCE	3,113,192	4,886,734	2,444,057	2,442,677	50.0%	4,886,734	-
300	UTILITY LINE REPLACEMENT	90,765	823,710	272,780	550,930	33.1%	823,710	-
400	UTILITY BILLING	307,242	634,265	292,028	342,237	46.0%	634,265	-
910	NON-DEPARTMENTAL	3,919,631	4,809,435	3,801,624	1,007,811	79.0%	4,809,435	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		10,285,468	17,935,034	10,028,075	7,906,959	55.9%	17,935,034	-

*SUPPLEMENTAL UTILITY
SYSTEM REPORTS*

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

MONTH	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 910,889	\$ 1,138,856	\$ 917,385	\$ (221,471)	-19.45%
NOVEMBER	744,107	774,874	785,286	789,602	\$ 800,951	\$ 765,493	\$ 1,065,025	\$ 916,843	\$ (148,182)	-13.91%
DECEMBER	669,949	733,394	725,525	760,764	\$ 769,976	\$ 779,440	\$ 840,575	\$ 817,898	\$ (22,677)	-2.70%
JANUARY	697,838	729,933	684,324	770,298	\$ 836,409	\$ 812,195	\$ 867,712	\$ 791,814	\$ (75,898)	-8.75%
FEBRUARY	669,946	769,092	710,468	893,724	\$ 797,119	\$ 819,284	\$ 770,416	\$ 813,185	\$ 42,769	5.55%
MARCH	645,354	646,869	743,373	541,053	\$ 694,585	\$ 733,068	\$ 797,362	\$ 981,577	\$ 184,215	23.10%
APRIL	646,602	711,283	753,923	772,634	\$ 763,578	\$ 820,706	\$ 775,990	\$ 870,664	\$ 94,674	12.20%
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	\$ 6,109,364	\$ (146,571)	8.30%
BUDGET:	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000	\$ 11,200,000	\$ 12,140,501	\$ 11,500,000	1,000,000	8.93%

	FISCAL Y-T-D COMPARISON						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
REVENUE Y-T-D:	4,955,991.00	5,227,009.00	5,418,171.00	5,452,162.00	5,604,866.78	5,641,075.57	6,255,935.60
FY 2021 Y-T-D % CHANGE:	23.27%	16.88%	12.76%	12.05%	9.00%	8.30%	-2.34%

FY 2021 Y-T-D % OF BUDGET:	53%
FY 2021 Y-T-D TARGET % OF BUDGET:	58.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 5,390,636

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	\$ 475,883	\$ 48,760	11.42%
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	\$ 3,179,465	\$ 62,545	7.88%
BUDGET:	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000	\$ 5,400,000	\$ 5,930,117	\$ 5,800,000	530,117	9.82%

	FISCAL Y-T-D COMPARISON						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
REVENUE Y-T-D:	\$ 2,605,495	\$ 2,880,000	\$ 3,056,623	\$ 3,003,011	\$ 3,004,560	\$ 2,947,255	\$ 3,116,920
FY 2021 Y-T-D % CHANGE:	22.03%	10.40%	4.02%	5.88%	5.82%	7.88%	2.01%

FY 2021 Y-T-D % OF BUDGET:	54.82%
FY 2021 Y-T-D TARGET % OF BUDGET:	58.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 2,620,535

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	\$ 351,632	39.79%	\$ 518,205	58.64%	\$ 13,882	1.57%	\$ 883,719
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
FY 2021 Y-T-D TOTALS:	\$ 2,601,860	42.47%	\$ 3,428,253	55.96%	\$ 96,419	1.57%	\$ 6,126,532
PRIOR Y-T-D TOTALS:	\$ 2,694,880	43.03%	\$ 3,473,604	55.46%	\$ 94,307	1.51%	\$ 6,262,791

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	\$ 883,719	101.50%	\$ (13,055.10)	-1.50%	-	0.00%	\$ 870,664
MAY					-		
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
FY 2021 Y-T-D TOTALS:	\$ 6,126,532	100.28%	\$ (17,167)	-0.28%	\$ -	0.00%	\$ 6,109,365
PRIOR Y-T-D TOTALS:	\$ 6,262,791	100.11%	\$ (6,854)	-0.11%	\$ -	0.00%	\$ 6,255,936

CITY OF CORSICANA
TOP 10 WATER CUSTOMERS REPORT
 FOR MONTH OF April 2021

ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>			
1	Chatfield WSC	Wholesale	15,391,800 8.76%
2	Rice Water Supply	Wholesale	15,154,000 8.62%
3	MEN Water Supply	Wholesale	9,749,000 5.55%
4	Post Oak SUD	Wholesale	9,588,000 5.45%
5	Pactiv Corp	Commercial/Industrial	5,910,000 3.36%
6	B & B Water Supply	Wholesale	5,715,000 3.25%
7	Champion X	Commercial/Industrial	4,855,000 2.76%
8	Guardian Industries*	Commercial/Industrial	4,684,000 2.66%
9	Navarro Mills Water	Wholesale	4,682,000 2.66%
10	Corbet Water Supply	Wholesale	4,413,000 2.51%
		80,141,800	45.59%

OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)

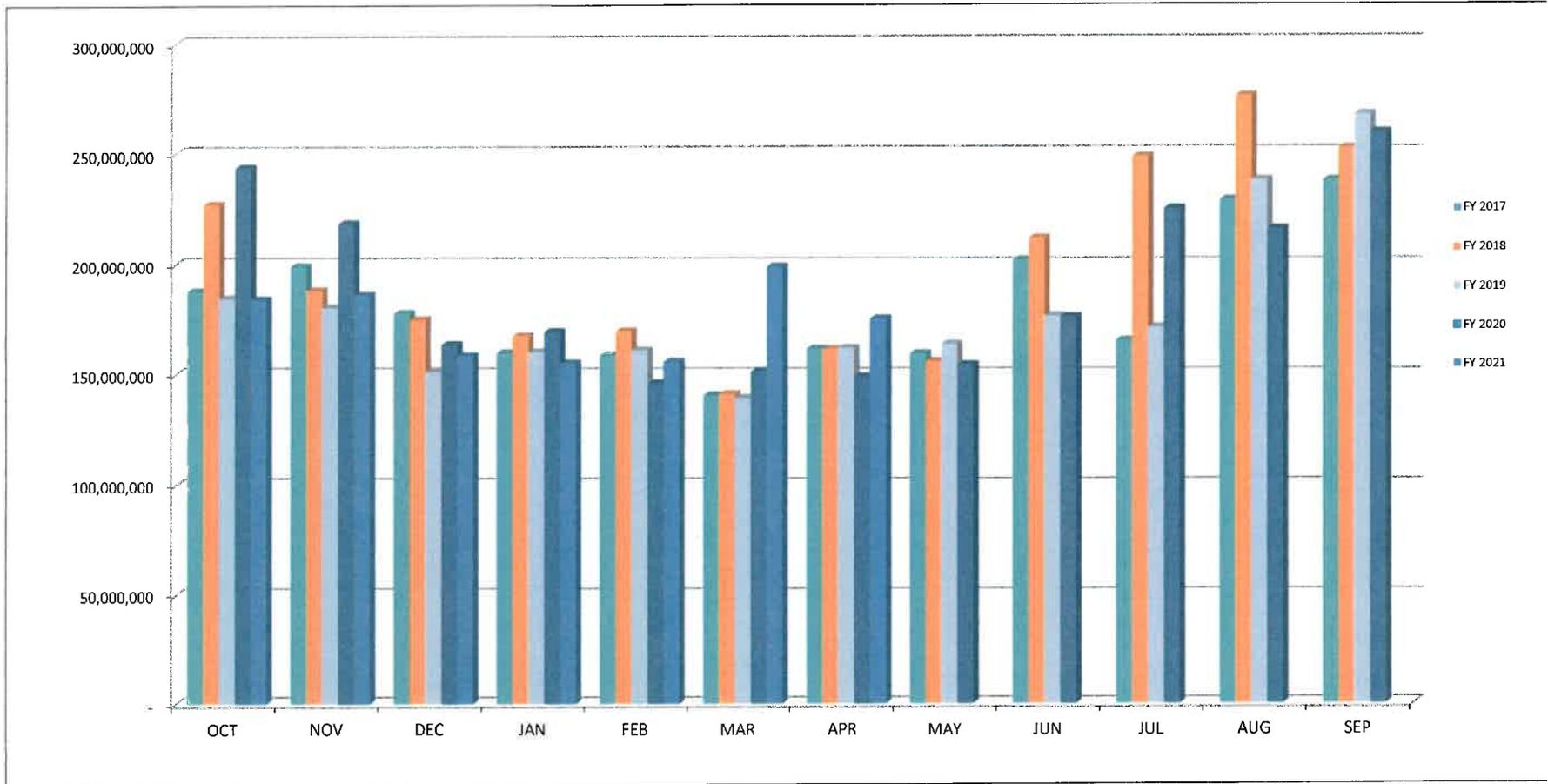
1	Pactiv Corp*	Commercial/Industrial	5,910,000 3.36%
2	Champion X	Commercial/Industrial	4,855,000 2.76%
3	Guardian Industries*	Commercial/Industrial	4,684,000 2.66%
4	Navarro College*	Educational/Institutional	3,142,000 1.79%
5	Russell Stover Candies Inc*	Commercial/Industrial	2,720,000 1.55%
6	Corsicana ISD*	Educational/Institutional	1,603,000 0.91%
7	Navarro Pecan Co Inc*	Commercial/Industrial	909,000 0.52%
8	Meck Corsicana	Multi-Family	815,000 0.46%
9	Texas MPP	Multi-Family	795,000 0.45%
10	Navarro County Justice Center	Government/Municipality	720,000 0.41%
		26,153,000	14.88%

* INCLUDES MULTIPLE ACCOUNTS

NOTE: 1 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	175,777,400	-11.8%	17.81%
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	1,215,395,200	-4%	-2.18%

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	1,194,563,900	1,186,671,700	1,231,656,900	1,140,112,900	1,242,531,100
FY 2021 Y-T-D % CHANGE:	1.74%	2.42%	-1.32%	6.60%	-2.18%

* 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 April 2021

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
USERS - INSIDE CITY LIMITS						
RESIDENTIAL-SINGLE FAMILY	7,120	7,177	34,634,000	19.70%	4,864	4,826
COMMERCIAL/FIREPLUG	1,036	1,227	18,764,600	10.68%	18,113	15,293
INDUSTRIAL	25	25	21,066,000	11.98%	842,640	842,640
RESIDENTIAL-MULTIFAMILY**	124	1,829	6,540,000	3.72%	52,742	3,576
COMMERCIAL-IRRIGATION	100	100	1,071,000	0.61%	10,710	10,710
CISD ACCOUNTS	23	24	1,627,000	0.93%	70,739	67,792
NAVARRO COLLEGE ACCOUNTS	34	34	3,121,000	1.78%	91,794	91,794
RESIDENTIAL-IRRIGATION	312	312	1,649,000	0.94%	5,285	5,285
CITY/MUNICIPAL	69	70	1,139,000	0.65%	16,507	16,271
SUBTOTAL USERS-INSIDE CITY LIMITS	8,843	10,798	89,611,600	50.98%	1,113,395	1,058,187
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	202	243	1,595,000	0.91%	7,896	6,564
COMMERCIAL	30	30	344,000	0.20%	11,467	11,467
MULTI-FAMILY	1	8	49,000	0.03%	49,000	6,125
SUBTOTAL USERS-OUTSIDE CITY LIMITS	233	281	1,988,000	1.13%	68,363	24,155
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	20	20	83,715,800	47.63%	4,185,790	4,185,790
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			462,000			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	13,350,706			
GRAND TOTALS	9,096	11,099	175,777,400	100.00%	19,325	15,837

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

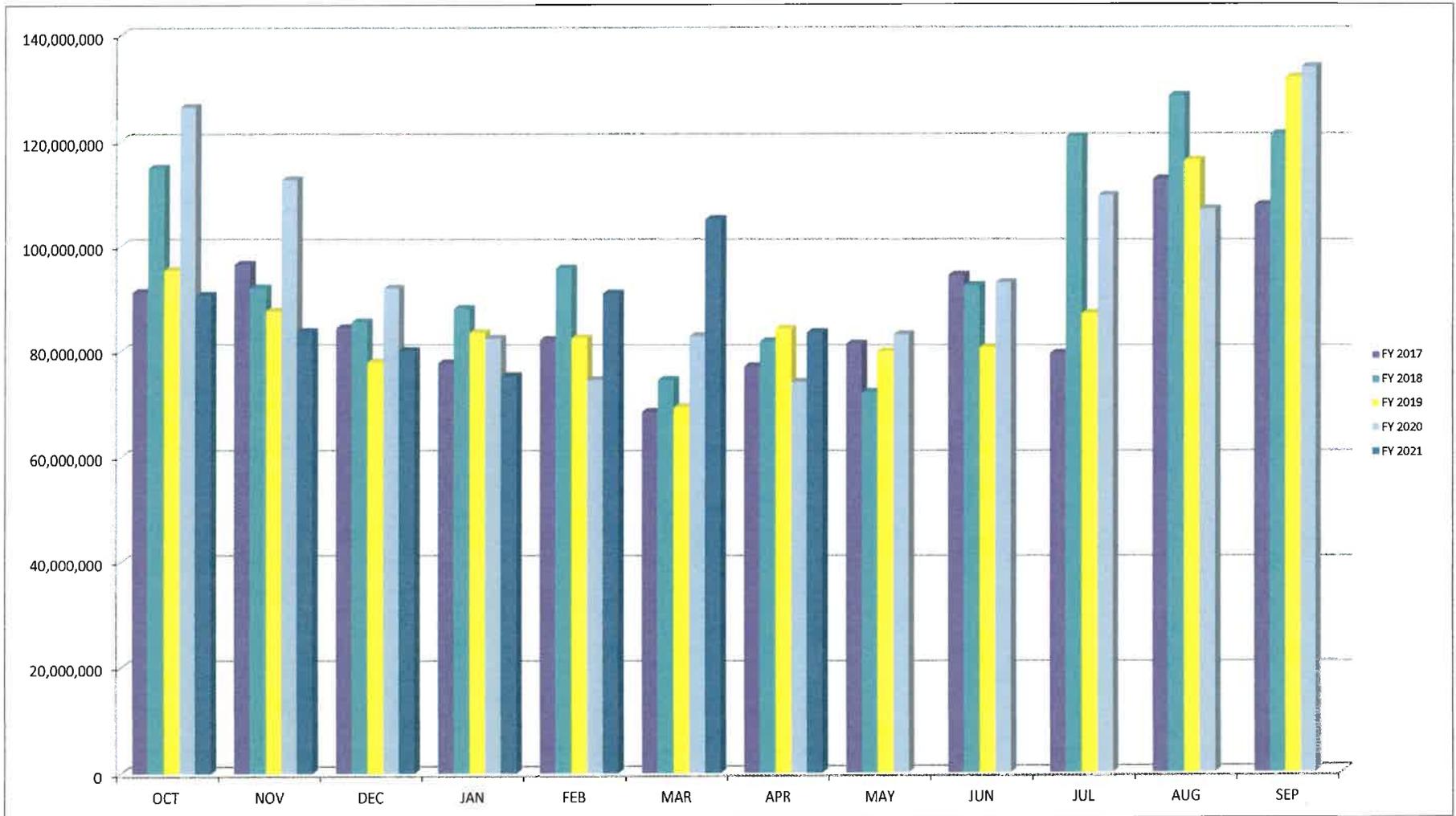
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

**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	83,715,800	-7.60%	-25.69%
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	-4.28%	-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	83,715,800	-20.38%	12.62%
MAY	81,514,400	72,310,500	80,053,100	83,335,100			
JUNE	94,530,200	92,588,400	80,850,500	93,146,500			
JULY	79,736,800	120,748,600	87,300,100	109,700,800			
AUGUST	112,747,000	128,472,200	116,321,700	107,065,300			
SEPTEMBER	107,859,000	121,210,900	131,871,100	133,822,400			
	1,054,385,700	1,168,395,400	1,077,341,800	1,172,624,300	609,751,000	-4.89%	4.96%

	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	577,998,300	633,064,800	580,945,300	645,554,200
FY 2020 % CHANGE:	5.49%	-3.68%	4.96%	-5.55%

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

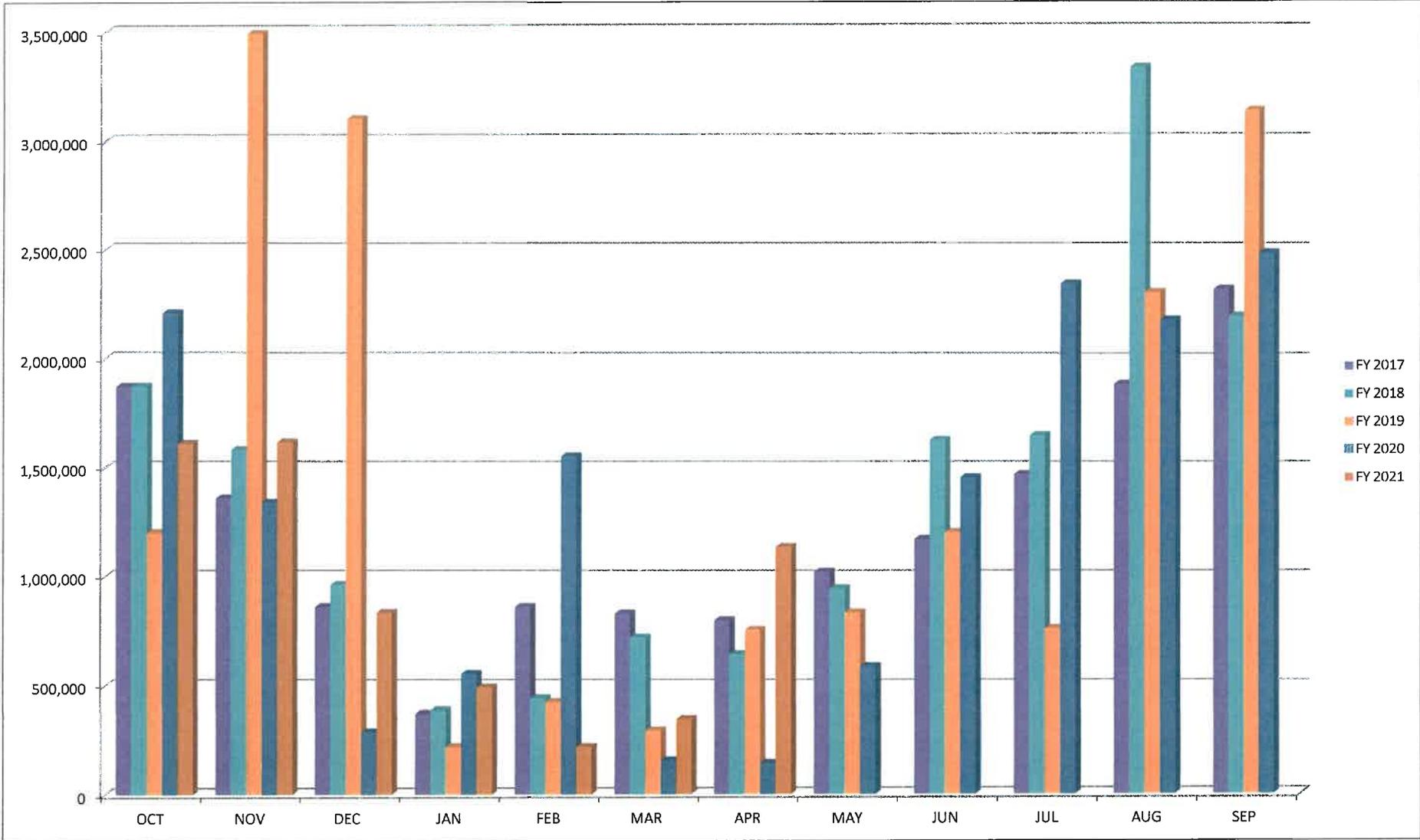
CITY OF CORSICANA
WHOLESALE ACCOUNT CONSUMPTION SUMMARY
 FOR MONTH OF April 2021

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-000020-002	Community Water-Beaton	117,000	179,000	159,000	248,000	-34.64%	-26.42%	-52.82%
042-000030-001	Community Water-Retreat	1,093,000	1,163,000	1,011,600	1,076,800	-6.02%	8.05%	1.50%
042-000060-001	City of Richland	1,277,000	1,946,000	1,181,000	1,228,000	-34.38%	8.13%	3.99%
042-000070-001	MEN Water Supply	9,749,000	11,520,000	8,173,000	9,671,000	-15.37%	19.28%	0.81%
042-000080-001	Angus Water Supply	2,405,000	2,791,000	1,875,000	2,342,000	-13.83%	28.27%	2.69%
042-000100-001	Chatfield WSC	15,391,800	15,937,200	7,926,100	7,886,700	-3.42%	94.19%	95.16%
042-000120-001	City of Kerens	3,552,000	4,603,000	3,038,000	3,498,000	-22.83%	16.92%	1.54%
042-000140-001	North Pettys Chapel	202,000	254,000	180,000	318,000	-20.47%	12.22%	-36.48%
042-000150-001	B & B Water Supply	5,715,000	8,330,000	5,937,000	6,949,000	-31.39%	-3.74%	-17.76%
042-000180-001	Rice Water Supply	15,154,000	20,348,000	17,211,000	20,253,000	-25.53%	-11.95%	-25.18%
042-000190-001	Community Water-Northcrest	164,000	112,000	85,000	126,000	46.43%	92.94%	30.16%
042-000200-001	Community Water-Emhouse	1,962,000	2,324,000	1,483,000	1,652,000	-15.58%	32.30%	18.77%
042-000210-001	Northtown Acres	1,010,000	1,130,000	840,000	1,135,000	-10.62%	20.24%	-11.01%
042-000220-001	Corbet Water Supply	4,413,000	5,934,000	4,404,000	5,162,000	-25.63%	0.20%	-14.51%
042-000240-002	Purdon Water Supply	717,000	966,000	658,000	1,075,000	-25.78%	8.97%	-33.30%
042-000250-001	City of Blooming Grove	2,405,000	3,454,000	2,193,000	2,412,000	-30.37%	9.67%	-0.29%
042-000260-001	Navarro Mills Water Supply	4,682,000	6,866,000	6,544,000	4,449,000	-31.81%	-28.45%	5.24%
042-000270-001	City of Frost	1,494,000	2,583,000	1,113,000	1,198,000	-42.16%	34.23%	24.71%
042-000280-001	City of Dawson	2,625,000	3,086,000	2,522,000	2,441,000	-14.94%	4.08%	7.54%
042-000290-001	Post Oak SUD	9,588,000	11,621,000	7,800,000	11,231,000	-17.49%	22.92%	-14.63%
TOTAL WHOLESAL ACCOUNT CONSUMPTION		83,715,800	105,147,200	74,333,700	84,351,500	-20.38%	12.62%	-0.75%
TOTAL METERED CONSUMPTION		175,777,400	199,206,800	149,208,900	162,296,600	-11.76%	17.81%	8.31%
WHOLESAL ACCOUNT % OF TOTAL CONSUMPTION		47.63%	52.78%	49.82%	51.97%			
AVERAGE CONSUMPTION PER WHOLESAL ACCOUNT		4,185,790	5,257,360	3,716,685	4,217,575			
MAX CONSUMPTION		15,391,800	20,348,000	17,211,000	20,253,000			
MINIMUM CONSUMPTION		117,000	112,000	85,000	126,000			

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 April 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 April 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	1,139,000	222.66%	674.83%
MAY	1,025,000	949,000	839,000	592,000			
JUNE	1,175,000	1,631,000	1,206,000	1,458,000			
JULY	1,473,000	1,653,000	767,000	2,348,000			
AUGUST	1,889,000	3,336,000	2,310,000	2,184,000			
SEPTEMBER	2,324,000	2,201,000	3,140,000	2,488,000			
	14,865,000	16,404,000	17,774,000	15,334,000	6,282,000	14.59%	-33.96%
FISCAL Y-T-D	6,979,000	6,634,000	9,512,000	6,264,000			
FY 2020 % CHANGE	-9.99%	-5.31%	-33.96%	0.29%			

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 April 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
1 004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	33,000	63,000	5,000	16,000	-47.62%	560.00%	106.25%
2 025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	-	-	1,000	63,000	0.00%	-100.00%	-100.00%
3 027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	296,000	1,000	11,000	181,000	29500.00%	2590.91%	63.54%
4 027-0002900-001	4"	2975 DRANE RD		7,000	-	-	-	0.00%	0.00%	0.00%
4 041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	5,000	1,000	1,000	5,000	400.00%	400.00%	0.00%
5 041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	9,000	-	-	6,000	0.00%	0.00%	50.00%
6 041-0000455-001	1.5"	12th St Library Mtr2	Library Building	6,000	5,000	2,000	8,000	20.00%	200.00%	-25.00%
7 041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	-	1,000	1,000	1,000	-100.00%	-100.00%	-100.00%
8 041-0000495-001	2"	City Hall	Admin/Gen Gov't	65,000	21,000	34,000	44,000	209.52%	91.18%	47.73%
9 041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	11,000	-	1,000	-100.00%	0.00%	-100.00%
10 041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	10,000	10,000	2,000	5,000	0.00%	400.00%	100.00%
11 041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	7,000	8,000	5,000	3,000	-12.50%	40.00%	133.33%
12 041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	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	98,000	-	9,000	4,000	0.00%	988.89%	2350.00%
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	14,000	-	-	29,000	0.00%	0.00%	-51.72%
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	-	-	-	1,000	0.00%	0.00%	-100.00%
19 041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	-	-	-	1,000	0.00%	0.00%	-100.00%
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	1,000	-	-100.00%	-100.00%	0.00%
22 041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	-	-	2,000	-	0.00%	-100.00%	0.00%
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	-	-	-100.00%	0.00%	0.00%
25 041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	1,000	-	-	-	0.00%	0.00%	0.00%
26 041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	120,000	2,000	2,000	102,000	5900.00%	5900.00%	17.65%
27 041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	212,000	-	-	141,000	0.00%	0.00%	50.35%
28 041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	79,000	1,000	1,000	9,000	7800.00%	7800.00%	777.78%
29 041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	1,000	-	-	-	0.00%	0.00%	0.00%
30 041-0001494-000	3/4"	Pocket Park	Parks & Recreation	5,000	4,000	1,000	1,000	25.00%	400.00%	400.00%
31 041-0001495-001	2"	Animal Shelter #1	Public Safety	11,000	16,000	10,000	12,000	-31.25%	10.00%	-8.33%
32 041-0001496-000	2"	Animal Shelter #2	Public Safety	2,000	2,000	-	3,000	0.00%	0.00%	-33.33%
33 041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	4,000	3,000	6,000	4,000	33.33%	-33.33%	0.00%
34 041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	1,000	-	1,000	-	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	-	-	-	4,000	0.00%	0.00%	-100.00%
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 April 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	69,000	17,000	-	11,000	305.88%	0.00%	527.27%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	-	-	-	3,000	0.00%	0.00%	-100.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	-	-	4,000	-	0.00%	-100.00%	0.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	2,000	0.00%	0.00%	-100.00%
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	-	-	-100.00%	0.00%	0.00%
45	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		1,000	1,000	4,000	1,000	0.00%	-75.00%	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	3,000	-	3,000	3,000	0.00%	0.00%	0.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	4,000	4,000	1,000	1,000	0.00%	300.00%	300.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	2,000	3,000	4,000	4,000	-33.33%	-50.00%	-50.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	9,000	8,000	9,000	5,000	12.50%	0.00%	80.00%
52	041-0001543-001	2"	Service Center	Public Works	15,000	9,000	14,000	54,000	66.67%	7.14%	-72.22%
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	39,000	1,000	1,000	12,000	3800.00%	3800.00%	225.00%
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	-	-	1,000	-	0.00%	-100.00%	0.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	9,000	9,000	9,000	6,000	0.00%	0.00%	50.00%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	-	-	13,000	0.00%	0.00%	-100.00%
64	041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
65	041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
66	041-0002050-000	3/4"	Visitors Center	Tourism	1,000	-	1,000	-	0.00%	0.00%	0.00%
GRAND TOTALS					1,139,000	353,000	147,000	760,000	222.66%	674.83%	-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	144,835	42,470	187,305	171,335	15,970	91.47%	8.53%
APRIL			-				
MAY			-				
JUNE			-				
JULY			-				
AUGUST			-				
SEPTEMBER			-				
Y-T-D TOTALS	936,038	230,676	1,166,714	1,014,610	152,104	86.96%	13.04%
Y-T-D AVERAGES	156,006	38,446	194,452	169,102	25,351	86.96%	13.04%
PRIOR Y-T-D TOTALS	893,878	228,720	1,122,598	991,568	131,030	88.33%	11.67%
PRIOR Y-T-D AVERAGES	148,980	38,120	187,100	165,261	21,838	88.33%	11.67%

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 APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<i>REVENUE:</i>							
SERVICE CHARGES AND RENTS	2,553,649	4,240,000	2,778,185	1,461,815	65.5%	4,240,000	-
OTHER REVENUE	19,970	29,320	12,904	16,416	44.0%	29,320	-
INTERGOVERNMENTAL REVENUE	-		-				-
TOTAL REVENUE	2,573,619	4,269,320	2,791,090	1,478,230	65.4%	4,269,320	-
<i>DISBURSEMENTS:</i>							
100-LANDFILL OPERATIONS	610,034	1,482,189	575,176	907,013	38.8%	1,482,189	-
200-CONTRACT COLLECTIONS	581,133	1,200,000	756,808	443,192	63.1%	1,200,000	-
300-BULK SOLID WASTE PICKUP	258,338	593,918	206,914	387,004	34.8%	593,918	-
910-NON-DEPARTMENTAL	543,714	829,757	501,547	328,210	60.4%	829,757	-
TOTAL DISBURSEMENTS	1,993,218	4,105,864	2,040,444	2,065,420	49.7%	4,105,864	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 580,400	\$ 163,456	\$ 750,646			\$ 163,456	
FUND 502 CASH:	\$ 725,274						
FUND 502 INVESTMENTS:	\$ 2,081,943						

CITY OF CORSICANA
REVENUE SUMMARY
SANITATION OPERATING FUND 502
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	791,042	1,300,000	875,095	424,905	67.3%	1,300,000	-
45102	USER FEES-RECYCLING	12,621	25,000	16,816	8,184	67.3%	25,000	-
45110	USER FEES-WASTE DISPOSAL	997,110	1,500,000	1,193,000	307,000	79.5%	1,500,000	-
49010	SANITATION DISPOSAL CONTRACT	529,375	1,040,000	461,588	578,413	44.4%	1,040,000	-
45140	USER FEES-SPOT TRUCK	4,720	5,000	4,560	440	91.2%	5,000	-
45255	SERVICE FEES- BILLING FEES	20,340	30,000	26,488	3,512	88.3%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	198,441	340,000	200,639	139,361	59.0%	340,000	-
	TOTAL SERVICE CHARGES & RENTS	2,553,649	4,240,000	2,778,185	1,461,815	65.5%	4,240,000	-
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	15,690	16,700	722	15,978	4.3%	16,700	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	96	(96)	0.0%	-	-
49060	MISC INCOME	312	500	808	(308)	161.6%	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	3,968	2,500	6,959	(4,459)	278.3%	2,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	-	2,570	1,644	926	64.0%	2,570	-
49350	TWC-UNEMPLYMNT-CARES ACT	-	-	2,651	(2,651)	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	19,970	29,320	12,904	16,416	44.0%	29,320	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,573,619	4,269,320	2,791,090	1,478,230	65.4%	4,269,320	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
SANITATION OPERATING FUND 502
FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	610,034	1,482,189	575,176	907,013	38.8%	1,482,189	-
200	CONTRACT COLLECTIONS	581,133	1,200,000	756,808	443,192	63.1%	1,200,000	-
300	BULK SOLID WASTE PICKUP	258,338	593,918	206,914	387,004	34.8%	593,918	-
910	NON-DEPARTMENTAL	543,714	829,757	501,547	328,210	60.4%	829,757	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,993,218	4,105,864	2,040,444	2,065,420	49.7%	4,105,864	-

EMERGENCY MEDICAL SERVICES
FUND 503

CITY OF CORSICANA
EMERGENCY MEDICAL SERVICES FUND 503 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
SERVICE CHARGES AND RENTS	3,627,622	6,580,000	3,399,573	3,180,427	51.7%	6,580,000	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	30,033	10,688	10,642	46	99.6%	10,688	-
INTERGOVERNMENTL REVENUE	881,625	1,429,000	647,961	781,039	45.3%	1,429,000	-
TOTAL REVENUE	4,539,280	8,019,688	4,058,176	3,961,512	50.6%	8,019,688	-
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	1,802,608	3,627,447	1,649,792	1,977,655	45.5%	3,627,447	-
910-NON-DEPARTMENTAL	3,003,492	5,148,625	2,446,726	2,701,899	47.5%	5,148,625	-
TOTAL DISBURSEMENTS	4,806,101	8,776,072	4,096,518	4,679,554	46.7%	8,776,072	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (266,821)	\$ (756,384)	\$ (38,341)			\$ (756,384)	
FUND 503 CASH BALANCE:	\$ (1,271,272)						
FUND 503 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA
REVENUE SUMMARY
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	-	15,000	-	15,000	0.0%	15,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	3,598,094	6,530,000	3,359,033	3,170,968	51.4%	6,530,000	-
45770	EMS-SUBSCRIPTION PROGRAM	29,528	35,000	40,541	(5,541)	115.8%	35,000	-
	TOTAL SERVICE CHARGES & RENTS	3,627,622	6,580,000	3,399,573	3,180,427	51.7%	6,580,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	46	100	46	54	46.0%	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	19,616	-	-	-	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	3,751	2,112	64.0%	5,863	-
	TOTAL OTHER REVENUE	30,033	10,688	10,642	46	99.6%	10,688	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	300,000	-	300,000	0.0%	300,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	-	31,378	(31,378)	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	405,750	504,000	252,000	252,000	50.0%	504,000	-
47100	TRANS FR FUND 100	400,750	625,000	364,583	260,417	58.3%	625,000	-
49580	HHS STIMULUS/COVID19	75,125	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	881,625	1,429,000	647,961	781,039	45.3%	1,429,000	-
FUND 503 TOTAL REVENUES		4,539,280	8,019,688	4,058,176	3,961,512	50.6%	8,019,688	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
EMERGENCY MEDICAL SERVICES FUND 503
FISCAL YEAR TO DATE THROUGH APRIL 30, 2021

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	1,802,608	3,627,447	1,649,792	1,977,655	45.5%	3,627,447	-
910	NON-DEPARTMENTAL	3,003,492	5,148,625	2,446,726	2,701,899	47.5%	5,148,625	-
EMS FUND 503 TOTAL DISBURSEMENTS		4,806,101	8,776,072	4,096,518	4,679,554	46.7%	8,776,072	-

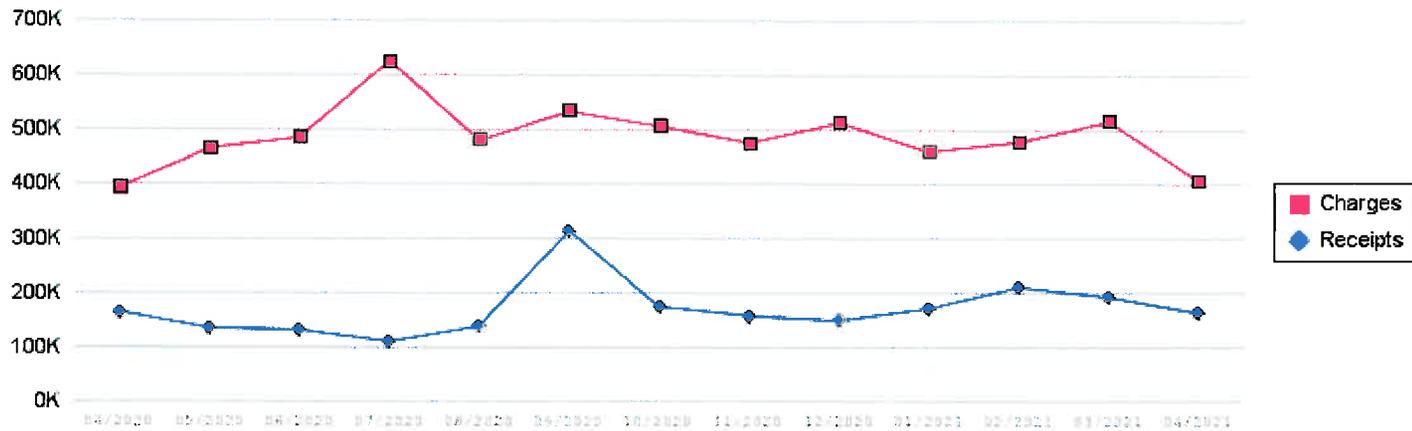
*EMS SUPPLEMENTAL
REPORTS*

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$	1,510,946.98
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		1,510,946.98
CURRENT MONTH GROSS REVENUE:		405,758.00
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		1,916,704.98
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(65,976.95)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(184,016.89)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(162,296.88)
ENDING RECEIVABLE BALANCE:	\$	1,504,414.26
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	1,504,414.26
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:	\$	1,504,414.26

CHANGE HEALTHCARE
CLIENT SUMMARY - APRIL 2021

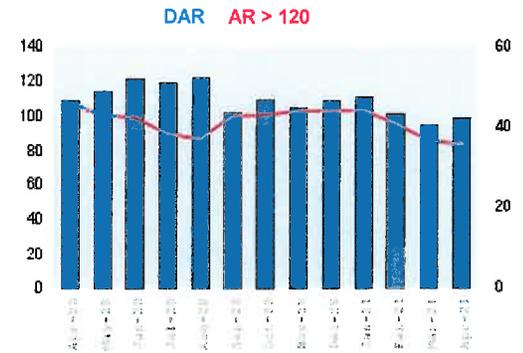
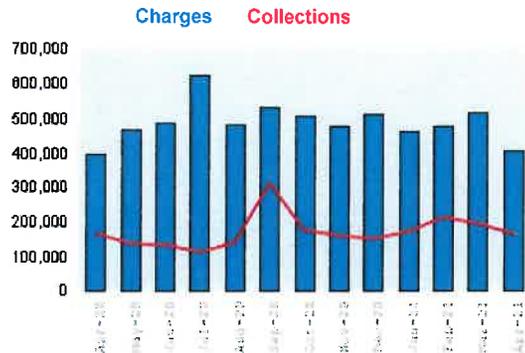
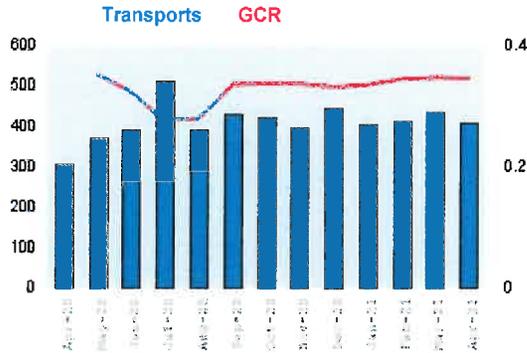
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
April 2020	\$393,326.50	\$165,821.75	(\$1,408.90)	\$164,412.85	\$336,209.20	\$1,666,976.32	305
May 2020	\$465,883.80	\$135,666.24	(\$981.52)	\$134,684.72	\$296,148.17	\$1,702,027.23	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
April 2021	\$405,758.00	\$163,143.13	(\$846.25)	\$162,296.88	\$249,993.84	\$1,511,189.63	409
Total	\$5,951,809.80	\$2,054,345.98	(\$16,397.16)	\$2,037,948.82	\$4,069,647.67		5013
Avg / Month	\$495,984.15	\$171,195.50	(\$1,366.43)				
Avg / Transport	\$1,187.28	\$409.80					



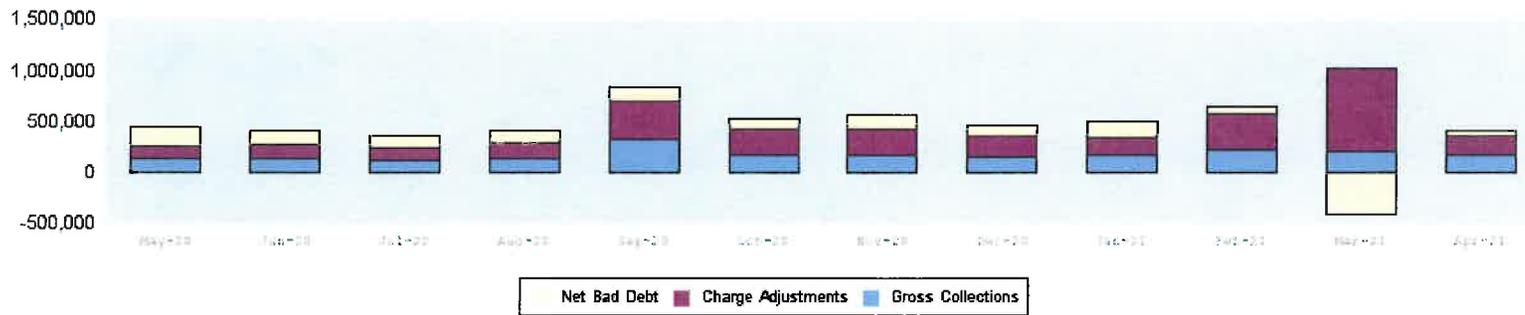
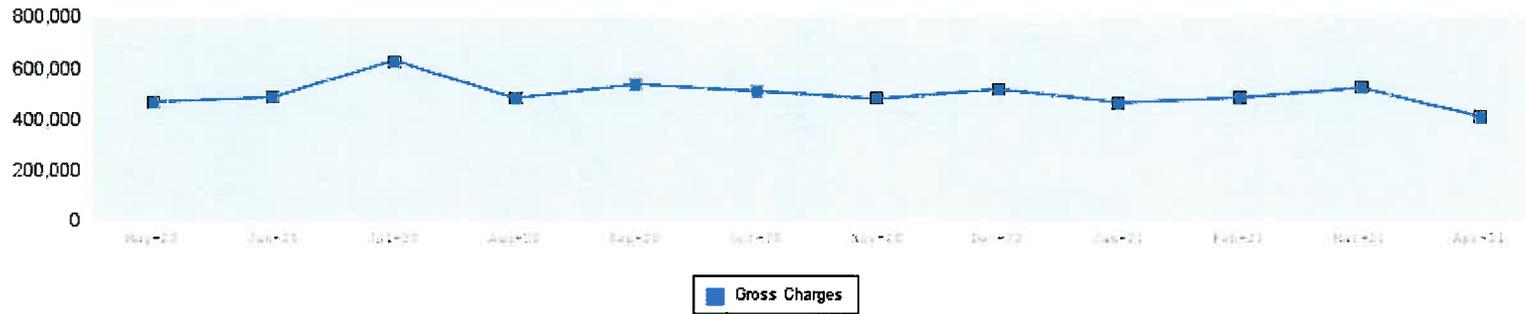
**CHANGE HEALTHCARE
EXECUTIVE SUMMARY - APRIL 2021**

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	% *
Apr-20	305	252	53	393,327	(188,808)	204,518	(165,822)	1,409	(164,413)	34.7%	55.7%	\$446	1,666,976	108.9	45.8%	(61,830)	(147,401)	32.6%
May-20	368	282	86	465,884	(114,355)	351,529	(135,666)	982	(134,685)	34.3%	54.2%	\$438	1,702,027	113.8	42.8%	(63,048)	(181,793)	34.8%
Jun-20	391	310	81	486,149	(130,208)	355,941	(132,456)	520	(131,936)	33.8%	53.0%	\$429	1,778,372	120.3	42.2%	(58,945)	(147,660)	36.4%
Jul-20	510	432	78	625,631	(118,755)	506,876	(111,290)	4,365	(106,925)	32.7%	49.5%	\$410	2,055,153	118.5	38.2%	(49,986)	(123,170)	34.4%
Aug-20	392	316	76	480,555	(154,431)	326,124	(139,551)	0	(139,551)	32.3%	48.4%	\$403	2,127,564	121.6	36.8%	(35,641)	(114,162)	32.0%
Sep-20	432	335	97	534,559	(375,144)	159,415	(314,212)	369	(313,843)	35.4%	57.1%	\$441	1,832,036	101.6	42.6%	(45,974)	(141,100)	28.6%
Oct-20	420	346	74	506,538	(248,188)	258,351	(174,676)	1,094	(173,583)	34.5%	55.3%	\$428	1,813,038	108.4	42.8%	(40,070)	(103,766)	26.2%
Nov-20	394	334	60	476,752	(256,430)	220,322	(158,393)	468	(157,925)	34.8%	57.9%	\$430	1,736,120	104.1	43.8%	(45,911)	(139,315)	24.7%
Dec-20	442	348	94	513,358	(209,999)	303,359	(149,859)	479	(149,380)	34.6%	57.8%	\$424	1,785,601	108.6	43.9%	(38,965)	(104,499)	23.1%
Jan-21	405	312	93	460,899	(171,487)	289,412	(171,706)	2,129	(169,577)	34.2%	56.8%	\$418	1,760,792	110.4	44.1%	(43,986)	(144,644)	25.1%
Feb-21	415	308	107	479,210	(365,651)	113,559	(210,896)	4,161	(206,735)	34.8%	60.9%	\$423	1,603,202	100.4	40.6%	(49,162)	(64,415)	23.5%
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%
Apr-21	409	307	102	405,758	(184,017)	221,741	(163,143)	846	(162,297)	34.5%	73.0%	\$410	1,511,190	98.1	35.5%	(115,778)	(85,977)	3.5%
13 Mth Total	5,318	4,206	1,112	6,345,136	(3,347,276)	2,997,860	(2,220,166)	17,806	(2,202,362)	-	-	-	-	-	-	-	(1,058,581)	25.4%
Current FYTD	2,920	2,279	641	3,359,033	(2,265,575)	1,093,458	(1,221,171)	10,162	(1,211,009)	-	-	-	-	-	-	-	(203,295)	18.9%
Previous FYTD	2,874	2,386	488	3,598,094	(1,495,441)	2,102,653	(1,358,904)	13,310	(1,345,594)	-	-	-	-	-	-	-	(1,211,185)	29.2%
Current 12 Mth Avg	418	330	88	495,984	(263,206)	232,778	(171,195)	1,366	(169,829)	34.5%	73.0%	\$418	1,768,568	108.4	40.8%	(53,694)	(75,932)	24.8%
Prev 12 Mth Avg	431	361	70	553,739	(211,281)	342,458	(191,924)	1,293	(190,631)	34.7%	55.7%	\$435	1,915,772	101.9	40.0%	(45,065)	(171,622)	23.3%
Variance%	(3.0%)	-8.64%	26.22%	(10.4%)	24.6%	(32.0%)	(10.8%)	5.7%	(10.9%)	(0.4%)	31.1%	(3.8%)	(7.7%)	6.3%	2.1%	19.1%	(55.8%)	6.6%

* 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 - APRIL 2021**

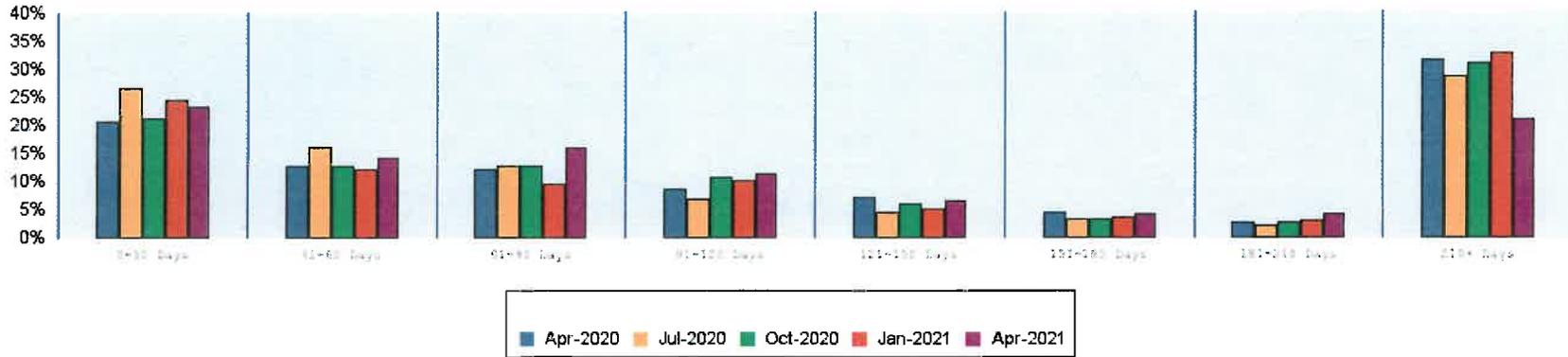


	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	465,884	486,149	625,631	480,555	534,559	506,538	476,752	513,358	460,899	479,210	516,517	405,758	495,984	553,739
Charge Adjustments	(114,355)	(130,208)	(118,755)	(154,431)	(375,144)	(248,188)	(256,430)	(209,999)	(171,487)	(365,651)	(829,804)	(184,017)	(263,206)	(211,281)
Gross Collections	(135,666)	(132,456)	(111,290)	(139,551)	(314,212)	(174,676)	(158,393)	(149,859)	(171,706)	(210,896)	(192,498)	(163,143)	(171,195)	(191,924)
Net Bad Debt	(181,793)	(147,660)	(123,170)	(114,162)	(141,100)	(103,766)	(139,315)	(104,499)	(144,644)	(64,415)	419,320	(65,977)	(75,932)	(171,622)

**CHANGE HEALTHCARE
AGING SUMMARY - APRIL 2021**

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$3,630.40	\$0.00	\$1,170.24	\$0.00	\$0.00	\$0.00	-\$345.00	\$4,455.64
BCBS	\$34,668.17	\$10,659.10	\$4,676.14	\$3,416.50	\$4,861.83	-\$30.00	\$14,183.10	\$72,434.84
CIGNA	\$3,470.00	\$1,083.00	\$4,971.50	\$936.00	\$0.00	\$0.00	-\$75.00	\$10,385.50
COMMERCIAL	\$15,493.60	\$10,817.70	\$12,143.00	\$7,845.94	\$6,497.00	\$1,971.70	\$45,797.57	\$100,566.51
HMO MEDICARE	\$58,016.50	\$16,055.39	\$19,065.50	\$8,486.73	\$2,738.74	\$1,811.00	\$16,053.50	\$122,227.36
HUMANA	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	-\$15.00	-\$30.00	\$180.00
MEDICAID	\$6,319.41	\$2,179.60	\$3,864.13	\$3,893.66	-\$273.26	\$552.65	\$404.90	\$16,941.09
MEDICAID HMO	\$48,866.47	\$36,344.96	\$13,655.15	\$2,320.77	\$688.00	\$768.00	\$139,871.49	\$242,514.84
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$89,280.50	\$17,194.00	\$6,138.20	\$4,609.56	\$3,015.00	\$2,475.50	\$107.91	\$122,820.67
SELF PAY	\$82,025.42	\$114,490.27	\$169,753.32	\$136,199.23	\$80,309.36	\$53,761.85	\$132,600.78	\$769,140.23
TRICARE/CHAMPUS	\$1,268.93	\$4,127.50	\$1,078.69	\$0.00	\$0.00	\$250.00	\$8,091.53	\$14,816.65
UNITED HEALTHCARE	\$9,678.50	\$2,347.00	\$2,585.80	\$0.00	\$0.00	\$0.00	\$16,083.70	\$30,695.00
WORKERS COMP	\$0.00	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$3,678.30	\$4,011.30
Total:	\$352,717.90	\$215,298.52	\$239,659.67	\$167,708.39	\$97,836.67	\$61,545.70	\$376,422.78	\$1,511,189.63

**CHANGE HEALTHCARE
ACCOUNTS RECEIVABLE - APRIL 2021**



	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	12 Mth Avg	% Var Apr-21 to Jan-21
0-30 Days	417,930	401,373	545,252	381,638	388,129	384,074	400,598	432,931	427,715	417,360	346,996	352,718	408,060	(17.5%)
31-60 Days	202,012	305,214	327,144	360,258	261,218	231,139	211,226	218,876	214,890	253,428	293,176	215,299	257,823	0.2%
61-90 Days	185,271	177,017	260,497	348,231	220,844	227,771	190,424	189,124	167,033	150,918	194,795	239,680	212,632	43.5%
91-120 Days	168,994	143,774	136,735	254,086	181,046	193,531	173,095	161,257	174,557	129,965	128,009	167,708	167,730	(3.9%)
121-150 Days	70,226	85,331	91,517	82,837	94,860	109,156	82,279	97,825	88,935	143,840	77,966	97,837	93,551	10.0%
151-180 Days	92,026	54,475	68,871	74,660	57,871	58,649	73,746	69,809	63,261	51,469	85,329	61,546	67,643	(2.7%)
181-210 Days	63,009	71,038	39,940	52,954	47,462	49,258	32,363	55,095	49,515	47,800	34,209	61,014	50,305	23.2%
210+ Days	502,560	540,149	585,197	572,899	580,605	559,460	572,390	560,685	574,886	408,421	357,242	315,409	510,825	(45.1%)
Total	1,702,027	1,778,372	2,055,153	2,127,564	1,832,036	1,813,038	1,736,120	1,785,601	1,760,792	1,603,202	1,517,722	1,511,190	1,768,568	(14.2%)
Days in AR	113.8	120.3	118.5	121.6	101.6	108.4	104.1	108.6	110.4	100.4	94.8	98.1	108.4	(11.1%)
% AR > 120	42.8%	42.2%	38.2%	36.8%	42.6%	42.8%	43.8%	43.9%	44.1%	40.6%	36.6%	35.5%	40.8%	(19.6%)
\$ AR > 120	727,821	750,994	785,525	783,350	780,798	776,523	760,777	783,413	776,596	651,530	554,746	535,805	722,323	(31.0%)

CHANGE HEALTHCARE
ADJUSTMENTS REPORT - APRIL 2021

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$2,340.00	\$18,360.00
10	UNASSIGNED	\$56,382.00	\$384,607.00
99	UNASSIGNED	\$3,596.00	\$26,361.00
ALS	ADVANCED LIFE SUPPORT	\$269,980.00	\$1,993,610.00
ALS2	ADVANCED LIFE SUPPORT 2	\$8,550.00	\$80,850.00
BLS	BASIC LIFE SUPPORT	\$60,725.00	\$361,200.00
Other	Other	\$3,753.00	\$491,596.50
TRANSPORT OTHER	UNASSIGNED	\$432.00	\$2,448.00
		\$405,758.00	\$3,359,032.50

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$205.25	\$1,800.70
10	UNASSIGNED	\$5,504.50	\$43,166.38
99	UNASSIGNED	\$231.44	\$1,774.72
ALS	ADVANCED LIFE SUPPORT	\$96,851.88	\$728,237.91
ALS2	ADVANCED LIFE SUPPORT 2	\$2,262.36	\$30,236.66
BLS	BASIC LIFE SUPPORT	\$24,871.80	\$136,603.16
Other	Other	\$33,158.90	\$279,186.45
TRANSPORT OTHER	UNASSIGNED	\$57.00	\$164.78
		\$163,143.13	\$1,221,170.76

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	\$2,386.68	\$46,737.58
7200	NONRECOVERABLE WRITEOFF - CREDIT	\$0.00	-\$168.24
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$19.82	-\$59.82
7400	BAD ADDRESS WRITEOFF - CREDIT	-\$9,554.70	-\$33,382.38
7700	COLLECTOR WRITEOFF - CREDIT	-\$57,801.11	-\$162,659.38
8802	BILLST 31 WRITEOFF - CREDIT	-\$988.00	-\$1,863.00
8803	BILLST 39 WRITEOFF - CREDIT	\$0.00	-\$2,381.20
9300	SMALL BALANCE WRITEOFF - DEBIT	\$0.00	\$2.91
9700	COLLECTOR WRITEOFF - DEBIT	\$0.00	\$2,520.38
		-\$65,976.95	-\$151,253.15

**CHANGE HEALTHCARE
ADJUSTMENTS REPORT - APRIL 2021**

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0132	VOIDED CHECK ADJUSTMENT #PRRET	\$0.00	-\$720.82
0164	VOIDED REFUND CHECK	-\$129.06	-\$129.06
0172	FREEFORM DESCRIPTION -REFUND	\$129.06	\$1,350.87
0396	BCBS TAKEBACK DBT #PRRET	\$0.00	\$84.01
1196	MEDICARE TAKEBACK DBT #PRRET	\$0.00	\$2,262.71
1596	MEDICAID TAKEBACK DBT #PRRET	\$0.00	\$105.26
4096	COMM TAKEBACK DBT #PRRET	\$0.00	\$1,104.20
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$376.11	\$2,443.47
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$470.14	\$3,661.53
		\$846.25	\$10,162.17

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
015	SUBSCRIPTION WRITEOFF	-\$2,331.32	-\$10,839.55
0152	BALANCE TRANSFER CREDIT	-\$1,004.83	-\$1,090.25
0153	BALANCE TRANSFER DEBIT	\$1,004.83	\$1,090.25
0181	UNKNOWN PATIENT W/O (JOHN DOE)	\$0.00	-\$1,566.00
0186	CHARITY ADJ	\$557.00	-\$752,675.78
0195	INTEREST DEBIT	\$0.80	\$38.15
0196	INTEREST CREDIT	-\$2.36	-\$17.58
0199	SELF PAY ADJ	\$0.00	-\$45.00
0394	BCBS TIMELY FILING	-\$1,124.50	-\$6,256.00
0399	BCBS LOA ADJ	-\$187.00	-\$18,228.94
1186	MC SEQUESTRATION REDUCTION	-\$0.44	\$1.11
1198	MEDICARE CONTRACTUAL DBT	\$0.00	\$45.00
1199	MEDICARE LOA ADJ	-\$84,709.29	-\$603,818.61
1594	MEDICAID TIMELY FILING	-\$1,573.89	-\$4,344.69
1599	MEDICAID LOA ADJ	\$9,674.26	-\$293.16
2299	TRICARE LOA ADJ	-\$1,349.80	-\$6,946.09
4099	COMM LOA ADJ	\$0.00	-\$5,106.27
4199	COMM LOA ADJ	\$0.00	-\$6,021.27
4299	COMM LOA ADJ	-\$315.00	-\$5,168.82
5099	W/C LOA ADJ	-\$306.99	-\$2,498.19
7500	PROFESSIONAL COURTESY WRITEOFF - CREDIT	\$0.00	-\$2,221.50
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS RP	-\$18,696.71	-\$82,224.70
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	-\$51,472.37	-\$310,961.41
9494	MEDICAID HMO TIMELY FILING	-\$4,801.50	-\$39,500.25
9498	CAID HMO CONTRACTUAL DBT	\$0.00	\$33.10
9499	CAID HMO LOA ADJ	-\$26,182.37	-\$361,788.47
9599	CAID HMO LOA ADJ	-\$1,195.41	-\$12,662.23
		-\$184,016.89	-\$2,317,616.84

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH APRIL 30, 2021

	FUND 331	FUND 334	FUND 335	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	52,495,752.70
ISSUANCE COSTS/DEFERRED COSTS	(40,000.00)	(105,002.25)	99,985.00	(52,646.87)	(51,876.24)	(108,677.30)	(16,411.15)	(45,323.20)	(170,411.65)	(627,884.11)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	10,756.64	-	-	-	-	-	10,756.64
BOND ISSUANCE COSTS/REFUNDS	7,391.63	-	1,607.33	-	-	-	-	-	-	26,949.21
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	24,912.57	-	-	-	-	-	-	38,949.19
TRANSFERS	-	335,077.22	-	-	-	-	-	-	-	386,563.81
OTHER INCOME	-	-	-	48,365.28	-	-	-	-	-	48,365.28
INTEREST EARNED (TO DATE)	30,669.17	11,564.69	6,901.90	47,879.79	74,526.16	20,758.05	3,080.29	9,034.19	32,872.53	1,447,491.24
TOTAL INCOME	1,933,060.80	3,446,639.66	3,533,406.80	2,959,910.39	1,952,435.42	7,420,758.05	1,003,080.29	3,009,034.19	11,432,872.53	53,826,943.96
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)	(471,680.00)	(5,712,893.12)	(4,000.00)	(294,091.48)	(6,010,984.60)	(42,120,325.29)
DEFEASANCE	-	-	-	-	-	-	-	-	-	(3,346,107.77)
TOTAL DISBURSEMENTS	(1,561,950.20)	(3,290,479.61)	(3,388,594.78)	(2,214,842.17)	(471,680.00)	(5,712,893.12)	(4,000.00)	(294,091.48)	(6,010,984.60)	(45,507,149.72)
TOTAL AVAILABLE FUNDS	\$ 371,110.60	\$ 156,160.05	\$ 144,812.02	\$ 745,068.22	\$ 1,480,755.42	\$ 1,707,864.93	\$ 999,080.29	\$ 2,714,942.71	\$ 5,421,887.93	\$ 8,319,794.24
HIGH YIELD ACCOUNTS	7,501.64	75,082.08	144,812.02	97,040.29	(6,995.42)	40,942.41	1,000.00	57,788.92	99,731.33	417,171.94
POOLED INVESTMENT ACCOUNTS	160,663.73	81,077.97	-	651,050.76	1,487,750.84	2,469,758.05	1,078,080.29	2,812,034.19	6,359,872.53	8,740,415.83
WELLS FARGO TWDB ESCROW	282,945.23	-	-	-	-	-	-	-	-	282,945.23
DUE TO/FROM POOLED CASH	(80,000.00)	-	-	-	-	(300,000.00)	(80,000.00)	(150,000.00)	(530,000.00)	(510,000.00)
RECEIVABLES	-	-	-	(3,022.83)	-	-	-	-	-	(3,022.83)
PAYABLES	-	-	-	-	-	(502,835.53)	-	(4,880.40)	(507,715.93)	(507,715.93)
TOTAL AVAILABLE FUNDS	\$ 371,110.60	\$ 156,160.05	\$ 144,812.02	\$ 745,068.22	\$ 1,480,755.42	\$ 1,707,864.93	\$ 999,080.29	\$ 2,714,942.71	\$ 5,421,887.93	\$ 8,319,794.24

CASH & INVESTMENT REPORTS

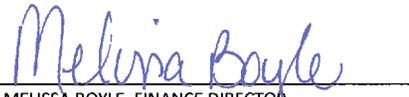
CITY OF CORSICANA
MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT
 AS OF APRIL 30, 2021

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 3/31/2021	BOOK VALUE 4/30/2021	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (3,990,698)	\$ 1,153,276	4.16%	\$ 1,577
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	836,033	3.02%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	30 Days - WAM	1.0000	282,915	282,948	1.02%	349
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	29 Days - WAM	.000000369	1,603,643	1,603,661	5.79%	1,363
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	29 Days - WAM1	.000000274	23,843,480	23,843,701	86.02%	(1,124)
					<u>\$ 21,739,339</u>	<u>\$ 27,719,618</u>	<u>100.00%</u>	<u>\$ 2,166</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 APRIL 30, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 9,905,783
201	HOTEL OCCUPANCY TAX	86,410
202	CORSICANA MUNICIPAL AIRPORT	234,247
203	CEMETERY MAINTENANCE	255,282
204	POLICE FORFEITURES	21,921
205	PARKS SPECIAL REVENUE	154,844
206	PARKS SPECIAL EVENTS	12,810
208	LIBRARY SPECIAL REVENUE/GRANTS	30,726
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	104,309
214	POLICE SPECIAL REVENUE	9,734
216	SUMMER RECREATION PROGRAMS	10,169
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	4,989
222	PALACE THEATRE	6,666
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	2,520
229	SR. CITIZEN FACILITY	35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	265,261
231	COURT-TECHNOLOGY	48,549
232	COURT-BUILDING SECURITY	89,696
234	FEMA GRANT/ENGINEERING	(120,960)
239	EMS EQUIPMENT REPLACEMENT	173,180
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	39,763
246	COURT-JUDICIAL EFFICIENCY	52,446
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 APRIL 30, 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	(198,962)
287	COURT-TRUANCY PREVENTION	4,756
288	COURT-JURY POOL	495
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	(42,634)
294	ANIMAL SERVICES SPECIAL REVENUE	8,677
295	380 AGREEMENT RETAINED FUNDS	2,452,574
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	-
298	ECONOMIC DEVELOPMENT RECOVERY	556,196
299	STREET MAINTENANCE & RECONSTRUCTION	1,201,360
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
331	2009 C.O. TWDB BOND	451,113
	13800	
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	156,160
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	748,091
344	2018 C.O. REVENUE BOND	1,480,755
345	2019 3-YR LEASE PURCHASE	16,237
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 APRIL 30, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
		2,510,700
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	1,079,080
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	2,869,823
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	466,174
351	2021 3-YR LEASE PURCHASE	3,736
352	2021 5-YR LEASE PURCHASE	52,153
409	SANITATION DEBT SERVICE/INTEREST & SINKING	1,449,691
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	38,226
412	UTILITY DEBT SERVICE/INTEREST & SINKING	(485,172)
501	UTILITY OPERATING	2,807,217
502	SANITATION OPERATING	(1,271,272)
503	EMS OPERATING	(255,277)
602	PAYROLL DISBURSEMENT FUND	57,556
701	EMS CASH LOCKBOX	30,742
701	ONLINE PAYMENTS CLEARING ACCOUNT	2,483
705	UTILITY BOND RESERVE	741,866
706	UTILITY DEPOSITS	530
707	POLICE SEIZURES	251,211
708	LANDFILL RESERVE	(8,745)
802	HOUSING RENOVATIONS B120	(23,766)
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(120,996)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	(522,589)
810	COVID-19	-
811	INDUSTRIAL PARK RAIL SPUR	(161)
701	EMS LOCKBOX EQUITY	9,049
701	PAYMENTECH EQUITY	-
GRAND TOTAL - ALL FUNDS		\$ 27,719,618

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY
AS OF APRIL 30, 2021

TOTAL CASH AND INVESTMENTS	\$ 27,719,618
LESS: POOLED INVESTMENTS	<u>\$ (25,447,362)</u>
TOTAL CASH DEPOSITED AT BANK:	\$ 2,272,256
DEPOSITS IN TRANSIT:	(69,017)
EXPENDITURES IN TRANSIT:	754,419
	<hr/>
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	2,957,658
LESS: TOTAL FDIC INSURANCE:	<u>(1,143,589)</u>
	<hr/>
TOTAL UNINSURED BALANCE:	1,814,069
	<hr/>
MARKET VALUE OF PLEDGED COLLATERAL:	8,473,525
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	1,788,318
	<hr/>
EXCESS PLEDGED COLLATERAL	6,685,207

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF APRIL 30, 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	912828327	FHLB	2/15/2025	74,000	71,000	7.13	95.95%	110.00%	519.77%	0.89%	13,660	15,026	55,974
FEDERAL RESERVE BANK	313383ZU8	FHLB	9/10/2021	510,000	515,236	3.70	101.03%	105.00%	519.77%	6.47%	99,128	104,084	411,152
				<u>510,000</u>	<u>515,236</u>				<u>495.02%</u>	<u>6.47%</u>	<u>99,128</u>	<u>104,084</u>	<u>411,152</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.034%	8/25/2042	1,000,000	690,869	24.67	69.09%	110.00%	519.77%	8.68%	132,919	146,210	544,659
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS	2/1/2029	3,200,000	3,037,110	11.10	94.91%	110.00%	519.77%	38.16%	584,320	642,752	2,394,358
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,236,400	11.13	123.64%	110.00%	519.77%	15.54%	237,875	261,663	974,737
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%	519.77%	37.62%	576,008	633,609	2,360,301
				<u>8,200,000</u>	<u>7,958,289</u>				<u>472.52%</u>	<u>100.00%</u>	<u>1,531,122</u>	<u>1,684,234</u>	<u>6,274,055</u>
				<u>8,710,000</u>	<u>8,473,525</u>				<u>519.77%</u>		<u>1,630,250</u>	<u>1,788,318</u>	<u>6,685,207</u>