

# Monthly Financial Report



**Period Ending June 30, 2021**

*\*\*\* THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF JULY 12, 2021. \*\*\**

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

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

*Preserving Yesterday. Building Tomorrow.*

# FINANCIAL REPORTS

GENERAL OPERATING  
FUND 100

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	13,817,544	16,220,784	14,138,890	2,081,894	87.2%	17,202,028	981,244
LICENCES AND PERMITS	236,338	276,100	175,482	100,618	63.6%	301,900	25,800
SERVICE CHARGES AND RENTS	72,011	165,510	112,474	53,036	68.0%	133,750	(31,760)
FINES AND FORFEITURES	207,881	295,050	196,504	98,546	66.6%	228,800	(66,250)
OTHER REVENUE	239,782	415,801	297,574	118,227	71.6%	315,424	(100,377)
GRANTS AND CONTRIBUTION REVENUE	12,566	14,000	13,298	702	95.0%	13,298	(702)
INTERGOVERNMENTAL REVENUE	1,270,974	1,876,608	1,235,084	641,524	65.8%	1,647,025	(229,583)
<b>TOTAL REVENUE</b>	<b>\$ 15,857,094</b>	<b>\$ 19,263,853</b>	<b>\$ 16,169,306</b>	<b>\$ 3,094,547</b>	<b>83.9%</b>	<b>\$ 19,842,225</b>	<b>\$ 578,372</b>
<b><u>DISBURSEMENTS</u></b>							
GENERAL GOVERNMENT	842,692	1,335,378	931,740	403,638	69.8%	1,363,312	27,934
JUDICIAL	325,194	445,994	316,355	129,639	70.9%	455,603	9,609
PUBLIC SAFETY	6,551,902	10,081,855	6,748,915	3,332,941	66.9%	10,043,651	(38,204)
COMMUNITY SUPPORT SERVICES	403,424	495,216	225,103	270,113	45.5%	508,180	12,964
PUBLIC WORKS	1,623,369	2,941,350	1,686,525	1,254,825	57.3%	2,831,751	(109,599)
LEISURE AND CULTURAL	1,247,634	1,888,706	1,185,602	703,104	62.8%	1,856,825	(31,881)
BUILDING AND EQUIPMENT MAINTENANCE	302,582	517,843	319,349	198,494	61.7%	539,608	21,765
NON-DEPARTMENTAL	1,433,466	1,884,500	2,833,309	(948,809)	150.3%	3,359,139	1,474,639
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,730,263</b>	<b>\$ 19,590,842</b>	<b>\$ 14,246,898</b>	<b>\$ 5,343,945</b>	<b>72.7%</b>	<b>\$ 20,958,069</b>	<b>\$ 1,367,227</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 3,126,831</b>	<b>\$ (326,989)</b>	<b>\$ 1,922,409</b>			<b>\$ (1,115,844)</b>	<b>\$ (788,855)</b>
<b>FUND 100 - CASH BALANCE</b>	<b>\$ 121,020</b>						
<b>FUND 100 - INVESTMENT BALANCE</b>	<b>\$ 8,480,822</b>						

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
41010	PROPERTY TAX-CURRENT	6,646,574	6,828,344	7,145,903	(317,559)	104.7%	7,276,316	447,972
41160	PROPERTY TAX-DELINQUENT	102,169	110,000	84,066	25,934	76.4%	129,000	19,000
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	-	-	3,197	(3,197)	0.0%	3,167	3,167
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	695	-	10,328	(10,328)	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	10,384	-	94,957	(94,957)	0.0%	18,991	18,991
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	(335,822)	(459,098)	(264,400)	(194,698)	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	5,354,635	6,800,000	5,393,503	1,406,497	79.3%	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	927,337	1,370,500	622,638	747,862	45.4%	1,300,000	(70,500)
42450	FRANCHISE TELEPHONE	54,233	77,000	30,792	46,208	40.0%	70,000	(7,000)
42490	FRANCHISE-CABLE TV	65,742	84,000	35,254	48,746	42.0%	88,000	4,000
42570	GROSS RECEIPTS TAX-UTILITY FUND	359,413	538,958	372,992	165,966	69.2%	538,958	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	96,146	128,080	110,243	17,837	86.1%	128,080	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	225,000	395,000	200,175	194,825	50.7%	300,000	(95,000)
42850	ALCOHOL BEVERAGE TAX	37,125	48,000	38,265	9,735	79.7%	48,000	-
	<b>TOTAL TAXES</b>	<b>13,817,544</b>	<b>16,220,784</b>	<b>14,138,890</b>	<b>2,081,894</b>	<b>87.2%</b>	<b>17,202,028</b>	<b>981,244</b>
<b><u>LICENSES AND PERMITS</u></b>								
43010	ELECTRICAL PERMITS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	877	2,000	605	1,395	30.3%	15,000	13,000
43025	BUILDERS LICENSES	13,721	16,500	15,449	1,051	93.6%	20,000	3,500
43030	DEMO CONTRACTOR REGISTRATION	110	100	280	(180)	280.0%	250	150
43035	IRRIGATION CONTRACTOR REGISTRATION	552	300	385	(85)	128.3%	300	-
43040	PLUMMERS LICENSES	416	400	665	(265)	166.3%	600	200
43055	MECHANICAL/HVAC	3,021	1,400	2,510	(1,110)	179.3%	4,000	2,600
43070	ELECTRICAL PERMITS	33,655	35,000	22,383	12,618	64.0%	35,000	-
43085	BUILDING PERMITS	123,456	130,000	58,664	71,336	45.1%	130,000	-

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
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43100	PLUMBING PERMITS	14,394	12,000	8,507	3,493	70.9%	15,000	3,000
43115	MECHANICAL PERMITS	7,772	7,000	9,757	(2,757)	139.4%	12,000	5,000
43120	IRRIGATION SYSTEM PERMITS	1,406	500	404	96	80.8%	1,000	500
43130	FENCE PERMITS	1,825	2,500	1,225	1,275	49.0%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	5,855	9,000	4,925	4,075	54.7%	7,000	(2,000)
43190	CURB, GUTTER AND OTHER PERMITS	350	400	700	(300)	175.0%	800	400
43220	OTHER PERMITS	281	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	3,627	12,000	4,729	7,271	39.4%	6,000	(6,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,000	200	800	20.0%	500	(500)
43295	SIGN PERMITS	1,355	2,500	1,389	1,112	55.5%	2,500	-
43310	TEMPORARY SIGN PERMITS	140	800	120	680	15.0%	150	(650)
43325	BURGLAR ALARM PERMITS	9,025	15,000	9,085	5,915	60.6%	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	1,300	100	1,850	(1,750)	1850.0%	2,000	1,900
43490	HOUSE DEMOLITION PERMIT FEES	710	1,000	720	280	72.0%	1,000	-
43505	ANIMAL LICENSES	4,245	7,500	4,208	3,292	56.1%	5,000	(2,500)
43535	WINE/BEER OFF PREMISE	383	4,000	4,618	(618)	115.4%	1,300	(2,700)
43536	WINE/BEER ON PREMISE	213	2,500	6,333	(3,833)	253.3%	7,000	4,500
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	3,900	7,000	11,875	(4,875)	169.6%	13,000	6,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>236,338</b>	<b>276,100</b>	<b>175,482</b>	<b>100,618</b>	<b>63.6%</b>	<b>301,900</b>	<b>25,800</b>
<b><u>SERVICE CHARGES AND RENTS</u></b>								
43640	PLAT APPLICATIONS	1,560	4,000	5,045	(1,045)	126.1%	7,000	3,000
43670	RE-ZONING APPLICATIONS	1,260	3,500	2,835	665	81.0%	3,000	(500)
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	315	1,500	945	555	63.0%	1,500	-
43715	VARIANCE APPLICATIONS	630	3,000	1,170	1,830	39.0%	2,500	(500)

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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	125	75	62.5%	150	(50)
45300	SWIMMING POOL-CONCESSION STAND	1,385	6,000	3,086	2,914	51.4%	3,500	(2,500)
45390	SWIMMING POOL-ENTRANCE FEES	2,493	20,000	7,941	12,059	39.7%	15,000	(5,000)
45400	SWIMMING POOL-PARTIES	5,975	9,000	7,250	1,750	80.6%	9,000	-
45425	LIBRARY CARD FEES	297	700	443	257	63.3%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	36,452	50,000	42,707	7,293	85.4%	45,000	(5,000)
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	11,412	27,000	28,900	(1,900)	107.0%	30,000	3,000
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	3,430	27,000	3,472	23,528	12.9%	5,000	(22,000)
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	365	1,000	542	459	54.2%	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	-	-	6,300	(6,300)	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)
<b>TOTAL SERVICE CHARGES AND RENTS</b>		<b>72,011</b>	<b>165,510</b>	<b>112,474</b>	<b>53,036</b>	<b>68.0%</b>	<b>133,750</b>	<b>(31,760)</b>
<b><u>FINES AND FORFEITURES</u></b>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	72,658	80,000	105,552	(25,552)	131.9%	98,000	18,000
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	730	1,000	105	895	10.5%	300	(700)
43865	LIBRARY FINES	3,214	6,000	3,718	2,282	62.0%	5,500	(500)
43880	FALSE ALARM FINES	3,975	50	3,050	(3,000)	6100.0%	4,000	3,950
44010	MUNICIPAL COURT FINES	124,725	200,000	83,208	116,792	41.6%	120,000	(80,000)
44260	WARRANT FEES-CITY	2,579	8,000	871	7,129	10.9%	1,000	(7,000)
<b>TOTAL FINES AND FORFEITURES</b>		<b>207,881</b>	<b>295,050</b>	<b>196,504</b>	<b>98,546</b>	<b>66.6%</b>	<b>228,800</b>	<b>(66,250)</b>
<b><u>OTHER REVENUE</u></b>								
43495	STREET CLOSURE FEES	320	200	320	(120)	160.0%	300	100
43895	ANIMAL IMPOUNDING FEES	8,370	15,000	7,259	7,741	48.4%	11,000	(4,000)

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
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43910	ANIMAL ADOPTION FEES	4,615	10,000	4,625	5,375	46.3%	5,500	(4,500)
44760	CRIMINAL HISTORY	391	2,000	450	1,550	22.5%	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	888	1,000	973	27	97.3%	1,000	-
45840	COPY/REPRODUCTION REVENUE	6,051	8,000	5,201	2,799	65.0%	8,000	-
45850	FINGERPRINTS AND COPIES	795	1,000	45	955	4.5%	800	(200)
45860	SIGN LEASING	-	-	2,299	(2,299)	0.0%	2,052	2,052
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	7,154	-	1,386	(1,386)	0.0%	1,500	1,500
45940	LIEN-MOWING	105	-	-	-	0.0%	-	-
45950	LIEN-OTHER	19,594	20,000	18,908	1,092	94.5%	20,000	-
45970	LIEN-DEMOLITION	8,236	5,500	47,951	(42,451)	871.8%	12,000	6,500
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	56,169	130,000	2,411	127,589	1.9%	5,000	(125,000)
46165	INTEREST INCOME-OTHER	11,312	4,500	12,014	(7,514)	267.0%	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	2,271	1,000	14,970	(13,970)	1497.0%	16,000	15,000
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	45,450	55,000	54,159	841	98.5%	55,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	17,281	20,000	21,388	(1,388)	106.9%	20,000	-
49060	MISCELLANEOUS INCOME	7,171	30,000	840	29,160	2.8%	3,000	(27,000)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49069	UNIDENTIFIED MONEY ORDER	50	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	150	100	25	75	25.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	921	-	599	(599)	0.0%	1,000	1,000
49080	PROCEEDS-SALE/SALVAGE/AUCTION	7,538	30,000	15,766	14,234	52.6%	20,000	(10,000)
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	-	-	0.0%	-	-

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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	15,533	10,000	1,110	8,890	11.1%	10,000	-
49200	OTHER ANIMAL SHELTER REVENUE	2,805	8,000	1,954	6,046	24.4%	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	34,733	(29,733)	694.7%	40,000	35,000
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	12,573	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	-
<b>TOTAL OTHER REVENUE</b>		<b>239,782</b>	<b>415,801</b>	<b>297,574</b>	<b>118,227</b>	<b>71.6%</b>	<b>315,424</b>	<b>(100,377)</b>
<b><u>GRANTS AND CONTRIBUTION REVENUE</u></b>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	12,566	13,000	13,298	(298)	102.3%	13,298	298
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	1,000	-	1,000	0.0%	-	(1,000)
49620	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
<b>TOTAL GRANTS AND CONTRIBUTION REVENUE</b>		<b>12,566</b>	<b>14,000</b>	<b>13,298</b>	<b>702</b>	<b>95.0%</b>	<b>13,298</b>	<b>(702)</b>

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>INTERGOVERNMENTAL REVENUE</u></b>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	831,428	1,091,515	818,636	272,879	75.0%	1,091,515	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	369,959	482,833	362,125	120,708	75.0%	482,833	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	206,383	-	206,383	0.0%	-	(206,383)
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339-2016 LS/PURCH	-	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	5,300	14,000	12,500	1,500	89.3%	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)
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,270,974</b>	<b>1,876,608</b>	<b>1,235,084</b>	<b>641,524</b>	<b>65.8%</b>	<b>1,647,025</b>	<b>(229,583)</b>
<b>GENERAL FUND 100 - TOTAL REVENUES</b>		<b>15,857,094</b>	<b>19,263,853</b>	<b>16,169,306</b>	<b>3,094,547</b>	<b>83.9%</b>	<b>19,842,225</b>	<b>578,372</b>

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>GENERAL GOVERNMENT</u></b>								
010	MAYOR/COUNCIL	19,855	28,595	19,750	8,846	69.1%	29,593	998
020	ADMINISTRATION	206,957	313,463	200,117	113,346	63.8%	316,355	2,892
050	HUMAN RESOURCES	57,700	111,377	62,787	48,590	56.4%	99,782	(11,595)
060	CIVIL SERVICE	45,344	83,145	49,294	33,851	59.3%	79,719	(3,426)
070	TAX	125,175	178,500	125,882	52,618	70.5%	178,500	-
080	FINANCE	351,661	565,298	432,660	132,638	76.5%	604,363	39,065
220	HEALTH SERVICES	36,000	55,000	41,250	13,750	75.0%	55,000	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>842,692</b>	<b>1,335,378</b>	<b>931,740</b>	<b>403,638</b>	<b>69.8%</b>	<b>1,363,312</b>	<b>27,934</b>
<b><u>JUDICIAL</u></b>								
030	LEGAL	86,148	139,541	85,410	54,131	61.2%	153,269	13,728
040	MUNICIPAL COURT	239,046	306,453	230,945	75,508	75.4%	302,334	(4,119)
	<b>TOTAL JUDICIAL</b>	<b>325,194</b>	<b>445,994</b>	<b>316,355</b>	<b>129,639</b>	<b>70.9%</b>	<b>455,603</b>	<b>9,609</b>
<b><u>PUBLIC SAFETY</u></b>								
110	POLICE	3,633,504	5,688,311	3,589,223	2,099,088	63.1%	5,446,559	(241,752)
120	FIRE	2,707,306	3,976,844	2,969,208	1,007,636	74.7%	4,213,639	236,795
130	EMERGENCY MANAGEMENT	24,839	109,300	14,537	94,763	13.3%	109,300	-
210	ANIMAL CONTROL	90,430	142,691	97,010	45,681	68.0%	138,983	(3,708)
215	ANIMAL SHELTER	95,822	164,709	78,936	85,773	47.9%	135,170	(29,539)
	<b>TOTAL PUBLIC SAFETY</b>	<b>6,551,902</b>	<b>10,081,855</b>	<b>6,748,915</b>	<b>3,332,941</b>	<b>66.9%</b>	<b>10,043,651</b>	<b>(38,204)</b>
<b><u>COMMUNITY SUPPORT SERVICES</u></b>								
140	INSPECTIONS	112,761	170,868	108,922	61,946	63.7%	133,704	(37,164)
150	PLANNING AND ZONING	47,137	74,606	41,412	33,194	55.5%	64,304	(10,302)
350	CODE COMPLIANCE	243,526	249,742	74,770	174,972	29.9%	310,172	60,430
	<b>TOTAL COMMUNITY SUPPORT SERVICES</b>	<b>403,424</b>	<b>495,216</b>	<b>225,103</b>	<b>270,113</b>	<b>45.5%</b>	<b>508,180</b>	<b>12,964</b>

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>PUBLIC WORKS</u></b>								
310	INFORMATION TECHNOLOGY	80,094	241,576	193,512	48,064	80.1%	304,257	62,681
320	ENGINEERING	179,354	421,724	186,128	235,596	44.1%	374,905	(46,819)
330	STREETS	1,363,920	2,278,050	1,306,884	971,166	57.4%	2,152,589	(125,461)
	<b>TOTAL PUBLIC WORKS</b>	<b>1,623,369</b>	<b>2,941,350</b>	<b>1,686,525</b>	<b>1,254,825</b>	<b>57.3%</b>	<b>2,831,751</b>	<b>(109,599)</b>
<b><u>LEISURE AND CULTURAL</u></b>								
410	PARKS AND RECREATION	765,177	1,090,240	732,157	358,083	67.2%	1,093,509	3,269
420	LAKES AND GROUNDS	77,988	120,205	67,240	52,965	55.9%	116,557	(3,648)
430	SR. ACTIVITY CENTER	73,436	115,233	71,367	43,866	61.9%	110,309	(4,924)
450	SWIMMING POOL	58,777	116,542	33,016	83,526	28.3%	116,542	-
460	LIBRARY	272,256	446,486	281,822	164,664	63.1%	419,908	(26,578)
	<b>TOTAL LEISURE AND CULTURAL</b>	<b>1,247,634</b>	<b>1,888,706</b>	<b>1,185,602</b>	<b>703,104</b>	<b>62.8%</b>	<b>1,856,825</b>	<b>(31,881)</b>
<b><u>BUILDING/EQUIPMENT MAINTENANCE</u></b>								
510	K-WOLENS BIC	26,833	45,575	30,591	14,984	67.1%	45,575	-
530	SERVICE CENTER	90,916	252,928	90,975	161,953	36.0%	201,889	(51,039)
540	MUNICIPAL BUILDINGS	184,833	219,340	197,783	21,557	90.2%	292,144	72,804
	<b>TOTAL BUILDING/EQUIP MAINTENANCE</b>	<b>302,582</b>	<b>517,843</b>	<b>319,349</b>	<b>198,494</b>	<b>61.7%</b>	<b>539,608</b>	<b>21,765</b>
<b><u>NON-DEPARTMENTAL</u></b>								
910	NON-DEPARTMENTAL	1,433,466	1,884,500	2,833,309	(948,809)	150.3%	3,359,139	1,474,639
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,433,466</b>	<b>1,884,500</b>	<b>2,833,309</b>	<b>(948,809)</b>	<b>150.3%</b>	<b>3,359,139</b>	<b>1,474,639</b>
<b>GENERAL FUND 100 - TOTAL DISBURSEMENTS</b>		<b>12,730,263</b>	<b>19,590,842</b>	<b>14,246,898</b>	<b>5,343,945</b>	<b>72.7%</b>	<b>20,958,069</b>	<b>1,367,227</b>

*SUPPLEMENTAL  
GENERAL FUND REPORTS*

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	730,902	488,393	644,718	999,418	889,859	702,776	616,532	806,630	863,643	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	100,480	49,123	48.9%
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	7,145,903	499,329	7.0%
<b>ADOPTED BUDGET</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>	<b>7,108,174</b>	<b>6,828,344</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>97.2%</b>	<b>98.3%</b>	<b>98.1%</b>	<b>98.5%</b>	<b>98.1%</b>	<b>98.0%</b>	<b>97.7%</b>	<b>97.3%</b>	<b>100.1%</b>	<b>93.5%</b>	<b>104.7%</b>		
<b>HIGH</b>	<b>2,550,908</b>	<b>2,835,711</b>	<b>3,061,967</b>	<b>2,481,079</b>	<b>2,324,364</b>	<b>1,945,404</b>	<b>2,548,010</b>	<b>2,829,336</b>	<b>2,979,071</b>	<b>3,335,837</b>	<b>2,810,825</b>		
<b>LOW</b>	<b>11,157</b>	<b>6,925</b>	<b>9,432</b>	<b>6,944</b>	<b>7,686</b>	<b>3,325</b>	<b>6,064</b>	<b>6,937</b>	<b>(35,435)</b>	<b>6,470</b>	<b>53,256</b>		
<b>AVERAGE</b>	<b>513,214</b>	<b>516,742</b>	<b>506,209</b>	<b>462,463</b>	<b>489,484</b>	<b>479,324</b>	<b>466,511</b>	<b>518,479</b>	<b>517,858</b>	<b>556,574</b>	<b>793,989</b>		

FISCAL Y-T-D COMPARISON

FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
6,065,725	6,142,679	6,023,125	5,503,072	5,788,124	5,694,722	5,540,606	6,168,750	6,195,965	6,646,574	7,145,903

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	9,016	3,478	38.6%
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	84,066	(18,104)	-53.77%

<b>ADOPTED BUDGET</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Y-T-D % OF BUDGET COLLECT</b>	<b>103.3%</b>	<b>97.0%</b>	<b>93.9%</b>	<b>80.8%</b>	<b>47.3%</b>	<b>43.1%</b>	<b>62.4%</b>	<b>113.4%</b>	<b>84.2%</b>	<b>92.9%</b>	<b>76.4%</b>

<b>HIGH</b>	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129
<b>LOW</b>	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(10,806)
<b>AVERAGE</b>	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	9,341

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	
103,319	97,028	103,331	92,897	54,352	49,515	53,021	96,403	90,936	102,169	84,066	

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	642,578	58,921	10.10%
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	5,393,503	816,342	75.80%
<b>ADOPTED BUDGET</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>	<b>6,565,000</b>	<b>6,775,000</b>	<b>6,800,000</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>68.3%</b>	<b>70.4%</b>	<b>67.9%</b>	<b>68.6%</b>	<b>63.7%</b>	<b>70.1%</b>	<b>65.3%</b>	<b>64.9%</b>	<b>67.1%</b>	<b>67.6%</b>	<b>79.3%</b>		
<b>HIGH</b>	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025		
<b>LOW</b>	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	488,529		
<b>AVERAGE</b>	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	674,188		

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
3,331,596	3,609,187	3,789,021	3,996,044	3,933,450	4,251,912	4,180,476	4,187,584	4,408,279	4,577,161	5,393,503

FY 2021 Y-T-D% OF BUDGETED COLLECTION	79.3%
FY 2021 Y-T-D TARGET %:	75.0%

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

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

TYPE OF FRANCHISE TAX	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 BUDGET	FY 2021 T-D	Y- T-D % OF BUDGET
NATURAL GAS	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	315,900	315,900	300,000	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	30,792	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	372,992	69.2%
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	110,243	86.1%
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%
<b>TOTAL</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,779,306</b>	<b>2,893,023</b>	<b>2,893,023</b>	<b>2,893,538</b>	<b>1,642,458</b>	<b>56.8%</b>

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE													
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	-22.48%
AMENDED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	-22.48%
<b>MONTH</b>													
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	-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	7,939	-33.0%
JULY	30,678	18,486	34,898	27,244	20,566	21,766	14,904	21,154	15,003	15,286	6,051		
AUGUST	32,581	25,204	32,744	26,510	20,582	23,509	13,110	23,445	18,766	21,889	8,053		
SEPTEMBER	54,228	37,858	46,766	44,363	45,845	35,358	32,201	33,828	32,840	30,044	9,227		
<b>TOTALS</b>	<b>511,677</b>	<b>447,824</b>	<b>357,006</b>	<b>448,867</b>	<b>356,579</b>	<b>334,554</b>	<b>267,463</b>	<b>272,916</b>	<b>251,451</b>	<b>262,624</b>	<b>150,635</b>	<b>84,078</b>	

Y-T-D COLLECTED	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	84,078
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%	42.04%

(% 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	9,342

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	COURT TECHNOLOGY FUND	37,860
Fund 232	COURT BUILDING SECURITY FUND	70,419
Fund 244	RULES OF THE ROAD/ROAD USE FUND	40,025
Fund 246	JUDICIAL EFFICIENCY FUND	52,776
Fund 287	TRUANCY PREVENTION/DIVERSION	5,386
Fund 288	MUNICIPAL JURY POOL FUND	508
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	15,449	93.6%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	-	454	550	330	280	110	220	100	280	280.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	617	612	1,065	631	165	662	300	385	128.3%
PLUMBERS LICENSES	523	1,221	350	610	574	633	610	598	494	468	650	400	665	166.3%
MECHANICAL/HVAC LICENSES	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	1,400	2,510	179.3%
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	22,383	64.0%
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	58,664	45.1%
PLUMBING PERMITS	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,000	8,507	70.9%
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	9,757	139.4%
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	1,225	49.0%
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	4,925	54.7%
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	575	400	700	175.0%
WRECKER PERMITS	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	4,000	3,000	75.0%
SOLICITOR PERMITS	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	680	-	1,000	200	20.0%
SIGN PERMITS	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	2,372	2,709	2,500	1,389	55.6%
TEMPORARY SIGN PERMITS	805	1,645	1,890	980	630	1,108	702	638	655	455	140	800	120	15.0%
HOUSE DEMOLITION PERMITS	-	-	990	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,000	720	72.0%
PLAT APPLICATIONS	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	2,900	4,000	5,045	126.1%
RE-ZONING APPLICATIONS	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,500	2,835	81.0%
SITE PLAN APPLICATION	4,471	3,385	2,355	3,150	1,465	150	-	-	-	-	-	-	-	0.0%
SPECIAL USE-PRIVATE CLUB	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	2,520	630	315	1,500	945	63.0%
VARIANCE APPLICATION	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	2,205	945	3,000	1,170	39.0%
DANCE HALLS/SOCIAL CLUBS	320	150	270	325	245	55	55	55	55	165	-	200	55	27.5%
FOSTER CARE INSPECTION FEES	750	571	520	250	500	250	629	275	300	150	150	200	125	62.5%
<b>TOTALS</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>162,902</b>	<b>264,972</b>	<b>238,800</b>	<b>142,063</b>	<b>59.5%</b>

HOTEL OCCUPANCY FEES  
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	378,142	473,500	290,849	182,651	61.4%	572,002	98,502
OTHER REVENUE	18,295	12,200	3	12,197	0.0%	508	(11,692)
DONATION/CONTRIBUTIONS	16,672	27,500	19,762	7,738	75.0%	30,500	3,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>413,109</b>	<b>513,200</b>	<b>310,614</b>	<b>202,586</b>	<b>60.5%</b>	<b>603,010</b>	<b>89,810</b>
<b><u>DISBURSEMENTS</u></b>							
CONTRIBUTIONS AND SPECIAL REVENUE	185,748	215,850	137,160	78,690	63.5%	253,612	37,762
PIONEER VILLAGE	58,981	89,217	51,609	37,608	57.8%	85,863	(3,354)
MAIN STREET	100,835	120,711	94,822	25,889	78.6%	140,118	19,407
ADVERTISING/PROMOTIONAL/TOURISM	49,148	35,400	24,526	10,874	69.3%	44,188	8,788
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	36,573	49,155	36,471	12,684	74.2%	49,466	311
<b>TOTAL DISBURSEMENTS</b>	<b>431,286</b>	<b>510,333</b>	<b>344,589</b>	<b>165,744</b>	<b>67.5%</b>	<b>573,247</b>	<b>62,914</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (18,177)</b>	<b>\$ 2,867</b>	<b>\$ (33,975)</b>			<b>\$ 29,763</b>	
<b>FUND 201-CASH BALANCE</b>	<b>\$ 40,638</b>						
<b>FUND 201-INVESTMENT BALANCE</b>	<b>\$ -</b>						

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
42890	HOTEL OCCUPANCY TAX REVENUE	376,123	465,000	267,841	197,159	57.6%	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	3,745	1,255	74.9%	5,000	-
	<b>TOTAL TAXES</b>	<b>378,142</b>	<b>473,500</b>	<b>290,849</b>	<b>182,651</b>	<b>61.4%</b>	<b>572,002</b>	<b>98,502</b>
<b><u>OTHER REVENUE</u></b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	212	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>18,295</b>	<b>12,200</b>	<b>3</b>	<b>12,197</b>	<b>0.0%</b>	<b>508</b>	<b>(11,692)</b>
<b><u>DONATIONS/CONTRIBUTIONS</u></b>								
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	16,667	25,000	18,750	6,250	75.0%	25,000	-
	<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>16,672</b>	<b>27,500</b>	<b>19,762</b>	<b>7,738</b>	<b>1</b>	<b>30,500</b>	<b>3,000</b>
<b><u>INTERGOVERNMENTAL/REVENUE</u></b>								
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>FUND 201 - TOTAL REVENUES</b>		<b>413,109</b>	<b>513,200</b>	<b>310,614</b>	<b>202,586</b>	<b>60.5%</b>	<b>603,010</b>	<b>89,810</b>

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	185,748	215,850	137,160	78,690	63.5%	253,612	37,762
200	PIONEER VILLAGE	58,981	89,217	51,609	37,608	57.8%	85,863	(3,354)
300	MAIN STREET	100,835	120,711	94,822	25,889	78.6%	140,118	19,407
500	ADVERTISING/PROMOTION-TOURISM	49,148	35,400	24,526	10,874	69.3%	44,188	8,788
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	36,573	49,155	36,471	12,684	74.2%	49,466	311
0	TRANSFER TO OTHER FUNDS	-	-	-	-	0.0%	-	-
<b>FUND 201 - TOTAL DISBURSEMENTS</b>		<b>431,286</b>	<b>510,333</b>	<b>344,589</b>	<b>165,744</b>	<b>67.5%</b>	<b>573,247</b>	<b>62,914</b>

*SUPPLEMENTAL HOTEL/MOTEL  
OCCUPANCY FEES FUND REPORTS*



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

	RECEIPTS BY FISCAL QUARTER										
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>BEST WESTERN</b>											
DECEMBER	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37	9,230.85
MARCH	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90	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	-
<b>COMFORT INN/THE INN @ CORSICANA</b>											
<del>(SALO LODGING LLC)</del> (SAAKHI HOSPITALITY LLC)											
DECEMBER	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	13,331.65	8,097.78
MARCH	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	11,135.81	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	-
<b>COLONIAL INN (CLOSED)</b>											
DECEMBER	-	-	-	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-
<b>CORSICANA INN (CLOSED)</b>											
DECEMBER	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-	-
MARCH	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-	-
JUNE	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-	-
SEPTEMBER	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-	-
<b>CORSICANA MAGNOLIA HOUSE LLC (CLOSED)</b>											
DECEMBER	82.82	-	-	-	-	-	-	-	-	-	-
MARCH	236.37	-	-	-	-	-	-	-	-	-	-
JUNE	146.57	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	77.00	-	-	-	-	-	-	-	-	-	-
<b>QUALITY INN (FORMALLY DAYS INN)</b>											
DECEMBER	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52
MARCH	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36	8,493.94
JUNE	-	-	-	-	-	-	-	10,975.60	8,740.37	6,403.96	-
SEPTEMBER	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	-
<b>DAYS INN (FORMALLY THE ECONOLODGE)</b>											
DECEMBER	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	-
MARCH	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	-
JUNE	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	-
SEPTEMBER	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	-
<b>HAMPTON INN</b>											
DECEMBER	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42	20,653.32
MARCH	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07	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	-
<b>HOLIDAY INN EXPRESS</b>											
DECEMBER	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58	22,065.00
MARCH	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25	32,072.62	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	-
<b>HAMPTON &amp; HOLIDAY INN</b>											
DECEMBER	-	-	-	-	-	-	-	9,400.00	-	-	-
MARCH	-	-	-	-	-	-	-	7,050.00	-	-	-
JUNE	-	-	-	-	-	-	-	9,400.00	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	2,367.95	-	-	-
<b>KINGSWAY INN</b>											
DECEMBER	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17	2,578.76
MARCH	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	1,826.48	3,963.69
JUNE	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48	3,807.00	-
SEPTEMBER	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	3,059.13	3,243.18	3,045.45	4,994.56	-



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

	RECEIPTS BY FISCAL QUARTER										FY 2021
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
<b>LA QUINTA INN &amp; SUITES</b>											
DECEMBER	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61	19,940.52	14,731.97
MARCH	8,119.02	9,340.22	11,943.98	11,948.16	15,684.40	13,487.31	15,212.11	15,997.84	13,986.43	17,437.15	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	-
<b>MOTEL 6</b>											
DECEMBER	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62	10,056.65	10,200.49
MARCH	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	9,419.07	4,974.84	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	-
<b>SCRAPPIN' GOOD TIME</b>											
DECEMBER	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00	460.05
MARCH	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38	844.29	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	-
<b>SUPER 8</b>											
DECEMBER	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81	6,663.06
MARCH	-	-	-	-	-	-	-	4,722.61	6,506.52	6,152.86	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	-
<b>RED ROOF INN (FORMERLY KNIGHTS INN)</b>											
DECEMBER	-	-	-	-	-	-	-	-	-	5,956.88	4,217.82
MARCH	-	-	-	-	-	-	-	-	33,550.36	4,807.99	7,918.09
JUNE	-	-	-	-	-	-	-	(38.32)	4,347.34	4,338.52	-
SEPTEMBER	-	-	-	-	14,240.83	-	-	-	4,653.90	5,196.25	-
<b>THE WICKLOW INN (CLOSED)</b>											
DECEMBER	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-	-
MARCH	-	107.42	81.50	29.46	-	-	-	-	-	-	-
JUNE	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-	-
SEPTEMBER	106.38	-	153.44	35.48	136.29	-	-	-	-	-	-
<b>TRAVELERS INN</b>											
DECEMBER	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74	2,002.09	1,999.38
MARCH	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	1,849.07	1,525.45	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	-
<b>COMBINED TOTALS</b>											
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021
Q1 QUARTER ENDING DECEMBER 31	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	114,244.27	119,548.15	150,298.22	141,570.17	150,615.46	106,274.00
Q2 QUARTER ENDING MARCH 31	81,735.01	45,188.09	92,362.51	115,341.16	109,662.94	104,540.48	120,769.85	119,345.74	169,859.45	129,487.82	161,567.32
Q3 QUARTER ENDING JUNE 30	99,731.92	105,699.43	95,675.28	115,493.26	132,827.99	130,741.74	133,118.73	171,077.67	157,013.61	96,019.34	-
Q4 QUARTER ENDING SEPTEMBER 30	97,361.98	108,459.65	117,290.40	112,016.32	208,180.38	122,810.56	182,739.60	141,270.10	154,609.32	131,777.26	-
FISCAL YEAR TOTALS	360,160.24	330,794.62	400,898.66	457,777.30	560,710.71	472,337.05	556,176.33	581,991.73	623,052.55	507,899.88	267,841.32

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 JUNE 30, 2021

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	189,201	339,000	248,713	90,287	73.4%	325,000	(14,000)
OTHER REVENUE	2,777	10,100	4,246	5,854	136.9%	6,001	(4,099)
INTERGOVERNMENT REVENUE	13,333	-	263,229	(263,229)	0.0%	263,229	263,229
<b>TOTAL REVENUE</b>	<b>205,311</b>	<b>349,100</b>	<b>516,189</b>	<b>(167,089)</b>	<b>136.9%</b>	<b>594,230</b>	<b>245,130</b>
<b><u>DISBURSEMENTS:</u></b>							
OPERATING	182,708	382,758	515,061	263,361	134.6%	591,321	208,563
NON-DEPARTMENTAL	4,295	5,600	4,907	3,419	87.6%	6,600	1,000
<b>TOTAL DISBURSEMENTS</b>	<b>187,003</b>	<b>388,358</b>	<b>519,968</b>	<b>266,780</b>	<b>133.9%</b>	<b>597,921</b>	<b>209,563</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 18,308</b>	<b>\$ (39,258)</b>	<b>\$ (3,779)</b>			<b>\$ (3,691)</b>	
<b>FUND 202 CASH BALANCE:</b>	<b>\$ 23,527</b>						
<b>FUND 202 INVESTMENT BALANCE:</b>	<b>\$ 144,923</b>						

CEMETERY  
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
LICENSES AND PERMITS	2,310	3,000	3,190	(190)	106.3%	5,500	2,500
SERVICE CHARGES AND RENTS	522	760	780	(20)	102.6%	1,050	290
OTHER REVENUE	74,958	76,000	82,667	(6,667)	108.8%	99,160	23,160
INTERGOVERNMENT REVENUE	112,500	75,000	56,250	18,750	75.0%	85,000	10,000
<b>TOTAL REVENUE</b>	<b>190,290</b>	<b>154,760</b>	<b>142,887</b>	<b>11,873</b>	<b>92.3%</b>	<b>190,710</b>	<b>35,950</b>
<b><u>DISBURSEMENTS:</u></b>							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	2,043	11,609	13,615	(2,006)	117.3%	14,888	3,279
CEMETERY MAINTENANCE	118,537	177,150	109,457	67,693	61.8%	177,150	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>120,580</b>	<b>208,759</b>	<b>123,073</b>	<b>85,686</b>	<b>59.0%</b>	<b>212,038</b>	<b>3,279</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 69,710</b>	<b>\$ (53,999)</b>	<b>\$ 19,815</b>			<b>\$ (21,328)</b>	
<b>FUND 203 CASH BALANCE:</b>	<b>\$ 66,629</b>						
<b>FUND 203 INVESTMENT BALANCE:</b>	<b>\$ 188,401</b>						
FUND BALANCE @ 9-30-2020	130,164						
DESIGNATED FUND BALANCE-OAKWOOD	39,384						
DESIGNATED FUND BALANCE-WOODLAND	60,141						
DESIGNATED FUND BALANCE-MONTGOMERY	6,000						

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

FISCAL YEAR TO DATE THROUGH JUNE 30, 2021

TARGET PERCENT OF FISCAL YEAR = 75.00%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>LICENSES &amp; PERMITS</b>								
43190	CURB & MONUMENT PERMIT	2,310	3,000	3,190	(190)	106.3%	5,500	2,500
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,310</b>	<b>3,000</b>	<b>3,190</b>	<b>(190)</b>	<b>106.3%</b>	<b>5,500</b>	<b>2,500</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	418	600	260	340	43.3%	400	(200)
45820	CEMTRY SVC CHG-WOODLAWN	104	160	520	(360)	325.0%	650	490
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>522</b>	<b>760</b>	<b>780</b>	<b>(20)</b>	<b>102.6%</b>	<b>1,050</b>	<b>290</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	886	1,000	66	934	6.6%	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	19,255	25,000	20,000	5,000	80.0%	30,000	5,000
49350	SALE-CEMETERY LOTS-WOODLAND	15,500	21,000	35,000	(14,000)	166.7%	35,000	14,000
45900	INTERMENT FEES-OAKWOOD	10,020	14,000	15,161	(1,161)	108.3%	18,000	4,000
45910	INTERMENT FEES-WOODLAND	11,445	15,000	12,390	2,610	82.6%	16,000	1,000
	<b>TOTAL OTHER REVENUE</b>	<b>74,958</b>	<b>76,000</b>	<b>82,667</b>	<b>(6,667)</b>	<b>108.8%</b>	<b>99,160</b>	<b>23,160</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	112,500	75,000	56,250	18,750	75.0%	85,000	10,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>112,500</b>	<b>75,000</b>	<b>56,250</b>	<b>18,750</b>	<b>75.0%</b>	<b>85,000</b>	<b>10,000</b>
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>190,290</b>	<b>154,760</b>	<b>142,887</b>	<b>11,873</b>	<b>92.3%</b>	<b>190,710</b>	<b>35,950</b>

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

*FISCAL YEAR TO DATE THROUGH JUNE 30, 2021*

TARGET PERCENT OF FISCAL YEAR = 75.00%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
355	CEMETERY ADMINISTRATION	2,043	11,609	13,615	(2,006)	117.3%	14,888	3,279
490	CEMETERY MAINTENANCE	118,537	177,150	109,457	67,693	61.8%	177,150	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 DISBURSEMENTS</b>		<b>120,580</b>	<b>208,759</b>	<b>123,073</b>	<b>85,686</b>	<b>59.0%</b>	<b>212,038</b>	<b>3,279</b>

*SUPPLEMENTAL  
CEMETERY FUND REPORTS*

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

DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	Y-T-D FY 2020	<b>BUDGET FY 2021</b>	Y-T-D FY 2021	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,180	<b>3,000</b>	3,190	106.3%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,467	338	312	574	<b>600</b>	260	43.3%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,574	182	312	156	<b>160</b>	520	325.0%
INTEREST INCOME	-	-	-	-	-	-	-	2,436	-	893	969	<b>1,000</b>	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	<b>25,000</b>	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	<b>21,000</b>	35,000	166.7%
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	<b>14,000</b>	15,161	108.3%
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	<b>15,000</b>	12,390	82.6%
<b>TOTALS</b>	<b>63,446</b>	<b>62,996</b>	<b>82,256</b>	<b>72,460</b>	<b>60,762</b>	<b>62,117</b>	<b>72,355</b>	<b>77,675</b>	<b>55,555</b>	<b>40,473</b>	<b>91,274</b>	<b>79,760</b>	<b>86,584</b>	<b>94.9%</b>

CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT  
FUND 212

CITY OF CORSICANA  
**CORSICANA/NAVARRO COUNTY**  
**ECONOMIC DEVELOPMENT FUND 212 SUMMARY**  
*FISCAL YEAR TO DATE THROUGH JUNE 30, 2021*

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
OTHER REVENUE	166	-	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	510,000	700,000	525,000	175,000	75.0%	700,000	-
<b><i>TOTAL REVENUE</i></b>	<b>611,902</b>	<b>847,618</b>	<b>602,052</b>	<b>245,566</b>	<b>71.0%</b>	<b>802,668</b>	<b>(44,950)</b>
<b><i>DISBURSEMENTS:</i></b>							
ECONOMIC DEVELOPMENT	125,982	203,237	101,174	102,063	49.8%	178,038	(25,199)
NON-DEPARTMENTAL	452,467	647,582	301,182	346,401	46.5%	600,000	(47,582)
<b><i>TOTAL DISBURSEMENTS</i></b>	<b>578,449</b>	<b>850,819</b>	<b>402,355</b>	<b>448,464</b>	<b>47.3%</b>	<b>778,038</b>	<b>(72,781)</b>
<b><i>REVENUE OVER (UNDER) DISBURSEMENTS</i></b>	<b>\$ 33,452</b>	<b>\$ (3,201)</b>	<b>\$ 199,697</b>			<b>\$ 24,630</b>	
<b><i>FUND 212 CASH BALANCE:</i></b>	<b>\$ 160,803</b>						
<b><i>FUND 212 INVESTMENT BALANCE:</i></b>	<b>\$ -</b>						

E M S EQUIPMENT REPLACEMENT  
FUND 239

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

FISCAL YEAR TO DATE THROUGH JUNE 30, 2021

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
OTHER REVENUE	20	1,500	44	1,456	2.9%	80	(1,420)
INTERGOVERNMENTAL REVENUE	266,410	340,000	255,000	85,000	75.0%	340,000	-
<b>TOTAL REVENUE</b>	<b>266,430</b>	<b>341,500</b>	<b>255,044</b>	<b>86,456</b>	<b>74.7%</b>	<b>340,080</b>	<b>(1,420)</b>
<b><i>DISBURSEMENTS:</i></b>							
EMS EQUIPMENT REPLACEMENT	10,167	339,800	624,297	(284,497)	183.7%	409,285	69,485
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>10,167</b>	<b>339,800</b>	<b>624,297</b>	<b>(284,497)</b>	<b>183.7%</b>	<b>409,285</b>	<b>69,485</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 256,264</b>	<b>\$ 1,700</b>	<b>\$ (369,253)</b>			<b>\$ (69,205)</b>	
<b>FUND 239 CASH BALANCE:</b>	<b>\$ 17,411</b>						
<b>FUND 239 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

SH31 BUSINESS PARK  
INFRASTRUCTURE  
FUND 293

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
MISCELLANEOUS REVENUE	1,365,205	800	165	635	104187.3%	300	(500)
PROPERTY SALE	-		-	-	0.0%	129,839	129,839
<b>TOTAL REVENUE</b>	<b>1,365,205</b>	<b>800</b>	<b>165</b>	<b>635</b>	<b>0.0%</b>	<b>130,139</b>	<b>129,339</b>
<b><u>DISBURSEMENTS:</u></b>							
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%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>54,543</b>	<b>500,000</b>	<b>-</b>	<b>487,286</b>	<b>0.0%</b>	<b>500,000</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 1,310,662</b>	<b>\$ (499,200)</b>	<b>\$ 165</b>			<b>\$ (369,861)</b>	
<b>FUND 293 CASH:</b>	<b>\$ 437,958</b>						
<b>FUND 293 INVESTMENTS:</b>	<b>\$ -</b>						

380 AGREEMENT RETAINED FUNDS  
FUND 295

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	11,176	15,000	465	14,535	3.1%	700	(14,300)
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	430,076	600,000	301,182	298,818	50.2%	600,000	-
<b>TOTAL REVENUE</b>	<b>441,252</b>	<b>615,000</b>	<b>301,647</b>	<b>313,353</b>	<b>49.0%</b>	<b>600,700</b>	<b>(14,300)</b>
<b><u>DISBURSEMENTS:</u></b>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 441,252</b>	<b>\$ 615,000</b>	<b>\$ 301,647</b>			<b>\$ 600,700</b>	
<b>FUND 295 CASH BALANCE:</b>	<b>\$ 884,403</b>						
<b>FUND 295 INVESTMENT BALANCE:</b>	<b>\$ 1,304,063</b>						

STREET MAINTENANCE  
RECONSTRUCTION  
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
MISCELLANEOUS REVENUE	647,092	902,000	651,763	250,237	72.3%	-	(902,000)
INTERGOVERNMENTAL REVENUE	-		-				
<b>TOTAL REVENUE</b>	<b>647,092</b>	<b>902,000</b>	<b>651,763</b>	<b>250,237</b>	<b>72.3%</b>	<b>-</b>	<b>(902,000)</b>
<b>DISBURSEMENTS:</b>							
STREET IMPROVEMENTS	294,052	730,000	142,112	587,888	15.3%	-	(730,000)
OTHER IMPROVEMENTS	-	52,000	22,491	29,509	43.3%	-	(52,000)
<b>TOTAL DISBURSEMENTS</b>	<b>294,052</b>	<b>782,000</b>	<b>164,603</b>	<b>617,397</b>	<b>21.0%</b>	<b>-</b>	<b>(782,000)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 353,040</b>	<b>\$ 120,000</b>	<b>\$ 487,160</b>			<b>\$ -</b>	
<b>FUND 299 CASH:</b>	<b>\$ 337,793</b>						
<b>FUND 299 INVESTMENTS:</b>	<b>\$ 978,631</b>						

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>MISC REVENUE</b>								
45010	STREET IMPR FEE-PRECINCT 1	128,860	180,000	130,325	49,675	72.4%		(180,000)
45010	STREET IMPR FEE-PRECINCT 2	128,860	180,000	130,325	49,675	72.4%		(180,000)
45010	STREET IMPR FEE-PRECINCT 3	128,860	180,000	130,325	49,675	72.4%		(180,000)
45010	STREET IMPR FEE-PRECINCT 4	128,860	180,000	130,325	49,675	72.4%		(180,000)
45010	STREET IMPR FEE-DOWNTOWN STREETS	128,860	180,000	130,325	49,675	72.4%		(180,000)
46160	INTEREST EARNINGS	2,792	2,000	140	1,860	7.0%		(2,000)
	<b>TOTAL MISC REVENUE</b>	<b>647,092</b>	<b>902,000</b>	<b>651,763</b>	<b>250,237</b>	<b>72.3%</b>	-	<b>(902,000)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>STREET IMPROVEMENT FUND 299 TOTAL REVENUES</b>		<b>647,092</b>	<b>902,000</b>	<b>651,763</b>	<b>250,237</b>	<b>72.3%</b>	<b>-</b>	<b>(902,000)</b>

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	110,323	250,000	14,900	235,100	6.0%		(250,000)
55010-002	STREET IMPROVEMENTS-PRECINCT 2	-	160,000	65,750	94,250	41.1%		(160,000)
55010-003	STREET IMPROVEMENTS-PRECINCT 3	71,888	200,000	54,769	145,231	27.4%		(200,000)
55010-004	STREET IMPROVEMENTS-PRECINCT 4	84,164	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%		-
<b>STREET IMPROVEMENT FUND 299 DISBURSEMENTS</b>		<b>294,052</b>	<b>782,000</b>	<b>164,603</b>	<b>617,397</b>	<b>21.0%</b>	<b>-</b>	<b>(782,000)</b>

UTILITY OPERATING  
FUND 501

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
SERVICE CHARGES & RENTS	12,030,887	17,683,721	12,285,804	5,397,917	69.5%	17,959,853	276,132
PENALTY REVENUE	106,339	208,080	121,754	86,326	58.5%	165,000	(43,080)
OTHER REVENUE	19,214	73,466	24,258	49,208	33.0%	43,450	(30,016)
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>12,156,440</b>	<b>17,965,267</b>	<b>12,431,816</b>	<b>5,533,451</b>	<b>69.2%</b>	<b>18,168,303</b>	<b>203,036</b>
<b><u>DISBURSEMENTS:</u></b>							
120-SAMPLING & ANALYSIS	314,650	513,408	337,075	176,333	65.7%	515,823	2,415
131-OVERLAND WWTP	243,671	467,573	251,083	216,490	53.7%	440,536	(27,037)
132-WASTEWATER RECLAMATION CTR	870,374	1,712,063	934,032	778,031	54.6%	1,580,511	(131,552)
133-LIFT STATIONS	143,428	313,743	114,649	199,094	36.5%	291,563	(22,180)
141-NAVARRO MILLS WT PLANT	1,434,342	2,574,244	1,553,921	1,020,323	60.4%	2,528,515	(45,729)
142-LAKE HALBERT WT PLANT	556,222	1,036,709	582,804	453,905	56.2%	995,302	(41,407)
143-WATER STORAGE & TRANSMISSION	245,626	163,150	288,382	(125,232)	176.8%	472,130	308,980
200-UTILITY SYSTEM MAINTENANCE	4,066,001	4,886,734	3,105,630	1,781,104	63.6%	5,019,863	133,129
300-UTILITY LINE REPLACEMENT	125,661	823,710	281,165	542,545	34.1%	568,663	(255,047)
400-UTILITY BILLING	394,790	634,265	361,043	273,222	56.9%	549,799	(84,466)
910-NON-DEPARTMENTAL	4,541,710	4,809,435	4,230,251	579,184	88.0%	4,839,460	30,025
<b>TOTAL DISBURSEMENTS</b>	<b>12,936,475</b>	<b>17,935,034</b>	<b>12,040,035</b>	<b>5,894,999</b>	<b>67.1%</b>	<b>17,802,165</b>	<b>(132,869)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (780,035)</b>	<b>\$ 30,233</b>	<b>\$ 391,782</b>	<b>\$ (361,549)</b>		<b>\$ 366,138</b>	<b>\$ 335,905</b>
<b>FUND 501 CASH BALANCE:</b>	<b>\$ 501,247</b>						
<b>FUND 501 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	7,796,302	11,500,000	7,644,730	3,855,270	66.5%	11,500,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,938,177	5,800,000	4,064,619	1,735,381	70.1%	5,800,000	-
45070	USER FEES-WW-SURCHARGES	13,576	53,000	21,833	31,167	41.2%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	7,408	15,000	8,467	6,533	56.4%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	2,709	11,000	2,867	8,133	26.1%	2,500	(8,500)
45170	SERV FEES-WATER TAPS	69,303	75,000	114,241	(39,241)	152.3%	115,000	40,000
45180	SERV FEES-SEWER TAPS	42,950	40,000	53,450	(13,450)	133.6%	60,000	20,000
45190	SERV FEES-SEWER-LAB CHG	18,353	27,500	12,217	15,283	44.4%	20,000	(7,500)
45200	SERV FEES-INDUSTRIAL WASTE	3,460	6,000	3,865	2,135	64.4%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	2,718	3,221	397	2,824	12.3%	1,000	(2,221)
45240	SERV FEES-TRANSFER & REC	49,415	80,000	53,325	26,675	66.7%	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	57,701	70,000	53,815	16,185	76.9%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>12,030,887</b>	<b>17,683,721</b>	<b>12,285,804</b>	<b>5,397,917</b>	<b>69.5%</b>	<b>17,959,853</b>	<b>276,132</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	106,339	208,080	121,754	86,326	58.5%	165,000	(43,080)
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>106,339</b>	<b>208,080</b>	<b>121,754</b>	<b>86,326</b>	<b>58.5%</b>	<b>165,000</b>	<b>(43,080)</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	4,735	820	2,359	(1,539)	287.7%	3,000	2,180
49070	RETURNED CHECK FEES	2,550	4,400	2,225	2,175	50.6%	3,900	(500)

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	813	9,000	-	9,000	0.0%	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	2,106	12,240	7,060	5,180	57.7%	13,000	760
49170	UTILITIES-BAD DEBT RECOVERY	4,182	12,128	3,590	8,538	29.6%	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	4,732	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>19,214</b>	<b>73,466</b>	<b>24,258</b>	<b>49,208</b>	<b>33.0%</b>	<b>43,450</b>	<b>(30,016)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>12,156,440</b>	<b>17,965,267</b>	<b>12,431,816</b>	<b>5,533,451</b>	<b>69.2%</b>	<b>18,168,303</b>	<b>203,036</b>

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	314,650	513,408	337,075	176,333	65.7%	515,823	2,415
131	OVERLAND WWTP	243,671	467,573	251,083	216,490	53.7%	440,536	(27,037)
132	WASTEWATER RECLAMATION CTR	870,374	1,712,063	934,032	778,031	54.6%	1,580,511	(131,552)
133	LIFT STATIONS	143,428	313,743	114,649	199,094	36.5%	291,563	(22,180)
141	NAVARRO MILLS WT PLANT	1,434,342	2,574,244	1,553,921	1,020,323	60.4%	2,528,515	(45,729)
142	LAKE HALBERT WT PLANT	556,222	1,036,709	582,804	453,905	56.2%	995,302	(41,407)
143	WATER STORAGE & TRANSMISSION	245,626	163,150	288,382	(125,232)	176.8%	472,130	308,980
200	UTILITY SYSTEM MAINTENANCE	4,066,001	4,886,734	3,105,630	1,781,104	63.6%	5,019,863	133,129
300	UTILITY LINE REPLACEMENT	125,661	823,710	281,165	542,545	34.1%	568,663	(255,047)
400	UTILITY BILLING	394,790	634,265	361,043	273,222	56.9%	549,799	(84,466)
910	NON-DEPARTMENTAL	4,541,710	4,809,435	4,230,251	579,184	88.0%	4,839,460	30,025
<b>UTILITY FUND 501 TOTAL DISBURSEMENTS</b>		<b>12,936,475</b>	<b>17,935,034</b>	<b>12,040,035</b>	<b>5,894,999</b>	<b>67.1%</b>	<b>17,802,165</b>	<b>(132,869)</b>

*SUPPLEMENTAL UTILITY  
SYSTEM REPORTS*

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

MONTH	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 910,889	\$ 1,138,856	\$ 917,385	\$ (221,471)	-19.45%
NOVEMBER	744,107	774,874	785,286	789,602	\$ 800,951	\$ 765,493	\$ 1,065,025	\$ 916,843	\$ (148,182)	-13.91%
DECEMBER	669,949	733,394	725,525	760,764	\$ 769,976	\$ 779,440	\$ 840,575	\$ 817,898	\$ (22,677)	-2.70%
JANUARY	697,838	729,933	684,324	770,298	\$ 836,409	\$ 812,195	\$ 867,712	\$ 791,814	\$ (75,898)	-8.75%
FEBRUARY	669,946	769,092	710,468	893,724	\$ 797,119	\$ 819,284	\$ 770,416	\$ 813,185	\$ 42,769	5.55%
MARCH	645,354	646,869	743,373	541,053	\$ 694,585	\$ 733,068	\$ 797,362	\$ 981,577	\$ 184,215	23.10%
APRIL	646,602	711,283	753,923	772,634	\$ 763,578	\$ 820,706	\$ 775,990	\$ 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	\$ 851,398	\$ (36,740)	-4.14%
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	\$ 7,799,407	\$ (145,181)	6.07%
<b>BUDGET:</b>	\$ 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:	6,451,368.00	6,623,256.00	6,839,053.00	7,065,918.00	7,377,816.71	7,353,277.85	7,944,588.59
FY 2021 Y-T-D % CHANGE:	20.90%	17.76%	14.04%	10.38%	5.71%	6.07%	-1.83%

FY 2021 Y-T-D % OF BUDGET:	68%
FY 2021 Y-T-D TARGET % OF BUDGET:	75.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 3,700,593

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	449,504	5,887	1.33%
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	\$ 4,065,556	\$ 91,255	5.66%
<b>BUDGET:</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,400,000</b>	<b>\$ 5,930,117</b>	<b>\$ 5,800,000</b>	<b>530,117</b>	<b>9.82%</b>

	FISCAL Y-T-D COMPARISON						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
REVENUE Y-T-D:	\$ 3,398,112	\$ 3,707,121	\$ 3,869,174	\$ 3,841,643	\$ 3,903,923	\$ 3,847,769	\$ 3,974,302
FY 2021 Y-T-D % CHANGE:	19.64%	9.67%	5.08%	5.83%	4.14%	5.66%	2.30%

FY 2021 Y-T-D % OF BUDGET:	70.10%
FY 2021 Y-T-D TARGET % OF BUDGET:	75.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 1,734,444

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	1.51%	\$ 840,488
JUNE	\$ 349,974	40.99%	\$ 490,041	57.40%	13,728	1.61%	\$ 853,743
JULY							
AUGUST							
SEPTEMBER							
<b>FY 2021 Y-T-D TOTALS:</b>	<b>\$ 3,298,006</b>	<b>42.17%</b>	<b>\$ 4,399,919</b>	<b>56.26%</b>	<b>\$ 122,837</b>	<b>1.57%</b>	<b>\$ 7,820,763</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 3,434,332</b>	<b>43.17%</b>	<b>\$ 4,399,314</b>	<b>55.29%</b>	<b>\$ 122,494</b>	<b>1.54%</b>	<b>\$ 7,956,140</b>

RECONCILIATION BETWEEN BILLED REVENUE AND ACTUAL REVENUE

MONTH	TOTAL BILLED REVENUE	% OF ACTUAL	POST BILLING ADJUSTMENTS/ CORRECTIONS	% OF ACTUAL	YE ADJ'S ACCRUALS	% OF ACTUAL	ACTUAL REVENUE
OCTOBER	\$ 917,569	100.02%	\$ (184)	-0.02%	-	0.00%	\$ 917,385
NOVEMBER	\$ 918,016	100.13%	\$ (1,173)	-0.13%	-	0.00%	\$ 916,843
DECEMBER	\$ 818,288	100.05%	\$ (390)	-0.05%	-	0.00%	\$ 817,898
JANUARY	\$ 792,327	100.06%	\$ (513)	-0.06%	-	0.00%	\$ 791,814
FEBRUARY	\$ 813,614	100.05%	\$ (428)	-0.05%	-	0.00%	\$ 813,185
MARCH	\$ 983,000	100.15%	\$ (1,424)	-0.15%	-	0.00%	\$ 981,577
APRIL	\$ 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	\$ 853,743	100.28%	\$ (2,345)	-0.28%	-	0.00%	\$ 851,398
JULY					-		
AUGUST					-		
SEPTEMBER					-		
<b>FY 2021 Y-T-D TOTALS:</b>	<b>\$ 7,820,763</b>	<b>100.27%</b>	<b>\$ (21,355)</b>	<b>-0.27%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,799,408</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 7,956,140</b>	<b>100.15%</b>	<b>\$ (11,550)</b>	<b>-0.15%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,944,589</b>

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

ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<b><u>OVERALL TOP 10 CUSTOMERS</u></b>			
1	Rice Water Supply	Wholesale	20,276,000 12.14%
2	Post Oak SUD	Wholesale	9,814,000 5.88%
3	Chatfield WSC	Wholesale	9,684,700 5.80%
4	MEN Water Supply	Wholesale	9,205,000 5.51%
5	Pactiv Corp	Commercial/Industrial	6,600,000 3.95%
6	Navarro Mills Water	Wholesale	5,269,000 3.16%
7	Corbet Water Supply	Wholesale	4,764,000 2.85%
8	Guardian Industries*	Commercial/Industrial	4,647,000 2.78%
9	B & B Water Supply	Wholesale	4,396,000 2.63%
10	Champion X	Commercial/Industrial	3,760,000 2.25%
		78,415,700	46.96%

**OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)**

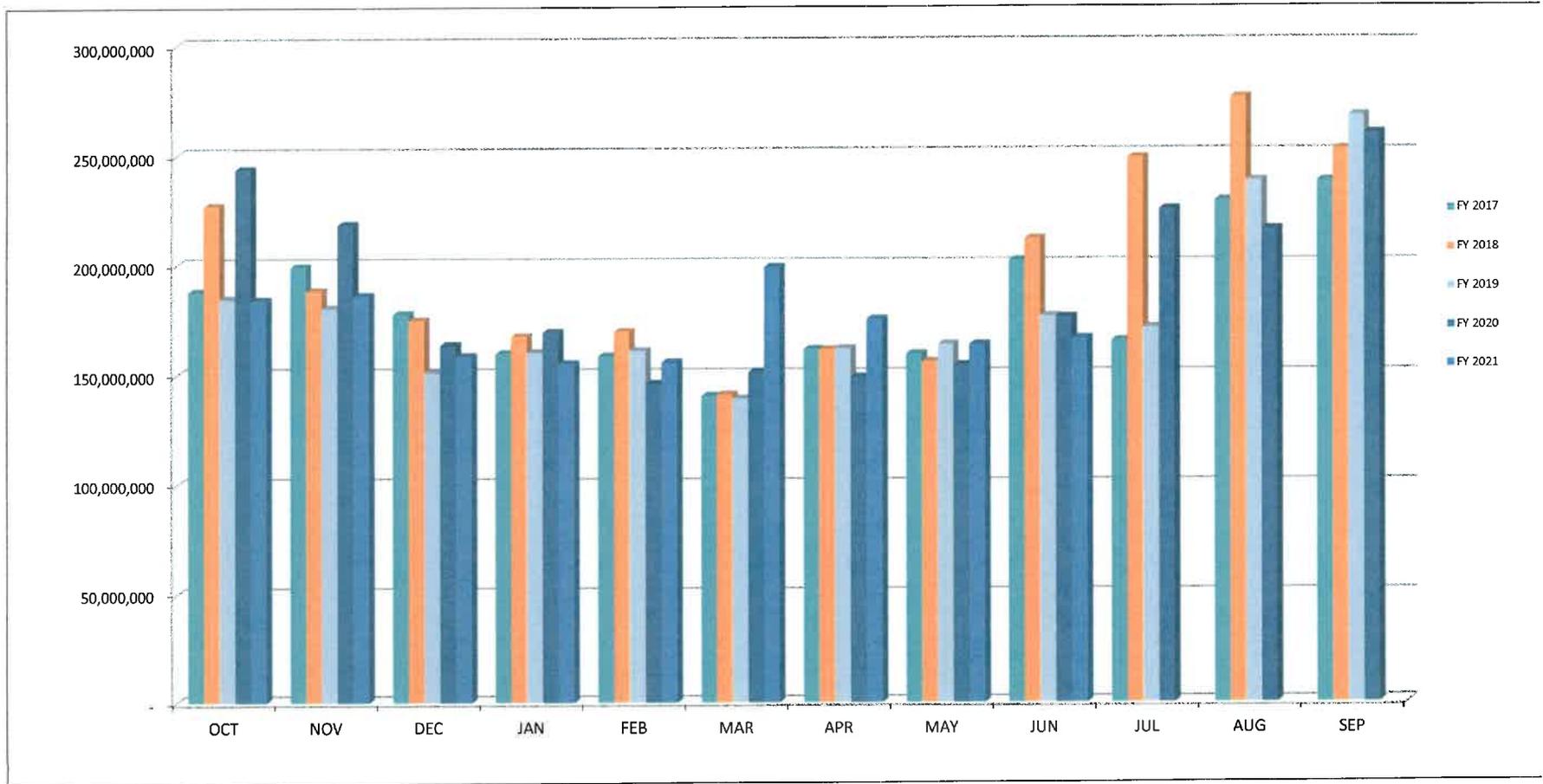
1	Pactiv Corp*	Commercial/Industrial	6,600,000 3.95%
2	Guardian Industries*	Commercial/Industrial	4,647,000 2.78%
3	Champion X	Commercial/Industrial	3,760,000 2.25%
4	Russell Stover Candies Inc*	Commercial/Industrial	3,405,000 2.04%
5	Navarro College*	Educational/Institutional	1,490,000 0.89%
6	Navarro Pecan Co Inc*	Commercial/Industrial	1,095,000 0.66%
7	Corsicana ISD*	Educational/Institutional	1,020,000 0.61%
8	Corsicana Nursing Operations	Commercial/Industrial	910,000 0.55%
9	Housing Authority	Multi-Family	786,000 0.47%
10	Meck Corsicana	Multi-Family	722,000 0.43%
		24,435,000	14.63%

\* 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	166,967,500	1.7%	-5.46%
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	1,546,505,200	-4%	-1.74%

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	1,508,897,600	1,548,672,700	1,600,095,000	1,481,417,200	1,573,869,800
FY 2021 Y-T-D % CHANGE:	2.49%	-0.14%	-3.35%	4.39%	-1.74%

\* 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 June 2021

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
<b>USERS - INSIDE CITY LIMITS</b>						
RESIDENTIAL-SINGLE FAMILY	7,114	7,173	30,729,000	18.40%	4,320	4,284
COMMERCIAL/FIREPLUG	1,032	1,230	17,026,300	10.20%	16,498	13,843
INDUSTRIAL	25	25	20,782,000	12.45%	831,280	831,280
RESIDENTIAL-MULTIFAMILY**	129	1,953	6,514,000	3.90%	50,496	3,335
COMMERCIAL-IRRIGATION	101	101	1,499,000	0.90%	14,842	14,842
CISD ACCOUNTS	23	24	1,031,000	0.62%	44,826	42,958
NAVARRO COLLEGE ACCOUNTS	34	34	1,450,000	0.87%	42,647	42,647
RESIDENTIAL-IRRIGATION	312	312	988,000	0.59%	3,167	3,167
CITY/MUNICIPAL	69	70	1,129,000	0.68%	16,362	16,129
<b>SUBTOTAL USERS-INSIDE CITY LIMITS</b>	<b>8,839</b>	<b>10,922</b>	<b>81,148,300</b>	<b>48.60%</b>	<b>1,024,438</b>	<b>972,484</b>
<b>USERS-OUTSIDE CITY LIMITS</b>						
RESIDENTIAL	201	242	1,609,000	0.96%	8,005	6,649
COMMERCIAL	31	31	314,000	0.19%	10,129	10,129
MULTI-FAMILY	1	8	23,000	0.01%	23,000	2,875
<b>SUBTOTAL USERS-OUTSIDE CITY LIMITS</b>	<b>233</b>	<b>281</b>	<b>1,946,000</b>	<b>1.17%</b>	<b>41,134</b>	<b>19,653</b>
<b>USERS-WHOLESALE ACCOUNTS</b>						
<b>SUBTOTAL USERS-WHOLESALE ACCOUNTS</b>	<b>21</b>	<b>21</b>	<b>82,775,700</b>	<b>49.58%</b>	<b>3,941,700</b>	<b>3,941,700</b>
<b>ESTIMATED WATER LOSS****</b>						
<b>COUNTED FOR WATER LOSS</b>			1,097,500			
<b>SUBTOTAL-ESTIMATED WATER LOSS</b>	<b>1</b>	<b>1</b>	<b>12,111,578</b>			
<b>GRAND TOTALS</b>	<b>9,093</b>	<b>11,224</b>	<b>166,967,500</b>	<b>100.00%</b>	<b>18,362</b>	<b>14,876</b>

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

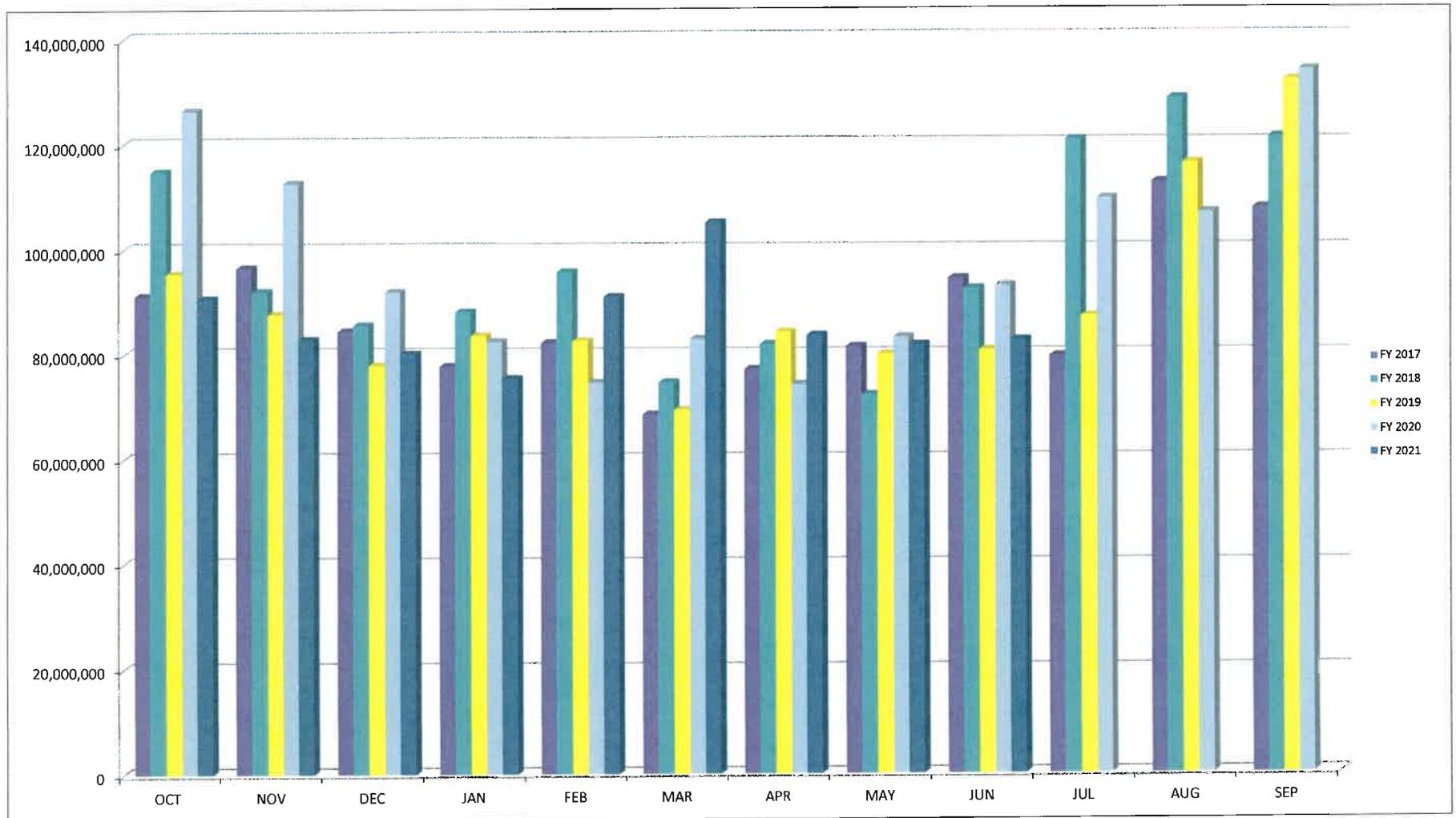
\* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

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

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

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

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



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

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

MONTH	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	% CHANGE	% CHANGE
						VS. PREV MO	VS. PREV YR
OCTOBER	91,149,000	114,868,500	95,377,800	126,402,000	90,601,300	-32.30%	-28.32%
NOVEMBER	96,563,300	92,023,500	87,633,700	112,661,400	82,775,700	-8.64%	-26.53%
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	-3.20%	-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	82,775,700	1.11%	-11.13%
JULY	79,736,800	120,748,600	87,300,100	109,700,800			
AUGUST	112,747,000	128,472,200	116,321,700	107,065,300			
SEPTEMBER	107,859,000	121,210,900	131,871,100	133,822,400			
	<b>1,054,385,700</b>	<b>1,168,395,400</b>	<b>1,077,341,800</b>	<b>1,172,624,300</b>	<b>773,454,700</b>	<b>-3.92%</b>	<b>4.26%</b>

	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	754,042,900	797,963,700	741,848,900	822,035,800
FY 2020 % CHANGE:	2.57%	-3.07%	4.26%	-5.91%

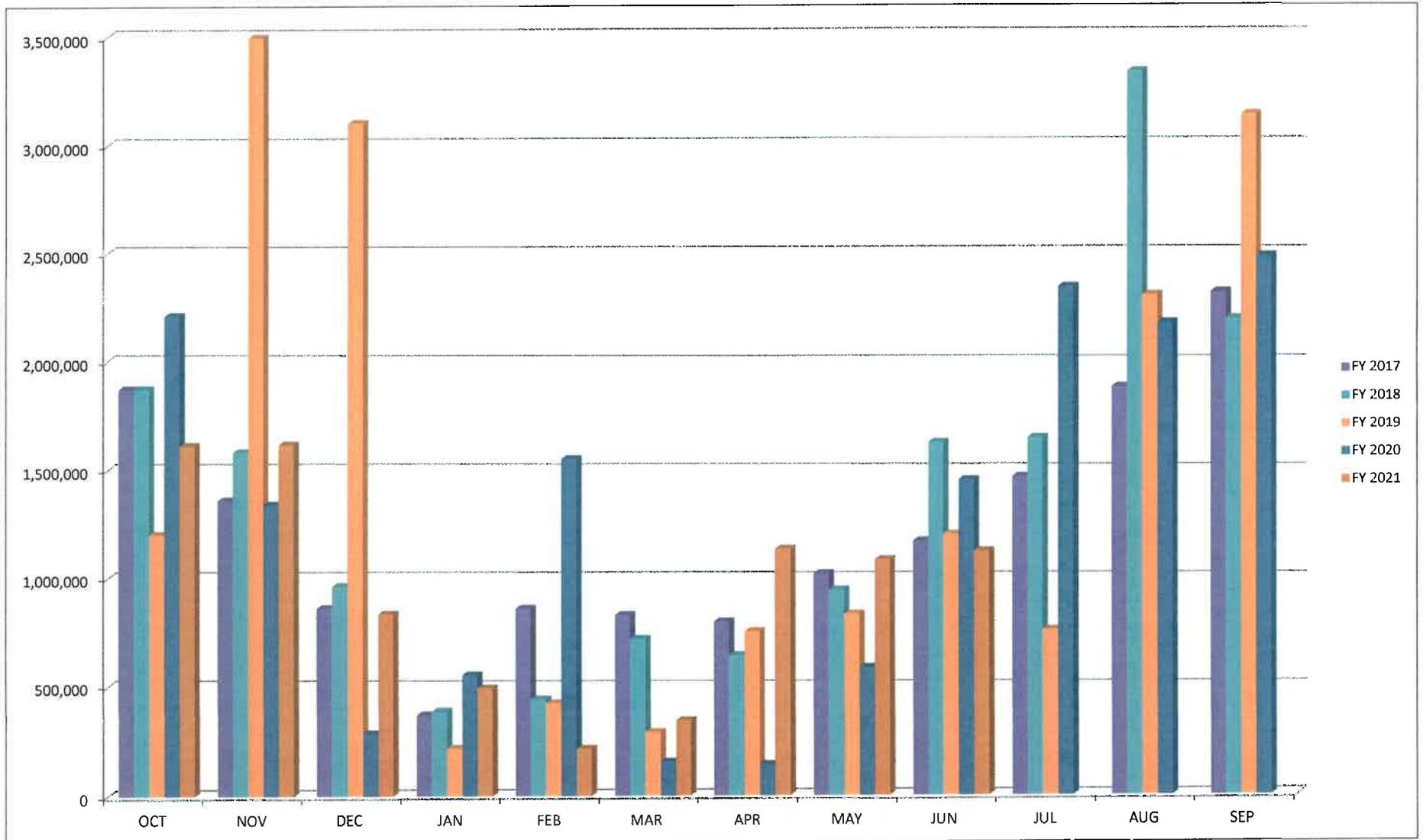
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

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

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-0000020-002	Community Water-Beaton	147,000	119,000	178,000	246,000	23.53%	-17.42%	-40.24%
042-0000030-001	Community Water-Retreat	1,106,000	1,161,000	1,299,000	1,152,100	-4.74%	-14.86%	-4.00%
042-0000060-001	City of Richland	1,697,000	1,640,000	1,419,000	1,374,000	3.48%	19.59%	23.51%
042-0000070-001	MEN Water Supply	9,205,000	9,347,000	10,079,000	9,310,000	-1.52%	-8.67%	-1.13%
042-0000080-001	Angus Water Supply	2,138,000	1,945,000	2,237,000	2,212,000	9.92%	-4.43%	-3.35%
042-0000100-001	Chatfield WSC	9,684,700	10,750,100	9,913,500	7,583,400	-9.91%	-2.31%	27.71%
042-0000120-001	City of Kerens	3,536,000	3,132,000	3,415,000	3,298,000	12.90%	3.54%	7.22%
042-0000140-001	North Pettys Chapel	246,000	210,000	272,000	218,000	17.14%	-9.56%	12.84%
042-0000150-001	B & B Water Supply	4,396,000	4,963,000	6,908,000	7,581,000	-11.42%	-36.36%	-42.01%
042-0000180-001	Rice Water Supply	20,276,000	18,970,000	22,256,000	20,227,000	6.88%	-8.90%	0.24%
042-0000190-001	Community Water-Northcrest	143,000	150,000	197,000	149,000	-4.67%	-27.41%	-4.03%
042-0000200-001	Community Water-Emhouse	1,977,000	1,904,000	1,916,000	1,556,000	3.83%	3.18%	27.06%
042-0000210-001	Northtown Acres	985,000	1,095,000	1,370,000	1,135,000	-10.05%	-28.10%	-13.22%
042-0000220-001	Corbet Water Supply	4,764,000	4,830,000	5,817,000	4,688,000	-1.37%	-18.10%	1.62%
042-0000240-002	Purdon Water Supply	745,000	789,000	907,000	1,111,000	-5.58%	-17.86%	-32.94%
042-0000250-001	City of Blooming Grove	2,441,000	2,505,000	2,525,000	2,496,000	-2.55%	-3.33%	-2.20%
042-0000260-001	Navarro Mills Water Supply	5,269,000	3,933,000	6,007,000	4,422,000	33.97%	-12.29%	19.15%
042-0000270-001	City of Frost	1,434,000	1,662,000	1,282,000	1,085,000	-13.72%	11.86%	32.17%
042-0000280-001	City of Dawson	2,772,000	2,802,000	3,366,000	2,658,000	-1.07%	-17.65%	4.29%
042-0000290-001	Post Oak SUD	9,814,000	9,961,000	11,783,000	8,349,000	-1.48%	-16.71%	17.55%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		82,775,700	81,868,100	93,146,500	80,850,500	1.11%	-11.13%	2.38%
TOTAL METERED CONSUMPTION		166,967,500	164,142,500	176,606,500	177,054,900	1.72%	-5.46%	-5.70%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		49.58%	49.88%	52.74%	45.66%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		4,138,785	4,093,405	4,657,325	4,042,525			
MAX CONSUMPTION		20,276,000	18,970,000	22,256,000	20,227,000			
MINIMUM CONSUMPTION		143,000	119,000	178,000	149,000			

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 June 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 June 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	1,129,000	3.67%	-22.57%
JULY	1,473,000	1,653,000	767,000	2,348,000			
AUGUST	1,889,000	3,336,000	2,310,000	2,184,000			
SEPTEMBER	2,324,000	2,201,000	3,140,000	2,488,000			
	<b>14,865,000</b>	<b>16,404,000</b>	<b>17,774,000</b>	<b>15,334,000</b>	<b>8,500,000</b>	<b>11.26%</b>	<b>-26.45%</b>

FISCAL Y-T-D	9,179,000	9,214,000	11,557,000	8,314,000
FY 2020 % CHANGE	-7.40%	-7.75%	-26.45%	2.24%

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 June 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	2,000	22,000	36,000	29,000	-90.91%	-94.44%	-93.10%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	-	-	94,000	9,000	0.00%	-100.00%	-100.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	-	217,000	587,000	362,000	-100.00%	-100.00%	-100.00%
4	027-0002900-001	4"	2975 DRANE RD		14,000	10,000	-	-	40.00%	0.00%	0.00%
4	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	2,000	11,000	16,000	10,000	-81.82%	-87.50%	-80.00%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	10,000	9,000	12,000	14,000	11.11%	-16.67%	-28.57%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	4,000	4,000	2,000	9,000	0.00%	100.00%	-55.56%
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	78,000	64,000	67,000	90,000	21.88%	16.42%	-13.33%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	9,000	8,000	1,000	1,000	12.50%	800.00%	800.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	6,000	7,000	9,000	6,000	-14.29%	-33.33%	0.00%
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	1,000	21,000	58,000	-	-95.24%	-98.28%	0.00%
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	153,000	29,000	21,000	186,000	427.59%	628.57%	-17.74%
16	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	9,000	10,000	36,000	58,000	-10.00%	-75.00%	-84.48%
17	041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
19	041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	1,000	-	1,000	-	0.00%	0.00%	0.00%
20	041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	-	-	2,000	-	0.00%	-100.00%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	-	-	4,000	-	0.00%	-100.00%	0.00%
23	041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	-	-	15,000	-	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	1,000	2,000	4,000	23,000	-50.00%	-75.00%	-95.65%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	125,000	108,000	75,000	142,000	15.74%	66.67%	-11.97%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	425,000	362,000	-	-	17.40%	0.00%	0.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	6,000	3,000	3,000	2,000	100.00%	100.00%	200.00%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	-	0.00%	0.00%	0.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	4,000	2,000	3,000	1,000	100.00%	33.33%	300.00%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	18,000	13,000	11,000	25,000	38.46%	63.64%	-28.00%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	3,000	3,000	-	3,000	0.00%	0.00%	0.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	6,000	4,000	6,000	7,000	50.00%	0.00%	-14.29%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	-	12,000	14,000	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 June 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	25,000	30,000	27,000	13,000	-16.67%	-7.41%	92.31%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	21,000	20,000	39,000	8,000	5.00%	-46.15%	162.50%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	9,000	-	24,000	40,000	0.00%	-62.50%	-77.50%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	3,000	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	2,000	6,000	1,000	2,000	-66.67%	100.00%	0.00%
45	041-0001517-001	1"	Oakwood Cemetary Mtr 1	Cemetery	-	-	1,000	-	0.00%	-100.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		94,000	3,000	51,000	7,000	3033.33%	84.31%	1242.86%
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	9,000	3,000	0.00%	-66.67%	0.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	37,000	50,000	85,000	6,000	-26.00%	-56.47%	516.67%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	1,000	2,000	3,000	6,000	-50.00%	-66.67%	-83.33%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	9,000	7,000	6,000	8,000	28.57%	50.00%	12.50%
52	041-0001543-001	2"	Service Center	Public Works	21,000	17,000	39,000	46,000	23.53%	-46.15%	-54.35%
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	14,000	29,000	40,000	55,000	-51.72%	-65.00%	-74.55%
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	-	-	-	-	0.00%	0.00%	0.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	14,000	11,000	23,000	9,000	27.27%	-39.13%	55.56%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	-	30,000	6,000	0.00%	-100.00%	-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	-	-	4,000	-	0.00%	-100.00%	0.00%
<b>GRAND TOTALS</b>					<b>1,129,000</b>	<b>1,089,000</b>	<b>1,458,000</b>	<b>1,206,000</b>	<b>3.67%</b>	<b>-22.57%</b>	<b>-100.00%</b>

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

CITY OF CORSICANA  
**MONTHLY WATER LOSS REPORT**  
*FISCAL YEAR 2021*

(FIGURES IN 000'S)

MONTH	FINISHED NAVARRO MILLS	FINISHED LAKE HALBERT	TOTAL FINISHED	TOTAL METERED	LOSS	% METERED	% LOSS
OCTOBER	172,938	38,140	211,078	189,561	21,517	89.81%	10.19%
NOVEMBER	150,150	34,170	184,320	159,503	24,817	86.54%	13.46%
DECEMBER	141,066	38,000	179,066	153,565	25,501	85.76%	14.24%
JANUARY	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	143,586	34,420	178,006	164,225	13,781	92.26%	7.74%
JUNE			-				
JULY			-				
AUGUST			-				
SEPTEMBER			-				
Y-T-D TOTALS	1,227,835	306,026	1,533,861	1,346,916	186,945	87.81%	12.19%
Y-T-D AVERAGES	153,479	38,253	191,733	168,365	23,368	87.81%	12.19%
PRIOR Y-T-D TOTALS	1,193,925	296,320	1,490,245	1,317,533	172,712	88.41%	11.59%
PRIOR Y-T-D AVERAGES	149,241	37,040	186,281	164,692	21,589	88.41%	11.59%

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 JUNE 30, 2021

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
SERVICE CHARGES AND RENTS	3,362,671	4,240,000	3,656,830	583,170	86.2%	4,156,000	(84,000)
OTHER REVENUE	22,096	29,320	13,404	15,916	45.7%	22,767	(6,553)
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,384,766</b>	<b>4,269,320</b>	<b>3,670,234</b>	<b>599,086</b>	<b>86.0%</b>	<b>4,178,767</b>	<b>(90,553)</b>
<b>DISBURSEMENTS:</b>							
100-LANDFILL OPERATIONS	868,292	1,482,189	793,490	688,699	53.5%	1,494,010	11,821
200-CONTRACT COLLECTIONS	826,382	1,200,000	1,011,813	188,187	84.3%	1,350,000	150,000
300-BULK SOLID WASTE PICKUP	365,222	593,918	264,232	329,686	44.5%	286,852	(307,066)
910-NON-DEPARTMENTAL	695,132	829,757	643,961	185,796	77.6%	832,232	2,475
<b>TOTAL DISBURSEMENTS</b>	<b>2,755,028</b>	<b>4,105,864</b>	<b>2,713,496</b>	<b>1,392,368</b>	<b>66.1%</b>	<b>3,963,094</b>	<b>(142,770)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 629,738</b>	<b>\$ 163,456</b>	<b>\$ 956,738</b>			<b>\$ 215,673</b>	
<b>FUND 502 CASH:</b>	<b>\$ 591,435</b>						
<b>FUND 502 INVESTMENTS:</b>	<b>\$ 2,402,366</b>						

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	1,037,343	1,300,000	1,127,451	172,549	86.7%	1,300,000	-
45102	USER FEES-RECYCLING	17,289	25,000	21,672	3,328	86.7%	25,000	-
45110	USER FEES-WASTE DISPOSAL	1,336,929	1,500,000	1,590,410	(90,410)	106.0%	1,500,000	-
49010	SANITATION DISPOSAL CONTRACT	680,625	1,040,000	618,063	421,938	59.4%	932,000	(108,000)
45140	USER FEES-SPOT TRUCK	6,080	5,000	5,520	(520)	110.4%	8,000	3,000
45255	SERVICE FEES- BILLING FEES	28,923	30,000	35,401	(5,401)	118.0%	48,000	18,000
45150	SOLID WASTE SUPPLEMENTAL	255,481	340,000	258,314	81,686	76.0%	343,000	3,000
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,362,671</b>	<b>4,240,000</b>	<b>3,656,830</b>	<b>583,170</b>	<b>86.2%</b>	<b>4,156,000</b>	<b>(84,000)</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	16,581	16,700	712	15,988	4.3%	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	361	500	910	(410)	181.9%	1,000	500
49070	RETURNED CHECK FEES	50	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	7,135	(4,635)	285.4%	13,000	10,500
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	1,136	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>22,096</b>	<b>29,320</b>	<b>13,404</b>	<b>15,916</b>	<b>45.7%</b>	<b>22,767</b>	<b>(6,553)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>3,384,766</b>	<b>4,269,320</b>	<b>3,670,234</b>	<b>599,086</b>	<b>86.0%</b>	<b>4,178,767</b>	<b>(90,553)</b>

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>DISBURSEMENTS</b>								
100	LANDFILL OPERATIONS	868,292	1,482,189	793,490	688,699	53.5%	1,494,010	11,821
200	CONTRACT COLLECTIONS	826,382	1,200,000	1,011,813	188,187	84.3%	1,350,000	150,000
300	BULK SOLID WASTE PICKUP	365,222	593,918	264,232	329,686	44.5%	286,852	(307,066)
910	NON-DEPARTMENTAL	695,132	829,757	643,961	185,796	77.6%	832,232	2,475
<b>SANITATION FUND 502 TOTAL DISBURSEMENTS</b>		<b>2,755,028</b>	<b>4,105,864</b>	<b>2,713,496</b>	<b>1,392,368</b>	<b>66.1%</b>	<b>3,963,094</b>	<b>(142,770)</b>

EMERGENCY MEDICAL SERVICES  
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
SERVICE CHARGES AND RENTS	4,583,299	6,580,000	4,101,412	2,478,588	62.3%	5,845,000	(735,000)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	34,707	10,688	11,170	(482)	104.5%	14,963	4,275
INTERGOVERNMENTL REVENUE	996,125	1,429,000	878,128	550,872	61.5%	1,360,378	(68,622)
<b>TOTAL REVENUE</b>	<b>5,614,131</b>	<b>8,019,688</b>	<b>4,990,710</b>	<b>3,028,978</b>	<b>62.2%</b>	<b>7,220,341</b>	<b>(799,347)</b>
<b><u>DISBURSEMENTS</u></b>							
125-EMS SERVICE	2,356,309	3,627,447	2,040,658	1,586,789	56.3%	3,153,401	(474,046)
910-NON-DEPARTMENTAL	3,657,414	5,148,625	3,100,807	2,047,818	60.2%	4,521,080	(627,545)
<b>TOTAL DISBURSEMENTS</b>	<b>6,013,722</b>	<b>8,776,072</b>	<b>5,141,465</b>	<b>3,634,607</b>	<b>58.6%</b>	<b>7,674,481</b>	<b>(1,101,591)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (399,592)</b>	<b>\$ (756,384)</b>	<b>\$ (150,755)</b>			<b>\$ (454,140)</b>	
<b>FUND 503 CASH BALANCE:</b>	<b>\$ (1,163,229)</b>						
<b>FUND 503 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	-	15,000	-	15,000	0.0%	-	(15,000)
45755	EMS BILLING FEES - CHANGE HEALTHCARE	4,550,127	6,530,000	4,057,364	2,472,636	62.1%	5,800,000	(730,000)
45770	EMS-SUBSCRIPTION PROGRAM	33,172	35,000	44,049	(9,049)	125.9%	45,000	10,000
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>4,583,299</b>	<b>6,580,000</b>	<b>4,101,412</b>	<b>2,478,588</b>	<b>62.3%</b>	<b>5,845,000</b>	<b>(735,000)</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	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%	8,000	7,000
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	25	50	-	50	0.0%	-	(50)
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	10,363	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	2,591	5,863	4,279	1,584	73.0%	5,863	-
	<b>TOTAL OTHER REVENUE</b>	<b>34,707</b>	<b>10,688</b>	<b>11,170</b>	<b>(482)</b>	<b>104.5%</b>	<b>14,963</b>	<b>4,275</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
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	515,250	625,000	468,750	156,250	75.0%	625,000	-
49580	HHS STIMULUS/COVID19	75,125	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>996,125</b>	<b>1,429,000</b>	<b>878,128</b>	<b>550,872</b>	<b>61.5%</b>	<b>1,360,378</b>	<b>(68,622)</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>5,614,131</b>	<b>8,019,688</b>	<b>4,990,710</b>	<b>3,028,978</b>	<b>62.2%</b>	<b>7,220,341</b>	<b>(799,347)</b>

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	2,356,309	3,627,447	2,040,658	1,586,789	56.3%	3,153,401	(474,046)
910	NON-DEPARTMENTAL	3,657,414	5,148,625	3,100,807	2,047,818	60.2%	4,521,080	(627,545)
<b>EMS FUND 503 TOTAL DISBURSEMENTS</b>		<b>6,013,722</b>	<b>8,776,072</b>	<b>5,141,465</b>	<b>3,634,607</b>	<b>58.6%</b>	<b>7,674,481</b>	<b>(1,101,591)</b>

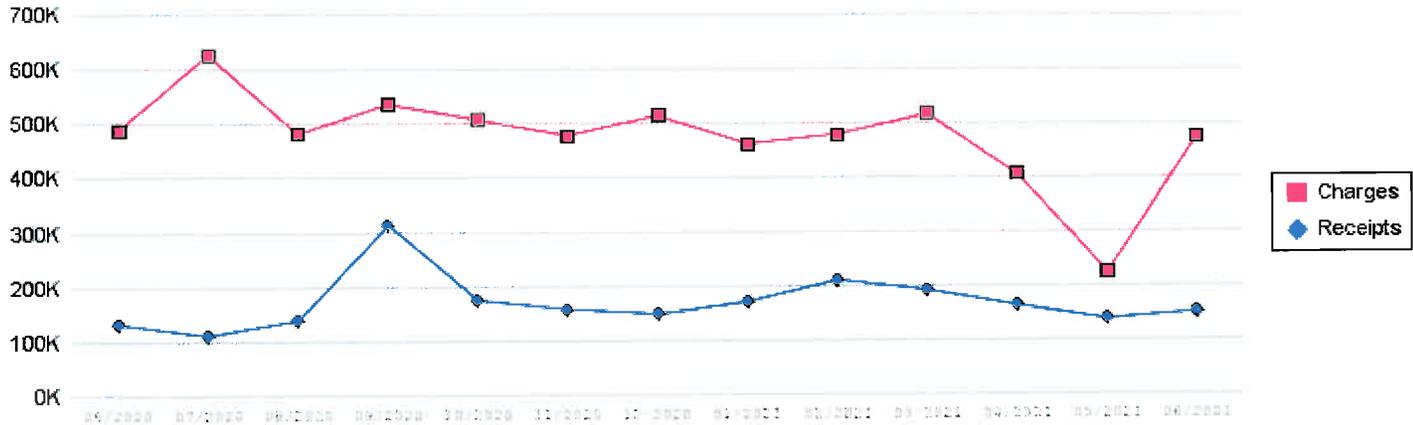
*EMS SUPPLEMENTAL  
REPORTS*

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$	1,159,581.22
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		1,159,581.22
CURRENT MONTH GROSS REVENUE:		474,037.40
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		1,633,618.62
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(135,700.94)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(249,112.91)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(144,359.75)
ENDING RECEIVABLE BALANCE:		\$ 1,104,445.02
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	1,104,445.02
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ 1,104,445.02

CHANGE HEALTHCARE  
CLIENT SUMMARY - JUNE 2021

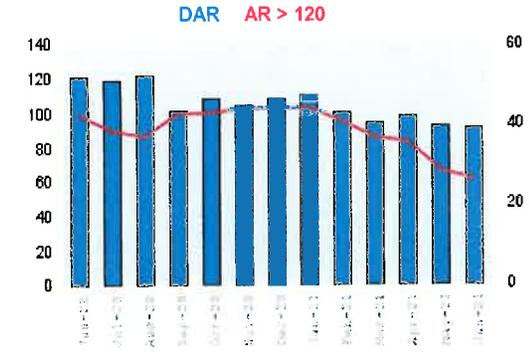
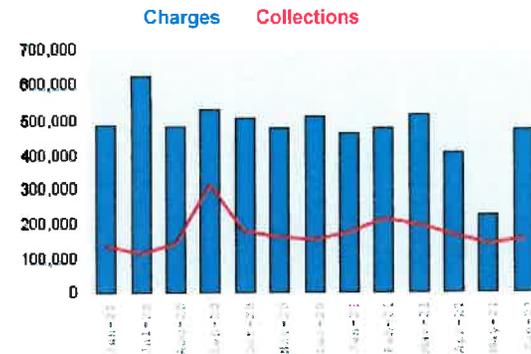
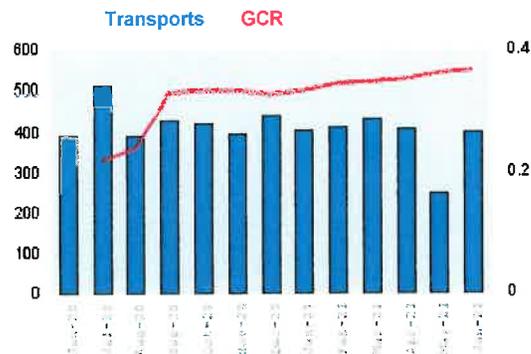
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
June 2020	\$486,149.00	\$132,455.81	(\$519.53)	\$131,936.28	\$277,867.77	\$1,778,372.18	391
July 2020	\$625,630.70	\$111,289.72	(\$4,364.73)	\$106,924.99	\$241,925.28	\$2,055,152.61	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
June 2021	\$474,037.40	\$151,268.85	(\$6,909.10)	\$144,359.75	\$384,813.85	\$1,111,220.39	398
<b>Total</b>	<b>\$5,698,108.10</b>	<b>\$2,075,337.88</b>	<b>(\$24,043.29)</b>	<b>\$2,051,294.59</b>	<b>\$4,313,965.30</b>		<b>4900</b>
<b>Avg / Month</b>	<b>\$474,842.34</b>	<b>\$172,944.82</b>	<b>(\$2,003.61)</b>				
<b>Avg / Transport</b>	<b>\$1,162.88</b>	<b>\$423.54</b>					



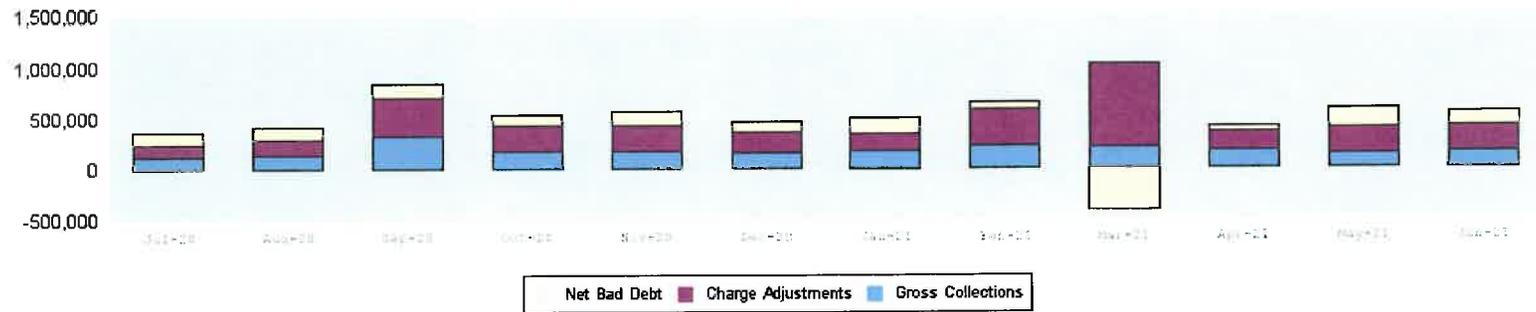
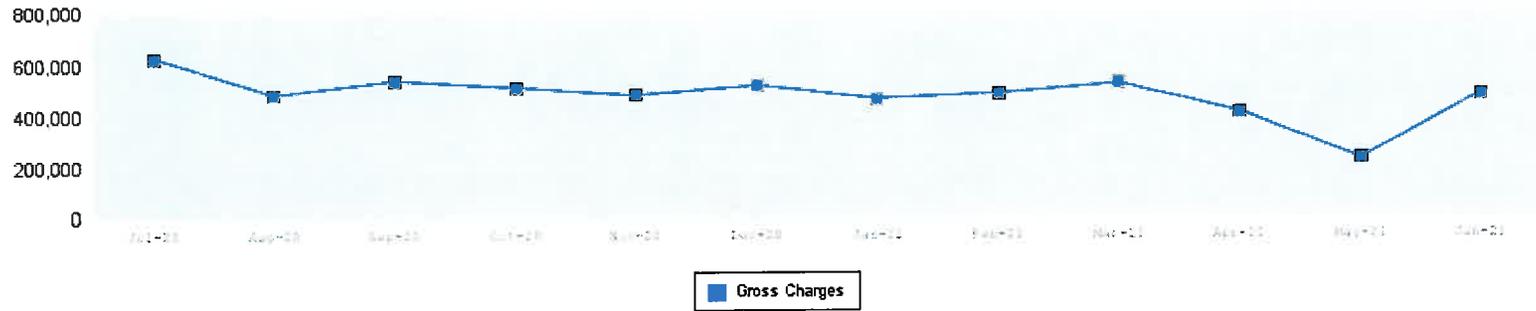
## CHANGE HEALTHCARE EXECUTIVE SUMMARY - JUNE 2021

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	% *
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%
Jun-21	398	323	75	474,037	(249,113)	224,924	(151,269)	6,909	(144,360)	36.4%	89.7%	\$424	1,111,220	91.6	26.0%	(248,980)	(135,701)	6.9%
13 Mth Total	5,291	4,174	1,117	6,184,257	(3,540,809)	2,643,448	(2,207,794)	24,563	(2,183,231)	-	-	-	-	-	-	-	(1,051,024)	21.5%
Current FYTD	3,566	2,781	785	4,057,364	(2,762,271)	1,295,093	(1,510,285)	19,309	(1,490,975)	-	-	-	-	-	-	-	(524,933)	16.4%
Previous FYTD	3,633	2,978	655	4,550,127	(1,740,005)	2,810,123	(1,627,026)	14,811	(1,612,215)	-	-	-	-	-	-	-	(1,540,638)	30.5%
Current 12 Mth Avg	408	322	86	474,842	(284,217)	190,626	(172,945)	2,004	(170,941)	36.4%	89.7%	\$424	1,668,333	104.9	39.0%	(83,166)	(75,280)	20.3%
Prev 12 Mth Avg	425	350	75	537,704	(197,222)	340,482	(181,959)	1,344	(180,615)	33.8%	53.0%	\$428	1,898,899	105.7	41.5%	(52,011)	(166,849)	28.1%
Variance%	(3.8%)	-8.02%	15.88%	(11.7%)	44.1%	(44.0%)	(5.0%)	49.1%	(5.4%)	7.6%	69.0%	(0.9%)	(12.1%)	(0.7%)	(5.9%)	59.9%	(54.9%)	(27.9%)

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



## CHANGE HEALTHCARE MONTHLY ACTIVITY TRENDS - JUNE 2021

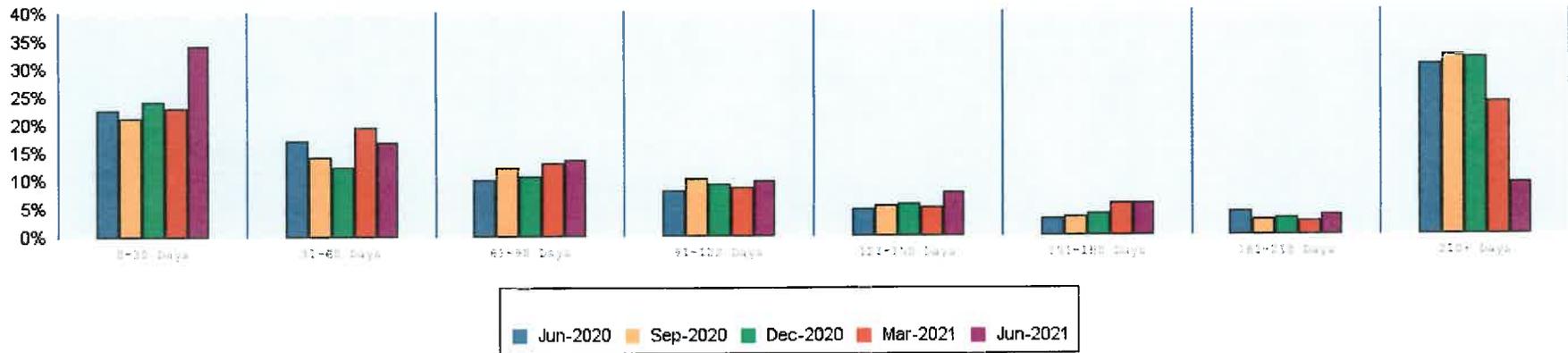


	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	625,631	480,555	534,559	506,538	476,752	513,358	460,899	479,210	516,517	405,758	224,294	474,037	474,842	537,704
Charge Adjustments	(118,755)	(154,431)	(375,144)	(248,188)	(256,430)	(209,999)	(171,487)	(365,651)	(829,804)	(184,017)	(247,583)	(249,113)	(284,217)	(197,222)
Gross Collections	(111,290)	(139,551)	(314,212)	(174,676)	(158,393)	(149,859)	(171,706)	(210,896)	(192,498)	(163,143)	(137,845)	(151,269)	(172,945)	(181,959)
Net Bad Debt	(123,170)	(114,162)	(141,100)	(103,766)	(139,315)	(104,499)	(144,644)	(64,415)	419,320	(65,977)	(185,936)	(135,701)	(75,280)	(166,849)

**CHANGE HEALTHCARE  
AGING SUMMARY - JUNE 2021**

	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>121-150</b>	<b>151-180</b>	<b>181+</b>	<b>Totals</b>
AETNA	\$1,264.00	\$225.00	\$3,408.80	\$0.00	\$154.24	-\$15.00	-\$475.15	\$4,561.89
BCBS	\$22,909.70	\$8,972.52	\$7,891.00	\$1,427.50	\$1,736.50	\$2,031.00	\$5,888.31	\$50,856.53
CIGNA	\$2,489.10	\$0.00	\$45.00	-\$264.73	\$0.00	\$0.00	-\$306.00	\$1,963.37
COMMERCIAL	\$19,614.00	\$15,544.47	\$9,659.05	\$5,785.55	\$8,966.00	\$4,312.33	\$39,508.42	\$103,389.82
HMO MEDICARE	\$57,761.74	\$17,473.33	\$2,857.64	-\$3,949.94	\$67.98	\$5,409.58	\$3,398.58	\$83,018.91
HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.00	-\$45.00
MEDICAID	\$5,441.50	\$428.33	-\$1,278.09	\$1,536.58	\$2,866.02	\$3,830.09	-\$5,393.79	\$7,430.64
MEDICAID HMO	\$60,684.80	\$20,585.30	\$7,815.03	\$10,853.91	\$2,004.33	\$207.81	\$10,938.28	\$113,089.46
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$90,945.97	\$10,501.25	\$6,103.85	\$4,759.68	-\$528.25	\$1,818.94	-\$17,318.90	\$96,282.54
SELF PAY	\$112,723.07	\$104,765.49	\$113,131.57	\$82,175.15	\$71,353.32	\$44,463.24	\$83,521.18	\$612,133.02
TRICARE/CHAMPUS	\$2,549.50	\$2,529.50	\$1,169.50	\$2,158.00	-\$41.10	-\$15.00	\$4,539.33	\$12,889.73
UNITED HEALTHCARE	\$2,369.80	\$3,773.90	\$0.00	\$3,431.00	-\$15.00	\$1,062.80	\$11,645.68	\$22,268.18
WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$3,396.30	\$3,381.30
<b>Total:</b>	<b>\$378,753.18</b>	<b>\$184,799.09</b>	<b>\$150,803.35</b>	<b>\$107,912.70</b>	<b>\$86,549.04</b>	<b>\$63,105.79</b>	<b>\$139,297.24</b>	<b>\$1,111,220.39</b>

**CHANGE HEALTHCARE  
ACCOUNTS RECEIVABLE - JUNE 2021**



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	12 Mth Avg	% Var Jun-21 to Mar-21
0-30 Days	545,252	381,638	388,129	384,074	400,598	432,931	427,715	417,360	346,996	352,718	264,338	378,753	393,375	9.2%
31-60 Days	327,144	360,258	261,218	231,139	211,226	218,876	214,890	253,428	293,176	215,299	196,883	184,799	247,361	(37.0%)
61-90 Days	260,497	348,231	220,844	227,771	190,424	189,124	167,033	150,918	194,795	239,660	175,706	150,803	209,651	(22.6%)
91-120 Days	136,735	254,086	181,046	193,531	173,095	161,257	174,557	129,965	128,009	167,708	200,316	107,913	167,351	(15.7%)
121-150 Days	91,517	82,837	94,860	109,156	82,279	97,825	88,935	143,840	77,966	97,837	88,229	86,549	95,152	11.0%
151-180 Days	68,871	74,660	57,871	58,649	73,746	69,809	63,261	51,469	85,329	61,546	57,519	63,106	65,486	(26.0%)
181-210 Days	39,940	52,954	47,462	49,258	32,363	55,095	49,515	47,800	34,209	61,014	36,312	38,133	45,338	11.5%
210+ Days	585,197	572,899	580,605	559,460	572,390	560,685	574,886	408,421	357,242	315,409	147,054	101,165	444,618	(71.7%)
<b>Total</b>	<b>2,055,153</b>	<b>2,127,564</b>	<b>1,832,036</b>	<b>1,813,038</b>	<b>1,736,120</b>	<b>1,785,601</b>	<b>1,760,792</b>	<b>1,603,202</b>	<b>1,517,722</b>	<b>1,511,190</b>	<b>1,166,357</b>	<b>1,111,220</b>	<b>1,668,333</b>	<b>(26.8%)</b>
Days in AR	118.5	121.6	101.6	108.4	104.1	108.6	110.4	100.4	94.8	98.1	92.6	91.6	104.9	(3.4%)
% AR > 120	38.2%	36.8%	42.6%	42.8%	43.8%	43.9%	44.1%	40.6%	36.6%	35.5%	28.2%	26.0%	39.0%	(28.9%)
\$ AR > 120	785,525	783,350	780,798	776,523	760,777	783,413	776,596	651,530	554,746	535,805	329,114	288,952	650,594	(47.9%)

CHANGE HEALTHCARE  
ADJUSTMENTS REPORT - JUNE 2021

**Mileage Charges and Receipts Summary**

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$3,600.00	\$24,228.00
10	UNASSIGNED	\$60,552.00	\$480,590.00
99	UNASSIGNED	\$4,553.00	\$33,640.00
ALS	ADVANCED LIFE SUPPORT	\$271,330.00	\$2,417,343.00
ALS2	ADVANCED LIFE SUPPORT 2	\$19,600.00	\$109,600.00
BLS	BASIC LIFE SUPPORT	\$44,275.00	\$450,975.00
Other	Other	\$68,975.40	\$537,387.60
TRANSPORT OTHER	UNASSIGNED	<u>\$1,152.00</u>	<u>\$3,600.00</u>
		<b>\$474,037.40</b>	<b>\$4,057,363.60</b>

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$257.09	\$2,431.36
10	UNASSIGNED	\$7,072.25	\$56,056.26
99	UNASSIGNED	\$328.34	\$2,310.21
ALS	ADVANCED LIFE SUPPORT	\$91,288.74	\$898,952.38
ALS2	ADVANCED LIFE SUPPORT 2	\$5,237.51	\$38,483.25
BLS	BASIC LIFE SUPPORT	\$16,264.71	\$170,243.47
Other	Other	\$30,721.47	\$341,494.35
TRANSPORT OTHER	UNASSIGNED	<u>\$98.74</u>	<u>\$313.43</u>
		<b>\$151,268.85</b>	<b>\$1,510,284.71</b>

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

Adjustment Code	Description	MTD	FYTD
<b>Bad Debt</b>			
0156	BAD DEBT RECOVERY - DEBIT	\$0.00	\$47,955.18
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$91.19	-\$274.43
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$31.74	-\$95.89
7400	BAD ADDRESS WRITEOFF - CREDIT	-\$3,734.80	-\$37,117.18
7700	COLLECTOR WRITEOFF - CREDIT	-\$131,843.21	-\$481,638.81
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	\$0.00	\$4.41
9700	COLLECTOR WRITEOFF - DEBIT	<u>\$0.00</u>	<u>\$2,520.38</u>
		<b>-\$135,700.94</b>	<b>-\$472,890.54</b>

CHANGE HEALTHCARE  
ADJUSTMENTS REPORT - JUNE 2021

Adjustment Code	Description	MTD	FYTD
<b>Collection Adjustments</b>			
0132	VOIDED CHECK ADJUSTMENT #PRRET	\$0.00	-\$720.82
0164	VOIDED REFUND CHECK	\$0.00	-\$193.59
0172	FREEFORM DESCRIPTION -REFUND	\$0.00	\$1,415.40
0396	BCBS TAKEBACK DBT #PRRET	\$0.00	\$86.30
1196	MEDICARE TAKEBACK DBT #PRRET	\$1,045.68	\$3,308.39
1596	MEDICAID TAKEBACK DBT #PRRET	\$243.16	\$448.67
4096	COMM TAKEBACK DBT #PRRET	\$1,469.30	\$4,290.70
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$229.03	\$2,914.14
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$3,921.93	\$7,760.16
		<b>\$6,909.10</b>	<b>\$19,309.35</b>

Adjustment Code	Description	MTD	FYTD
<b>Contractual Adjustments</b>			
0043	COVID RELATED ADJUSTMENT	\$0.00	-\$86.00
015	SUBSCRIPTION WRITEOFF	-\$379.26	-\$12,982.77
0152	BALANCE TRANSFER CREDIT	-\$509.33	-\$1,599.58
0153	BALANCE TRANSFER DEBIT	\$509.33	\$1,599.58
0154	PER CLIENT WRITE OFF - CREDIT	\$0.00	-\$99.49
0181	UNKNOWN PATIENT W/O (JOHN DOE)	\$0.00	-\$1,566.00
0186	CHARITY ADJ	-\$65,827.70	-\$818,503.48
0195	INTEREST DEBIT	\$62.11	\$182.78
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	-\$4,476.70	-\$22,705.64
1186	MC SEQUESTRATION REDUCTION	\$7.55	\$8.66
1198	MEDICARE CONTRACTUAL DBT	\$9.00	\$54.00
1199	MEDICARE LOA ADJ	-\$52,777.73	-\$700,622.90
1594	MEDICAID TIMELY FILING	\$0.00	-\$4,609.69
1599	MEDICAID LOA ADJ	-\$5,146.33	-\$8,729.38
2299	TRICARE LOA ADJ	-\$4,282.29	-\$12,013.24
4098	COMM CONTRACTUAL DBT	\$0.00	\$15.00
4099	COMM LOA ADJ	-\$475.70	-\$7,385.32
4199	COMM LOA ADJ	-\$2,188.40	-\$8,209.67
4298	COMM CONTRACTUAL DBT	\$15.00	\$30.00
4299	COMM LOA ADJ	-\$225.00	-\$5,393.82
5099	W/C LOA ADJ	\$0.00	-\$2,831.19
5978	UNCOLLECTIBLE AR CREDIT	-\$244.50	-\$244.50
7500	PROFESSIONAL COURTESY WRITEOFF - CREDIT	\$0.00	-\$2,221.50
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS RP	-\$11,238.83	-\$93,463.53
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	-\$50,339.54	-\$397,553.45
9494	MEDICAID HMO TIMELY FILING	-\$395.00	-\$42,104.05
9498	CAID HMO CONTRACTUAL DBT	\$0.00	\$33.10
9499	CAID HMO LOA ADJ	-\$49,772.79	-\$568,343.64
9599	CAID HMO LOA ADJ	-\$1,436.80	-\$14,099.03
		<b>-\$249,112.91</b>	<b>-\$2,814,313.02</b>

# CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH JUNE 30, 2021

	<b>FUND 331</b>	<b>FUND 334</b>	<b>FUND 335</b>	<b>FUND 343</b>	<b>FUND 344</b>	<b>FUND 348</b>	<b>FUND 349</b>	<b>FUND 350</b>	<b>FUNDS 348/349/350</b>	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	52,495,752.70
ISSUANCE COSTS/DEFERRED COSTS	(40,000.00)	(105,002.25)	99,985.00	(52,646.87)	(51,876.24)	(108,677.30)	(16,411.15)	(45,323.20)	(170,411.65)	(627,884.11)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	10,756.64						10,756.64
BOND ISSUANCE COSTS/REFUNDS	7,391.63	-	1,607.33	-	-	-	-	-	-	26,949.21
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	24,912.57	-	-	-	-	-	-	38,949.19
TRANSFERS	-	335,077.22	-	-	-	-	-	-	-	386,563.81
OTHER INCOME				54,410.94						54,410.94
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
<b>TOTAL INCOME</b>	<b>1,933,065.53</b>	<b>3,446,640.32</b>	<b>3,533,406.80</b>	<b>2,965,961.62</b>	<b>1,952,448.05</b>	<b>7,420,775.20</b>	<b>1,003,088.81</b>	<b>3,009,056.98</b>	<b>11,432,920.99</b>	<b>53,833,061.67</b>
TRANSFERS	-	-	-	-	-	-	-	-	-	(40,716.66)
TOTAL PROJECT OUTLAYS-TO DATE	(1,800,929.20)	(3,290,479.61)	(3,388,594.78)	(2,214,842.17)	(473,180.00)	(6,196,101.54)	(4,000.00)	(452,525.23)	(6,652,626.77)	(43,002,446.46)
DEFEASANCE	-	-	-	-	-	-	-	-	-	(3,346,107.77)
<b>TOTAL DISBURSEMENTS</b>	<b>(1,800,929.20)</b>	<b>(3,290,479.61)</b>	<b>(3,388,594.78)</b>	<b>(2,214,842.17)</b>	<b>(473,180.00)</b>	<b>(6,196,101.54)</b>	<b>(4,000.00)</b>	<b>(452,525.23)</b>	<b>(6,652,626.77)</b>	<b>(46,389,270.89)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 132,136.33</b>	<b>\$ 156,160.71</b>	<b>\$ 144,812.02</b>	<b>\$ 751,119.45</b>	<b>\$ 1,479,268.05</b>	<b>\$ 1,224,673.66</b>	<b>\$ 999,088.81</b>	<b>\$ 2,556,531.75</b>	<b>\$ 4,780,294.22</b>	<b>\$ 7,443,790.78</b>
HIGH YIELD ACCOUNTS	(150,813.63)	75,082.08	144,812.02	103,085.95	21,504.58	178,432.80	1,000.00	106,916.86	286,349.66	480,020.66
POOLED INVESTMENT ACCOUNTS	-	81,078.63	-	651,056.33	1,457,763.47	1,569,775.20	998,088.81	2,462,056.98	5,029,920.99	7,219,819.42
WELLS FARGO TWDB ESCROW	282,949.96	-	-	-	-	-	-	-	-	282,949.96
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	(3,022.83)	-	-	-	-	-	(3,022.83)
PAYABLES	-	-	-	-	-	(523,534.34)	-	(12,442.09)	(535,976.43)	(535,976.43)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 132,136.33</b>	<b>\$ 156,160.71</b>	<b>\$ 144,812.02</b>	<b>\$ 751,119.45</b>	<b>\$ 1,479,268.05</b>	<b>\$ 1,224,673.66</b>	<b>\$ 999,088.81</b>	<b>\$ 2,556,531.75</b>	<b>\$ 4,780,294.22</b>	<b>\$ 7,443,790.78</b>

## CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 5/31/2021	BOOK VALUE 6/30/2021	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (2,942,966)	\$ 2,720,060	9.39%	\$ 1,054
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	523,824	1.81%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	30 Days - WAM	1.0000	282,915	282,950	0.98%	349
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	29 Days - WAM	.000000358	1,603,674	1,603,692	5.53%	1,363
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	30 Days - WAM1	.000000274	23,843,904	23,844,100	82.29%	(1,150)
					<u>\$ 22,787,527</u>	<u>\$ 28,974,625</u>	<u>100.00%</u>	<u>\$ 1,616</u>

- (1) The Wells Fargo Government Money Market Fund focuses primarily on preserving capital and maintaining liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt. The fund purchases only debt issued by the U.S. Treasury or U.S. government agencies across a range of eligible money market investment that may include, but are not limited to, government agency repurchase agreements, government agency debt, U.S. Treasury repurchase agreements, U.S. Treasury debt, and other securities collateralized by U.S. government obligations. The WAM is an average of the effective maturities of all securities held in the portfolio, weighted each security's percentage of total investments.
- (2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (3) The primary objectives of TexPool are preservation and safety of principal; liquidity; and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and the TexPool Investment Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

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

  
 CONNIE STANDRIDGE, CITY MANAGER

  
 MELISSA BOYLE, FINANCE DIRECTOR

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**

AS OF JUNE 30, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 8,601,842
201	HOTEL OCCUPANCY TAX	40,638
202	CORSICANA MUNICIPAL AIRPORT	168,450
203	CEMETERY MAINTENANCE	255,030
204	POLICE FORFEITURES	21,921
205	PARKS SPECIAL REVENUE	445,947
206	PARKS SPECIAL EVENTS	12,810
208	LIBRARY SPECIAL REVENUE/GRANTS	30,133
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	160,803
214	POLICE SPECIAL REVENUE	9,734
216	SUMMER RECREATION PROGRAMS	8,557
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEASE	3,826
222	PALACE THEATRE	5,475
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	2,520
229	SR. CITIZEN FACILITY	35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	529,665
231	COURT-TECHNOLOGY	37,860
232	COURT-BUILDING SECURITY	70,419
234	FEMA GRANT/ENGINEERING	(120,960)
239	EMS EQUIPMENT REPLACEMENT	17,411
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	40,025
246	COURT-JUDICIAL EFFICIENCY	52,776
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 JUNE 30, 2021*

FUND NO.	FUND DESCRIPTION	BALANCE
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	(41,137)
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(198,962)
287	COURT-TRUANCY PREVENTION	5,386
288	COURT-JURY POOL	508
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	437,958
294	ANIMAL SERVICES SPECIAL REVENUE	8,677
295	380 AGREEMENT RETAINED FUNDS	2,768,266
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	-
298	ECONOMIC DEVELOPMENT RECOVERY	556,200
299	STREET MAINTENANCE & RECONSTRUCTION	1,316,425
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	754,148
344	2018 C.O. REVENUE BOND	1,479,280
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 JUNE 30, 2021*

FUND NO.	FUND DESCRIPTION	BALANCE
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	1,748,223
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	999,097
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	2,568,995
351	2021 3-YR LEASE PURCHASE	373,565
352	2021 5-YR LEASE PURCHASE	3,736
409	SANITATION DEBT SERVICE/INTEREST & SINKING	41,727
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,750,697
412	UTILITY DEBT SERVICE/INTEREST & SINKING	132,646
501	UTILITY OPERATING	501,247
502	SANITATION OPERATING	2,993,801
503	EMS OPERATING	(1,163,229)
602	PAYROLL DISBURSEMENT FUND	(68,186)
701	EMS CASH LOCKBOX	20,128
701	ONLINE PAYMENTS CLEARING ACCOUNT	22,715
705	UTILITY BOND RESERVE	2,483
706	UTILITY DEPOSITS	742,991
707	POLICE SEIZURES	530
708	LANDFILL RESERVE	251,215
802	HOUSING RENOVATIONS B120	(11,897)
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(23,766)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	62,601
810	COVID-19	403,075
811	INDUSTRIAL PARK RAIL SPUR	-
701	EMS LOCKBOX EQUITY	(161)
701	PAYMENTECH EQUITY	(2,883)
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 28,974,625</b>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**  
*AS OF JUNE 30, 2021*

TOTAL CASH AND INVESTMENTS	\$ 28,974,625
LESS: POOLED INVESTMENTS	<u>\$ (25,447,791)</u>
TOTAL CASH DEPOSITED AT BANK:	\$ 3,526,834
DEPOSITS IN TRANSIT:	(6,354)
EXPENDITURES IN TRANSIT:	293,731
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	<u>3,814,211</u>
LESS: TOTAL FDIC INSURANCE:	<u>(793,952)</u>
TOTAL UNINSURED BALANCE:	3,020,259
MARKET VALUE OF PLEDGED COLLATERAL:	8,987,590
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	3,184,980
EXCESS PLEDGED COLLATERAL	<u>5,802,610</u>

CITY OF CORSICANA  
**PLEGDED COLLATERAL SUMMARY**

AS OF JUNE 30, 2021

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828327	FHLB	2/15/2025	74,000	77,700	7.13	105.00%	110.00%	309.60%	0.92%	25,097	27,607	50,093
FEDERAL RESERVE BANK	313383ZU8	FHLB	9/10/2021	510,000	512,875	3.70	100.56%	105.00%	309.60%	6.05%	165,657	173,940	338,935
				<u>510,000</u>	<u>512,875</u>				<u>294.86%</u>	<u>6.05%</u>	<u>165,657</u>	<u>173,940</u>	<u>338,935</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.034%	8/25/2042	1,000,000	687,105	24.67	68.71%	110.00%	309.60%	8.11%	221,933	244,126	442,979
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS	2/1/2029	3,200,000	3,432,440	11.10	107.26%	110.00%	309.60%	40.50%	1,108,668	1,219,535	2,212,905
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,249,390	11.13	124.94%	110.00%	309.60%	14.74%	403,549	443,904	805,486
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	3,105,780	14.59	103.53%	110.00%	309.60%	36.65%	1,003,158	1,103,474	2,002,306
				<u>8,200,000</u>	<u>8,474,715</u>				<u>281.45%</u>	<u>100.00%</u>	<u>2,737,309</u>	<u>3,011,040</u>	<u>5,463,675</u>
				<u>8,710,000</u>	<u>8,987,590</u>				<u>309.60%</u>		<u>2,902,966</u>	<u>3,184,980</u>	<u>5,802,610</u>