

Monthly Financial Report



Period Ending May 31, 2021

**** THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF JUNE 14, 2021. ****

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

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FINANCIAL REPORTS

GENERAL OPERATING
FUND 100

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	12,568,687	16,220,784	13,594,513	2,626,271	83.8%	17,202,028	981,244
LICENCES AND PERMITS	210,855	276,100	154,154	121,946	55.8%	301,900	25,800
SERVICE CHARGES AND RENTS	56,255	165,510	86,826	78,684	52.5%	134,250	(31,260)
FINES AND FORFEITURES	185,914	295,050	170,144	124,906	57.7%	228,800	(66,250)
OTHER REVENUE	208,122	415,801	234,057	181,744	56.3%	315,424	(100,377)
GRANTS AND CONTRIBUTION REVENUE	12,566	14,000	13,298	702	95.0%	13,298	(702)
INTERGOVERNMENTAL REVENUE	1,137,486	1,876,608	1,102,138	774,470	58.7%	1,647,025	(229,583)
TOTAL REVENUE	\$ 14,379,884	\$ 19,263,853	\$ 15,355,129	\$ 3,908,724	79.7%	\$ 19,842,725	\$ 578,872
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	782,270	1,335,378	854,589	480,789	64.0%	1,363,312	27,934
JUDICIAL	291,491	445,994	288,091	157,903	64.6%	455,628	9,634
PUBLIC SAFETY	5,959,111	10,081,855	6,033,019	4,048,836	59.8%	10,043,651	(38,204)
COMMUNITY SUPPORT SERVICES	349,327	495,216	198,113	297,103	40.0%	508,180	12,964
PUBLIC WORKS	1,478,372	2,941,350	1,533,583	1,407,767	52.1%	2,831,776	(109,574)
LEISURE AND CULTURAL	1,094,424	1,888,706	1,039,222	849,484	55.0%	1,856,825	(31,881)
BUILDING AND EQUIPMENT MAINTENANCE	276,338	517,843	298,590	219,253	57.7%	539,608	21,765
NON-DEPARTMENTAL	1,268,108	1,884,500	1,853,534	30,966	98.4%	2,525,806	641,306
TOTAL DISBURSEMENTS	\$ 11,499,439	\$ 19,590,842	\$ 12,098,740	\$ 7,492,102	61.8%	\$ 20,124,786	\$ 533,944
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 2,880,445	\$ (326,989)	\$ 3,256,390			\$ (282,061)	\$ 44,928
FUND 100 - CASH BALANCE	\$ 718,517						
FUND 100 - INVESTMENT BALANCE	\$ 9,051,370						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	6,595,217	6,828,344	7,045,423	(217,079)	103.2%	7,276,316	447,972
41160	PROPERTY TAX-DELINQUENT	96,632	110,000	75,050	34,950	68.2%	129,000	19,000
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	-	-	3,167	(3,167)	0.0%	3,167	3,167
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	-	75,966	(75,966)	0.0%	18,991	18,991
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	(335,822)	(459,098)	-	(459,098)	0.0%	(459,098)	-
42011	PROPERTY TAX-TIF #1 DISTRICT TAXES/PR YEAR	-	-	(9,386)	9,386	0.0%	(9,386)	(9,386)
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	4,577,161	6,800,000	4,750,925	2,049,075	69.9%	7,500,000	700,000
42370	FRANCHISE-NATURAL GAS	273,912	300,000	270,364	29,636	90.1%	270,000	(30,000)
42410	FRANCHISE ELECTRIC	641,856	1,370,500	622,638	747,862	45.4%	1,300,000	(70,500)
42450	FRANCHISE TELEPHONE	36,937	77,000	30,790	46,210	40.0%	70,000	(7,000)
42490	FRANCHISE-CABLE TV	41,588	84,000	35,254	48,746	42.0%	88,000	4,000
42570	GROSS RECEIPTS TAX-UTILITY FUND	315,796	538,958	365,492	173,466	67.8%	538,958	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	84,218	128,080	96,295	31,785	75.2%	128,080	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	200,000	395,000	200,175	194,825	50.7%	300,000	(95,000)
42850	ALCOHOL BEVERAGE TAX	30,807	48,000	32,361	15,639	67.4%	48,000	-
	TOTAL TAXES	12,568,687	16,220,784	13,594,513	2,626,271	83.8%	17,202,028	981,244
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	767	2,000	605	1,395	30.3%	15,000	13,000
43025	BUILDERS LICENSES	11,796	16,500	13,414	3,086	81.3%	20,000	3,500
43030	DEMO CONTRACTOR REGISTRATION	110	100	170	(70)	170.0%	250	150
43035	IRRIGATION CONTRACTOR REGISTRATION	442	300	275	25	91.7%	300	-
43040	PLUMMERS LICENSES	364	400	536	(136)	134.0%	600	200
43055	MECHANICAL/HVAC	1,736	1,400	2,345	(945)	167.5%	4,000	2,600
43070	ELECTRICAL PERMITS	23,687	35,000	19,705	15,295	56.3%	35,000	-

CITY OF CORSICANA
REVENUE SUMMARY
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43085	BUILDING PERMITS	117,235	130,000	50,432	79,568	38.8%	130,000	-
43100	PLUMBING PERMITS	13,740	12,000	7,557	4,443	63.0%	15,000	3,000
43115	MECHANICAL PERMITS	6,723	7,000	9,677	(2,677)	138.2%	12,000	5,000
43120	IRRIGATION SYSTEM PERMITS	1,022	500	404	96	80.8%	1,000	500
43130	FENCE PERMITS	1,450	2,500	1,150	1,350	46.0%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	5,055	9,000	3,825	5,175	42.5%	7,000	(2,000)
43190	CURB, GUTTER AND OTHER PERMITS	225	400	650	(250)	162.5%	800	400
43220	OTHER PERMITS	-	100	898	(798)	897.9%	1,000	900
43235	WRECKER PERMITS	3,300	4,000	3,000	1,000	75.0%	4,000	-
43250	GARAGE SALE PERMITS	2,862	12,000	3,884	8,116	32.4%	6,000	(6,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,000	200	800	20.0%	500	(500)
43295	SIGN PERMITS	1,205	2,500	1,289	1,212	51.5%	2,500	-
43310	TEMPORARY SIGN PERMITS	140	800	85	715	10.6%	150	(650)
43325	BURGLAR ALARM PERMITS	8,900	15,000	8,955	6,045	59.7%	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	950	100	1,850	(1,750)	1850.0%	2,000	1,900
43490	HOUSE DEMOLITION PERMIT FEES	590	1,000	600	400	60.0%	1,000	-
43505	ANIMAL LICENSES	3,610	7,500	3,843	3,657	51.2%	5,000	(2,500)
43535	WINE/BEER OFF PREMISE	383	4,000	1,088	2,913	27.2%	1,300	(2,700)
43536	WINE/BEER ON PREMISE	213	2,500	5,938	(3,438)	237.5%	7,000	4,500
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	3,900	7,000	11,780	(4,780)	168.3%	13,000	6,000
TOTAL LICENSES AND PERMITS		210,855	276,100	154,154	121,946	55.8%	301,900	25,800
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	1,250	4,000	4,735	(735)	118.4%	7,000	3,000
43670	RE-ZONING APPLICATIONS	1,260	3,500	2,520	980	72.0%	3,000	(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%	2,500	(500)
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	150	200	75	125	37.5%	150	(50)
45300	SWIMMING POOL-CONCESSION STAND	-	6,000	-	6,000	0.0%	3,500	(2,500)
45390	SWIMMING POOL-ENTRANCE FEES	-	20,000	-	20,000	0.0%	15,000	(5,000)
45400	SWIMMING POOL-PARTIES	3,250	9,000	4,600	4,400	51.1%	9,000	-
45425	LIBRARY CARD FEES	239	700	400	300	57.1%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	32,807	50,000	37,962	12,038	75.9%	45,000	(5,000)
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	8,252	27,000	25,210	1,790	93.4%	30,000	3,000
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	1,450	27,000	1,504	25,496	5.6%	5,000	(22,000)
45470	RENTAL/USER REV-SWIM LESSONS	-	-	110	(110)	0.0%	500	500
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%	3,200	(1,800)
45682	LAND LEASE-224 E 5TH	-	-	5,400	(5,400)	0.0%	6,000	6,000
45690	LAND LEASE-E. HWY 31	3,775	5,000	775	4,225	15.5%	1,000	(4,000)
45700	SIGN LEASE-SEE ACCT 45860	-	2,000	-	2,000	0.0%	-	(2,000)
TOTAL SERVICE CHARGES AND RENTS		56,255	165,510	86,826	78,684	52.5%	134,250	(31,260)
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	63,110	80,000	87,643	(7,643)	109.6%	98,000	18,000
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	730	1,000	105	895	10.5%	300	(700)
43865	LIBRARY FINES	3,073	6,000	3,206	2,794	53.4%	5,500	(500)
43880	FALSE ALARM FINES	3,550	50	3,050	(3,000)	6100.0%	4,000	3,950
44010	MUNICIPAL COURT FINES	113,082	200,000	75,431	124,569	37.7%	120,000	(80,000)
44260	WARRANT FEES-CITY	2,370	8,000	709	7,291	8.9%	1,000	(7,000)
TOTAL FINES AND FORFEITURES		185,914	295,050	170,144	124,906	57.7%	228,800	(66,250)
<u>OTHER REVENUE</u>								
43495	STREET CLOSURE FEES	280	200	320	(120)	160.0%	300	100

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43895	ANIMAL IMPOUNDING FEES	7,305	15,000	5,929	9,071	39.5%	11,000	(4,000)
43910	ANIMAL ADOPTION FEES	4,010	10,000	3,700	6,300	37.0%	5,500	(4,500)
44760	CRIMINAL HISTORY	390	2,000	420	1,580	21.0%	600	(1,400)
45720	P & Z FILING FEES	-	-	165	(165)	0.0%	200	200
45790	P & Z ORDINANCES, MAPS, ETC.	2	-	-	-	0.0%	-	-
45830	FILING FEES-LIENS	862	1,000	843	157	84.3%	1,000	-
45840	COPY/REPRODUCTION REVENUE	5,554	8,000	4,384	3,616	54.8%	8,000	-
45850	FINGERPRINTS AND COPIES	570	1,000	-	1,000	0.0%	800	(200)
45860	SIGN LEASING	-	-	2,052	(2,052)	0.0%	2,052	2,052
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	7,154	-	1,223	(1,223)	0.0%	1,500	1,500
45940	LIEN-MOWING	105	-	-	-	0.0%	-	-
45950	LIEN-OTHER	19,362	20,000	17,260	2,740	86.3%	20,000	-
45970	LIEN-DEMOLITION	8,236	5,500	6,035	(535)	109.7%	12,000	6,500
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	54,788	130,000	2,334	127,666	1.8%	5,000	(125,000)
46165	INTEREST INCOME-OTHER	11,307	4,500	10,972	(6,472)	243.8%	13,000	8,500
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	2,086	4,000	-	4,000	0.0%	-	(4,000)
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	2,221	1,000	14,770	(13,770)	1477.0%	16,000	15,000
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	40,328	55,000	48,254	6,746	87.7%	55,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	15,099	20,000	18,454	1,546	92.3%	20,000	-
49060	MISCELLANEOUS INCOME	4,898	30,000	735	29,265	2.5%	3,000	(27,000)
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%	1,000	1,000
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,963	30,000	11,769	18,231	39.2%	20,000	(10,000)

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49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC.	260	1,500	1,733	(233)	115.5%	3,000	1,500
49130	RECYCLING-OTHER	1,108	500	-	500	0.0%	-	(500)
49140	VENDING MACHINE INCOME	-	50	-	50	0.0%	-	(50)
49160	MOWING INCOME	11,781	10,000	1,020	8,980	10.2%	10,000	-
49200	OTHER ANIMAL SHELTER REVENUE	2,775	8,000	1,799	6,201	22.5%	2,500	(5,500)
49230	PRIOR YEAR REFUND/RECOVERIES/REFUNDS	375	20,000	54	19,946	0.3%	100	(19,900)
49240	PRIOR YEAR REFUND/RECOVERIES/OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YEAR REFUND/RECOVERIES/REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YEAR REFUND/RECOVERIES/TML REFUND	-	-	8,821	(8,821)	0.0%	8,821	8,821
49300	INSURANCE REFUND-OTHER	208	2,000	2,387	(387)	119.3%	3,500	1,500
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	-	5,000	32,995	(27,995)	659.9%	40,000	35,000
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	-	28,451	20,763	7,688	73.0%	28,451	-
49350	TWC-UNEMPLYMNT/CARES ACT	-	-	11,469	(11,469)	0.0%	20,000	20,000
49420	OTHER REVENUE	0	3,000	2,797	203	93.2%	3,000	-
	TOTAL OTHER REVENUE	208,122	415,801	234,057	181,744	56.3%	315,424	(100,377)
GRANTS AND CONTRIBUTION REVENUE								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	12,566	13,000	13,298	(298)	102.3%	13,298	298
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%	13,298	(702)
INTERGOVERNMENTAL REVENUE								

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48535	REIMBURSEMENT-UTILITY OPERATING FUND	739,047	1,091,515	727,677	363,838	66.7%	1,091,515	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	328,853	482,833	321,889	160,944	66.7%	482,833	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	206,383	-	206,383	0.0%	-	(206,383)
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339-2016 LS/PURCH	-	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	5,300	14,000	10,750	3,250	76.8%	16,500	2,500
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	30,000	40,000	10,940	29,060	27.4%	15,000	(25,000)
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	34,286	41,177	30,883	10,294	75.0%	41,177	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	700	-	700	0.0%	-	(700)
TOTAL INTERGOVERNMENTAL REVENUE		1,137,486	1,876,608	1,102,138	774,470	58.7%	1,647,025	(229,583)
GENERAL FUND 100 - TOTAL REVENUES		14,379,884	19,263,853	15,355,129	3,908,724	79.7%	19,842,725	578,872

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	17,670	28,595	17,676	10,920	61.8%	29,593	998
020	ADMINISTRATION	187,054	313,463	180,323	133,140	57.5%	316,355	2,892
050	HUMAN RESOURCES	53,491	111,377	54,741	56,636	49.1%	99,782	(11,595)
060	CIVIL SERVICE	43,535	83,145	44,930	38,215	54.0%	79,719	(3,426)
070	TAX	125,155	178,500	125,804	52,696	70.5%	178,500	-
080	FINANCE	323,366	565,298	394,449	170,849	69.8%	604,363	39,065
220	HEALTH SERVICES	32,000	55,000	36,667	18,333	66.7%	55,000	-
	TOTAL GENERAL GOVERNMENT	782,270	1,335,378	854,589	480,789	64.0%	1,363,312	27,934
<u>JUDICIAL</u>								
030	LEGAL	77,350	139,541	74,732	64,809	53.6%	153,294	13,753
040	MUNICIPAL COURT	214,141	306,453	213,359	93,095	69.6%	302,334	(4,119)
	TOTAL JUDICIAL	291,491	445,994	288,091	157,903	64.6%	455,628	9,634
<u>PUBLIC SAFETY</u>								
110	POLICE	3,265,364	5,688,311	3,194,006	2,494,305	56.2%	5,446,559	(241,752)
120	FIRE	2,500,049	3,976,844	2,671,052	1,305,792	67.2%	4,213,639	236,795
130	EMERGENCY MANAGEMENT	24,774	109,300	14,537	94,763	13.3%	109,300	-
210	ANIMAL CONTROL	80,547	142,691	86,593	56,098	60.7%	138,983	(3,708)
215	ANIMAL SHELTER	88,377	164,709	66,831	97,878	40.6%	135,170	(29,539)
	TOTAL PUBLIC SAFETY	5,959,111	10,081,855	6,033,019	4,048,836	59.8%	10,043,651	(38,204)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	100,086	170,868	95,464	75,404	55.9%	133,704	(37,164)
150	PLANNING AND ZONING	42,981	74,606	35,990	38,616	48.2%	64,304	(10,302)
350	CODE COMPLIANCE	206,259	249,742	66,659	183,083	26.7%	310,172	60,430
	TOTAL COMMUNITY SUPPORT SERVICES	349,327	495,216	198,113	297,103	40.0%	508,180	12,964

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	76,177	241,576	169,184	72,392	70.0%	304,282	62,706
320	ENGINEERING	161,610	421,724	168,353	253,371	39.9%	374,905	(46,819)
330	STREETS	1,240,585	2,278,050	1,196,046	1,082,004	52.5%	2,152,589	(125,461)
	TOTAL PUBLIC WORKS	1,478,372	2,941,350	1,533,583	1,407,767	52.1%	2,831,776	(109,574)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	669,724	1,090,240	659,956	430,284	60.5%	1,093,509	3,269
420	LAKES AND GROUNDS	67,758	120,205	54,723	65,482	45.5%	116,557	(3,648)
430	SR. ACTIVITY CENTER	65,391	115,233	63,443	51,790	55.1%	110,309	(4,924)
450	SWIMMING POOL	43,732	116,542	10,848	105,694	9.3%	116,542	-
460	LIBRARY	247,819	446,486	250,252	196,234	56.0%	419,908	(26,578)
	TOTAL LEISURE AND CULTURAL	1,094,424	1,888,706	1,039,222	849,484	55.0%	1,856,825	(31,881)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	25,102	45,575	29,280	16,295	64.2%	45,575	-
530	SERVICE CENTER	80,912	252,928	82,245	170,683	32.5%	201,889	(51,039)
540	MUNICIPAL BUILDINGS	170,324	219,340	187,066	32,274	85.3%	292,144	72,804
	TOTAL BUILDING/EQUIP MAINTENANCE	276,338	517,843	298,590	219,253	57.7%	539,608	21,765
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,268,108	1,884,500	1,853,534	30,966	98.4%	2,525,806	641,306
	TOTAL NON-DEPARTMENTAL	1,268,108	1,884,500	1,853,534	30,966	98.4%	2,525,806	641,306
GENERAL FUND 100 - TOTAL DISBURSEMENTS		11,499,439	19,590,842	12,098,740	7,492,102	61.8%	20,124,786	533,944

*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	850,863	971,109	120,246	12.4%
NOVEMBER	529,170	927,350	447,058	453,597	461,837	485,881	387,829	651,453	576,246	383,848	372,666	(11,182)	-3.0%
DECEMBER	1,257,508	1,183,430	1,180,121	932,096	954,681	1,144,276	1,070,981	960,508	868,030	1,142,783	1,199,250	56,467	4.7%
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	3,335,837	2,810,825	(525,012)	-18.7%
FEBRUARY	724,673	517,705	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	656,052	1,126,772	470,721	41.8%
MARCH	99,340	60,498	74,315	80,524	80,143	75,983	73,738	98,042	80,285	134,908	447,139	312,231	69.8%
APRIL	48,948	45,934	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,249	64,407	34,157	53.0%
MAY	67,910	43,769	43,264	55,166	43,228	32,566	49,541	77,049	53,631	60,678	53,256	(7,422)	-13.9%
JUNE	56,365	39,889	30,751	28,818	51,819	26,680	48,217	61,215	64,912	51,356			
JULY	54,649	32,001	25,620	21,613	65,729	26,595	36,626	29,732	40,509	33,917			
AUGUST	27,039	19,296	16,336	17,922	12,266	27,250	14,831	16,332	13,260	24,243			
SEPTEMBER	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)			
	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	7,045,423	450,206	6.4%
ADOPTED BUDGET	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885	7,108,174	6,828,344		
Y-T-D % OF BUDGET COLLECTED	96.3%	97.7%	97.6%	98.0%	97.3%	97.5%	96.8%	96.4%	99.0%	92.8%	103.2%		
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	3,335,837	2,810,825		
LOW	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	6,470	53,256		
AVERAGE	513,214	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	880,678		

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	
6,009,359	6,102,790	5,992,373	5,474,254	5,736,304	5,668,042	5,492,389	6,107,535	6,131,053	6,595,217	7,045,423	

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	(10,583)	(33,347)	315.1%
NOVEMBER	9,697	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	38,129	27,222	71.4%
DECEMBER	13,143	10,086	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	(10,806)	(19,431)	179.8%
JANUARY	7,853	10,306	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	19,947	11,330	56.8%
FEBRUARY	8,457	15,144	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684	9,322	638	6.8%
MARCH	14,903	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	9,226	(10,551)	-114.4%
APRIL	25,262	13,070	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883	12,299	2,416	19.6%
MAY	9,034	5,242	14,422	10,749	4,715	5,125	12,944	7,287	5,886	7,375	7,516	141	1.9%
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	75,050	(21,582)	-64.10%

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	99.3%	86.1%	87.3%	75.7%	42.2%	39.2%	56.4%	107.3%	76.9%	87.8%	68.2%

HIGH	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129
LOW	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(10,806)
AVERAGE	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	9,381

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	
99,252	86,077	95,988	87,006	48,496	45,028	47,905	91,187	83,040	96,632	75,050	

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

MONTH	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	592,523	34,862	6.25%
NOVEMBER	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	576,595	57,287	11.03%
DECEMBER**	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	191,379	26.45%
JANUARY	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	586,954	61,533	11.71%
FEBRUARY	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	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	762,299	220,341	40.66%
MAY	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534	583,657			
JUNE**	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474			
JULY	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238	599,691			
AUGUST	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927			
SEPTEMBER**	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995			
	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	7,224,247	4,750,925	757,421	70.33%
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	60.4%	61.9%	60.0%	61.0%	56.2%	62.7%	57.8%	56.7%	58.3%	58.9%	69.9%		
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	678,704		

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
2,946,702	3,177,201	3,348,063	3,554,412	3,469,972	3,804,306	3,699,659	3,659,375	3,825,745	3,993,504	4,750,925
FY 2021 Y-T-D% OF BUDGETED COLLECTION				69.9%						
FY 2021 Y-T-D TARGET %:				66.7%						

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

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

TYPE OF FRANCHISE TAX	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 BUDGET	FY 2021 T-D	Y-T-D % OF BUDGET
NATURAL GAS	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	315,900	315,900	300,000	270,364	90.1%
1	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	622,638	45.4%
TELEPHONE	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	79,492	77,000	30,790	40.0%
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	365,492	67.8%
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	96,295	75.2%
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	200,175	50.7%
TOTAL	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,893,023	2,893,538	1,621,007	56.0%

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

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

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

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

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

* COMMERCIAL SOLID WASTE FRANCHISE FEES: THE CONTRACTOR PAYS THE CITY A COMBINED 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													CHANGE VS. PRIOR YEAR
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
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	8,207	-20.9%
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	76,140	
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	76,140	
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%	38.07%	
(% 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	9,517	

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	COURT TECHNOLOGY FUND	37,570
Fund 232	COURT BUILDING SECURITY FUND	70,086
Fund 244	RULES OF THE ROAD/ROAD USE FUND	39,199
Fund 246	JUDICIAL EFFICIENCY FUND	52,634
Fund 287	TRUANCY PREVENTION/DIVERSION	5,082
Fund 288	MUNICIPAL JURY POOL FUND	502
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	13,414	81.3%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	-	454	550	330	280	110	220	100	170	170.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	617	612	1,065	631	165	662	300	275	91.7%
PLUMBERS LICENSES	523	1,221	350	610	574	633	610	598	494	468	650	400	536	134.0%
MECHANICAL/HVAC LICENSES	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	1,400	2,345	167.5%
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	19,705	56.3%
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	50,432	38.8%
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	7,557	63.0%
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	9,677	138.2%
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	1,150	46.0%
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	3,825	42.5%
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	575	400	650	162.5%
WRECKER PERMITS	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	4,000	3,000	75.0%
SOLICITOR PERMITS	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	680	-	1,000	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	1,289	51.6%
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	600	60.0%
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	7,000	175.0%
RE-ZONING APPLICATIONS	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,500	3,000	85.7%
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	1,500	100.0%
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	2,500	83.3%
DANCE HALLS/SOCIAL CLUBS	320	150	270	325	245	55	55	55	55	165	-	200	200	100.0%
FOSTER CARE INSPECTION FEES	750	571	520	250	500	250	629	275	300	150	150	200	150	75.0%
TOTALS	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	162,902	264,972	238,800	130,269	54.6%

HOTEL OCCUPANCY FEES
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	313,133	473,500	451,688	21,812	95.4%	572,002	98,502
OTHER REVENUE	18,294	12,200	3	12,197	0.0%	508	(11,692)
DONATION/CONTRIBUTIONS	14,588	27,500	17,679	9,821	66.7%	30,500	3,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	346,015	513,200	469,370	43,830	91.5%	603,010	89,810
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	145,286	215,850	136,432	79,418	63.2%	253,627	37,777
PIONEER VILLAGE	53,150	89,217	45,177	44,040	50.6%	85,863	(3,354)
MAIN STREET	93,576	120,711	87,821	32,890	72.8%	140,118	19,407
ADVERTISING/PROMOTIONAL/TOURISM	43,843	35,400	22,093	13,307	62.4%	44,188	8,788
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	32,580	49,155	92,737	(43,582)	188.7%	109,730	60,575
TOTAL DISBURSEMENTS	368,435	510,333	384,261	126,072	75.3%	633,526	123,193
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (22,419)	\$ 2,867	\$ 85,109			\$ (30,516)	
FUND 201-CASH BALANCE	\$ 29,602						
FUND 201-INVESTMENT BALANCE	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	311,114	465,000	429,409	35,591	92.3%	545,000	80,000
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	-	-	15,002	(15,002)	0.0%	15,002	15,002
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	1,957	1,543	55.9%	3,000	(500)
42931	HOTEL TAX-PENALTIES (LATE)	-	-	2,303	(2,303)	0.0%	4,000	4,000
45460	ENTRANCE FEES-PIONEER VILLAGE	2,019	5,000	3,017	1,983	60.3%	5,000	-
	TOTAL TAXES	313,133	473,500	451,688	21,812	95.4%	572,002	98,502
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	210	200	3	197	1.4%	8	(192)
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	12,083	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%	500	(1,500)
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	18,294	12,200	3	12,197	0.0%	508	(11,692)
<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	-	-	1,013	(1,013)	0.0%	3,000	3,000
48500	DONATIONS-ETOURISM (201-500)	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB/ELECT BILLBOARD	14,583	25,000	16,667	8,333	66.7%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	14,588	27,500	17,679	9,821	1	30,500	3,000
<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		346,015	513,200	469,370	43,830	91.5%	603,010	89,810

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	145,286	215,850	136,432	79,418	63.2%	253,627	37,777
200	PIONEER VILLAGE	53,150	89,217	45,177	44,040	50.6%	85,863	(3,354)
300	MAIN STREET	93,576	120,711	87,821	32,890	72.8%	140,118	19,407
500	ADVERTISING/PROMOTION-TOURISM	43,843	35,400	22,093	13,307	62.4%	44,188	8,788
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	32,580	49,155	92,737	(43,582)	188.7%	109,730	60,575
0	TRANSFER TO OTHER FUNDS	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL DISBURSEMENTS		368,435	510,333	384,261	126,072	75.3%	633,526	123,193

*SUPPLEMENTAL HOTEL/MOTEL
OCCUPANCY FEES FUND REPORTS*



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

	RECEIPTS BY FISCAL QUARTER											
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		FY 2021
BEST WESTERN												
DECEMBER	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37		9,230.85
MARCH	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90		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 ECONOLIDGE)												
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	-	-	-	-	-	-	-	-	-	4,807.99	7,918.09
JUNE	-	-	-	-	-	-	-	(38.32)	33,550.36	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	FY 2020	FY 2021
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	267,841.32

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 MAY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	189,201	339,000	213,816	125,185	63.1%	318,414	(20,586)
OTHER REVENUE	2,777	10,100	4,102	5,998	128.1%	6,001	(4,099)
INTERGOVERNMENT REVENUE	13,333	-	263,229	(263,229)	0.0%	263,229	263,229
TOTAL REVENUE	205,311	349,100	481,147	(132,047)	128.1%	587,644	238,544
<u>DISBURSEMENTS:</u>							
OPERATING	182,708	382,758	475,257	263,361	124.2%	591,321	208,563
NON-DEPARTMENTAL	4,295	5,600	4,362	3,419	77.9%	6,600	1,000
TOTAL DISBURSEMENTS	187,003	388,358	479,619	266,780	123.5%	597,921	209,563
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 18,308	\$ (39,258)	\$ 1,528			\$ (10,277)	
FUND 202 CASH BALANCE:	\$ 12,837						
FUND 202 INVESTMENT BALANCE:	\$ 144,921						

CEMETERY
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	1,920	3,000	2,980	20	99.3%	5,500	2,500
SERVICE CHARGES AND RENTS	522	760	650	110	85.5%	1,050	290
OTHER REVENUE	71,233	76,000	70,316	5,684	92.5%	99,160	23,160
INTERGOVERNMENT REVENUE	100,000	75,000	50,000	25,000	66.7%	85,000	10,000
TOTAL REVENUE	173,675	154,760	123,946	30,814	80.1%	190,710	35,950
<u>DISBURSEMENTS:</u>							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	2,043	11,609	11,887	(278)	102.4%	14,888	3,279
CEMETERY MAINTENANCE	108,135	177,150	94,665	82,486	53.4%	177,150	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	110,178	208,759	106,551	102,208	51.0%	212,038	3,279
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 63,497	\$ (53,999)	\$ 17,395			\$ (21,328)	
FUND 203 CASH BALANCE:	\$ 64,211						
FUND 203 INVESTMENT BALANCE:	\$ 188,400						
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 MAY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	1,920	3,000	2,980	20	99.3%	5,500	2,500
	TOTAL LICENSES & PERMITS	1,920	3,000	2,980	20	99.3%	5,500	2,500
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	418	600	260	340	43.3%	400	(200)
45820	CEMTRY SVC CHG-WOODLAWN	104	160	390	(230)	243.8%	650	490
	TOTAL SERVICE CHARGES & RENTS	522	760	650	110	85.5%	1,050	290
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	852	1,000	65	935	6.5%	110	(890)
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%	50	50
49340	SALE-CEMETERY LOTS-OAKWOOD	18,455	25,000	20,000	5,000	80.0%	30,000	5,000
49350	SALE-CEMETERY LOTS-WOODLAND	14,500	21,000	25,500	(4,500)	121.4%	35,000	14,000
45900	INTERMENT FEES-OAKWOOD	9,390	14,000	12,941	1,059	92.4%	18,000	4,000
45910	INTERMENT FEES-WOODLAND	10,185	15,000	11,760	3,240	78.4%	16,000	1,000
	TOTAL OTHER REVENUE	71,233	76,000	70,316	5,684	92.5%	99,160	23,160
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	100,000	75,000	50,000	25,000	66.7%	85,000	10,000
	TOTAL INTERGOVERNMENTAL REVENUE	100,000	75,000	50,000	25,000	66.7%	85,000	10,000
CEMETERY FUND 203 TOTAL REVENUES		173,675	154,760	123,946	30,814	80.1%	190,710	35,950

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH MAY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
355	CEMETERY ADMINISTRATION	2,043	11,609	11,887	(278)	102.4%	14,888	3,279
490	CEMETERY MAINTENANCE	108,135	177,150	94,665	82,486	53.4%	177,150	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 DISBURSEMENTS		110,178	208,759	106,551	102,208	51.0%	212,038	3,279

*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	2,980	99.3%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,441	338	312	574	600	260	43.3%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,496	182	312	156	160	390	243.8%
INTEREST INCOME	-	-	-	-	-	-	-	2,434	-	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	20,000	80.0%
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	25,500	121.4%
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	12,941	92.4%
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	11,760	78.4%
TOTALS	63,446	62,996	82,256	72,460	60,762	62,117	72,355	77,569	55,555	40,473	91,274	79,760	73,894	81.0%

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
OTHER REVENUE	144	-	22	(22)	0.0%	50	50
SERVICE CHARGES AND RENT	27,279	46,000	816	45,184	1.8%	1,000	(45,000)
GRANTS AND CONTRIBUTIONS	74,456	101,618	76,214	25,405	75.0%	101,618	-
INTERGOVERNMENTAL REVENUE	453,333	700,000	466,667	233,333	66.7%	700,000	-
TOTAL REVENUE	555,212	847,618	543,719	303,899	64.1%	802,668	(44,950)
DISBURSEMENTS:							
ECONOMIC DEVELOPMENT	115,041	203,237	91,124	112,113	44.8%	178,038	(25,199)
NON-DEPARTMENTAL	394,462	647,582	301,182	346,401	46.5%	600,000	(47,582)
TOTAL DISBURSEMENTS	509,503	850,819	392,306	458,513	46.1%	778,038	(72,781)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 45,709	\$ (3,201)	\$ 151,413			\$ 24,630	
FUND 212 CASH BALANCE:	\$ 112,519						
FUND 212 INVESTMENT BALANCE:	\$ -						

E M S EQUIPMENT REPLACEMENT
FUND 239

CITY OF CORSICANA
EMS EQUIPMENT REPLACEMENT FUND 239
SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	-	1,500	44	1,456	2.9%	80	(1,420)
INTERGOVERNMENTAL REVENUE	236,809	340,000	246,667	93,333	72.5%	340,000	-
TOTAL REVENUE	236,809	341,500	246,711	94,789	72.2%	340,080	(1,420)
<u>DISBURSEMENTS:</u>							
EMS EQUIPMENT REPLACEMENT NON-DEPARTMENTAL	7,461	339,800	624,297	(284,497)	183.7%	409,285	69,485
TOTAL DISBURSEMENTS	7,461	339,800	624,297	(284,497)	183.7%	409,285	69,485
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 229,348	\$ 1,700	\$ (377,587)			\$ (69,205)	
FUND 239 CASH BALANCE:	\$ 9,078						
FUND 239 INVESTMENT BALANCE:	\$ -						

SH31 BUSINESS PARK
INFRASTRUCTURE
FUND 293

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	1,365,205	800	165	635	20.6%	300	(500)
PROPERTY SALE	-		-	-	0.0%	-	-
TOTAL REVENUE	1,365,205	800	165	635	0.0%	300	(500)
DISBURSEMENTS:							
CONTRACTED SERVICES	54,543	-	-	-	0.0%	-	-
MAINT-STREETS (TEMP ROAD)		-	-	-	0.0%	-	-
PERMANENT ROAD		500,000		487,286	0.0%	500,000	
SERVICE FEES	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	54,543	500,000	-	487,286	0.0%	500,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 1,310,662	\$ (499,200)	\$ 165			\$ (499,700)	
FUND 293 CASH:	\$ (210,879)						
FUND 293 INVESTMENTS:	\$ -						

380 AGREEMENT RETAINED FUNDS
FUND 295

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	10,964	15,000	446	14,554	3.0%	700	(14,300)
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	372,071	600,000	301,182	298,818	50.2%	600,000	-
TOTAL REVENUE	383,035	615,000	301,628	313,372	49.0%	600,700	(14,300)
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	-	-	-	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 383,035	\$ 615,000	\$ 301,628			\$ 600,700	
FUND 295 CASH BALANCE:	\$ 884,403						
FUND 295 INVESTMENT BALANCE:	\$ 1,304,063						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
MISCELLANEOUS REVENUE	574,992	902,000	578,885	323,115	64.2%	900,250	(1,750)
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	574,992	902,000	578,885	323,115	64.2%	900,250	(1,750)
<u>DISBURSEMENTS:</u>							
STREET IMPROVEMENTS	81,058	730,000	130,009	599,991	15.3%	736,693	6,693
OTHER IMPROVEMENTS	-	52,000	22,491	29,509	43.3%	52,000	-
TOTAL DISBURSEMENTS	81,058	782,000	152,500	629,500	19.5%	788,693	6,693
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 493,934	\$ 120,000	\$ 426,385			\$ 111,557	
FUND 299 CASH:	\$ 478,258						
FUND 299 INVESTMENTS:	\$ 778,624						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	114,466	180,000	115,750	64,250	64.3%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	114,466	180,000	115,750	64,250	64.3%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	114,466	180,000	115,750	64,250	64.3%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	114,466	180,000	115,750	64,250	64.3%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	114,466	180,000	115,750	64,250	64.3%	180,000	-
46160	INTEREST EARNINGS	2,660	2,000	134	1,866	6.7%	250	(1,750)
	TOTAL MISC REVENUE	574,992	902,000	578,885	323,115	64.2%	900,250	(1,750)
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		574,992	902,000	578,885	323,115	64.2%	900,250	(1,750)

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	-	250,000	14,900	235,100	6.0%	250,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	-	160,000	64,761	95,239	40.5%	160,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	47,119	200,000	43,655	156,345	21.8%	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%	6,693	6,693
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		81,058	782,000	152,500	629,500	19.5%	788,693	6,693

UTILITY OPERATING
FUND 501

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
SERVICE CHARGES & RENTS	10,591,803	17,683,721	10,917,474	6,766,247	61.7%	17,959,853	276,132
PENALTY REVENUE	90,736	208,080	108,079	100,001	51.9%	165,000	(43,080)
OTHER REVENUE	13,149	73,466	22,890	50,576	31.2%	43,450	(30,016)
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	10,695,688	17,965,267	11,048,443	6,916,824	61.5%	18,168,303	203,036
<u>DISBURSEMENTS:</u>							
120-SAMPLING & ANALYSIS	282,287	513,408	308,972	204,436	60.2%	515,823	2,415
131-OVERLAND WWTP	219,383	467,573	228,262	239,311	48.8%	440,536	(27,037)
132-WASTEWATER RECLAMATION CTR	780,899	1,712,063	856,397	855,666	50.0%	1,580,511	(131,552)
133-LIFT STATIONS	120,206	313,743	89,218	224,525	28.4%	291,563	(22,180)
141-NAVARRO MILLS WT PLANT	1,276,678	2,574,244	1,376,237	1,198,007	53.5%	2,528,515	(45,729)
142-LAKE HALBERT WT PLANT	498,518	1,036,709	495,724	540,985	47.8%	995,302	(41,407)
143-WATER STORAGE & TRANSMISSION	113,182	163,150	276,773	(113,623)	169.6%	472,130	308,980
200-UTILITY SYSTEM MAINTENANCE	3,741,880	4,886,734	2,760,378	2,126,356	56.5%	5,019,863	133,129
300-UTILITY LINE REPLACEMENT	117,287	823,710	276,923	546,787	33.6%	568,663	(255,047)
400-UTILITY BILLING	356,566	634,265	330,158	304,107	52.1%	549,799	(84,466)
910-NON-DEPARTMENTAL	4,228,009	4,809,435	4,062,361	747,074	84.5%	4,839,460	30,025
TOTAL DISBURSEMENTS	11,734,895	17,935,034	11,061,403	6,873,631	61.7%	17,802,165	(132,869)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (1,039,208)	\$ 30,233	\$ (12,960)	\$ 43,193		\$ 366,138	\$ 335,905
FUND 501 CASH BALANCE:	\$ 118,628						
FUND 501 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	6,798,228	11,500,000	6,780,516	4,719,484	59.0%	11,500,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,531,390	5,800,000	3,591,007	2,208,993	61.9%	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	2,709	11,000	2,449	8,551	22.3%	2,500	(8,500)
45170	SERV FEES-WATER TAPS	59,003	75,000	103,991	(28,991)	138.7%	115,000	40,000
45180	SERV FEES-SEWER TAPS	31,050	40,000	48,150	(8,150)	120.4%	60,000	20,000
45190	SERV FEES-SEWER-LAB CHG	18,353	27,500	10,537	16,963	38.3%	20,000	(7,500)
45200	SERV FEES-INDUSTRIAL WASTE	3,460	6,000	3,715	2,285	61.9%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	2,080	3,221	397	2,824	12.3%	1,000	(2,221)
45240	SERV FEES-TRANSFER & REC	42,365	80,000	46,415	33,585	58.0%	65,000	(15,000)
45250	SERV FEES-COST RECOVERIES	125	3,000	125	2,875	4.2%	500	(2,500)
45251	TRA-COST RECOVERY	28,689	-	251,853	(251,853)	0.0%	251,853	251,853
45260	SERVICE FEES-OTHER	53,367	70,000	50,223	19,777	71.7%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	10,591,803	17,683,721	10,917,474	6,766,247	61.7%	17,959,853	276,132
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	90,736	208,080	108,079	100,001	51.9%	165,000	(43,080)
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	90,736	208,080	108,079	100,001	51.9%	165,000	(43,080)
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%	3,000	2,180
49070	RETURNED CHECK FEES	2,500	4,400	1,925	2,475	43.8%	3,900	(500)

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	813	9,000	-	9,000	0.0%	4,000	(5,000)
49120	RECYCLING-SCRAP METAL, ETC.	96	3,570	-	3,570	0.0%	-	(3,570)
49140	VENDING MACHINE INCOME	-	200	22	178	10.8%	50	(150)
49160	MOWING INCOME	1,596	12,240	7,060	5,180	57.7%	13,000	760
49170	UTILITIES-BAD DEBT RECOVERY	3,409	12,128	2,523	9,605	20.8%	4,000	(8,128)
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	7,815	2,893	73.0%	12,500	1,792
49350	TWC-ENEMPLYMNT-CARES ACT	-	-	1,187	(1,187)	0.0%	3,000	3,000
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	13,149	73,466	22,890	50,576	31.2%	43,450	(30,016)
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		10,695,688	17,965,267	11,048,443	6,916,824	61.5%	18,168,303	203,036

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	282,287	513,408	308,972	204,436	60.2%	515,823	2,415
131	OVERLAND WWTP	219,383	467,573	228,262	239,311	48.8%	440,536	(27,037)
132	WASTEWATER RECLAMATION CTR	780,899	1,712,063	856,397	855,666	50.0%	1,580,511	(131,552)
133	LIFT STATIONS	120,206	313,743	89,218	224,525	28.4%	291,563	(22,180)
141	NAVARRO MILLS WT PLANT	1,276,678	2,574,244	1,376,237	1,198,007	53.5%	2,528,515	(45,729)
142	LAKE HALBERT WT PLANT	498,518	1,036,709	495,724	540,985	47.8%	995,302	(41,407)
143	WATER STORAGE & TRANSMISSION	113,182	163,150	276,773	(113,623)	169.6%	472,130	308,930
200	UTILITY SYSTEM MAINTENANCE	3,741,880	4,886,734	2,760,378	2,126,356	56.5%	5,019,863	133,129
300	UTILITY LINE REPLACEMENT	117,287	823,710	276,923	546,787	33.6%	568,663	(255,047)
400	UTILITY BILLING	356,566	634,265	330,158	304,107	52.1%	549,799	(84,466)
910	NON-DEPARTMENTAL	4,228,009	4,809,435	4,062,361	747,074	84.5%	4,839,460	30,025
UTILITY FUND 501 TOTAL DISBURSEMENTS		11,734,895	17,935,034	11,061,403	6,873,631	61.7%	17,802,165	(132,869)

*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	\$ 838,645	\$ 38,130	4.76%
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	\$ 6,948,009	\$ (108,441)	7.37%
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:	5,683,126.00	5,916,757.00	6,129,436.00	6,291,008.00	6,444,343.78	6,471,199.81	7,056,450.53
FY 2021 Y-T-D % CHANGE:	22.26%	17.43%	13.35%	10.44%	7.82%	7.37%	-1.54%

FY 2021 Y-T-D % OF BUDGET:	60%
FY 2021 Y-T-D TARGET % OF BUDGET:	66.67%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 4,551,991

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	436,588	22,823	5.52%
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	\$ 3,616,052	\$ 85,368	6.88%
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:	\$ 3,004,549	\$ 3,291,769	\$ 3,465,935	\$ 3,423,191	\$ 3,421,682	\$ 3,383,260	\$ 3,530,684
FY 2021 Y-T-D % CHANGE:	20.35%	9.85%	4.33%	5.63%	5.68%	6.88%	2.42%

FY 2021 Y-T-D % OF BUDGET:	62.35%
FY 2021 Y-T-D TARGET % OF BUDGET:	66.67%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 2,183,948

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	\$ 346,171	41.19%	\$ 481,626	57.30%	\$ 12,690.32	1.51%	\$ 840,488
JUNE							
JULY							
AUGUST							
SEPTEMBER							
FY 2021 Y-T-D TOTALS:	\$ 2,948,031	42.31%	\$ 3,909,879	56.12%	\$ 109,110	1.57%	\$ 6,967,020
PRIOR Y-T-D TOTALS:	\$ 3,044,638	43.08%	\$ 3,916,351	55.41%	\$ 107,053	1.51%	\$ 7,068,042

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	\$ 840,488	100.22%	(1,843)	-0.22%	-	0.00%	\$ 838,645
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
FY 2021 Y-T-D TOTALS:	\$ 6,967,020	100.27%	\$ (19,010)	-0.27%	\$ -	0.00%	\$ 6,948,010
PRIOR Y-T-D TOTALS:	\$ 7,068,042	112.98%	\$ (11,591)	-0.19%	\$ -	0.00%	\$ 6,255,936

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

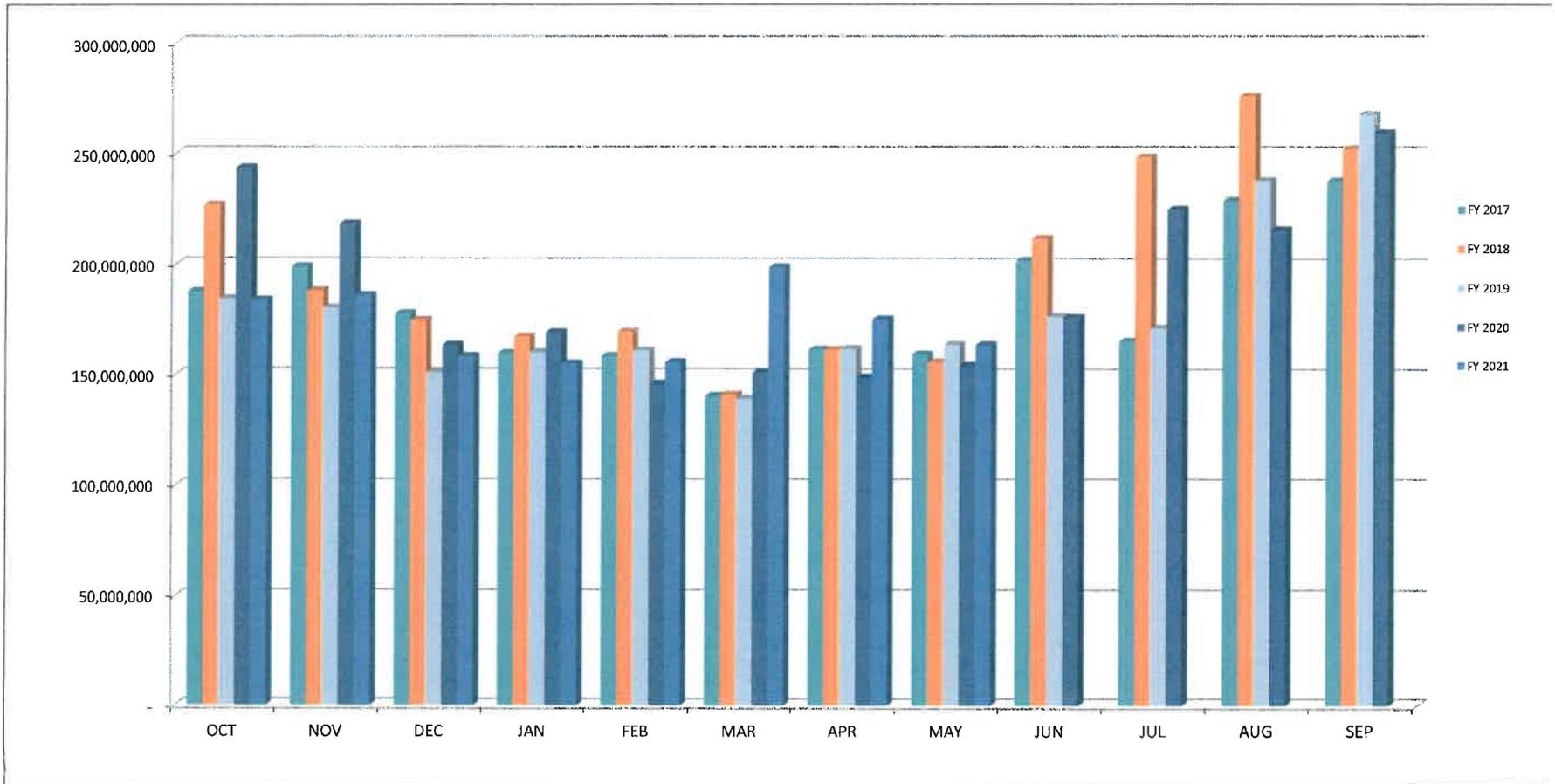
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>			
1	Rice Water Supply	Wholesale	18,970,000 11.56%
2	Chatfield WSC	Wholesale	10,750,100 6.55%
3	Post Oak SUD	Wholesale	9,961,000 6.07%
4	MEN Water Supply	Wholesale	9,347,000 5.69%
5	Pactiv Corp	Commercial/Industrial	7,030,000 4.28%
6	Champion X	Commercial/Industrial	5,638,000 3.43%
7	B & B Water Supply	Wholesale	4,963,000 3.02%
8	Corbet Water Supply	Wholesale	4,830,000 2.94%
9	Guardian Industries*	Commercial/Industrial	3,973,000 2.42%
10	Navarro Mills Water	Wholesale	3,933,000 2.40%
		79,395,100	48.37%
<u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u>			
1	Pactiv Corp*	Commercial/Industrial	7,030,000 4.28%
2	Champion X	Commercial/Industrial	5,638,000 3.43%
3	Guardian Industries*	Commercial/Industrial	3,973,000 2.42%
4	Navarro College*	Educational/Institutional	2,518,000 1.53%
5	Russell Stover Candies Inc*	Commercial/Industrial	2,510,000 1.53%
6	Corsicana ISD*	Educational/Institutional	1,364,000 0.83%
7	Navarro Pecan Co Inc*	Commercial/Industrial	974,000 0.59%
8	Corsicana Nursing Operations	Commercial/Industrial	660,000 0.40%
9	Meck Corsicana	Multi-Family	633,000 0.39%
10	Navarro County Justice Center	Government/Municipality	570,000 0.35%
		25,870,000	15.76%

* INCLUDES MULTIPLE ACCOUNTS

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

THIS REPORT IS INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

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



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

N/A

N/A

N/A

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

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	% CHANGE VS. PREV MO	% CHANGE VS. PREV YR
OCTOBER	237,918,900	187,910,900	227,072,500	184,725,300	243,638,500	184,139,800	-29%	-24.42%
NOVEMBER	198,575,700	199,228,600	188,417,300	180,599,700	218,507,200	186,208,800	1.1%	-14.78%
DECEMBER	149,789,300	178,021,300	175,129,800	151,279,600	163,786,300	158,658,400	-14.8%	-3.13%
JANUARY	152,644,400	159,982,200	167,774,800	160,468,400	169,637,800	155,399,400	-2.1%	-8.39%
FEBRUARY	160,064,300	158,865,100	170,069,100	161,264,500	146,235,200	156,004,600	0.4%	6.68%
MARCH	137,644,400	140,714,600	141,383,400	139,478,800	151,517,200	199,206,800	27.7%	31.47%
APRIL	157,926,900	161,949,000	161,810,000	162,296,600	149,208,900	175,777,400	-11.8%	17.81%
MAY	154,846,300	159,807,300	156,319,500	164,249,400	154,732,200	164,142,500	-6.6%	6.08%
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	1,379,537,700	-4%	-1.27%

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	1,349,410,200	1,346,479,000	1,387,976,400	1,304,362,300	1,397,263,300
FY 2021 Y-T-D % CHANGE:	2.23%	2.46%	-0.61%	5.76%	-1.27%

* 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 May 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	7,115	7,175	29,766,000	18.13%	4,184	4,149
COMMERCIAL/FIREPLUG	1,038	1,229	15,349,400	9.35%	14,787	12,489
INDUSTRIAL	25	25	21,624,000	13.17%	864,960	864,960
RESIDENTIAL-MULTIFAMILY**	123	1,825	5,431,000	3.31%	44,154	2,976
COMMERCIAL-IRRIGATION	100	100	1,325,000	0.81%	13,250	13,250
CISD ACCOUNTS	23	24	1,420,000	0.87%	61,739	59,167
NAVARRO COLLEGE ACCOUNTS	34	34	2,484,000	1.51%	73,059	73,059
RESIDENTIAL-IRRIGATION	311	311	2,047,000	1.25%	6,582	6,582
CITY/MUNICIPAL	69	70	1,089,000	0.66%	15,783	15,557
SUBTOTAL USERS-INSIDE CITY LIMITS	8,838	10,793	80,535,400	49.06%	1,098,498	1,052,188
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	201	242	1,370,000	0.83%	6,816	5,661
COMMERCIAL	30	30	292,000	0.18%	9,733	9,733
MULTI-FAMILY	1	8	23,000	0.01%	23,000	2,875
SUBTOTAL USERS-OUTSIDE CITY LIMITS	232	280	1,685,000	1.03%	39,549	18,269
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	20	20	81,868,100	49.88%	4,093,405	4,093,405
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			54,000			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	27,078,353			
GRAND TOTALS	9,090	11,093	164,142,500	100.00%	18,057	14,797

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

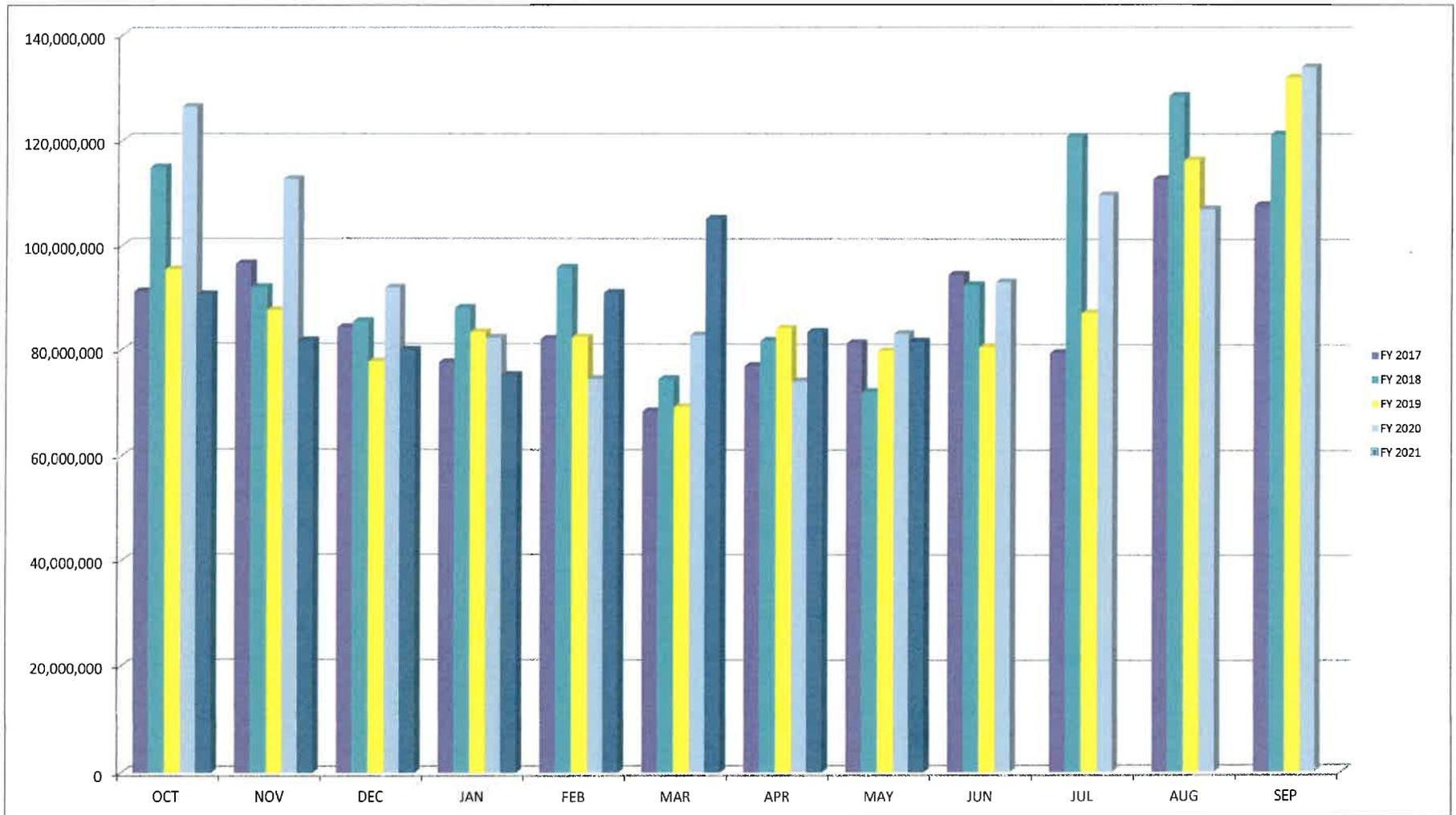
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

**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	81,868,100	-9.64%	-27.33%
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	-2.12%	-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	81,868,100	-2.21%	-1.76%
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	689,771,400	-4.54%	4.35%

	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	659,512,700	705,375,300	660,998,400	728,889,300
FY 2020 % CHANGE:	4.59%	-2.21%	4.35%	-5.37%

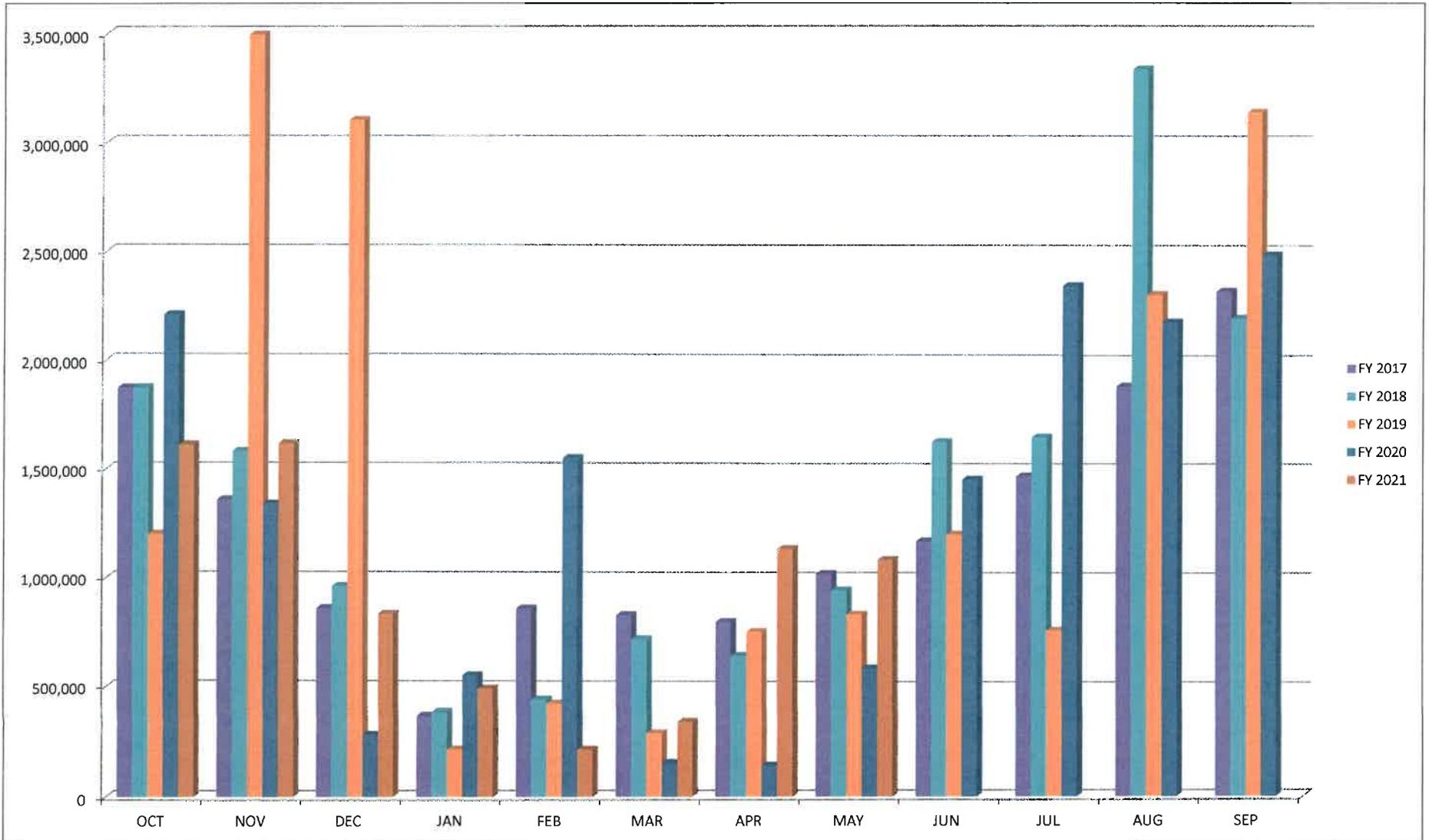
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
WHOLESALE ACCOUNT CONSUMPTION SUMMARY
 FOR MONTH OF May 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	119,000	117,000	148,000	242,000	1.71%	-19.59%	-50.83%
042-000030-001	Community Water-Retreat	1,161,000	1,093,000	1,177,000	1,012,900	6.22%	-1.36%	14.62%
042-000060-001	City of Richland	1,640,000	1,277,000	1,248,000	1,392,000	28.43%	31.41%	17.82%
042-000070-001	MEN Water Supply	9,347,000	9,749,000	9,054,000	9,002,000	-4.12%	3.24%	3.83%
042-000080-001	Angus Water Supply	1,945,000	2,405,000	1,798,000	1,966,000	-19.13%	8.18%	-1.07%
042-000100-001	Chatfield WSC	10,750,100	15,391,800	8,322,100	7,631,200	-30.16%	29.18%	40.87%
042-000120-001	City of Kerens	3,132,000	3,552,000	3,241,000	3,516,000	-11.82%	-3.36%	-10.92%
042-000140-001	North Pettys Chapel	210,000	202,000	203,000	199,000	3.96%	3.45%	5.53%
042-000150-001	B & B Water Supply	4,963,000	5,715,000	6,330,000	7,218,000	-13.16%	-21.60%	-31.24%
042-000180-001	Rice Water Supply	18,970,000	15,154,000	19,954,000	19,496,000	25.18%	-4.93%	-2.70%
042-000190-001	Community Water-Northcrest	150,000	164,000	132,000	128,000	-8.54%	13.64%	17.19%
042-000200-001	Community Water-Emhouse	1,904,000	1,962,000	1,736,000	1,545,000	-2.96%	9.68%	23.24%
042-000210-001	Northtown Acres	1,095,000	1,010,000	1,065,000	1,070,000	8.42%	2.82%	2.34%
042-000220-001	Corbet Water Supply	4,830,000	4,413,000	4,745,000	4,672,000	9.45%	1.79%	3.38%
042-000240-002	Purdon Water Supply	789,000	717,000	753,000	1,033,000	10.04%	4.78%	-23.62%
042-000250-001	City of Blooming Grove	2,505,000	2,405,000	2,155,000	2,297,000	4.16%	16.24%	9.06%
042-000260-001	Navarro Mills Water Supply	3,933,000	4,682,000	7,162,000	4,140,000	-16.00%	-45.09%	-5.00%
042-000270-001	City of Frost	1,662,000	1,494,000	1,232,000	1,116,000	11.24%	34.90%	48.92%
042-000280-001	City of Dawson	2,802,000	2,625,000	2,694,000	2,415,000	6.74%	4.01%	16.02%
042-000290-001	Post Oak SUD	9,961,000	9,588,000	10,186,000	9,962,000	3.89%	-2.21%	-0.01%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		81,868,100	83,715,800	83,335,100	80,053,100	-2.21%	-1.76%	2.27%
TOTAL METERED CONSUMPTION		164,142,500	175,777,400	154,732,200	164,249,400	-6.62%	6.08%	-0.07%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		49.88%	47.63%	53.86%	48.74%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		4,093,405	4,185,790	4,166,755	4,002,655			
MAX CONSUMPTION		18,970,000	15,391,800	19,954,000	19,496,000			
MINIMUM CONSUMPTION		119,000	117,000	132,000	128,000			

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 May 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 May 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	1,089,000	-4.39%	83.95%
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	7,371,000	12.21%	-28.79%
FISCAL Y-T-D	8,004,000	7,583,000	10,351,000	6,856,000			
FY 2020 % CHANGE	-7.91%	-2.80%	-28.79%	7.51%			

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 May 2021

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR			
1 004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	22,000	33,000	20,000	30,000	-33.33%	10.00%	-26.67%
2 025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	-	-	43,000	26,000	0.00%	-100.00%	-100.00%
3 027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	217,000	296,000	316,000	1,000	-26.69%	-31.33%	21600.00%
4 027-0002900-001	4"	2975 DRANE RD		10,000	7,000	-	-	42.86%	0.00%	0.00%
4 041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	11,000	5,000	3,000	7,000	120.00%	266.67%	57.14%
5 041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	9,000	9,000	6,000	10,000	0.00%	50.00%	-10.00%
6 041-0000455-001	1.5"	12th St Library Mtr2	Library Building	4,000	6,000	2,000	8,000	-33.33%	100.00%	-50.00%
7 041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
8 041-0000495-001	2"	City Hall	Admin/Gen Gov't	64,000	65,000	33,000	63,000	-1.54%	93.94%	1.59%
9 041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	-	2,000	1,000	0.00%	-100.00%	-100.00%
10 041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	8,000	10,000	1,000	1,000	-20.00%	700.00%	700.00%
11 041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	7,000	7,000	5,000	11,000	0.00%	40.00%	-36.36%
12 041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	1,000	2,000	0.00%	0.00%	-50.00%
13 041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	21,000	98,000	1,000	1,000	-78.57%	2000.00%	2000.00%
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	29,000	-	3,000	84,000	0.00%	866.67%	-65.48%
16 041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	10,000	14,000	8,000	59,000	-28.57%	25.00%	-83.05%
17 041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18 041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
19 041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
20 041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21 041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	-	-	1,000	-	0.00%	-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	-	-	5,000	-	0.00%	-100.00%	0.00%
24 041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
25 041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	2,000	1,000	9,000	1,000	100.00%	-77.78%	100.00%
26 041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	108,000	120,000	2,000	148,000	-10.00%	5300.00%	-27.03%
27 041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	362,000	212,000	-	169,000	70.75%	0.00%	114.20%
28 041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	3,000	79,000	2,000	8,000	-96.20%	50.00%	-62.50%
29 041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	1,000	-	-	-100.00%	0.00%	0.00%
30 041-0001494-000	3/4"	Pocket Park	Parks & Recreation	2,000	5,000	1,000	1,000	-60.00%	100.00%	100.00%
31 041-0001495-001	2"	Animal Shelter #1	Public Safety	13,000	11,000	10,000	17,000	18.18%	30.00%	-23.53%
32 041-0001496-000	2"	Animal Shelter #2	Public Safety	3,000	2,000	-	3,000	50.00%	0.00%	0.00%
33 041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	4,000	4,000	4,000	6,000	0.00%	0.00%	-33.33%
34 041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	1,000	-	-	-100.00%	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	-	-	1,000	10,000	0.00%	-100.00%	-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 May 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	30,000	69,000	14,000	10,000	-56.52%	114.29%	200.00%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	20,000	-	2,000	7,000	0.00%	900.00%	185.71%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	-	-	7,000	-	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 Cemetary Mtr 2	Cemetery	6,000	-	-	1,000	0.00%	0.00%	500.00%
45	041-0001517-001	1"	Oakwood Cemetary Mtr 1	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		3,000	1,000	1,000	7,000	200.00%	200.00%	-57.14%
47	041-0001526-000	2"	Oakwood Cemetary 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	3,000	0.00%	0.00%	0.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	50,000	4,000	1,000	5,000	1150.00%	4900.00%	900.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	2,000	2,000	4,000	3,000	0.00%	-50.00%	-33.33%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	7,000	9,000	6,000	5,000	-22.22%	16.67%	40.00%
52	041-0001543-001	2"	Service Center	Public Works	17,000	15,000	20,000	81,000	13.33%	-15.00%	-79.01%
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	29,000	39,000	41,000	23,000	-25.64%	-29.27%	26.09%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
57	041-0001800-000	1"	Oakwood Cemetary Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58	041-0001850-000	1"	Oakwood Cemetary Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59	041-0001900-000	2"	Oakwood Cemetary Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60	041-0001950-000	1.5"	Oakwood Cemetary Mtr 6	Cemetery	-	-	-	1,000	0.00%	0.00%	-100.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	11,000	9,000	6,000	7,000	22.22%	83.33%	57.14%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	-	-	15,000	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	5,000	1,000	-100.00%	-100.00%	-100.00%
GRAND TOTALS					1,089,000	1,139,000	592,000	839,000	-4.39%	83.95%	-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	148,211	40,930	189,141	168,081	21,060	88.87%	11.13%
MAY			-				
JUNE			-				
JULY			-				
AUGUST			-				
SEPTEMBER			-				
Y-T-D TOTALS	1,084,249	271,606	1,355,855	1,182,691	173,164	87.23%	12.77%
Y-T-D AVERAGES	154,893	38,801	193,694	168,956	24,738	87.23%	12.77%
PRIOR Y-T-D TOTALS	1,035,248	258,780	1,294,028	1,143,646	150,382	88.38%	11.62%
PRIOR Y-T-D AVERAGES	147,893	36,969	184,861	163,378	21,483	88.38%	11.62%

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 MAY 31, 2021

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES AND RENTS	2,952,894	4,240,000	3,348,778	891,222	79.0%	4,156,000	(84,000)
OTHER REVENUE	20,472	29,320	13,158	16,162	44.9%	22,767	(6,553)
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	2,973,366	4,269,320	3,361,936	907,384	78.7%	4,178,767	(90,553)
DISBURSEMENTS:							
100-LANDFILL OPERATIONS	750,780	1,482,189	681,192	800,997	46.0%	1,494,010	11,821
200-CONTRACT COLLECTIONS	702,734	1,200,000	883,914	316,086	73.7%	1,200,000	-
300-BULK SOLID WASTE PICKUP	332,364	593,918	234,850	359,068	39.5%	286,852	(307,066)
910-NON-DEPARTMENTAL	619,699	829,757	573,368	256,389	69.1%	832,232	2,475
TOTAL DISBURSEMENTS	2,405,578	4,105,864	2,373,323	1,732,541	57.8%	3,813,094	(292,770)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 567,788	\$ 163,456	\$ 988,613			\$ 365,673	
FUND 502 CASH:	\$ 544,171						
FUND 502 INVESTMENTS:	\$ 2,202,347						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	913,745	1,300,000	1,001,145	298,856	77.0%	1,300,000	-
45102	USER FEES-RECYCLING	14,949	25,000	19,251	5,749	77.0%	25,000	-
45110	USER FEES-WASTE DISPOSAL	1,162,309	1,500,000	1,444,889	55,111	96.3%	1,500,000	-
49010	SANITATION DISPOSAL CONTRACT	605,000	1,040,000	618,063	421,938	59.4%	932,000	(108,000)
45140	USER FEES-SPOT TRUCK	5,360	5,000	5,040	(40)	100.8%	8,000	3,000
45255	SERVICE FEES- BILLING FEES	24,596	30,000	30,937	(937)	103.1%	48,000	18,000
45150	SOLID WASTE SUPPLEMENTAL	226,935	340,000	229,454	110,546	67.5%	343,000	3,000
	TOTAL SERVICE CHARGES & RENTS	2,952,894	4,240,000	3,348,778	891,222	79.0%	4,156,000	(84,000)
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	16,192	16,700	694	16,006	4.2%	1,400	(15,300)
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	96	(96)	0.0%	96	96
49060	MISC INCOME	312	500	859	(359)	171.7%	1,000	500
49070	RETURNED CHECK FEES	-	50	25	25	50.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	7,000	-	7,000	0.0%	2,000	(5,000)
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	BRUSH OVRAGE CHARGES	3,968	2,500	6,959	(4,459)	278.3%	13,000	10,500
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	-	2,570	1,876	694	73.0%	2,570	-
49350	TWC-UNEMPLYMNT-CARES ACT	-	-	2,651	(2,651)	0.0%	2,651	2,651
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	20,472	29,320	13,158	16,162	44.9%	22,767	(6,553)
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,973,366	4,269,320	3,361,936	907,384	78.7%	4,178,767	(90,553)

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>DISBURSEMENTS</u>								
100	LANDFILL OPERATIONS	750,780	1,482,189	681,192	800,997	46.0%	1,494,010	11,821
200	CONTRACT COLLECTIONS	702,734	1,200,000	883,914	316,086	73.7%	1,200,000	-
300	BULK SOLID WASTE PICKUP	332,364	593,918	234,850	359,068	39.5%	286,852	(307,066)
910	NON-DEPARTMENTAL	619,699	829,757	573,368	256,389	69.1%	832,232	2,475
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,405,578	4,105,864	2,373,323	1,732,541	57.8%	3,813,094	(292,770)

EMERGENCY MEDICAL SERVICES
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<i>REVENUE</i>							
SERVICE CHARGES AND RENTS	4,095,378	6,580,000	3,625,683	2,954,317	55.1%	6,045,000	(535,000)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	30,033	10,688	11,170	(482)	104.5%	16,963	6,275
INTERGOVERNMENTL REVENUE	938,875	1,429,000	826,045	602,955	57.8%	1,360,378	(68,622)
<i>TOTAL REVENUE</i>	5,064,286	8,019,688	4,462,897	3,556,791	55.6%	7,422,341	(597,347)
<i>DISBURSEMENTS</i>							
125-EMS SERVICE	2,121,748	3,627,447	1,859,065	1,768,382	51.2%	3,146,071	(481,376)
910-NON-DEPARTMENTAL	3,307,879	5,148,625	2,740,346	2,408,279	53.2%	5,148,300	(325)
<i>TOTAL DISBURSEMENTS</i>	5,429,627	8,776,072	4,599,411	4,176,661	52.4%	8,294,371	(481,701)
<i>REVENUE OVER (UNDER) DISBURSEMENTS</i>	\$ (365,341)	\$ (756,384)	\$ (136,514)			\$ (872,030)	
<i>FUND 503 CASH BALANCE:</i>	\$ (1,191,030)						
<i>FUND 503 INVESTMENT BALANCE:</i>	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	-	15,000	-	15,000	0.0%	-	(15,000)
45755	EMS BILLING FEES - CHANGE HEALTHCARE	4,063,978	6,530,000	3,583,326	2,946,674	54.9%	6,000,000	(530,000)
45770	EMS-SUBSCRIPTION PROGRAM	31,400	35,000	42,357	(7,357)	121.0%	45,000	10,000
	TOTAL SERVICE CHARGES & RENTS	4,095,378	6,580,000	3,625,683	2,954,317	55.1%	6,045,000	(535,000)
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%	10,000	9,000
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	2,066	3,000	-	3,000	0.0%	1,000	(2,000)
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	4,279	1,584	73.0%	5,863	-
	TOTAL OTHER REVENUE	30,033	10,688	11,170	(482)	104.5%	16,963	6,275
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	300,000	-	300,000	0.0%	200,000	(100,000)
49720	NORTH CENTRAL TX TRAUMA-RAC	-	-	31,378	(31,378)	0.0%	31,378	31,378
49820	EMS-SVCS CONTRACT W CNTY	405,750	504,000	378,000	126,000	75.0%	504,000	-
47100	TRANS FR FUND 100	458,000	625,000	416,667	208,333	66.7%	625,000	-
49580	HHS STIMULUS/COVID19	75,125	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	938,875	1,429,000	826,045	602,955	57.8%	1,360,378	(68,622)
FUND 503 TOTAL REVENUES		5,064,286	8,019,688	4,462,897	3,556,791	55.6%	7,422,341	(597,347)

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	2,121,748	3,627,447	1,859,065	1,768,382	51.2%	3,146,071	(481,376)
910	NON-DEPARTMENTAL	3,307,879	5,148,625	2,740,346	2,408,279	53.2%	5,148,300	(325)
EMS FUND 503 TOTAL DISBURSEMENTS		5,429,627	8,776,072	4,599,411	4,176,661	52.4%	8,294,371	(481,701)

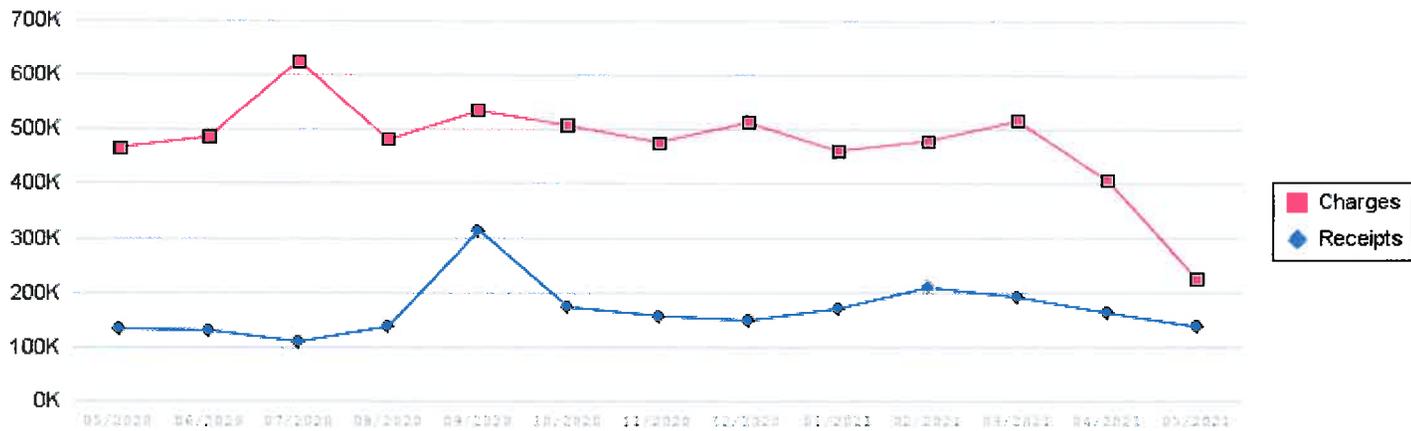
*EMS SUPPLEMENTAL
REPORTS*

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$	1,504,414.26
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		1,504,414.26
CURRENT MONTH GROSS REVENUE:		224,293.70
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		1,728,707.96
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(185,936.45)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(247,583.27)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(135,607.02)
ENDING RECEIVABLE BALANCE:	\$	1,159,581.22
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	1,159,581.22
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:	\$	1,159,581.22

CHANGE HEALTHCARE
CLIENT SUMMARY - MAY 2021

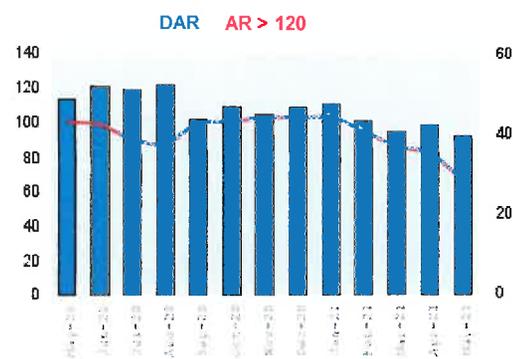
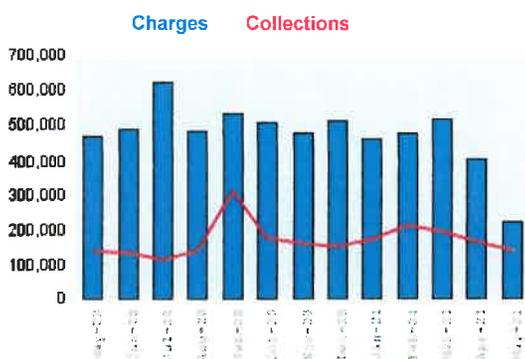
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
May 2020	\$465,883.80	\$135,666.24	(\$981.52)	\$134,684.72	\$296,148.17	\$1,702,027.23	368
June 2020	\$486,149.00	\$132,455.81	(\$519.53)	\$131,936.28	\$277,867.77	\$1,778,372.18	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
May 2021	\$224,293.70	\$137,845.10	(\$2,238.08)	\$135,607.02	\$433,519.72	\$1,166,356.59	248
Total	\$5,710,219.70	\$2,056,524.84	(\$17,653.72)	\$2,038,871.12	\$4,207,019.22		4893
Avg / Month	\$475,851.64	\$171,377.07	(\$1,471.14)				
Avg / Transport	\$1,167.02	\$420.30					



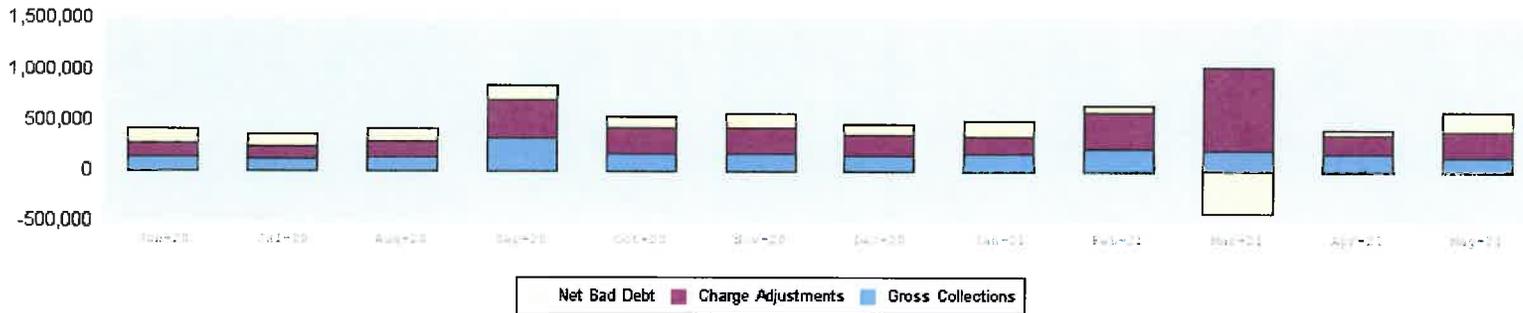
**CHANGE HEALTHCARE
EXECUTIVE SUMMARY - MAY 2021**

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	% *
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)	(65,977)	3.5%
May-21	248	179	69	224,294	(247,583)	(23,290)	(137,845)	2,238	(135,607)	36.0%	84.3%	\$420	1,166,357	92.6	28.2%	(226,682)	(185,936)	5.6%
13 Mth Total	5,261	4,133	1,128	6,176,104	(3,406,051)	2,770,052	(2,192,191)	18,635	(2,173,556)	-	-	-	-	-	-	-	(1,097,116)	23.5%
Current FYTD	3,168	2,458	710	3,583,326	(2,513,158)	1,070,168	(1,359,016)	12,400	(1,346,616)	-	-	-	-	-	-	-	(389,232)	17.4%
Previous FYTD	3,242	2,668	574	4,063,978	(1,609,796)	2,454,182	(1,494,570)	14,291	(1,480,279)	-	-	-	-	-	-	-	(1,392,978)	29.9%
Current 12 Mth Avg	408	321	87	475,852	(274,308)	201,544	(171,377)	1,471	(169,906)	36.0%	84.3%	\$410	1,723,929	107.0	40.0%	(67,330)	(76,277)	22.6%
Prev 12 Mth Avg	425	353	73	543,453	(202,683)	340,770	(186,160)	1,330	(184,830)	34.3%	54.2%	\$432	1,905,880	103.9	40.8%	(48,886)	(165,832)	25.7%
Variance%	(4.1%)	-8.98%	19.36%	(12.4%)	35.3%	(40.9%)	(7.9%)	10.6%	(8.1%)	5.1%	55.4%	(5.1%)	(9.5%)	3.0%	(2.1%)	37.7%	(54.0%)	(12.1%)

* GCR (Gross Collections / Gross Charges) and NCR (Net Collections / Net Charges) calculations are based on a maximum of 12 months of data. The Net GCR Lag (Net Collections / Gross Charges) is based on a maximum of 3 months of data with a 1 month Gross Charge Lag. Net Bad Debt % is based on a 6 month average.
** Gross Collection Per Transport is based on 12 month rolling period.



**CHANGE HEALTHCARE
MONTHLY ACTIVITY TRENDS - MAY 2021**

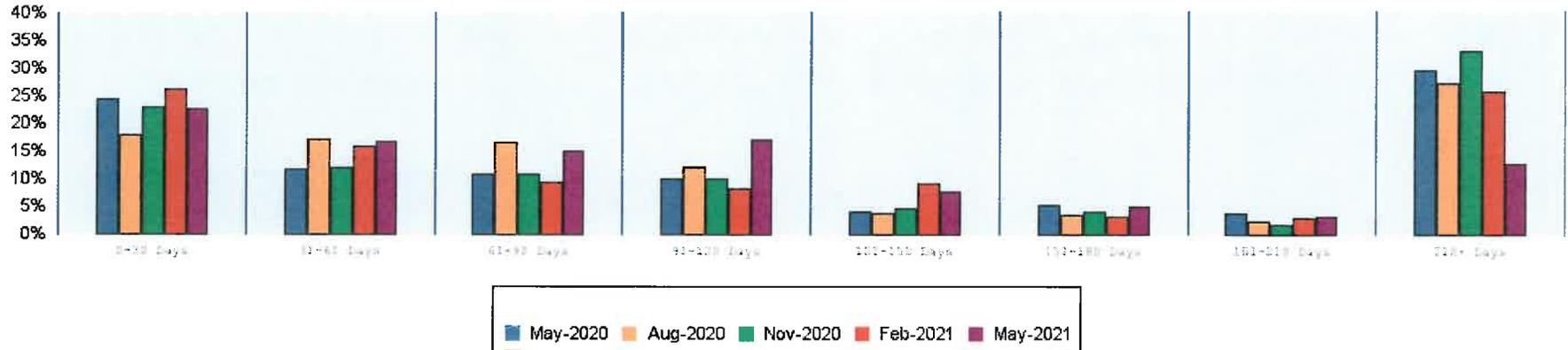


	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	486,149	625,631	480,555	534,559	506,538	476,752	513,358	460,899	479,210	516,517	405,758	224,294	475,852	543,453
Charge Adjustments	(130,208)	(118,755)	(154,431)	(375,144)	(248,188)	(256,430)	(209,999)	(171,487)	(365,651)	(829,804)	(184,017)	(247,583)	(274,308)	(202,683)
Gross Collections	(132,456)	(111,290)	(139,551)	(314,212)	(174,676)	(158,393)	(149,859)	(171,706)	(210,896)	(192,498)	(163,143)	(137,845)	(171,377)	(186,160)
Net Bad Debt	(147,660)	(123,170)	(114,162)	(141,100)	(103,766)	(139,315)	(104,499)	(144,644)	(64,415)	419,320	(65,977)	(185,936)	(76,277)	(165,832)

**CHANGE HEALTHCARE
AGING SUMMARY - MAY 2021**

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$0.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$420.00	\$1,726.00
BCBS	\$17,763.90	\$19,618.66	\$5,621.70	\$1,807.50	\$2,151.00	\$4,835.31	\$11,873.79	\$63,671.86
CIGNA	\$0.00	\$2,252.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$108.00	\$2,144.50
COMMERCIAL	\$14,297.99	\$20,580.52	\$5,785.55	\$10,310.00	\$7,503.87	\$5,574.49	\$44,912.78	\$108,965.20
HMO MEDICARE	\$52,985.00	\$18,727.34	\$6,224.89	\$6,446.50	\$4,504.87	\$2,514.12	\$13,272.40	\$104,675.12
HUMANA	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.00	-\$15.00
MEDICAID	\$2,353.00	-\$119.09	\$1,372.05	\$3,817.09	\$3,831.83	\$1,292.24	-\$11,478.66	\$1,068.46
MEDICAID HMO	\$35,714.30	\$18,138.20	\$28,276.73	\$3,024.49	\$1,337.43	-\$363.00	\$10,768.25	\$96,896.40
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$60,929.63	\$14,783.94	\$10,043.00	\$2,592.00	\$3,802.56	\$3,536.80	\$3,359.41	\$99,047.34
SELF PAY	\$75,238.39	\$96,838.08	\$112,421.03	\$170,831.11	\$64,064.96	\$40,129.47	\$86,708.94	\$646,231.98
TRICARE/CHAMPUS	\$1,282.00	\$1,169.50	\$2,158.00	\$0.00	-\$30.00	\$0.00	\$8,019.03	\$12,598.53
UNITED HEALTHCARE	\$3,773.90	\$2,702.00	\$3,803.00	\$1,502.00	\$1,062.80	\$0.00	\$13,121.20	\$25,964.90
WORKERS COMP	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$0.00	\$3,396.30	\$3,381.30
Total:	\$264,338.11	\$196,882.65	\$175,705.95	\$200,315.69	\$88,229.32	\$57,519.43	\$183,365.44	\$1,166,356.59

**CHANGE HEALTHCARE
ACCOUNTS RECEIVABLE - MAY 2021**



	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	12 Mth Avg	% Var May-21 to Feb-21
0-30 Days	401,373	545,252	381,638	388,129	384,074	400,598	432,931	427,715	417,360	346,996	352,718	264,338	395,260	(36.7%)
31-60 Days	305,214	327,144	360,258	261,218	231,139	211,226	218,876	214,890	253,428	293,176	215,299	196,883	257,396	(22.3%)
61-90 Days	177,017	260,497	348,231	220,844	227,771	190,424	189,124	167,033	150,918	194,795	239,660	175,706	211,835	16.4%
91-120 Days	143,774	136,735	254,086	181,046	193,531	173,095	161,257	174,557	129,965	128,009	167,708	200,316	170,340	54.1%
121-150 Days	85,331	91,517	82,837	94,860	109,156	82,279	97,825	88,935	143,840	77,966	97,837	88,229	95,051	(38.7%)
151-180 Days	54,475	68,871	74,660	57,871	58,649	73,746	69,809	63,261	51,469	85,329	61,546	57,519	64,767	11.8%
181-210 Days	71,038	39,940	52,954	47,462	49,258	32,363	55,095	49,515	47,800	34,209	61,014	36,312	48,080	(24.0%)
210+ Days	540,149	585,197	572,899	580,605	559,460	572,390	560,685	574,886	408,421	357,242	315,409	147,054	481,200	(64.0%)
Total	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	1,166,357	1,723,929	(27.2%)
Days in AR	120.3	118.5	121.6	101.6	108.4	104.1	108.6	110.4	100.4	94.8	98.1	92.6	107.0	(7.8%)
% AR > 120	42.2%	38.2%	36.8%	42.6%	42.8%	43.8%	43.9%	44.1%	40.6%	36.6%	35.5%	28.2%	40.0%	(30.6%)
\$ AR > 120	750,994	785,525	783,350	780,798	776,523	760,777	783,413	776,596	651,530	554,746	535,805	329,114	689,098	(49.5%)

CHANGE HEALTHCARE
ADJUSTMENTS REPORT - MAY 2021

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$2,268.00	\$20,628.00
10	UNASSIGNED	\$35,431.00	\$420,038.00
99	UNASSIGNED	\$2,726.00	\$29,087.00
ALS	ADVANCED LIFE SUPPORT	\$152,403.00	\$2,146,013.00
ALS2	ADVANCED LIFE SUPPORT 2	\$9,150.00	\$90,000.00
BLS	BASIC LIFE SUPPORT	\$45,500.00	\$406,700.00
Other	Other	-\$23,184.30	\$468,412.20
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$2,448.00
		\$224,293.70	\$3,583,326.20

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$373.57	\$2,174.27
10	UNASSIGNED	\$5,817.63	\$48,984.01
99	UNASSIGNED	\$207.15	\$1,981.87
ALS	ADVANCED LIFE SUPPORT	\$79,425.73	\$807,663.64
ALS2	ADVANCED LIFE SUPPORT 2	\$3,009.08	\$33,245.74
BLS	BASIC LIFE SUPPORT	\$17,375.60	\$153,978.76
Other	Other	\$31,586.43	\$310,772.88
TRANSPORT OTHER	UNASSIGNED	\$49.91	\$214.69
		\$137,845.10	\$1,359,015.86

Summary of Bad Debts/Collection/Contractual Adjustments
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Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	\$1,217.60	\$47,955.18
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$15.00	-\$183.24
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$4.33	-\$64.15
7400	BAD ADDRESS WRITEOFF - CREDIT	\$0.00	-\$33,382.38
7700	COLLECTOR WRITEOFF - CREDIT	-\$187,136.22	-\$349,795.60
8802	BILLST 31 WRITEOFF - CREDIT	\$0.00	-\$1,863.00
8803	BILLST 39 WRITEOFF - CREDIT	\$0.00	-\$2,381.20
9300	SMALL BALANCE WRITEOFF - DEBIT	\$1.50	\$4.41
9700	COLLECTOR WRITEOFF - DEBIT	\$0.00	\$2,520.38
		-\$185,936.45	-\$337,189.60

CHANGE HEALTHCARE
ADJUSTMENTS REPORT - MAY 2021

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0132	VOIDED CHECK ADJUSTMENT #PRRET	\$0.00	-\$720.82
0164	VOIDED REFUND CHECK	-\$64.53	-\$193.59
0172	FREEFORM DESCRIPTION -REFUND	\$64.53	\$1,415.40
0396	BCBS TAKEBACK DBT #PRRET	\$2.29	\$86.30
1196	MEDICARE TAKEBACK DBT #PRRET	\$0.00	\$2,262.71
1596	MEDICAID TAKEBACK DBT #PRRET	\$100.25	\$205.51
4096	COMM TAKEBACK DBT #PRRET	\$1,717.20	\$2,821.40
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$241.64	\$2,685.11
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$176.70	\$3,838.23
		\$2,238.08	\$12,400.25

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0043	COVID RELATED ADJUSTMENT	-\$86.00	-\$86.00
015	SUBSCRIPTION WRITEOFF	-\$1,763.96	-\$12,603.51
0152	BALANCE TRANSFER CREDIT	\$0.00	-\$1,090.25
0153	BALANCE TRANSFER DEBIT	\$0.00	\$1,090.25
0154	PER CLIENT WRITE OFF - CREDIT	-\$99.49	-\$99.49
0181	UNKNOWN PATIENT W/O (JOHN DOE)	\$0.00	-\$1,566.00
0186	CHARITY ADJ	\$0.00	-\$752,675.78
0195	INTEREST DEBIT	\$82.52	\$120.67
0196	INTEREST CREDIT	\$0.00	-\$17.58
0199	SELF PAY ADJ	\$0.00	-\$45.00
0394	BCBS TIMELY FILING	\$0.00	-\$6,256.00
0399	BCBS LOA ADJ	\$0.00	-\$18,228.94
1186	MC SEQUESTRATION REDUCTION	\$0.00	\$1.11
1198	MEDICARE CONTRACTUAL DBT	\$0.00	\$45.00
1199	MEDICARE LOA ADJ	-\$44,026.56	-\$647,845.17
1594	MEDICAID TIMELY FILING	-\$265.00	-\$4,609.69
1599	MEDICAID LOA ADJ	-\$3,289.89	-\$3,583.05
2299	TRICARE LOA ADJ	-\$784.86	-\$7,730.95
4098	COMM CONTRACTUAL DBT	\$15.00	\$15.00
4099	COMM LOA ADJ	-\$1,803.35	-\$6,909.62
4199	COMM LOA ADJ	\$0.00	-\$6,021.27
4298	COMM CONTRACTUAL DBT	\$15.00	\$15.00
4299	COMM LOA ADJ	\$0.00	-\$5,168.82
5099	W/C LOA ADJ	-\$333.00	-\$2,831.19
7500	PROFESSIONAL COURTESY WRITEOFF - CREDIT	\$0.00	-\$2,221.50
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS RF	\$0.00	-\$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	-\$36,252.50	-\$347,213.91
9494	MEDICAID HMO TIMELY FILING	-\$2,208.80	-\$41,709.05
9498	CAID HMO CONTRACTUAL DBT	\$0.00	\$33.10
9499	CAID HMO LOA ADJ	-\$156,782.38	-\$518,570.85
9599	CAID HMO LOA ADJ	\$0.00	-\$12,662.23
		-\$247,583.27	-\$2,565,200.11

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH MAY 31, 2021

	FUND 331	FUND 334	FUND 335	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	2020 C.O.	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	ISSUE/PROJECTS COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	52,495,752.70
ISSUANCE COSTS/DEFERRED COSTS	(40,000.00)	(105,002.25)	99,985.00	(52,646.87)	(51,876.24)	(108,677.30)	(16,411.15)	(45,323.20)	(170,411.65)	(627,884.11)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	10,756.64	-	-	-	-	-	10,756.64
BOND ISSUANCE COSTS/REFUNDS	7,391.63	-	1,607.33	-	-	-	-	-	-	26,949.21
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	24,912.57	-	-	-	-	-	-	38,949.19
TRANSFERS	-	335,077.22	-	-	-	-	-	-	-	386,563.81
OTHER INCOME	-	-	-	51,388.11	-	-	-	-	-	51,388.11
INTEREST EARNED (TO DATE)	30,673.90	11,565.35	6,901.90	47,885.36	74,538.79	20,775.20	3,088.81	9,056.98	32,920.99	1,447,563.29
TOTAL INCOME	1,933,065.53	3,446,640.32	3,533,406.80	2,962,938.79	1,952,448.05	7,420,775.20	1,003,088.81	3,009,056.98	11,432,920.99	53,830,038.84
TRANSFERS	-	-	-	-	-	-	-	-	-	(40,716.66)
TOTAL PROJECT OUTLAYS-TO DATE	(1,790,429.20)	(3,290,479.61)	(3,388,594.78)	(2,214,842.17)	(473,180.00)	(6,005,806.28)	(4,000.00)	(301,291.48)	(6,311,097.76)	(42,650,417.45)
DEFEASANCE	-	-	-	-	-	-	-	-	-	(3,346,107.77)
TOTAL DISBURSEMENTS	(1,790,429.20)	(3,290,479.61)	(3,388,594.78)	(2,214,842.17)	(473,180.00)	(6,005,806.28)	(4,000.00)	(301,291.48)	(6,311,097.76)	(46,037,241.88)
TOTAL AVAILABLE FUNDS	\$ 142,636.33	\$ 156,160.71	\$ 144,812.02	\$ 748,096.62	\$ 1,479,268.05	\$ 1,414,968.92	\$ 999,088.81	\$ 2,707,765.50	\$ 5,121,823.23	\$ 7,792,796.96
HIGH YIELD ACCOUNTS	(140,313.63)	75,082.08	144,812.02	100,063.12	21,504.58	75,024.10	1,000.00	50,588.92	126,613.02	327,761.19
POOLED INVESTMENT ACCOUNTS	-	81,078.63	-	651,056.33	1,457,763.47	1,869,775.20	998,088.81	2,662,056.98	5,529,920.99	7,719,819.42
WELLS FARGO TWDB ESCROW	282,949.96	-	-	-	-	-	-	-	-	282,949.96
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	(3,022.83)	-	-	-	-	-	(3,022.83)
PAYABLES	-	-	-	-	-	(529,830.38)	-	(4,880.40)	(534,710.78)	(534,710.78)
TOTAL AVAILABLE FUNDS	\$ 142,636.33	\$ 156,160.71	\$ 144,812.02	\$ 748,096.62	\$ 1,479,268.05	\$ 1,414,968.92	\$ 999,088.81	\$ 2,707,765.50	\$ 5,121,823.23	\$ 7,792,796.96

CASH & INVESTMENT REPORTS

CITY OF CORSICANA
MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT
 AS OF MAY 31, 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	\$ (4,463,216)	\$ 1,939,787	6.84%	\$ 3,627
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	675,221	2.38%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	30 Days - WAM	1.0000	282,915	282,950	1.00%	349
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	30 Days - WAM	.000000279	1,603,661	1,603,674	5.66%	1,363
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	30 Days - WAM1	.000000274	23,843,701	23,843,904	84.12%	(1,147)
					<u>\$ 21,267,060</u>	<u>\$ 28,345,536</u>	<u>100.00%</u>	<u>\$ 4,192</u>

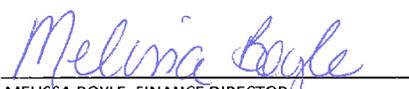
{1} The Wells Fargo Government Money Market Fund focuses primarily on preserving capital and maintaining liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher 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 PPIA. 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 MAY 31, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 9,769,888
201	HOTEL OCCUPANCY TAX	29,602
202	CORSICANA MUNICIPAL AIRPORT	157,758
203	CEMETERY MAINTENANCE	252,611
204	POLICE FORFEITURES	21,921
205	PARKS SPECIAL REVENUE	168,001
206	PARKS SPECIAL EVENTS	12,810
208	LIBRARY SPECIAL REVENUE/GRANTS	29,818
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	112,519
214	POLICE SPECIAL REVENUE	9,756
216	SUMMER RECREATION PROGRAMS	10,064
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	3,826
222	PALACE THEATRE	6,073
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	2,520
229	SR. CITIZEN FACILITY	35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	265,263
231	COURT-TECHNOLOGY	37,570
232	COURT-BUILDING SECURITY	70,086
234	FEMA GRANT/ENGINEERING	(120,960)
239	EMS EQUIPMENT REPLACEMENT	9,078
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	39,199
246	COURT-JUDICIAL EFFICIENCY	52,634
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 MAY 31, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	(41,137)
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(198,962)
287	COURT-TRUANCY PREVENTION	5,082
288	COURT-JURY POOL	502
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	(210,879)
294	ANIMAL SERVICES SPECIAL REVENUE	8,677
295	380 AGREEMENT RETAINED FUNDS	2,768,247
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	-
298	ECONOMIC DEVELOPMENT RECOVERY	556,198
299	STREET MAINTENANCE & RECONSTRUCTION	1,256,882
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
331	2009 C.O. TWDB BOND	13800
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	156,161
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	751,119
344	2018 C.O. REVENUE BOND	1,479,268
345	2019 3-YR LEASE PURCHASE	21
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 MAY 31, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	1,944,799
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	999,089
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	2,712,646
351	2021 3-YR LEASE PURCHASE	419,448
352	2021 5-YR LEASE PURCHASE	3,736
409	SANITATION DEBT SERVICE/INTEREST & SINKING	41,724
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,750,680
412	UTILITY DEBT SERVICE/INTEREST & SINKING	105,018
501	UTILITY OPERATING	118,628
502	SANITATION OPERATING	2,746,518
503	EMS OPERATING	(1,191,030)
602	PAYROLL DISBURSEMENT FUND	(89,982)
701	EMS CASH LOCKBOX	34,755
701	ONLINE PAYMENTS CLEARING ACCOUNT	31,724
705	UTILITY BOND RESERVE	2,483
706	UTILITY DEPOSITS	740,032
707	POLICE SEIZURES	530
708	LANDFILL RESERVE	251,213
802	HOUSING RENOVATIONS B120	(11,897)
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(23,766)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	(120,996)
810	COVID-19	404,569
811	INDUSTRIAL PARK RAIL SPUR	-
701	EMS LOCKBOX EQUITY	(161)
701	PAYMENTECH EQUITY	6,594
GRAND TOTAL - ALL FUNDS		\$ 28,345,536

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY
AS OF MAY 31, 2021

TOTAL CASH AND INVESTMENTS	\$ 28,345,536
LESS: POOLED INVESTMENTS	<u>\$ (25,447,578)</u>
TOTAL CASH DEPOSITED AT BANK:	\$ 2,897,958
DEPOSITS IN TRANSIT:	(15,287)
EXPENDITURES IN TRANSIT:	937,157
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	<u>3,819,828</u>
LESS: TOTAL FDIC INSURANCE:	<u>(959,976)</u>
TOTAL UNINSURED BALANCE:	2,859,852
MARKET VALUE OF PLEDGED COLLATERAL:	8,903,783
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	2,496,120
EXCESS PLEDGED COLLATERAL	<u>6,407,663</u>

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF MAY 31, 2021

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828327	FHLB	2/15/2025	74,000	78,122	7.13	105.57%	110.00%	325.57%	0.93%	23,995	26,395	51,727
FEDERAL RESERVE BANK	313383ZU8	FHLB	9/10/2021	510,000	514,092	3.70	100.80%	105.00%	325.57%	6.13%	157,904	165,799	348,293
				<u>510,000</u>	<u>514,092</u>				<u>310.07%</u>	<u>6.13%</u>	<u>157,904</u>	<u>165,799</u>	<u>348,293</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.034%	8/25/2042	1,000,000	689,020	24.67	68.90%	110.00%	325.57%	8.21%	211,633	232,797	456,224
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS	2/1/2029	3,200,000	3,416,930	11.10	106.78%	110.00%	325.57%	40.73%	1,049,514	1,154,465	2,262,465
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,243,240	11.13	124.32%	110.00%	325.57%	14.82%	381,862	420,049	823,191
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	3,040,500	14.59	101.35%	110.00%	325.57%	36.24%	933,893	1,027,282	2,013,218
				<u>8,200,000</u>	<u>8,389,691</u>				<u>295.98%</u>	<u>100.00%</u>	<u>2,576,902</u>	<u>2,834,592</u>	<u>5,555,098</u>
				<u>8,710,000</u>	<u>8,903,783</u>				<u>325.57%</u>		<u>2,734,806</u>	<u>3,000,391</u>	<u>5,903,391</u>