

# Monthly Financial Report



**Period Ending August 31, 2021**

*\*\*\* THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF SEPTEMBER 13, 2021. \*\*\**

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

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# FINANCIAL REPORTS

**GENERAL OPERATING  
FUND 100**

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	15,262,617	16,220,784	16,268,002	(47,218)	100.3%	18,180,802	1,960,018
LICENCES AND PERMITS	272,047	276,100	201,105	74,995	72.8%	264,475	(11,625)
SERVICE CHARGES AND RENTS	91,748	165,510	148,970	16,540	90.0%	155,292	(10,218)
FINES AND FORFEITURES	244,410	295,050	233,431	61,619	79.1%	236,800	(58,250)
OTHER REVENUE	298,336	415,801	341,212	74,589	82.1%	363,951	(51,850)
GRANTS AND CONTRIBUTION REVENUE	12,566	14,000	13,298	702	95.0%	35,607	21,607
INTERGOVERNMENTAL REVENUE	1,566,852	1,876,608	1,514,031	362,577	80.7%	1,651,546	(225,062)
<b>TOTAL REVENUE</b>	<b>\$ 17,748,575</b>	<b>\$ 19,263,853</b>	<b>\$ 18,720,048</b>	<b>\$ 543,805</b>	<b>97.2%</b>	<b>\$ 20,888,473</b>	<b>\$ 1,624,620</b>
<b><u>DISBURSEMENTS</u></b>							
GENERAL GOVERNMENT	1,019,784	1,335,378	1,134,038	201,340	84.9%	1,372,485	37,107
JUDICIAL	395,926	445,994	367,824	78,170	82.5%	455,828	9,834
PUBLIC SAFETY	7,913,883	10,081,855	7,853,012	2,228,843	77.9%	10,123,654	41,799
COMMUNITY SUPPORT SERVICES	479,339	495,216	305,252	189,964	61.6%	511,140	15,924
PUBLIC WORKS	2,016,041	2,941,350	2,036,624	904,726	69.2%	2,897,575	(43,775)
LEISURE AND CULTURAL	1,558,160	1,888,706	1,502,964	385,742	79.6%	1,857,407	(31,299)
BUILDING AND EQUIPMENT MAINTENANCE	358,492	517,843	374,680	143,163	72.4%	544,078	26,235
NON-DEPARTMENTAL	1,914,720	1,884,500	3,124,276	(1,239,776)	165.8%	3,438,108	1,553,608
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,656,345</b>	<b>\$ 19,590,842</b>	<b>\$ 16,698,671</b>	<b>\$ 2,892,171</b>	<b>85.2%</b>	<b>\$ 21,200,275</b>	<b>\$ 1,609,433</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 2,092,230</b>	<b>\$ (326,989)</b>	<b>\$ 2,021,377</b>			<b>\$ (311,802)</b>	<b>\$ 15,187</b>
<b>FUND 100 - CASH BALANCE</b>	<b>\$ 712,246</b>						
<b>FUND 100 - INVESTMENT BALANCE</b>	<b>\$ 7,684,614</b>						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
41010	PROPERTY TAX-CURRENT	6,704,734	6,828,344	7,212,695	(384,351)	105.6%	7,276,316	447,972
41160	PROPERTY TAX-DELINQUENT	123,681	110,000	98,756	11,244	89.8%	129,000	19,000
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	-	-	3,197	(3,197)	0.0%	3,197	3,197
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	399	(399)	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	695	-	10,328	(10,328)	0.0%	10,328	10,328
41195	PROPERTY TAX-SIT/VIT OVERAGE	10,384	-	132,940	(132,940)	0.0%	94,957	94,957
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	(335,822)	(459,098)	(264,400)	(194,698)	0.0%	(274,000)	185,098
42011	PROPERTY TAX-TIF #1 DISTRICT TAXES/PR YEAR	-	-	(9,386)	9,386	0.0%	(9,386)	(9,386)
42012	PROPERTY TAX-TIF #2 DISTRICT TAXES/CITY	-	-	(1,186)	1,186	0.0%	(1,186)	(1,186)
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	6,540,252	6,800,000	6,855,495	(55,495)	100.8%	8,200,000	1,400,000
42370	FRANCHISE-NATURAL GAS	273,912	300,000	270,364	29,636	90.1%	270,364	(29,636)
42410	FRANCHISE ELECTRIC	927,337	1,370,500	929,243	441,257	67.8%	1,300,000	(70,500)
42450	FRANCHISE TELEPHONE	54,573	77,000	42,265	34,735	54.9%	70,000	(7,000)
42490	FRANCHISE-CABLE TV	65,742	84,000	53,625	30,375	63.8%	88,000	4,000
42570	GROSS RECEIPTS TAX-UTILITY FUND	464,168	538,958	472,406	66,552	87.7%	514,599	(24,359)
42610	GROSS RECEIPTS TAX-SANITATION FUND	120,837	128,080	135,920	(7,840)	106.1%	148,613	20,533
42690	FRANCHISE-COMMERCIAL SOLID WASTE	275,000	395,000	275,175	119,825	69.7%	300,000	(95,000)
42850	ALCOHOL BEVERAGE TAX	37,125	48,000	50,166	(2,166)	104.5%	60,000	12,000
	<b>TOTAL TAXES</b>	<b>15,262,617</b>	<b>16,220,784</b>	<b>16,268,002</b>	<b>(47,218)</b>	<b>100.3%</b>	<b>18,180,802</b>	<b>1,960,018</b>
<b><u>LICENSES AND PERMITS</u></b>								
43010	ELECTRICAL PERMITS	-	-	804	(804)	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	987	2,000	715	1,285	35.8%	2,000	-
43025	BUILDERS LICENSES	18,421	16,500	17,924	(1,424)	108.6%	20,000	3,500
43030	DEMO CONTRACTOR REGISTRATION	220	100	280	(180)	280.0%	300	200
43035	IRRIGATION CONTRACTOR REGISTRATION	662	300	495	(195)	165.0%	500	200
43040	PLUMMERS LICENSES	598	400	866	(466)	216.5%	800	400
43055	MECHANICAL/HVAC	4,066	1,400	3,115	(1,715)	222.5%	4,000	2,600
43070	ELECTRICAL PERMITS	38,556	35,000	26,642	8,358	76.1%	35,000	-

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
*FISCAL YEAR TO DATE THROUGH AUGUST 31, 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)
43085	BUILDING PERMITS	136,299	130,000	66,825	63,175	51.4%	100,000	(30,000)
43100	PLUMBING PERMITS	16,871	12,000	11,282	718	94.0%	15,000	3,000
43115	MECHANICAL PERMITS	9,489	7,000	10,492	(3,492)	149.9%	12,000	5,000
43120	IRRIGATION SYSTEM PERMITS	2,034	500	627	(127)	125.5%	1,000	500
43130	FENCE PERMITS	2,300	2,500	1,625	875	65.0%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	7,255	9,000	6,025	2,975	66.9%	7,000	(2,000)
43190	CURB, GUTTER AND OTHER PERMITS	525	400	800	(400)	200.0%	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	4,777	12,000	6,259	5,741	52.2%	6,000	(6,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,000	560	440	56.0%	500	(500)
43295	SIGN PERMITS	2,429	2,500	1,564	937	62.5%	2,500	-
43310	TEMPORARY SIGN PERMITS	140	800	120	680	15.0%	150	(650)
43325	BURGLAR ALARM PERMITS	9,326	15,000	9,260	5,740	61.7%	12,000	(3,000)
43340	CIRCUS/CARNIVL PERMITS	675	1,500	225	1,275	15.0%	225	(1,275)
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	1,775	100	2,275	(2,175)	2275.0%	2,200	2,100
43490	HOUSE DEMOLITION PERMIT FEES	1,010	1,000	1,000	-	100.0%	1,000	-
43505	ANIMAL LICENSES	4,765	7,500	4,673	2,827	62.3%	5,000	(2,500)
43535	WINE/BEER OFF PREMISE	518	4,000	4,648	(648)	116.2%	6,000	2,000
43536	WINE/BEER ON PREMISE	485	2,500	6,783	(4,283)	271.3%	8,000	5,500
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	4,285	7,000	11,325	(4,325)	161.8%	15,000	8,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>272,047</b>	<b>276,100</b>	<b>201,105</b>	<b>74,995</b>	<b>72.8%</b>	<b>264,475</b>	<b>(11,625)</b>
<b><u>SERVICE CHARGES AND RENTS</u></b>								
43640	PLAT APPLICATIONS	2,570	4,000	5,295	(1,295)	132.4%	7,000	3,000
43670	RE-ZONING APPLICATIONS	1,575	3,500	3,150	350	90.0%	3,200	(300)
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	315	1,500	1,260	240	84.0%	1,500	-

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
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43715	VARIANCE APPLICATIONS	945	3,000	1,245	1,755	41.5%	2,500	(500)
43720	FIRE/HAZMAT SERVICE FEES	-	110	-	110	0.0%		(110)
43745	DANCE HALLS/SOCIAL CLUBS	-	200	55	145	27.5%	100	(100)
43805	FOSTER CARE INSPECTION FEE	150	200	275	(75)	137.5%	150	(50)
45300	SWIMMING POOL-CONCESSION STAND	3,451	6,000	5,507	493	91.8%	7,000	1,000
45390	SWIMMING POOL-ENTRANCE FEES	8,448	20,000	16,232	3,768	81.2%	16,000	(4,000)
45400	SWIMMING POOL-PARTIES	9,095	9,000	7,825	1,175	86.9%	8,500	(500)
45425	LIBRARY CARD FEES	374	700	628	73	89.6%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	40,097	50,000	52,197	(2,197)	104.4%	56,942	6,942
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	13,877	27,000	35,330	(8,330)	130.9%	34,000	7,000
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	3,430	27,000	4,872	22,128	18.0%	5,500	(21,500)
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	365	1,000	603	397	60.3%	800	(200)
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	300	-	300	0.0%	-	(300)
45670	OIL AND GAS LEASE ROYALTIES	3,281	5,000	2,412	2,588	48.2%	3,200	(1,800)
45682	LAND LEASE-224 E 5TH	-	-	8,100	(8,100)	0.0%	7,200	7,200
45690	LAND LEASE-E. HWY 31	3,775	5,000	3,975	1,025	79.5%	1,000	(4,000)
45691	LAND LEASE-ACCESS	-	-	10	(10)	0.0%	-	-
45700	SIGN LEASE-SEE ACCT 45860	-	2,000	-	2,000	0.0%	-	(2,000)
<b>TOTAL SERVICE CHARGES AND RENTS</b>		<b>91,748</b>	<b>165,510</b>	<b>148,970</b>	<b>16,540</b>	<b>90.0%</b>	<b>155,292</b>	<b>(10,218)</b>
<b><u>FINES AND FORFEITURES</u></b>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	93,866	80,000	121,285	(41,285)	151.6%	116,000	36,000
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	760	1,000	105	895	10.5%	300	(700)
43865	LIBRARY FINES	4,151	6,000	4,295	1,705	71.6%	5,000	(1,000)
43880	FALSE ALARM FINES	4,225	50	3,475	(3,425)	6950.0%	4,200	4,150
44010	MUNICIPAL COURT FINES	138,598	200,000	103,107	96,893	51.6%	110,000	(90,000)
44260	WARRANT FEES-CITY	2,810	8,000	1,164	6,836	14.6%	1,300	(6,700)
<b>TOTAL FINES AND FORFEITURES</b>		<b>244,410</b>	<b>295,050</b>	<b>233,431</b>	<b>61,619</b>	<b>79.1%</b>	<b>236,800</b>	<b>(58,250)</b>

**OTHER REVENUE**

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43495	STREET CLOSURE FEES	320	200	320	(120)	160.0%	360	160
43630	HISTORIC/LOCAL LAND MRK APP	-	-	85	(85)	0.0%	85	85
43895	ANIMAL IMPOUNDING FEES	10,275	15,000	9,055	5,945	60.4%	10,500	(4,500)
43910	ANIMAL ADOPTION FEES	5,501	10,000	5,425	4,575	54.3%	6,000	(4,000)
44760	CRIMINAL HISTORY	521	2,000	495	1,505	24.8%	550	(1,450)
45720	P & Z FILING FEES	-	-	225	(225)	0.0%	200	200
45790	P & Z ORDINANCES, MAPS, ETC.	2	-	-	-	0.0%	-	-
45830	FILING FEES-LIENS	1,108	1,000	1,322	(322)	132.2%	1,300	300
45840	COPY/REPRODUCTION REVENUE	7,107	8,000	6,285	1,715	78.6%	7,000	(1,000)
45850	FINGERPRINTS AND COPIES	840	1,000	315	685	31.5%	150	(850)
45860	SIGN LEASING	-	-	2,299	(2,299)	0.0%	3,000	3,000
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	7,515	-	1,935	(1,935)	0.0%	2,000	2,000
45940	LIEN-MOWING	195	-	-	-	0.0%	-	-
45950	LIEN-OTHER	29,589	20,000	25,818	(5,818)	129.1%	21,000	1,000
45970	LIEN-DEMOLITION	9,186	5,500	50,299	(44,799)	914.5%	49,916	44,416
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	58,645	130,000	2,580	127,420	2.0%	3,200	(126,800)
46165	INTEREST INCOME-OTHER	17,500	4,500	18,503	(14,003)	411.2%	16,000	11,500
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	2,480	1,000	9,552	(8,552)	955.2%	10,800	9,800
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	57,097	55,000	66,588	(11,588)	121.1%	67,500	12,500
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	23,240	20,000	27,057	(7,057)	135.3%	26,000	6,000
49060	MISCELLANEOUS INCOME	7,512	30,000	1,310	28,690	4.4%	1,500	(28,500)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49069	UNIDENTIFIED MONEY ORDER	50	-	258	(258)	0.0%	258	258
49070	RETURNED CHECK FEES	175	100	50	50	50.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	921	-	609	(609)	0.0%	1,000	1,000
49080	PROCEEDS-SALE/SALVAGE/AUCTION	11,723	30,000	16,961	13,039	56.5%	20,000	(10,000)

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49085	PROCEEDS-SALE OF PROPERTY FEES	-	-	506	(506)	0.0%	160	160
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC.	260	1,500	1,733	(233)	115.5%	3,000	1,500
49130	RECYCLING-OTHER	1,108	500	-	500	0.0%	-	(500)
49140	VENDING MACHINE INCOME	-	50	-	50	0.0%	-	(50)
49160	MOWING INCOME	17,741	10,000	1,290	8,710	12.9%	10,000	-
49200	OTHER ANIMAL SHELTER REVENUE	3,615	8,000	2,189	5,811	27.4%	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	5,275	5,000	37,009	(32,009)	740.2%	40,000	35,000
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	16,165	28,451	25,888	2,563	91.0%	28,451	-
49350	TWC-UNEMPLYMNT/CARES ACT	-	-	13,991	(13,991)	0.0%	16,000	16,000
49420	OTHER REVENUE	0	3,000	-	3,000	0.0%	3,000	-
	<b>TOTAL OTHER REVENUE</b>	<b>298,336</b>	<b>415,801</b>	<b>341,212</b>	<b>74,589</b>	<b>82.1%</b>	<b>363,951</b>	<b>(51,850)</b>
<b><u>GRANTS AND CONTRIBUTION REVENUE</u></b>								
48385	DONATION REVENUE	-	-	-	-	0.0%	22,309	22,309
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>35,607</b>	<b>21,607</b>

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>INTERGOVERNMENTAL REVENUE</i></b>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	1,016,190	1,091,515	1,000,555	90,960	91.7%	1,091,515	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	452,172	482,833	442,597	40,236	91.7%	482,833	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	206,383	-	206,383	0.0%	-	(206,383)
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	500	(500)	0.0%	500	500
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	4,574	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47345	TRANSFER FROM FUND 345	-	-	21	(21)	0.0%	21	21
49790	CONTRACT FROM COUNTY-FIRE SERVICES	8,200	14,000	12,500	1,500	89.3%	16,500	2,500
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	40,000	40,000	16,680	23,320	41.7%	19,000	(21,000)
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	45,715	41,177	41,177	-	100.0%	41,177	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	700	-	700	0.0%	-	(700)
<b><i>TOTAL INTERGOVERNMENTAL REVENUE</i></b>		<b>1,566,852</b>	<b>1,876,608</b>	<b>1,514,031</b>	<b>362,577</b>	<b>80.7%</b>	<b>1,651,546</b>	<b>(225,062)</b>
<b><i>GENERAL FUND 100 - TOTAL REVENUES</i></b>		<b>17,748,575</b>	<b>19,263,853</b>	<b>18,720,048</b>	<b>543,805</b>	<b>97.2%</b>	<b>20,888,473</b>	<b>1,624,620</b>

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>GENERAL GOVERNMENT</u></b>								
010	MAYOR/COUNCIL	23,949	28,595	23,984	4,611	83.9%	29,593	998
020	ADMINISTRATION	246,416	313,463	249,184	64,279	79.5%	316,355	2,892
050	HUMAN RESOURCES	65,183	111,377	78,124	33,253	70.1%	99,782	(11,595)
060	CIVIL SERVICE	51,796	83,145	60,435	22,710	72.7%	79,719	(3,426)
070	TAX	166,686	178,500	167,402	11,098	93.8%	178,500	-
080	FINANCE	421,755	565,298	504,492	60,806	89.2%	613,536	48,238
220	HEALTH SERVICES	44,000	55,000	50,417	4,583	91.7%	55,000	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,019,784</b>	<b>1,335,378</b>	<b>1,134,038</b>	<b>201,340</b>	<b>84.9%</b>	<b>1,372,485</b>	<b>37,107</b>
<b><u>JUDICIAL</u></b>								
030	LEGAL	110,616	139,541	102,640	36,901	73.6%	153,294	13,753
040	MUNICIPAL COURT	285,311	306,453	265,184	41,269	86.5%	302,534	(3,919)
	<b>TOTAL JUDICIAL</b>	<b>395,926</b>	<b>445,994</b>	<b>367,824</b>	<b>78,170</b>	<b>82.5%</b>	<b>455,828</b>	<b>9,834</b>
<b><u>PUBLIC SAFETY</u></b>								
110	POLICE	4,400,153	5,688,311	4,082,495	1,605,816	71.8%	5,509,650	(178,661)
120	FIRE	3,260,621	3,976,844	3,530,273	446,571	88.8%	4,230,252	253,408
130	EMERGENCY MANAGEMENT	24,921	109,300	16,439	92,861	15.0%	109,300	-
210	ANIMAL CONTROL	112,283	142,691	119,961	22,730	84.1%	139,052	(3,639)
215	ANIMAL SHELTER	115,905	164,709	103,846	60,864	63.0%	135,400	(29,309)
	<b>TOTAL PUBLIC SAFETY</b>	<b>7,913,883</b>	<b>10,081,855</b>	<b>7,853,012</b>	<b>2,228,843</b>	<b>77.9%</b>	<b>10,123,654</b>	<b>41,799</b>
<b><u>COMMUNITY SUPPORT SERVICES</u></b>								
140	INSPECTIONS	139,022	170,868	153,580	17,288	89.9%	134,754	(36,114)
150	PLANNING AND ZONING	54,887	74,606	50,304	24,302	67.4%	65,714	(8,892)
350	CODE COMPLIANCE	285,431	249,742	101,368	148,374	40.6%	310,672	60,930
	<b>TOTAL COMMUNITY SUPPORT SERVICES</b>	<b>479,339</b>	<b>495,216</b>	<b>305,252</b>	<b>189,964</b>	<b>61.6%</b>	<b>511,140</b>	<b>15,924</b>

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>PUBLIC WORKS</u></b>								
310	INFORMATION TECHNOLOGY	106,317	241,576	222,995	18,581	92.3%	368,881	127,305
320	ENGINEERING	228,018	421,724	226,261	195,463	53.7%	376,105	(45,619)
330	STREETS	1,681,706	2,278,050	1,587,368	690,682	69.7%	2,152,589	(125,461)
	<b>TOTAL PUBLIC WORKS</b>	<b>2,016,041</b>	<b>2,941,350</b>	<b>2,036,624</b>	<b>904,726</b>	<b>69.2%</b>	<b>2,897,575</b>	<b>(43,775)</b>
<b><u>LEISURE AND CULTURAL</u></b>								
410	PARKS AND RECREATION	947,884	1,090,240	924,047	166,193	84.8%	1,093,509	3,269
420	LAKES AND GROUNDS	99,419	120,205	86,154	34,051	71.7%	120,827	622
430	SR. ACTIVITY CENTER	88,039	115,233	88,171	27,062	76.5%	111,759	(3,474)
450	SWIMMING POOL	99,538	116,542	71,144	45,398	61.0%	110,354	(6,188)
460	LIBRARY	323,280	446,486	333,448	113,038	74.7%	420,958	(25,528)
	<b>TOTAL LEISURE AND CULTURAL</b>	<b>1,558,160</b>	<b>1,888,706</b>	<b>1,502,964</b>	<b>385,742</b>	<b>79.6%</b>	<b>1,857,407</b>	<b>(31,299)</b>
<b><u>BUILDING/EQUIPMENT MAINTENANCE</u></b>								
510	K-WOLENS BIC	28,377	45,575	38,668	6,907	84.8%	46,125	550
530	SERVICE CENTER	110,366	252,928	109,957	142,971	43.5%	202,409	(50,519)
540	MUNICIPAL BUILDINGS	219,749	219,340	226,055	(6,715)	103.1%	295,544	76,204
	<b>TOTAL BUILDING/EQUIP MAINTENANCE</b>	<b>358,492</b>	<b>517,843</b>	<b>374,680</b>	<b>143,163</b>	<b>72.4%</b>	<b>544,078</b>	<b>26,235</b>
<b><u>NON-DEPARTMENTAL</u></b>								
910	NON-DEPARTMENTAL	1,914,720	1,884,500	3,124,276	(1,239,776)	165.8%	3,438,108	1,553,608
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,914,720</b>	<b>1,884,500</b>	<b>3,124,276</b>	<b>(1,239,776)</b>	<b>165.8%</b>	<b>3,438,108</b>	<b>1,553,608</b>
<b>GENRAL FUND 100 - TOTAL DISBURSEMENTS</b>		<b>15,656,345</b>	<b>19,590,842</b>	<b>16,698,671</b>	<b>2,892,171</b>	<b>85.2%</b>	<b>21,200,275</b>	<b>1,609,433</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	53,004	19,087	36.0%
AUGUST	27,039	19,296	16,336	17,922	12,266	27,250	14,831	16,332	13,260	24,243	13,788	(10,455)	-75.8%
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	7,212,695	507,961	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>98.5%</b>	<b>99.1%</b>	<b>98.8%</b>	<b>99.2%</b>	<b>99.5%</b>	<b>98.9%</b>	<b>98.6%</b>	<b>98.0%</b>	<b>100.9%</b>	<b>94.3%</b>	<b>105.6%</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>13,788</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>655,700</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
6,147,413	6,193,976	6,065,080	5,542,607	5,866,119	5,748,567	5,592,063	6,214,814	6,249,734	6,704,734	7,212,695

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	9,343	(472)	-5.0%
AUGUST	11,036	9,542	9,050	7,477	9,705	3,948	2,707	3,445	7,585	11,696	5,347	(6,349)	-118.7%
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	98,756	(24,925)	-74.02%

<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>118.0%</b>	<b>114.5%</b>	<b>107.4%</b>	<b>96.2%</b>	<b>60.1%</b>	<b>50.5%</b>	<b>69.8%</b>	<b>124.4%</b>	<b>96.6%</b>	<b>112.4%</b>	<b>89.8%</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	8,978

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	
118,028	114,540	118,158	110,605	69,099	58,033	59,294	105,739	104,363	123,681	98,756	

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

MONTH	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	592,523	34,862	6.25%
NOVEMBER	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	576,595	57,287	11.03%
<b>DECEMBER**</b>	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	191,379	26.45%
JANUARY	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	586,954	61,533	11.71%
FEBRUARY	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	488,529	(13,348)	-2.66%
<b>MARCH**</b>	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742	623,631	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%
<b>JUNE**</b>	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474	800,316	22,842	2.94%
JULY	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238	599,691	661,677	61,986	10.34%
AUGUST	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927	661,677	61,986	10.34%
<b>SEPTEMBER**</b>	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995	685,276	2,281	0.33%
	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	6,855,495	901,169	83.68%
<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>87.0%</b>	<b>89.3%</b>	<b>85.5%</b>	<b>85.3%</b>	<b>81.2%</b>	<b>86.7%</b>	<b>83.1%</b>	<b>81.7%</b>	<b>87.0%</b>	<b>87.9%</b>	<b>100.8%</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	685,550		

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
4,248,033	4,580,969	4,775,966	4,973,412	5,014,419	5,256,421	5,315,307	5,272,102	5,709,851	5,954,326	6,855,495
FY 2021 Y-T-D% OF BUDGETED COLLECTION			100.8%							
FY 2021 Y-T-D TARGET %:			91.7%							

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

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

TYPE OF FRANCHISE TAX	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 BUDGET	FY 2021 T-D	Y- T-D	% OF BUDGET
NATURAL GAS	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	315,900	315,900	300,000	270,364	90.1%	
1	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	1,360,820	1,370,500	929,243	67.8%	
TELEPHONE	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	79,492	77,000	42,265	54.9%	
CABLE TV	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	102,612	102,612	84,000	53,625	63.8%	
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	472,406	87.7%	
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	135,920	106.1%	
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	275,175	69.7%	
<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>2,178,997</b>	<b>75.3%</b>	

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE													
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	-22.48%
AMENDED BUDGET	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	<b>312,500</b>	<b>258,000</b>	<b>200,000</b>	-22.48%
<b>MONTH</b>													
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	-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	11,429	88.9%
AUGUST	32,581	25,204	32,744	26,510	20,582	23,509	13,110	23,445	18,766	21,889	8,053	8,764	8.8%
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>104,271</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	104,271	
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%	52.14%	
(% 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	9,479	

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	COURT TECHNOLOGY FUND	38,789
Fund 232	COURT BUILDING SECURITY FUND	71,499
Fund 244	RULES OF THE ROAD/ROAD USE FUND	36,059
Fund 246	JUDICIAL EFFICIENCY FUND	53,015
Fund 287	TRUANCY PREVENTION/DIVERSION	6,396
Fund 288	MUNICIPAL JURY POOL FUND	528
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	-	-	-	804	0.0%
SIGN CONTRACTOR REGISTRATIONS	-	-	-	-	-	1,221	1,155	1,764	795	1,800	1,152	2,000	715	35.8%
BUILDERS LICENSES	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	16,500	17,924	108.6%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	-	454	550	330	280	110	220	100	280	280.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	617	612	1,065	631	165	662	300	495	165.0%
PLUMBERS LICENSES	523	1,221	350	610	574	633	610	598	494	468	650	400	866	216.5%
MECHANICAL/HVAC LICENSES	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	1,400	3,115	222.5%
ELECTRICAL PERMITS	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	41,468	35,000	26,642	76.1%
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	66,825	51.4%
PLUMBING PERMITS	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,000	11,282	94.0%
MECHANICAL/HVAC PERMITS	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	5,370	10,618	7,000	10,492	149.9%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	683	1,413	615	392	510	2,034	500	627	125.4%
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	1,625	65.0%
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	6,025	66.9%
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	575	400	800	200.0%
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	560	56.0%
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	1,564	62.6%
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	1,000	100.0%
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	4,648	116.2%
RE-ZONING APPLICATIONS	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,500	3,150	90.0%
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	1,260	84.0%
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	1,245	41.5%
DANCE HALLS/SOCIAL CLUBS	320	150	270	325	245	55	55	55	55	165	-	200	55	27.5%
FOSTER CARE INSPECTION FEES	750	571	520	250	500	250	629	275	300	150	150	200	275	137.5%
<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>165,394</b>	<b>69.3%</b>

HOTEL OCCUPANCY FEES  
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	424,595	473,500	470,689	2,811	99.4%	603,002	129,502
OTHER REVENUE	19,002	12,200	3	12,197	0.0%	508	(11,692)
DONATION/CONTRIBUTIONS	20,838	27,500	23,929	3,571	91.7%	30,500	3,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>464,436</b>	<b>513,200</b>	<b>494,621</b>	<b>18,579</b>	<b>96.4%</b>	<b>634,010</b>	<b>120,810</b>
<b><u>DISBURSEMENTS</u></b>							
CONTRIBUTIONS AND SPECIAL REVENUE	186,496	215,850	212,703	3,147	98.5%	272,284	56,434
PIONEER VILLAGE	70,275	89,217	71,860	17,357	80.5%	85,863	(3,354)
MAIN STREET	114,835	120,711	108,233	12,478	89.7%	141,473	20,762
ADVERTISING/PROMOTIONAL/TOURISM	50,791	35,400	32,713	2,687	92.4%	46,841	11,441
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	44,688	49,155	44,472	4,683	90.5%	49,466	311
<b>TOTAL DISBURSEMENTS</b>	<b>467,084</b>	<b>510,333</b>	<b>469,981</b>	<b>40,352</b>	<b>92.1%</b>	<b>595,927</b>	<b>85,594</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (2,648)</b>	<b>\$ 2,867</b>	<b>\$ 24,640</b>			<b>\$ 38,083</b>	
<b>FUND 201-CASH BALANCE</b>	<b>\$ 66,429</b>						
<b>FUND 201-INVESTMENT BALANCE</b>	<b>\$ 50,000</b>						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
42890	HOTEL OCCUPANCY TAX REVENUE	421,828	465,000	448,101	16,899	96.4%	580,000	115,000
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)
45460	ENTRANCE FEES-PIONEER VILLAGE	2,767	5,000	5,630	(630)	112.6%	5,000	-
	<b>TOTAL TAXES</b>	<b>424,595</b>	<b>473,500</b>	<b>470,689</b>	<b>2,811</b>	<b>99.4%</b>	<b>603,002</b>	<b>129,502</b>
<b><u>OTHER REVENUE</u></b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	219	200	3	197	1.4%	8	(192)
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	12,783	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>19,002</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	20,833	25,000	22,917	2,083	91.7%	25,000	-
	<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>20,838</b>	<b>27,500</b>	<b>23,929</b>	<b>3,571</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>464,436</b>	<b>513,200</b>	<b>494,621</b>	<b>18,579</b>	<b>96.4%</b>	<b>634,010</b>	<b>120,810</b>

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	186,496	215,850	212,703	3,147	98.5%	272,284	56,434
200	PIONEER VILLAGE	70,275	89,217	71,860	17,357	80.5%	85,863	(3,354)
300	MAIN STREET	114,835	120,711	108,233	12,478	89.7%	141,473	20,762
500	ADVERTISING/PROMOTION-TOURISM	50,791	35,400	32,713	2,687	92.4%	46,841	11,441
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	44,688	49,155	44,472	4,683	90.5%	49,466	311
0	TRANSFER TO OTHER FUNDS	-	-	-	-	0.0%	-	-
<b>FUND 201 - TOTAL DISBURSEMENTS</b>		<b>467,084</b>	<b>510,333</b>	<b>469,981</b>	<b>40,352</b>	<b>92.1%</b>	<b>595,927</b>	<b>85,594</b>

*SUPPLEMENTAL HOTEL/MOTEL  
OCCUPANCY FEES FUND REPORTS*



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

	RECEIPTS BY FISCAL QUARTER										FY 2021
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
<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	20,321.89
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>											
<b>(SALOONING LLC)(SAAKHI HOSPITALITY LLC)</b>											
DECEMBER	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	13,331.65	8,097.78
MARCH	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	11,135.81	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	18,567.40
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	11,013.82
SEPTEMBER	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	-
<b>DAYS INN (FORMALLY THE ECONOLOGDE)</b>											
DECEMBER	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	-
MARCH	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	-
JUNE	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	-
SEPTEMBER	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	-
<b>HAMPTON INN</b>											
DECEMBER	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42	20,653.32
MARCH	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07	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	35,404.68
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	35,197.50
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	5,100.40
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	-



AIRPORT OPERATING  
FUND 202

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	264,473	339,000	318,384	20,616	93.9%	325,000	(14,000)
OTHER REVENUE	2,903	10,100	4,513	5,587	154.4%	6,172	(3,928)
INTERGOVERNMENT REVENUE	18,333	-	263,229	(263,229)	0.0%	263,229	263,229
<b>TOTAL REVENUE</b>	<b>285,709</b>	<b>349,100</b>	<b>586,126</b>	<b>(237,026)</b>	<b>154.4%</b>	<b>594,401</b>	<b>245,301</b>
<b><u>DISBURSEMENTS:</u></b>							
OPERATING	311,703	382,758	632,638	263,361	165.3%	608,525	225,767
NON-DEPARTMENTAL	5,935	5,600	5,997	3,419	107.1%	6,600	1,000
<b>TOTAL DISBURSEMENTS</b>	<b>317,638</b>	<b>388,358</b>	<b>638,635</b>	<b>266,780</b>	<b>164.4%</b>	<b>615,125</b>	<b>226,767</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (31,929)</b>	<b>\$ (39,258)</b>	<b>\$ (52,509)</b>			<b>\$ (20,724)</b>	
<b>FUND 202 CASH BALANCE:</b>	<b>\$ 67,401</b>						
<b>FUND 202 INVESTMENT BALANCE:</b>	<b>\$ 64,924</b>						

CEMETERY  
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
LICENSES AND PERMITS	2,700	3,000	3,700	(700)	123.3%	5,500	2,500
SERVICE CHARGES AND RENTS	678	760	858	(98)	112.9%	1,050	290
OTHER REVENUE	100,415	76,000	91,675	(15,675)	120.6%	100,160	24,160
INTERGOVERNMENT REVENUE	137,500	75,000	68,750	6,250	91.7%	85,000	10,000
<b>TOTAL REVENUE</b>	<b>241,293</b>	<b>154,760</b>	<b>164,983</b>	<b>(10,223)</b>	<b>106.6%</b>	<b>191,710</b>	<b>36,950</b>
<b><i>DISBURSEMENTS:</i></b>							
STREET MAINTENANCE	29,795	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	2,225	11,609	17,125	(5,516)	147.5%	23,517	11,908
CEMETERY MAINTENANCE	145,176	177,150	141,225	35,925	79.7%	177,150	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>177,196</b>	<b>208,759</b>	<b>158,350</b>	<b>50,409</b>	<b>75.9%</b>	<b>220,667</b>	<b>11,908</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 64,097</b>	<b>\$ (53,999)</b>	<b>\$ 6,634</b>			<b>\$ (28,957)</b>	
<b>FUND 203 CASH BALANCE:</b>	<b>\$ 53,445</b>						
<b>FUND 203 INVESTMENT BALANCE:</b>	<b>\$ 188,405</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  
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH AUGUST 31, 2021

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>LICENSES &amp; PERMITS</b>								
43190	CURB & MONUMENT PERMIT	2,700	3,000	3,700	(700)	123.3%	5,500	2,500
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,700</b>	<b>3,000</b>	<b>3,700</b>	<b>(700)</b>	<b>123.3%</b>	<b>5,500</b>	<b>2,500</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	548	600	312	288	52.0%	400	(200)
45820	CEMTRY SVC CHG-WOODLAWN	130	160	546	(386)	341.3%	650	490
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>678</b>	<b>760</b>	<b>858</b>	<b>(98)</b>	<b>112.9%</b>	<b>1,050</b>	<b>290</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	949	1,000	69	931	6.9%	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	36,055	25,000	22,400	2,600	89.6%	28,000	3,000
49350	SALE-CEMETERY LOTS-WOODLAND	18,000	21,000	38,500	(17,500)	183.3%	38,000	17,000
45900	INTERMENT FEES-OAKWOOD	11,965	14,000	16,111	(2,111)	115.1%	18,000	4,000
45910	INTERMENT FEES-WOODLAND	15,595	15,000	14,545	455	97.0%	16,000	1,000
	<b>TOTAL OTHER REVENUE</b>	<b>100,415</b>	<b>76,000</b>	<b>91,675</b>	<b>(15,675)</b>	<b>120.6%</b>	<b>100,160</b>	<b>24,160</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	137,500	75,000	68,750	6,250	91.7%	85,000	10,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>137,500</b>	<b>75,000</b>	<b>68,750</b>	<b>6,250</b>	<b>91.7%</b>	<b>85,000</b>	<b>10,000</b>
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>241,293</b>	<b>154,760</b>	<b>164,983</b>	<b>(10,223)</b>	<b>106.6%</b>	<b>191,710</b>	<b>36,950</b>

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

FISCAL YEAR TO DATE THROUGH AUGUST 31, 2021

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	29,795	20,000	-	20,000	0.0%	20,000	-
355	CEMETERY ADMINISTRATION	2,225	11,609	17,125	(5,516)	147.5%	23,517	11,908
490	CEMETERY MAINTENANCE	145,176	177,150	141,225	35,925	79.7%	177,150	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 DISBURSEMENTS</b>		<b>177,196</b>	<b>208,759</b>	<b>158,350</b>	<b>50,409</b>	<b>75.9%</b>	<b>220,667</b>	<b>11,908</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>	3,700	123.3%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,493	338	312	574	<b>600</b>	312	52.0%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,626	182	312	156	<b>160</b>	546	341.3%
INTEREST INCOME	-	-	-	-	-	-	-	2,439	-	893	969	<b>1,000</b>	69	6.9%
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>	22,400	89.6%
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>	38,500	183.3%
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	<b>14,000</b>	16,111	115.1%
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>	14,545	97.0%
<b>TOTALS</b>	<b>63,446</b>	<b>62,996</b>	<b>82,256</b>	<b>72,460</b>	<b>60,762</b>	<b>62,117</b>	<b>72,355</b>	<b>77,756</b>	<b>55,555</b>	<b>40,473</b>	<b>91,274</b>	<b>79,760</b>	<b>96,183</b>	<b>105.4%</b>

CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT  
FUND 212

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
OTHER REVENUE	202	-	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	99,275	101,618	101,618	-	100.0%	101,618	-
INTERGOVERNMENTAL REVENUE	623,333	700,000	641,667	58,333	91.7%	700,000	-
<b><i>TOTAL REVENUE</i></b>	<b>750,089</b>	<b>847,618</b>	<b>744,124</b>	<b>103,494</b>	<b>87.8%</b>	<b>802,668</b>	<b>(44,950)</b>
<b><i>DISBURSEMENTS:</i></b>							
ECONOMIC DEVELOPMENT	145,991	203,237	121,957	81,280	60.0%	178,038	(25,199)
NON-DEPARTMENTAL	566,423	647,582	506,745	140,837	78.3%	600,000	(47,582)
<b><i>TOTAL DISBURSEMENTS</i></b>	<b>712,414</b>	<b>850,819</b>	<b>628,702</b>	<b>222,117</b>	<b>73.9%</b>	<b>778,038</b>	<b>(72,781)</b>
<b><i>REVENUE OVER (UNDER) DISBURSEMENTS</i></b>	<b>\$ 37,675</b>	<b>\$ (3,201)</b>	<b>\$ 115,422</b>			<b>\$ 24,630</b>	
<b><i>FUND 212 CASH BALANCE:</i></b>	<b>\$ 26,527</b>						
<b><i>FUND 212 INVESTMENT BALANCE:</i></b>	<b>\$ 50,000</b>						

E M S EQUIPMENT REPLACEMENT  
FUND 239

CITY OF CORSICANA  
**SUMMARY**  
**EMS EQUIPMENT REPLACEMENT FUND 239**  
 FISCAL YEAR TO DATE THROUGH AUGUST 31, 2021

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	94	1,500	44	1,456	2.9%	80	(1,420)
INTERGOVERNMENTAL REVENUE	325,612	340,000	311,667	28,333	91.7%	340,000	-
<b>TOTAL REVENUE</b>	<b>325,706</b>	<b>341,500</b>	<b>311,711</b>	<b>29,789</b>	<b>91.3%</b>	<b>340,080</b>	<b>(1,420)</b>
<b><u>DISBURSEMENTS:</u></b>							
EMS EQUIPMENT REPLACEMENT	10,167	339,800	626,447	(286,647)	184.4%	630,000	290,200
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>10,167</b>	<b>339,800</b>	<b>626,447</b>	<b>(286,647)</b>	<b>184.4%</b>	<b>630,000</b>	<b>290,200</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 315,540</b>	<b>\$ 1,700</b>	<b>\$ (314,737)</b>			<b>\$ (289,920)</b>	
<b>FUND 239 CASH BALANCE:</b>	<b>\$ 71,928</b>						
<b>FUND 239 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

SH31 BUSINESS PARK  
INFRASTRUCTURE  
FUND 293

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
INTEREST EARNINGS	693	800	165	635	20.6%	300	(500)
TRANSFER FR GENERAL-DESIGNATED FB (APPR'VD 9-30-20)	-	-	833,333	(833,333)	0.0%	833,333	833,333
GRANT REVENUE	-	-	183,597	(183,597)	0.0%	183,597	183,597
PROCEEDS-PROPERTY SALE	1,365,000	-	-	-	0.0%	129,839	129,839
<b>TOTAL REVENUE</b>	<b>1,365,693</b>	<b>800</b>	<b>1,017,095</b>	<b>(1,016,295)</b>	<b>-</b>	<b>1,147,069</b>	<b>1,146,269</b>
<b>DISBURSEMENTS:</b>							
CONTRACTED SERVICES	289,854	-	-	-	0.0%	-	-
MAINT-STREETS (TEMP ROAD)	9,027	-	-	-	0.0%	-	-
PERMANENT ROAD	-	500,000	203,892	296,108	40.8%	704,156	204,156
CONTRACT LABOR	-	-	29,678	(29,678)	0.0%	25,000	25,000
RAIL SPUR	-	-	1,723,300	(1,723,300)	0.0%	828,077	828,077
SERVICE FEES	50,825	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>349,706</b>	<b>500,000</b>	<b>1,956,870</b>	<b>(1,456,870)</b>	<b>0.0%</b>	<b>1,557,233</b>	<b>1,057,233</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 1,015,987</b>	<b>\$ (499,200)</b>	<b>\$ (939,775)</b>			<b>\$ (410,164)</b>	
<b>FUND 293 CASH:</b>	<b>\$ (191,388)</b>						
<b>FUND 293 INVESTMENTS:</b>	<b>\$ -</b>						

380 AGREEMENT RETAINED FUNDS  
FUND 295

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	11,579	15,000	507	14,493	3.4%	700	(14,300)
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	544,032	600,000	506,745	93,255	84.5%	600,000	-
<b>TOTAL REVENUE</b>	<b>555,611</b>	<b>615,000</b>	<b>507,252</b>	<b>107,748</b>	<b>82.5%</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>\$ 555,611</b>	<b>\$ 615,000</b>	<b>\$ 507,252</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  
**SUMMARY**  
**STREET IMPROVEMENT FEE FUND 299**  
 FISCAL YEAR TO DATE THROUGH AUGUST 31, 2021

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
MISCELLANEOUS REVENUE	791,751	902,000	797,679	104,321	88.4%	900,250	(1,750)
INTERGOVERNMENTAL REVENUE	-		-				
<b>TOTAL REVENUE</b>	<b>791,751</b>	<b>902,000</b>	<b>797,679</b>	<b>104,321</b>	<b>88.4%</b>	<b>900,250</b>	<b>(1,750)</b>
<b><i>DISBURSEMENTS:</i></b>							
STREET IMPROVEMENTS	613,276	730,000	225,694	504,306	15.3%	1,256,693	526,693
OTHER IMPROVEMENTS	-	52,000	29,387	22,613	56.5%	117,000	65,000
<b>TOTAL DISBURSEMENTS</b>	<b>613,276</b>	<b>782,000</b>	<b>255,081</b>	<b>526,919</b>	<b>32.6%</b>	<b>1,373,693</b>	<b>591,693</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 178,475</b>	<b>\$ 120,000</b>	<b>\$ 542,598</b>			<b>\$ (473,443)</b>	
<b>FUND 299 CASH:</b>	<b>\$ 310,357</b>						
<b>FUND 299 INVESTMENTS:</b>	<b>\$ 1,062,647</b>						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>MISC REVENUE</b>								
45010	STREET IMPR FEE-PRECINCT 1	157,750	180,000	159,505	20,495	88.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	157,750	180,000	159,505	20,495	88.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	157,750	180,000	159,505	20,495	88.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	157,750	180,000	159,505	20,495	88.6%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	157,750	180,000	159,505	20,495	88.6%	180,000	-
46160	INTEREST EARNINGS	3,001	2,000	156	1,844	7.8%	250	(1,750)
	<b>TOTAL MISC REVENUE</b>	<b>791,751</b>	<b>902,000</b>	<b>797,679</b>	<b>104,321</b>	<b>88.4%</b>	<b>900,250</b>	<b>(1,750)</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>791,751</b>	<b>902,000</b>	<b>797,679</b>	<b>104,321</b>	<b>88.4%</b>	<b>900,250</b>	<b>(1,750)</b>

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	134,885	250,000	39,360	210,640	15.7%	400,000	150,000
55010-002	STREET IMPROVEMENTS-PRECINCT 2	86,426	160,000	66,787	93,213	41.7%	400,000	240,000
55010-003	STREET IMPROVEMENTS-PRECINCT 3	224,367	200,000	97,041	102,959	48.5%	250,000	50,000
55010-004	STREET IMPROVEMENTS-PRECINCT 4	139,921	120,000	15,813	104,187	13.2%	200,000	80,000
54130-300	MAINT-DOWNTOWN SIDEWALKS	-	52,000	29,387	22,613	56.5%	117,000	65,000
55010-400	STREET IMPROVEMENTS-DOWNTOWN	27,677	-	6,693	(6,693)	0.0%	6,693	6,693
<b>STREET IMPROVEMENT FUND 299 DISBURSEMENTS</b>		<b>613,276</b>	<b>782,000</b>	<b>255,081</b>	<b>526,919</b>	<b>32.6%</b>	<b>1,373,693</b>	<b>591,693</b>

UTILITY OPERATING  
FUND 501

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
SERVICE CHARGES & RENTS	15,441,122	17,683,721	15,516,270	2,167,451	87.7%	16,951,353	(732,368)
PENALTY REVENUE	143,136	208,080	149,907	58,173	72.0%	165,000	(43,080)
OTHER REVENUE	28,032	73,466	80,727	(7,261)	109.9%	38,953	(34,513)
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>15,612,289</b>	<b>17,965,267</b>	<b>15,746,905</b>	<b>2,218,362</b>	<b>87.7%</b>	<b>17,155,306</b>	<b>(809,961)</b>
<b>DISBURSEMENTS:</b>							
120-SAMPLING & ANALYSIS	388,322	513,408	417,006	96,402	81.2%	521,923	8,515
131-OVERLAND WWTP	291,328	467,573	302,663	164,910	64.7%	440,736	(26,837)
132-WASTEWATER RECLAMATION CTR	1,044,060	1,712,063	1,113,480	598,583	65.0%	1,593,080	(118,983)
133-LIFT STATIONS	159,475	313,743	179,475	134,268	57.2%	305,616	(8,127)
141-NAVARRO MILLS WT PLANT	1,770,168	2,574,244	1,938,017	636,227	75.3%	2,529,165	(45,079)
142-LAKE HALBERT WT PLANT	668,985	1,036,709	721,564	315,145	69.6%	1,007,893	(28,816)
143-WATER STORAGE & TRANSMISSION	268,820	163,150	355,162	(192,012)	217.7%	472,130	308,980
200-UTILITY SYSTEM MAINTENANCE	4,799,556	4,886,734	3,991,730	895,004	81.7%	4,830,099	(56,635)
300-UTILITY LINE REPLACEMENT	471,657	823,710	287,807	535,903	34.9%	532,409	(291,301)
400-UTILITY BILLING	483,146	634,265	444,202	190,063	70.0%	595,214	(39,051)
910-NON-DEPARTMENTAL	5,185,963	4,809,435	4,685,030	124,405	97.4%	4,823,868	14,433
<b>TOTAL DISBURSEMENTS</b>	<b>15,531,481</b>	<b>17,935,034</b>	<b>14,436,135</b>	<b>3,498,899</b>	<b>80.5%</b>	<b>17,652,133</b>	<b>(282,901)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 80,809</b>	<b>\$ 30,233</b>	<b>\$ 1,310,770</b>	<b>\$ (1,280,537)</b>		<b>\$ (496,827)</b>	<b>\$ (527,060)</b>
<b>FUND 501 CASH BALANCE:</b>	<b>\$ 476,306</b>						
<b>FUND 501 INVESTMENT BALANCE:</b>	<b>\$ 487,585</b>						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	10,119,713	11,500,000	9,849,689	1,650,311	85.6%	10,800,000	(700,000)
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	4,974,147	5,800,000	5,031,810	768,190	86.8%	5,500,000	(300,000)
45070	USER FEES-WW-SURCHARGES	23,030	53,000	27,709	25,291	52.3%	30,000	(23,000)
45080	USER FEES-WW-PRE-TRTMNT C	10,583	15,000	11,642	3,358	77.6%	11,500	(3,500)
45090	USER FEES-CONTRACT PAYMENT	2,709	11,000	3,262	7,738	29.7%	3,500	(7,500)
45170	SERV FEES-WATER TAPS	74,099	75,000	124,191	(49,191)	165.6%	130,000	55,000
45180	SERV FEES-SEWER TAPS	51,550	40,000	65,700	(25,700)	164.3%	70,000	30,000
45190	SERV FEES-SEWER-LAB CHG	22,797	27,500	15,547	11,953	56.5%	18,000	(9,500)
45200	SERV FEES-INDUSTRIAL WASTE	3,760	6,000	6,045	(45)	100.8%	5,000	(1,000)
45220	SERV FEES-METER CALIBRATIONS	2,744	3,221	1,517	1,704	47.1%	1,000	(2,221)
45240	SERV FEES-TRANSFER & REC	61,980	80,000	65,720	14,280	82.2%	65,000	(15,000)
45250	SERV FEES-COST RECOVERIES	125	3,000	186	2,814	6.2%	500	(2,500)
45251	TRA-COST RECOVERY	28,689	-	251,853	(251,853)	0.0%	251,853	251,853
45260	SERVICE FEES-OTHER	65,196	70,000	61,400	8,600	87.7%	65,000	(5,000)
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>15,441,122</b>	<b>17,683,721</b>	<b>15,516,270</b>	<b>2,167,451</b>	<b>87.7%</b>	<b>16,951,353</b>	<b>(732,368)</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	143,136	208,080	149,907	58,173	72.0%	165,000	(43,080)
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>143,136</b>	<b>208,080</b>	<b>149,907</b>	<b>58,173</b>	<b>72.0%</b>	<b>165,000</b>	<b>(43,080)</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	-	-	5	(5)	0.0%	3	3
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	52,010	(52,010)	0.0%	1,500	1,500
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	6,937	820	2,402	(1,582)	292.9%	3,000	2,180
49070	RETURNED CHECK FEES	3,025	4,400	2,675	1,725	60.8%	3,900	(500)

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	4,259	9,000	-	9,000	0.0%	1,000	(8,000)
49120	RECYCLING-SCRAP METAL, ETC.	236	3,570	-	3,570	0.0%	-	(3,570)
49140	VENDING MACHINE INCOME	-	200	37	163	18.6%	50	(150)
49160	MOWING INCOME	2,106	12,240	9,060	3,180	74.0%	10,000	(2,240)
49170	UTILITIES-BAD DEBT RECOVERY	5,385	12,128	3,607	8,521	29.7%	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	6,084	10,708	9,744	964	91.0%	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>28,032</b>	<b>73,466</b>	<b>80,727</b>	<b>(7,261)</b>	<b>109.9%</b>	<b>38,953</b>	<b>(34,513)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>15,612,289</b>	<b>17,965,267</b>	<b>15,746,905</b>	<b>2,218,362</b>	<b>87.7%</b>	<b>17,155,306</b>	<b>(809,961)</b>

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	388,322	513,408	417,006	96,402	81.2%	521,923	8,515
131	OVERLAND WWTP	291,328	467,573	302,663	164,910	64.7%	440,736	(26,837)
132	WASTEWATER RECLAMATION CTR	1,044,060	1,712,063	1,113,480	598,583	65.0%	1,593,080	(118,983)
133	LIFT STATIONS	159,475	313,743	179,475	134,268	57.2%	305,616	(8,127)
141	NAVARRO MILLS WT PLANT	1,770,168	2,574,244	1,938,017	636,227	75.3%	2,529,165	(45,079)
142	LAKE HALBERT WT PLANT	668,985	1,036,709	721,564	315,145	69.6%	1,007,893	(28,816)
143	WATER STORAGE & TRANSMISSION	268,820	163,150	355,162	(192,012)	217.7%	472,130	308,980
200	UTILITY SYSTEM MAINTENANCE	4,799,556	4,886,734	3,991,730	895,004	81.7%	4,830,099	(56,635)
300	UTILITY LINE REPLACEMENT	471,657	823,710	287,807	535,903	34.9%	532,409	(291,301)
400	UTILITY BILLING	483,146	634,265	444,202	190,063	70.0%	595,214	(39,051)
910	NON-DEPARTMENTAL	5,185,963	4,809,435	4,685,030	124,405	97.4%	4,823,868	14,433
<b>UTILITY FUND 501 TOTAL DISBURSEMENTS</b>		<b>15,531,481</b>	<b>17,935,034</b>	<b>14,436,135</b>	<b>3,498,899</b>	<b>80.5%</b>	<b>17,652,133</b>	<b>(282,901)</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	\$ 963,190	\$ (111,156)	-10.35%
AUGUST	871,739	1,065,395	999,818	982,780	\$ 1,155,304	\$ 1,114,515	\$ 1,038,926	\$ 997,741	\$ (41,185)	-3.96%
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	\$ 9,760,339	\$ (297,522)	4.61%
<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:	8,079,696.00	8,515,911.00	8,730,294.00	9,107,900.00	9,594,305.49	9,330,138.74	10,057,860.64
FY 2021 Y-T-D % CHANGE:	20.80%	14.61%	11.80%	7.16%	1.73%	4.61%	-2.96%

FY 2021 Y-T-D % OF BUDGET:	85%
FY 2021 Y-T-D TARGET % OF BUDGET:	91.67%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 1,739,661

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	480,307	(5,317)	-1.09%
AUGUST	391,627	504,763	468,417	469,683	502,025	476,626	473,610	476,566	2,956	0.62%
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	\$ 5,022,428	\$ 88,894	5.70%
<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:	\$ 4,160,100	\$ 4,671,099	\$ 4,859,986	\$ 4,832,695	\$ 4,884,614	\$ 4,751,477	\$ 4,933,534
FY 2021 Y-T-D % CHANGE:	20.73%	7.52%	3.34%	3.93%	2.82%	5.70%	1.80%

FY 2021 Y-T-D % OF BUDGET:	86.59%
FY 2021 Y-T-D TARGET % OF BUDGET:	91.67%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 777,572

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	\$ 392,206	40.70%	\$ 555,533	57.64%	\$ 15,986	1.66%	\$ 963,725
AUGUST	\$ 419,316	42.00%	\$ 563,608	56.45%	\$ 15,480	1.55%	\$ 998,404
SEPTEMBER							
<b>FY 2021 Y-T-D TOTALS:</b>	<b>\$ 4,109,528</b>	<b>42.01%</b>	<b>\$ 5,519,060</b>	<b>56.42%</b>	<b>\$ 154,303</b>	<b>1.58%</b>	<b>\$ 9,782,891</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 4,341,511</b>	<b>43.12%</b>	<b>\$ 5,566,930</b>	<b>55.30%</b>	<b>\$ 158,949</b>	<b>1.58%</b>	<b>\$ 10,067,390</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)	-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	\$ 963,725	100.06%	\$ (535)	-0.06%	-	0.00%	\$ 963,190
AUGUST	\$ 998,404	100.07%	\$ (663)	-0.07%	-	0.00%	\$ 997,741
SEPTEMBER					-		
<b>FY 2021 Y-T-D TOTALS:</b>	<b>\$ 9,782,891</b>	<b>100.23%</b>	<b>\$ (22,552)</b>	<b>-0.23%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,760,339</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 10,067,390</b>	<b>100.09%</b>	<b>\$ (9,529)</b>	<b>-0.09%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,057,861</b>

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

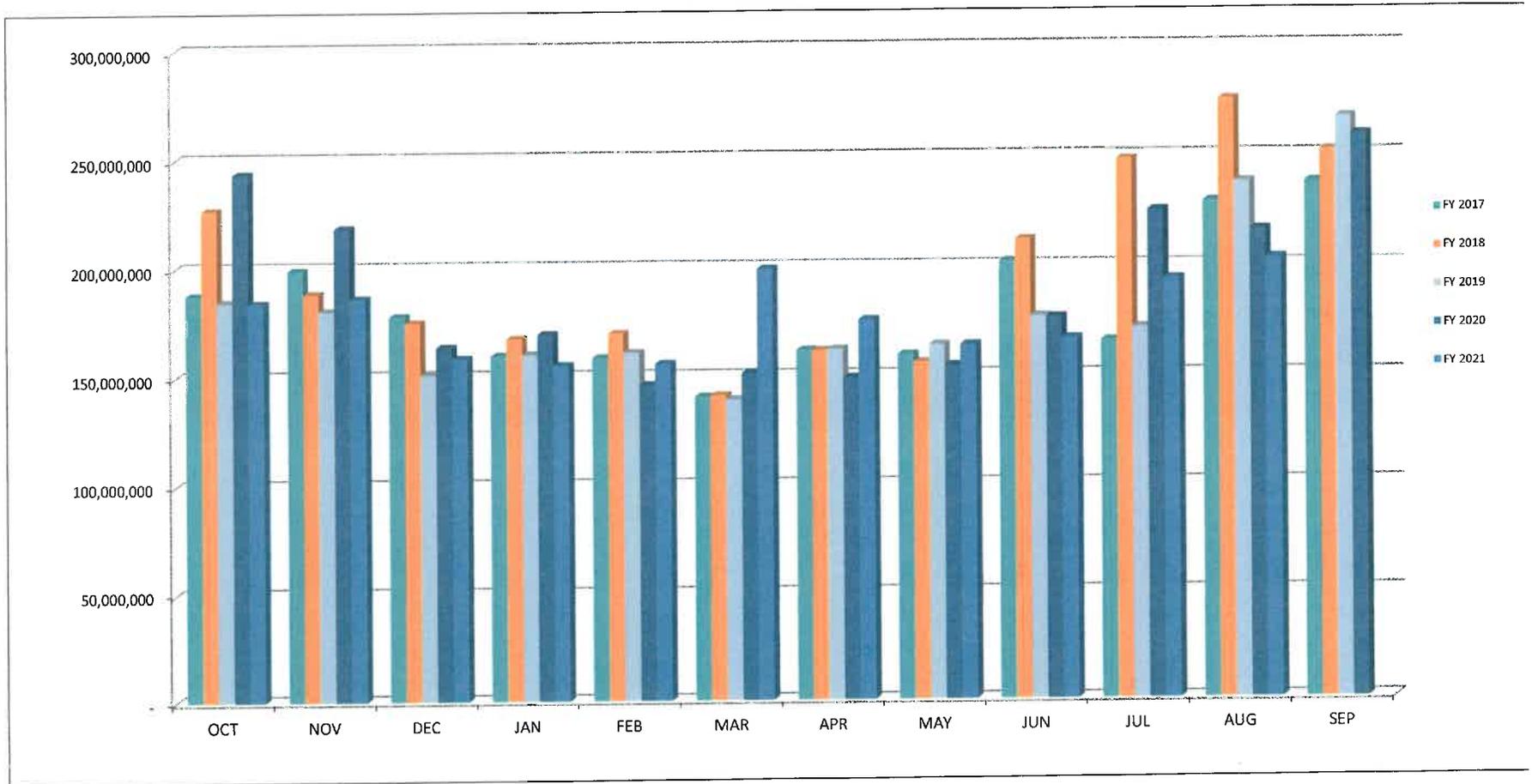
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<b><u>OVERALL TOP 10 CUSTOMERS</u></b>			
1	Rice Water Supply	Wholesale	24,186,000 11.90%
2	Post Oak SUD	Wholesale	12,665,000 6.23%
3	Chatfield WSC	Wholesale	11,104,200 5.46%
4	MEN Water Supply	Wholesale	10,234,000 5.03%
5	Pactiv Corp	Commercial/Industrial	6,532,000 3.21%
6	Navarro Mills Water	Wholesale	5,945,000 2.92%
7	B & B Water Supply	Wholesale	5,481,000 2.70%
8	City of Frost	Wholesale	5,378,000 2.65%
9	Corbet Water Supply	Wholesale	5,317,000 2.62%
10	Guardian Industries*	Commercial/Industrial	4,993,000 2.46%
		91,835,200	45.18%
<b><u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u></b>			
1	Pactiv Corp*	Commercial/Industrial	6,532,000 3.21%
2	Guardian Industries*	Commercial/Industrial	4,993,000 2.46%
3	Champion X	Commercial/Industrial	4,719,000 2.32%
4	Russell Stover Candies Inc*	Commercial/Industrial	3,655,000 1.80%
5	Navarro College*	Educational/Institutional	2,689,000 1.32%
6	Corsicana ISD	Educational/Institutional	1,629,000 0.80%
7	Navarro Pecan Co Inc*	Commercial/Industrial	972,000 0.48%
8	Meck Corsicana	Government/Municipality	918,000 0.45%
9	Oil City Iron Works	Commercial/Industrial	797,000 0.39%
10	Housing Authority	Multi-Family	767,000 0.38%
		27,671,000	13.61%

\* 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	193,956,300	16.2%	-13.88%
AUGUST	233,504,100	229,163,600	275,864,500	238,070,500	216,113,700	203,280,600	4.8%	-5.94%
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	1,943,742,100	-1%	-3.55%

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	1,928,868,800	1,943,685,200	2,124,539,400	1,891,328,900	2,015,187,000
FY 2021 Y-T-D % CHANGE:	0.77%	0.00%	-8.51%	2.77%	-3.55%

\* 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 August 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	7,108	7,126	38,889,000	19.13%	5,471	5,457
COMMERCIAL/FIREPLUG	1,023	1,028	19,359,400	9.52%	18,924	18,832
INDUSTRIAL	23	23	22,644,000	11.14%	984,522	984,522
RESIDENTIAL-MULTIFAMILY**	149	2,206	7,696,000	3.79%	51,651	3,489
COMMERCIAL-IRRIGATION	101	101	2,229,000	1.10%	22,069	22,069
CISD ACCOUNTS	23	24	2,269,000	1.12%	98,652	94,542
NAVARRO COLLEGE ACCOUNTS	34	34	2,653,000	1.31%	78,029	78,029
RESIDENTIAL-IRRIGATION	315	315	4,350,000	2.14%	13,810	13,810
CITY/MUNICIPAL	69	70	1,173,000	0.58%	17,000	16,757
<b>SUBTOTAL USERS-INSIDE CITY LIMITS</b>	<b>8,845</b>	<b>10,927</b>	<b>101,262,400</b>	<b>49.81%</b>	<b>1,290,128</b>	<b>1,237,507</b>
<b>USERS-OUTSIDE CITY LIMITS</b>						
RESIDENTIAL	202	243	1,903,000	0.94%	9,421	7,831
COMMERCIAL	31	31	454,000	0.22%	14,645	14,645
MULTI-FAMILY	1	8	27,000	0.01%	27,000	3,375
<b>SUBTOTAL USERS-OUTSIDE CITY LIMITS</b>	<b>234</b>	<b>282</b>	<b>2,384,000</b>	<b>1.17%</b>	<b>51,066</b>	<b>25,851</b>
<b>USERS-WHOLESALE ACCOUNTS</b>						
<b>SUBTOTAL USERS-WHOLESALE ACCOUNTS</b>	<b>22</b>	<b>22</b>	<b>99,634,200</b>	<b>49.01%</b>	<b>4,528,827</b>	<b>4,528,827</b>
<b>ESTIMATED WATER LOSS****</b>						
<b>COUNTED FOR WATER LOSS</b>						
<b>SUBTOTAL-ESTIMATED WATER LOSS</b>	<b>1</b>	<b>1</b>	<b>10,766,048</b>			
<b>GRAND TOTALS</b>	<b>9,101</b>	<b>11,231</b>	<b>203,280,600</b>	<b>100.00%</b>	<b>22,336</b>	<b>18,100</b>

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

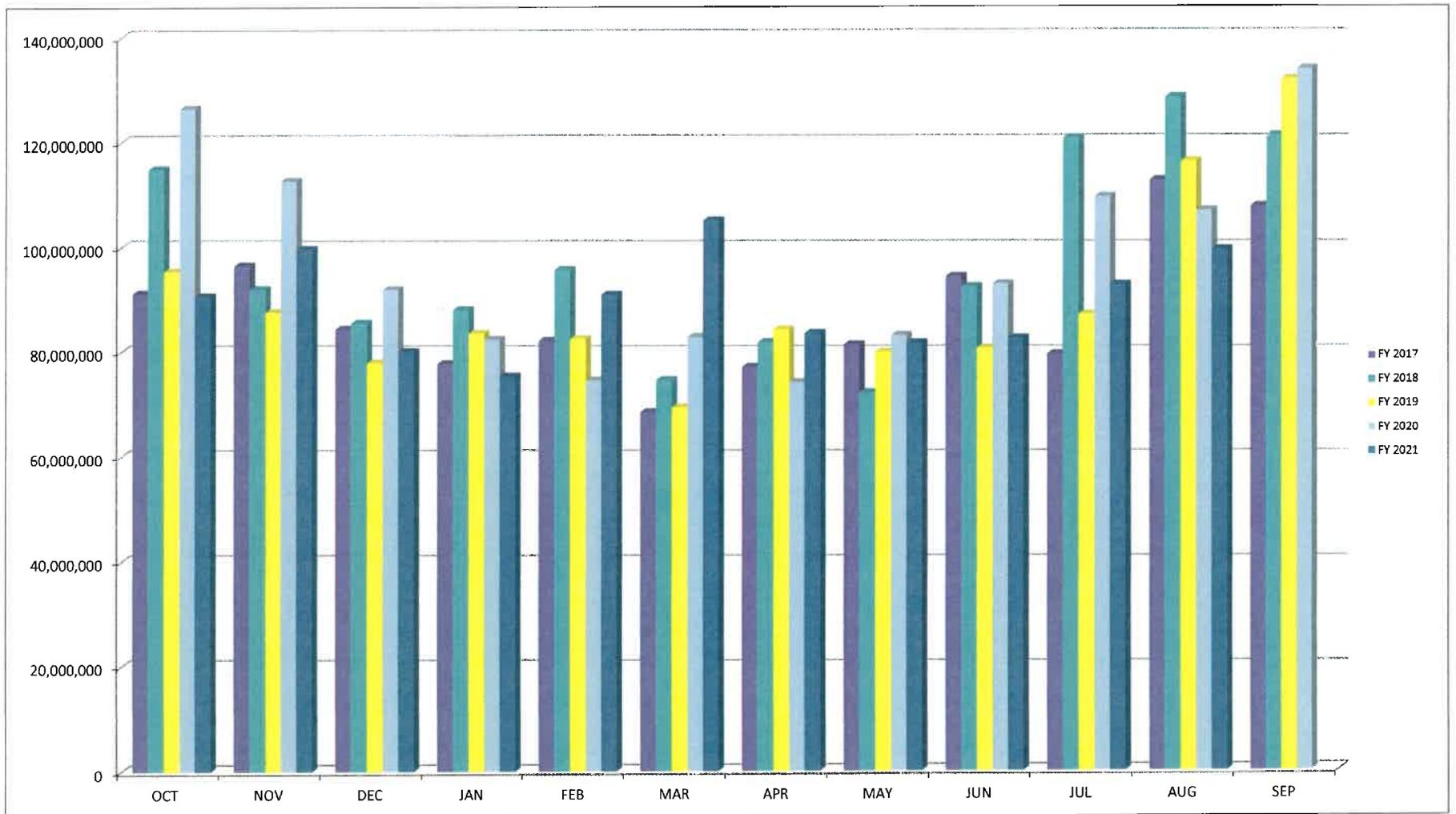
\* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

\*\*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 VS. PREV MO	% CHANGE VS. PREV YR
OCTOBER	91,149,000	114,868,500	95,377,800	126,402,000	90,601,300	-32.30%	-28.32%
NOVEMBER	96,563,300	92,023,500	87,633,700	112,661,400	99,634,200	9.97%	-11.56%
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	-19.58%	-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	92,996,400	12.35%	-15.23%
AUGUST	112,747,000	128,472,200	116,321,700	107,065,300	99,634,200	7.14%	-6.94%
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>982,943,800</b>	-1.23%	3.96%

	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	946,526,700	1,047,184,500	945,470,700	1,038,801,900
FY 2020 % CHANGE:	3.85%	-6.13%	3.96%	-5.38%

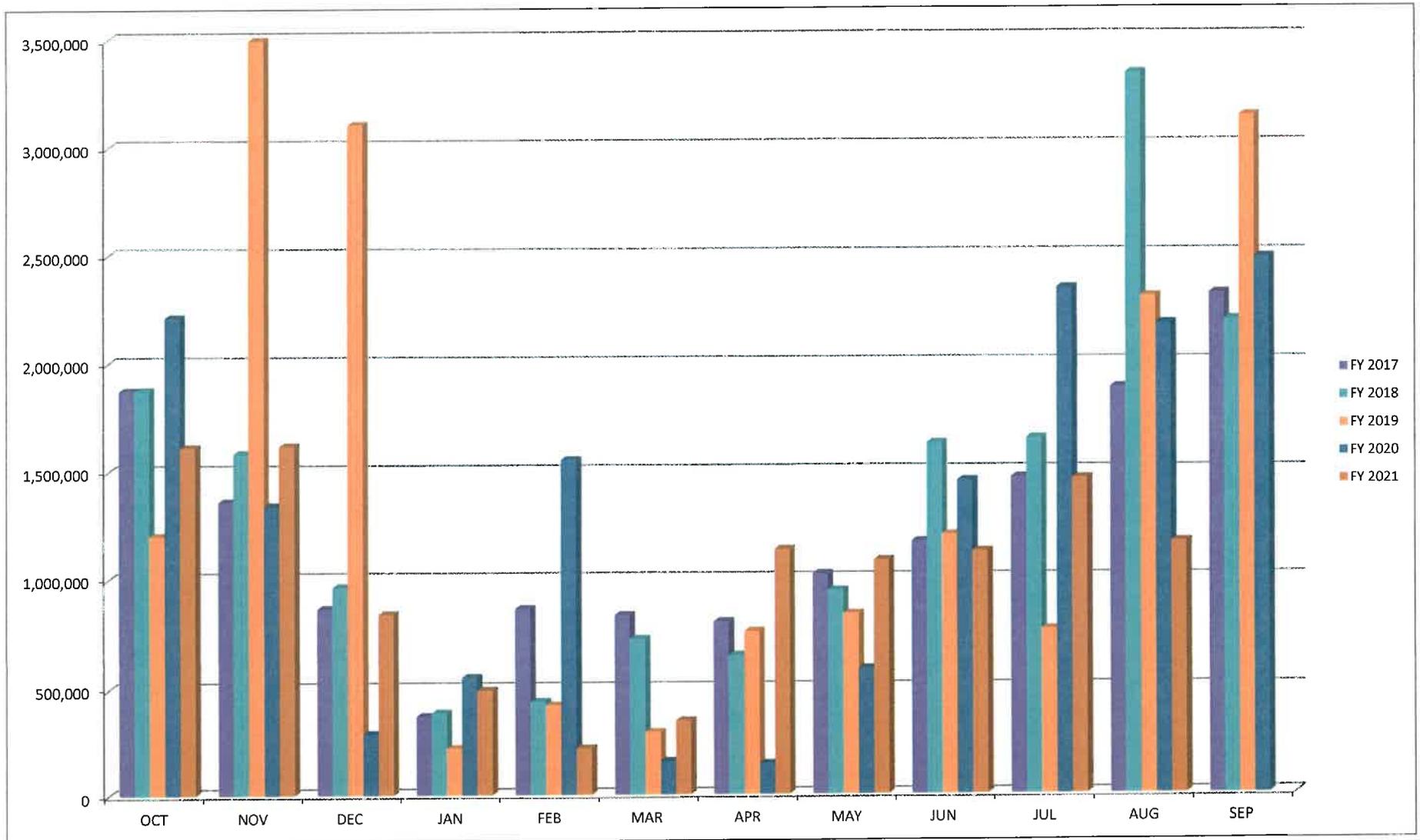
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA  
**WHOLESALE ACCOUNT CONSUMPTION SUMMARY**  
 FOR MONTH OF August 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	149,000	165,000	243,000	289,000	-9.70%	-38.68%	-48.44%
042-0000030-001	Community Water-Retreat	1,291,000	1,342,000	1,588,700	1,441,300	-3.80%	-18.74%	-10.43%
042-0000060-001	City of Richland	1,592,000	1,672,000	1,670,000	2,778,000	-4.78%	-4.67%	-42.69%
042-0000070-001	MEN Water Supply	10,234,000	10,145,000	12,782,000	13,022,000	0.88%	-19.93%	-21.41%
042-0000080-001	Angus Water Supply	2,110,000	2,368,000	2,884,000	2,860,000	-10.90%	-26.84%	-26.22%
042-0000100-001	Chatfield WSC	11,104,200	11,694,400	12,255,600	12,739,400	-5.05%	-9.39%	-12.84%
042-0000120-001	City of Kerens	3,302,000	3,206,000	4,573,000	4,557,000	2.99%	-27.79%	-27.54%
042-0000140-001	North Pettys Chapel	306,000	272,000	450,000	406,000	12.50%	-32.00%	-24.63%
042-0000150-001	B & B Water Supply	5,481,000	5,155,000	8,076,000	9,757,000	6.32%	-32.13%	-43.82%
042-0000180-001	Rice Water Supply	24,186,000	22,940,000	23,441,000	28,064,000	5.43%	3.18%	-13.82%
042-0000190-001	Community Water-Northcrest	265,000	185,000	298,000	341,000	43.24%	-11.07%	-22.29%
042-0000200-001	Community Water-Emhouse	2,178,000	2,222,000	2,347,000	2,262,000	-1.98%	-7.20%	-3.71%
042-0000210-001	Northtown Acres	1,380,000	1,375,000	1,985,000	2,345,000	0.36%	-30.48%	-41.15%
042-0000220-001	Corbet Water Supply	5,317,000	5,518,000	7,612,000	6,711,000	-3.64%	-30.15%	-20.77%
042-0000240-002	Purdon Water Supply	949,000	850,000	1,026,000	1,500,000	11.65%	-7.50%	-36.73%
042-0000250-001	City of Blooming Grove	2,478,000	2,450,000	2,934,000	3,355,000	1.14%	-15.54%	-26.14%
042-0000260-001	Navarro Mills Water Supply	5,945,000	5,389,000	7,610,000	6,478,000	10.32%	-21.88%	-8.23%
042-0000270-001	City of Frost	5,378,000	2,201,000	1,797,000	1,761,000	144.34%	199.28%	205.39%
042-0000280-001	City of Dawson	3,324,000	3,296,000	3,365,000	3,820,000	0.85%	-1.22%	-12.98%
042-0000290-001	Post Oak SUD	12,665,000	10,551,000	10,128,000	11,835,000	20.04%	25.05%	7.01%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		99,634,200	92,996,400	107,065,300	116,321,700	7.14%	-6.94%	-14.35%
TOTAL METERED CONSUMPTION		203,280,600	193,956,300	216,113,700	238,070,500	4.81%	-5.94%	-14.61%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		49.01%	47.95%	49.54%	48.86%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		4,981,710	4,649,820	5,353,265	5,816,085			
MAX CONSUMPTION		24,186,000	22,940,000	23,441,000	28,064,000			
MINIMUM CONSUMPTION		149,000	165,000	243,000	289,000			

NOTE: FIGURES ARE REPORTED BASED ON THE MONTH PROCESSED, NOT BY THE METER READING DATES.

City of Corsicana  
 City/Municipal Metered Consumption  
 Historical Comparison



CITY OF CORSICANA  
**CITY/MUNICIPAL METERED CONSUMPTION**  
 FOR MONTH OF August 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	1,468,000	30.03%	-37.48%
AUGUST	1,889,000	3,336,000	2,310,000	2,184,000	1,173,000	-20.10%	-46.29%
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>11,141,000</b>	10.12%	-23.87%

FISCAL Y-T-D	12,541,000	14,203,000	14,634,000	12,846,000
FY 2020 % CHANGE	-11.16%	-21.56%	-23.87%	-13.27%

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 August 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	40,000	2,000	4,000	8,000	1900.00%	900.00%	400.00%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	10,000	-	112,000	71,000	0.00%	-91.07%	-85.92%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	263,000	219,000	756,000	1,116,000	20.09%	-65.21%	-76.43%
4	027-0002900-001	4"	2975 DRANE RD		13,000	23,000	-	-	-43.48%	0.00%	0.00%
4	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	36,000	14,000	25,000	27,000	157.14%	44.00%	33.33%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	10,000	10,000	16,000	10,000	0.00%	-37.50%	0.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	5,000	5,000	4,000	8,000	0.00%	25.00%	-37.50%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	2,000	1,000	-	-50.00%	0.00%	0.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	84,000	75,000	82,000	155,000	12.00%	2.44%	-45.81%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	-	-	15,000	0.00%	0.00%	-100.00%
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	5,000	6,000	7,000	3,000	-16.67%	-28.57%	66.67%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	2,000	1,000	1,000	1,000	100.00%	100.00%	100.00%
14	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
15	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	125,000	129,000	147,000	191,000	-3.10%	-14.97%	-34.55%
16	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	10,000	8,000	15,000	50,000	25.00%	-33.33%	-80.00%
17	041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
19	041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	1,000	-	2,000	1,000	0.00%	-50.00%	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	-	-	-	-	0.00%	0.00%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	-	-	3,000	-	0.00%	-100.00%	0.00%
23	041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	10,000	11,000	34,000	6,000	-9.09%	-70.59%	66.67%
24	041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	30,000	15,000	0.00%	-100.00%	-100.00%
25	041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	15,000	3,000	3,000	6,000	400.00%	400.00%	150.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	132,000	116,000	116,000	159,000	13.79%	13.79%	-16.98%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	259,000	202,000	-	-100.00%	-100.00%	0.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	2,000	111,000	4,000	3,000	-98.20%	-50.00%	-33.33%
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	7,000	5,000	4,000	6,000	40.00%	75.00%	16.67%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	20,000	19,000	13,000	17,000	5.26%	53.85%	17.65%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	-	3,000	-	3,000	-100.00%	0.00%	-100.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	6,000	5,000	4,000	6,000	20.00%	50.00%	0.00%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	-	6,000	8,000	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 August 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				
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	31,000	24,000	33,000	30,000	29.17%	-6.06%	3.33%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	14,000	22,000	19,000	6,000	-36.36%	-26.32%	133.33%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	13,000	9,000	28,000	26,000	44.44%	-53.57%	-50.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	4,000	0.00%	0.00%	-100.00%
43	041-0001515-002	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
44	041-0001516-000	1"	Oakwood Cemetery Mtr 2	Cemetery	-	4,000	8,000	3,000	-100.00%	-100.00%	-100.00%
45	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		135,000	230,000	145,000	-	-41.30%	-6.90%	0.00%
47	041-0001526-000	2"	Oakwood Cemetery Mtr 8	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
48	041-0001527-002	3/4"	Pioneer Village	Pioneer Village	13,000	6,000	21,000	28,000	116.67%	-38.10%	-53.57%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	13,000	9,000	53,000	100,000	44.44%	-75.47%	-87.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	1,000	1,000	3,000	4,000	0.00%	-66.67%	-75.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	7,000	7,000	28,000	6,000	0.00%	-75.00%	16.67%
52	041-0001543-001	2"	Service Center	Public Works	37,000	31,000	55,000	105,000	19.35%	-32.73%	-64.76%
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	47,000	61,000	70,000	81,000	-22.95%	-32.86%	-41.98%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
57	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58	041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	24,000	30,000	15,000	16,000	-20.00%	60.00%	50.00%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	31,000	-	111,000	13,000	0.00%	-72.07%	138.46%
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	-	-	2,000	1,000	0.00%	-100.00%	-100.00%
<b>GRAND TOTALS</b>					<b>1,173,000</b>	<b>1,468,000</b>	<b>2,184,000</b>	<b>2,310,000</b>	<b>-20.10%</b>	<b>-46.29%</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	159,722	47,220	206,942	187,319	19,623	90.52%	9.48%
JULY	162,384	49,020	211,404	197,696	13,708	93.52%	6.48%
AUGUST			-				
SEPTEMBER			-				
Y-T-D TOTALS	1,549,941	402,266	1,952,207	1,731,931	220,276	88.72%	11.28%
Y-T-D AVERAGES	154,994	40,227	195,221	173,193	22,028	88.72%	11.28%
PRIOR Y-T-D TOTALS	1,570,545	401,620	1,972,165	1,749,025	223,140	88.69%	11.31%
PRIOR Y-T-D AVERAGES	157,055	40,162	197,217	174,903	22,314	88.69%	11.31%

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  
**SUMMARY**  
**SANITATION FUND 502**  
 FISCAL YEAR TO DATE THROUGH AUGUST 31, 2021

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
SERVICE CHARGES AND RENTS	4,176,500	4,240,000	4,616,768	(376,768)	108.9%	4,931,000	691,000
OTHER REVENUE	24,747	29,320	15,692	13,628	53.5%	22,767	(6,553)
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,201,247</b>	<b>4,269,320</b>	<b>4,632,460</b>	<b>(363,140)</b>	<b>108.5%</b>	<b>4,953,767</b>	<b>684,447</b>
<b><u>DISBURSEMENTS:</u></b>							
100-LANDFILL OPERATIONS	1,640,220	1,482,189	1,067,429	414,760	72.0%	1,498,210	16,021
200-CONTRACT COLLECTIONS	1,075,781	1,200,000	1,267,341	(67,341)	105.6%	1,350,369	150,369
300-BULK SOLID WASTE PICKUP	436,022	593,918	329,161	264,757	55.4%	506,853	(87,065)
910-NON-DEPARTMENTAL	846,325	829,757	782,896	46,861	94.4%	852,791	23,034
<b>TOTAL DISBURSEMENTS</b>	<b>3,998,349</b>	<b>4,105,864</b>	<b>3,446,828</b>	<b>659,036</b>	<b>83.9%</b>	<b>4,208,223</b>	<b>102,359</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 202,898</b>	<b>\$ 163,456</b>	<b>\$ 1,185,632</b>			<b>\$ 745,544</b>	
<b>FUND 502 CASH:</b>	<b>\$ 609,543</b>						
<b>FUND 502 INVESTMENTS:</b>	<b>\$ 2,594,665</b>						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	1,285,745	1,300,000	1,379,904	(79,904)	106.1%	1,300,000	-
45102	USER FEES-RECYCLING	22,060	25,000	26,395	(1,395)	105.6%	25,000	-
45110	USER FEES-WASTE DISPOSAL	1,679,268	1,500,000	1,991,007	(491,007)	132.7%	2,275,000	775,000
49010	SANITATION DISPOSAL CONTRACT	831,875	1,040,000	852,775	187,225	82.0%	932,000	(108,000)
45140	USER FEES-SPOT TRUCK	7,280	5,000	6,448	(1,448)	129.0%	8,000	3,000
45255	SERVICE FEES- BILLING FEES	37,652	30,000	44,344	(14,344)	147.8%	48,000	18,000
45150	SOLID WASTE SUPPLEMENTAL	312,620	340,000	315,895	24,105	92.9%	343,000	3,000
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>4,176,500</b>	<b>4,240,000</b>	<b>4,616,768</b>	<b>(376,768)</b>	<b>108.9%</b>	<b>4,931,000</b>	<b>691,000</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	17,282	16,700	754	15,946	4.5%	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	515	500	1,012	(512)	202.3%	1,000	500
49070	RETURNED CHECK FEES	138	50	50	-	100.0%	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	5,352	2,500	8,791	(6,291)	351.6%	13,000	10,500
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	1,460	2,570	2,339	231	91.0%	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>24,747</b>	<b>29,320</b>	<b>15,692</b>	<b>13,628</b>	<b>53.5%</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>4,201,247</b>	<b>4,269,320</b>	<b>4,632,460</b>	<b>(363,140)</b>	<b>108.5%</b>	<b>4,953,767</b>	<b>684,447</b>

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>DISBURSEMENTS</b>								
100	LANDFILL OPERATIONS	1,640,220	1,482,189	1,067,429	414,760	72.0%	1,498,210	16,021
200	CONTRACT COLLECTIONS	1,075,781	1,200,000	1,267,341	(67,341)	105.6%	1,350,369	150,369
300	BULK SOLID WASTE PICKUP	436,022	593,918	329,161	264,757	55.4%	506,853	(87,065)
910	NON-DEPARTMENTAL	846,325	829,757	782,896	46,861	94.4%	852,791	23,034
<b>SANITATION FUND 502 TOTAL DISBURSEMENTS</b>		<b>3,998,349</b>	<b>4,105,864</b>	<b>3,446,828</b>	<b>659,036</b>	<b>83.9%</b>	<b>4,208,223</b>	<b>102,359</b>

EMERGENCY MEDICAL SERVICES  
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
SERVICE CHARGES AND RENTS	5,697,743	6,580,000	4,860,418	1,719,582	73.9%	5,848,550	(731,450)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	35,655	10,688	24,604	(13,916)	230.2%	28,963	18,275
INTERGOVERNMENTL REVENUE	1,245,875	1,429,000	1,108,641	320,359	77.6%	1,360,724	(68,276)
<b>TOTAL REVENUE</b>	<b>6,979,273</b>	<b>8,019,688</b>	<b>5,993,663</b>	<b>2,026,025</b>	<b>74.7%</b>	<b>7,238,237</b>	<b>(781,451)</b>
<b><u>DISBURSEMENTS</u></b>							
125-EMS SERVICE	2,796,994	3,627,447	2,399,982	1,227,465	66.2%	3,094,901	(532,546)
910-NON-DEPARTMENTAL	4,323,701	5,148,625	3,556,568	1,592,057	69.1%	4,860,502	(288,123)
<b>TOTAL DISBURSEMENTS</b>	<b>7,120,695</b>	<b>8,776,072</b>	<b>5,956,550</b>	<b>2,819,523</b>	<b>67.9%</b>	<b>7,955,403</b>	<b>(820,669)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (141,422)</b>	<b>\$ (756,384)</b>	<b>\$ 37,113</b>			<b>\$ (717,166)</b>	
<b>FUND 503 CASH BALANCE:</b>	<b>\$ (907,403)</b>						
<b>FUND 503 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	727	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	4,003	15,000	-	15,000	0.0%	-	(15,000)
45755	EMS BILLING FEES - CHANGE HEALTHCARE	5,656,313	6,530,000	4,811,933	1,718,067	73.7%	5,800,000	(730,000)
45770	EMS-SUBSCRIPTION PROGRAM	36,700	35,000	48,485	(13,485)	138.5%	48,550	13,550
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>5,697,743</b>	<b>6,580,000</b>	<b>4,860,418</b>	<b>1,719,582</b>	<b>73.9%</b>	<b>5,848,550</b>	<b>(731,450)</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	54	100	48	52	48.0%	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	200	675	-	675	0.0%	-	(675)
49070	RETURNED CHECK FEES	25	50	-	50	0.0%	-	(50)
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	10,363	-	12,376	(12,376)	0.0%	14,000	14,000
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	3,332	5,863	5,335	528	91.0%	5,863	-
	<b>TOTAL OTHER REVENUE</b>	<b>35,655</b>	<b>10,688</b>	<b>24,604</b>	<b>(13,916)</b>	<b>230.2%</b>	<b>28,963</b>	<b>18,275</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	541,000	504,000	504,000	-	100.0%	504,000	-
47100	TRANS FR FUND 100	629,750	625,000	572,917	52,083	91.7%	625,000	-
47805	TRANS FR FUND 805	-	-	346	(346)	0.0%	346	346
49580	HHS STIMULUS/COVID19	75,125	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,245,875</b>	<b>1,429,000</b>	<b>1,108,641</b>	<b>320,359</b>	<b>77.6%</b>	<b>1,360,724</b>	<b>(68,276)</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>6,979,273</b>	<b>8,019,688</b>	<b>5,993,663</b>	<b>2,026,025</b>	<b>74.7%</b>	<b>7,238,237</b>	<b>(781,451)</b>

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	2,796,994	3,627,447	2,399,982	1,227,465	66.2%	3,094,901	(532,546)
910	NON-DEPARTMENTAL	4,323,701	5,148,625	3,556,568	1,592,057	69.1%	4,860,502	(288,123)
<b>EMS FUND 503 TOTAL DISBURSEMENTS</b>		<u>7,120,695</u>	<u>8,776,072</u>	<u>5,956,550</u>	<u>2,819,523</u>	<u>67.9%</u>	<u>7,955,403</u>	<u>(820,669)</u>

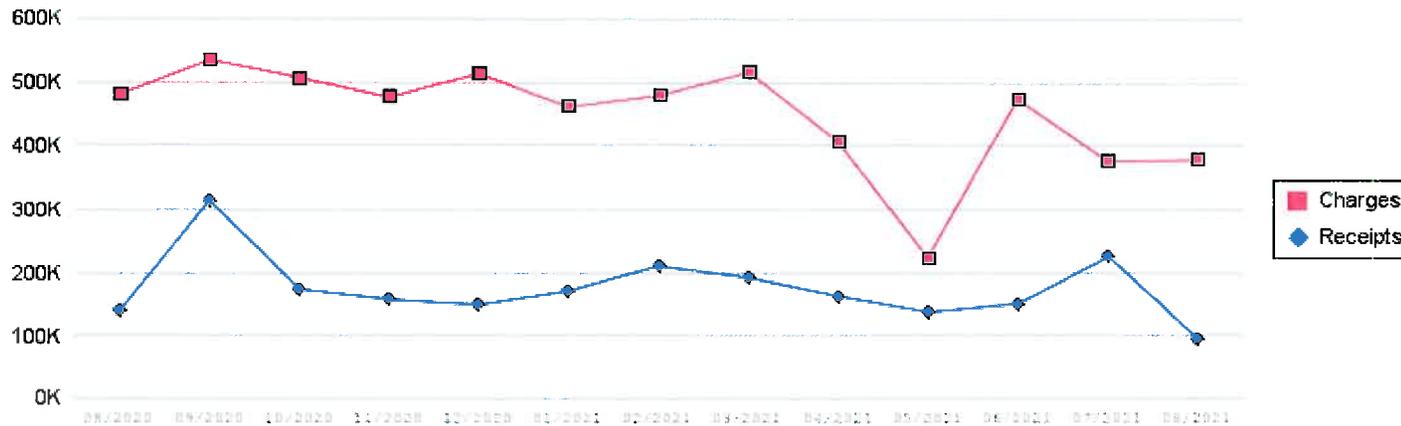
*EMS SUPPLEMENTAL  
REPORTS*

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

BEGINNING RECEIVABLE BALANCE PER G/L		\$	991,132.36
ADJUSTMENTS:			-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:			991,132.36
CURRENT MONTH GROSS REVENUE:			378,207.20
MONTHLY REVENUE ADJUSTMENTS:			
SUB-TOTAL:			1,369,339.56
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:			-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:			(98,812.60)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:			
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:			(58,910.70)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:			(89,795.67)
ENDING RECEIVABLE BALANCE:			\$ 1,121,820.59
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:			
ENDING RECEIVABLE BALANCE:		\$	1,121,820.59
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:			-
AGED ACCOUNTS RECEIVABLE BALANCE:			\$ 1,121,820.59

CHANGE HEALTHCARE  
CLIENT SUMMARY - AUGUST 2021

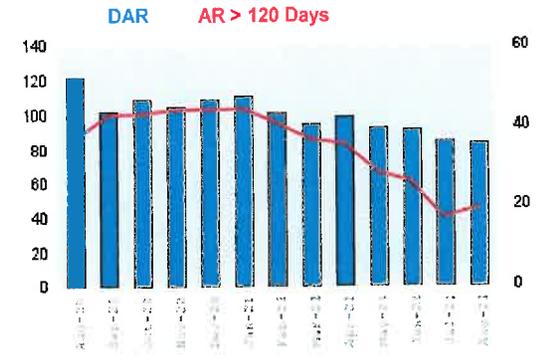
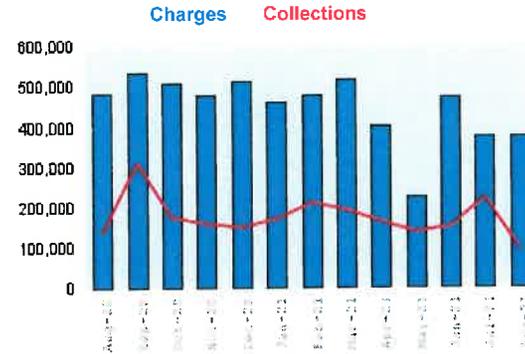
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
August 2020	\$480,555.10	\$139,551.16	\$0.00	\$139,551.16	\$268,593.00	\$2,127,563.55	392
September 2020	\$534,558.70	\$314,212.29	(\$369.21)	\$313,843.08	\$516,243.46	\$1,832,035.71	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
July 2021	\$376,362.00	\$225,110.66	(\$9,917.62)	\$215,193.04	\$274,481.62	\$997,907.73	317
August 2021	\$378,207.20	\$94,859.47	(\$5,063.80)	\$89,795.67	\$157,723.30	\$1,128,595.96	326
<b>Total</b>	<b>\$5,346,491.50</b>	<b>\$2,144,467.13</b>	<b>(\$34,659.98)</b>	<b>\$2,109,807.15</b>	<b>\$4,235,651.94</b>		<b>4641</b>
<b>Avg / Month</b>	<b>\$445,540.96</b>	<b>\$178,705.59</b>	<b>(\$2,888.33)</b>				
<b>Avg / Transport</b>	<b>\$1,152.01</b>	<b>\$462.07</b>					



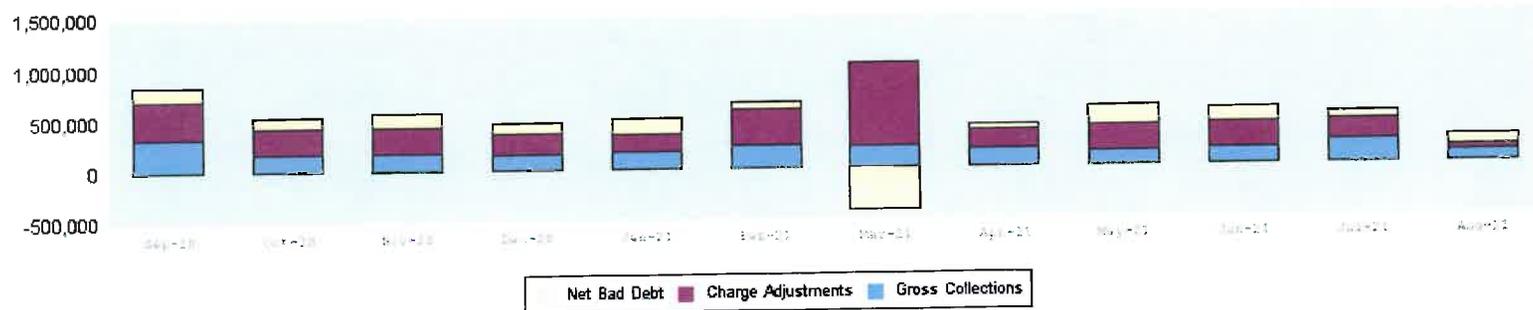
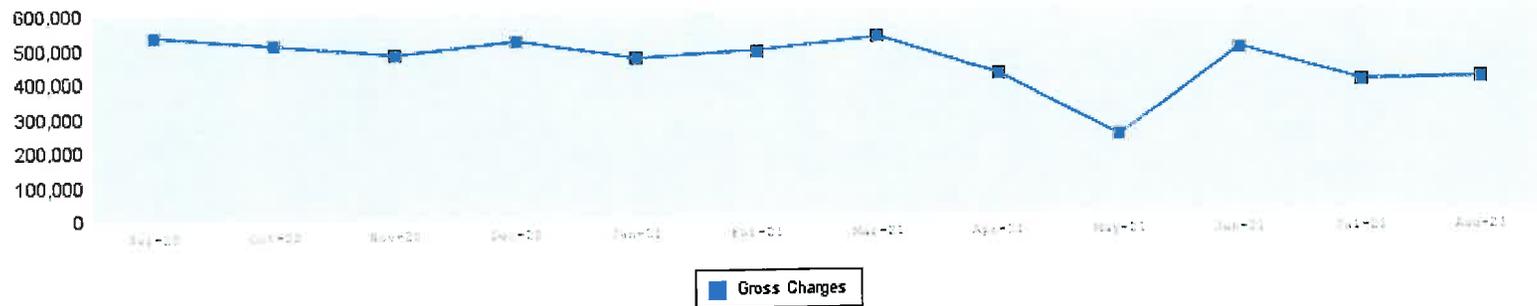
**CHANGE HEALTHCARE  
EXECUTIVE SUMMARY - AUGUST 2021**

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	% *
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	405,756	(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%
Jul-21	317	252	65	376,362	(196,067)	180,295	(225,111)	9,918	(215,193)	40.2%	110.1%	\$465	997,908	84.5	16.8%	(347,412)	(78,415)	4.5%
Aug-21	326	261	65	378,207	(58,911)	319,297	(94,859)	5,064	(89,796)	40.1%	108.0%	\$462	1,128,596	83.6	19.2%	(351,465)	(98,813)	6.1%
13 Mth Total	5,033	3945	1088	5,827,047	(3,546,824)	2,280,223	(2,284,018)	34,660	(2,249,358)	-	-	-	-	-	-	-	(957,421)	17.2%
Current FYTD	4,209	3294	915	4,811,933	(3,017,249)	1,794,684	(1,830,255)	34,291	(1,795,964)	-	-	-	-	-	-	-	(702,160)	14.7%
Previous FYTD	4,535	3726	809	5,656,313	(2,013,191)	3,643,122	(1,877,867)	19,176	(1,858,691)	-	-	-	-	-	-	-	(1,777,970)	31.0%
Current 12 Mth Avg	387	302	84	445,541	(282,699)	162,842	(178,706)	2,888	(175,817)	40.1%	108.0%	\$456	1,496,982	99.1	36.9%	(134,270)	(70,272)	15.9%
Prev 12 Mth Avg	419	344	74	523,223	(177,750)	345,473	(168,796)	1,598	(167,196)	32.3%	48.4%	\$399	1,930,178	110.5	41.4%	(54,196)	(161,279)	30.4%
Variance%	(7.6%)	-12.19%	13.45%	(14.8%)	59.0%	(52.9%)	5.9%	80.8%	5.2%	24.3%	123.1%	14.1%	(22.4%)	(10.3%)	(11.0%)	147.7%	(56.4%)	(47.7%)

\* 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 - AUGUST 2021

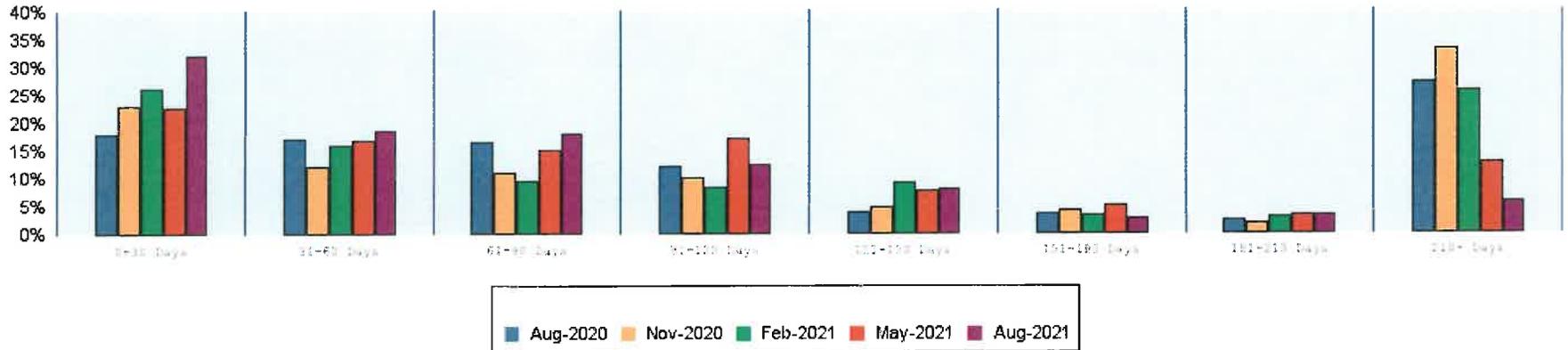


	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	534,559	506,538	476,752	513,358	460,899	479,210	516,517	405,758	224,294	474,037	376,362	378,207	445,541	523,223
Charge Adjustments	(375,144)	(248,188)	(256,430)	(209,999)	(171,487)	(365,651)	(829,804)	(184,017)	(247,583)	(249,113)	(196,067)	(58,911)	(282,699)	(177,750)
Gross Collections	(314,212)	(174,676)	(158,393)	(149,859)	(171,706)	(210,896)	(192,498)	(163,143)	(137,845)	(151,269)	(225,111)	(94,859)	(178,706)	(168,796)
Net Bad Debt	(141,100)	(103,766)	(139,315)	(104,499)	(144,644)	(64,415)	419,320	(65,977)	(185,936)	(135,701)	(78,415)	(98,813)	(70,272)	(161,279)

**CHANGE HEALTHCARE  
AGING SUMMARY - AUGUST 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	\$2,416.50	\$439.00	\$842.69	\$0.00	\$1,101.00	\$0.00	-\$1,281.22	\$3,517.97
BCBS	\$23,526.40	\$21,139.45	\$12,077.20	\$1,192.00	\$5,094.00	\$1,427.50	\$2,197.52	\$66,654.07
CIGNA	\$1,404.00	\$0.00	\$2,781.60	\$0.00	\$0.00	\$0.00	-\$288.00	\$3,897.60
COMMERCIAL	\$10,439.50	\$5,485.91	\$16,608.79	\$13,923.20	\$3,718.00	\$5,072.80	\$18,860.62	\$74,108.82
HMO MEDICARE	\$55,244.54	\$22,836.54	\$6,314.29	\$4,636.85	-\$853.36	-\$4,818.84	-\$14,976.20	\$68,383.82
HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$507.53	-\$507.53
MEDICAID	\$4,887.00	\$6,861.43	\$2,802.99	\$438.72	-\$20.68	\$1,464.57	\$6,949.63	\$23,383.66
MEDICAID HMO	\$34,863.00	\$32,139.00	\$35,194.49	\$19,063.41	\$5,160.30	\$8,452.74	\$2,382.83	\$137,255.77
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$92,149.78	\$22,974.26	\$9,509.25	\$0.00	\$4,218.83	\$4,316.70	-\$17,040.72	\$116,128.10
SELF PAY	\$128,648.30	\$88,210.71	\$111,917.06	\$99,517.27	\$68,532.88	\$11,871.83	\$88,490.14	\$597,188.19
TRICARE/CHAMPUS	\$2,306.50	\$2,177.00	\$2,031.50	\$0.00	\$1,169.50	\$250.00	-\$568.10	\$7,366.40
UNITED HEALTHCARE	\$6,340.50	\$2,971.61	\$0.00	\$1,470.18	\$1,259.50	\$2,317.00	\$9,353.10	\$23,711.89
WORKERS COMP	\$0.00	\$2,626.40	\$1,499.50	\$0.00	\$0.00	\$0.00	\$3,381.30	\$7,507.20
<b>Total:</b>	<b>\$362,226.02</b>	<b>\$207,861.31</b>	<b>\$201,579.36</b>	<b>\$140,241.63</b>	<b>\$89,379.97</b>	<b>\$30,354.30</b>	<b>\$96,953.37</b>	<b>\$1,128,595.96</b>

**CHANGE HEALTHCARE  
ACCOUNTS RECEIVABLE - AUGUST 2021**



	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	12 Mth Avg	% Var Aug-21 to May-21
0-30 Days	388,129	384,074	400,598	432,931	427,715	417,360	346,996	352,718	264,338	378,753	321,373	362,226	373,101	37.0%
31-60 Days	261,218	231,139	211,226	218,876	214,890	253,428	293,176	215,299	196,883	184,799	222,042	207,861	225,903	5.6%
61-90 Days	220,844	227,771	190,424	189,124	167,033	150,918	194,795	239,660	175,706	150,803	161,058	201,579	189,143	14.7%
91-120 Days	181,046	193,531	173,095	161,257	174,557	129,965	128,009	167,708	200,316	107,913	125,811	140,242	156,954	(30.0%)
121-150 Days	94,860	109,156	82,279	97,825	88,935	143,840	77,966	97,837	88,229	86,549	51,258	89,380	92,343	1.3%
151-180 Days	57,871	58,649	73,746	69,809	63,261	51,469	85,329	61,546	57,519	63,106	62,798	30,354	61,288	(47.2%)
181-210 Days	47,462	49,258	32,363	55,095	49,515	47,800	34,209	61,014	36,312	38,133	34,327	34,927	43,368	(3.8%)
210+ Days	580,605	559,460	572,390	560,685	574,886	408,421	357,242	315,409	147,054	101,165	19,240	62,026	354,882	(57.8%)
<b>Total</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>997,908</b>	<b>1,128,596</b>	<b>1,496,982</b>	<b>(3.2%)</b>
Days in AR	101.6	108.4	104.1	108.6	110.4	100.4	94.8	98.1	92.6	91.6	84.5	83.6	99.1	(9.7%)
% AR > 120	42.6%	42.8%	43.8%	43.9%	44.1%	40.6%	36.6%	35.5%	28.2%	26.0%	16.8%	19.2%	36.9%	(32.0%)
\$ AR > 120	780,798	776,523	760,777	783,413	776,596	651,530	554,746	535,805	329,114	288,952	167,623	216,688	551,880	(34.2%)

CHANGE HEALTHCARE  
ADJUSTMENTS REPORT - AUGUST 2021

**Mileage Charges and Receipts Summary**

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$2,448.00	\$28,944.00
10	UNASSIGNED	\$50,696.00	\$578,320.00
99	UNASSIGNED	\$3,451.00	\$40,339.00
ALS	ADVANCED LIFE SUPPORT	\$224,215.00	\$2,854,718.00
ALS2	ADVANCED LIFE SUPPORT 2	\$9,800.00	\$130,150.00
BLS	BASIC LIFE SUPPORT	\$38,150.00	\$532,525.00
Other	Other	\$49,015.20	\$642,760.80
TRANSPORT OTHER	UNASSIGNED	\$432.00	\$4,176.00
		<b>\$378,207.20</b>	<b>\$4,811,932.80</b>

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$741.58	\$3,698.70
10	UNASSIGNED	\$5,634.55	\$75,954.15
99	UNASSIGNED	\$276.45	\$3,123.80
ALS	ADVANCED LIFE SUPPORT	\$52,369.33	\$1,079,322.19
ALS2	ADVANCED LIFE SUPPORT 2	\$3,497.04	\$49,429.92
BLS	BASIC LIFE SUPPORT	\$9,286.52	\$202,326.23
Other	Other	\$23,084.21	\$415,863.66
TRANSPORT OTHER	UNASSIGNED	-\$30.21	\$536.19
		<b>\$94,859.47</b>	<b>\$1,830,254.84</b>

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

Adjustment Code	Description	MTD	FYTD
<b>Bad Debt</b>			
0156	BAD DEBT RECOVERY - DEBIT	\$765.28	\$48,980.61
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$156.87	-\$475.64
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$38.33	-\$154.38
7400	BAD ADDRESS WRITEOFF - CREDIT	\$2,417.25	-\$34,699.93
7700	COLLECTOR WRITEOFF - CREDIT	-\$103,217.31	-\$663,650.05
8802	BILLST 31 WRITEOFF - CREDIT	\$15.00	-\$1,848.00
8803	BILLST 39 WRITEOFF - CREDIT	\$15.00	-\$2,366.20
9300	SMALL BALANCE WRITEOFF - DEBIT	\$0.00	\$188.13
9400	BAD ADDRESS WRITEOFF - DEBIT	\$261.00	\$261.00
9700	COLLECTOR WRITEOFF - DEBIT	\$1,126.38	\$3,646.76
		<b>-\$98,812.60</b>	<b>-\$650,117.70</b>

CHANGE HEALTHCARE  
ADJUSTMENTS REPORT - AUGUST 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	\$1,710.40
0396	BCBS TAKEBACK DBT #PRRET	\$15.00	\$101.30
1196	MEDICARE TAKEBACK DBT #PRRET	\$0.00	\$3,833.94
1596	MEDICAID TAKEBACK DBT #PRRET	\$309.15	\$757.82
4096	COMM TAKEBACK DBT #PRRET	\$1,566.11	\$7,775.21
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$2,846.86	\$7,921.55
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$326.68	\$13,104.96
		<b>\$5,063.80</b>	<b>\$34,290.77</b>

Adjustment Code	Description	MTD	FYTD
<b>Contractual Adjustments</b>			
0043	COVID RELATED ADJUSTMENT	\$0.00	-\$86.00
015	SUBSCRIPTION WRITEOFF	-\$818.80	-\$14,644.42
0152	BALANCE TRANSFER CREDIT	\$0.00	-\$1,999.98
0153	BALANCE TRANSFER DEBIT	\$0.00	\$1,999.98
0154	PER CLIENT WRITE OFF - CREDIT	\$0.00	-\$99.49
0181	UNKNOWN PATIENT W/O (JOHN DOE)	\$0.00	-\$1,566.00
0185	RESIDENT DISCOUNT ADJ	\$1.12	\$1.12
0186	CHARITY ADJ	\$36.00	-\$818,467.48
0195	INTEREST DEBIT	\$12.42	\$321.27
0196	INTEREST CREDIT	\$0.00	-\$17.58
0199	SELF PAY ADJ	\$0.00	-\$45.00
0394	BCBS TIMELY FILING	\$15.00	-\$6,241.00
0399	BCBS LOA ADJ	\$106.50	-\$23,892.64
1186	MC SEQUESTRATION REDUCTION	\$849.10	\$868.28
1194	MEDICARE TIMELY FILING	\$15.00	\$15.00
1198	MEDICARE CONTRACTUAL DBT	\$0.00	\$54.00
1199	MEDICARE LOA ADJ	\$21,664.62	-\$730,612.63
1594	MEDICAID TIMELY FILING	\$15.00	-\$4,859.69
1599	MEDICAID LOA ADJ	\$2,195.03	-\$9,779.89
2299	TRICARE LOA ADJ	-\$884.98	-\$14,437.79
2398	LIMIT OF ALLOWANCE DEBIT	\$0.00	\$361.88
2399	VA LOA ADJ	-\$2,183.29	-\$3,273.77
4098	COMM CONTRACTUAL DBT	\$0.00	\$15.00
4099	COMM LOA ADJ	-\$133.89	-\$8,461.79
4199	COMM LOA ADJ	\$15.00	-\$8,194.67
4298	COMM CONTRACTUAL DBT	\$0.00	\$30.00
4299	COMM LOA ADJ	-\$997.59	-\$9,931.39
5099	W/C LOA ADJ	\$0.00	-\$2,831.19
5978	UNCOLLECTIBLE AR CREDIT	\$0.00	-\$244.50
7500	PROFESSIONAL COURTESY WRITEOFF - CREDIT	\$0.00	-\$2,221.50
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS RF	-\$42,023.87	-\$142,747.31
7777	AMB RESIDENT WRITEOFF CREDIT	\$625.50	-\$83,918.90
8998	SPECIAL BILLING - CREDIT	\$0.00	-\$770.63
9194	MEDICARE HMO TIMELY FILING	\$15.00	\$15.00
9198	CARE HMO CONTRACTUAL DBT	\$0.00	\$765.34
9199	CARE HMO LOA ADJ	-\$32,756.12	-\$516,594.34
9494	MEDICAID HMO TIMELY FILING	-\$1,077.50	-\$43,181.55
9498	CAID HMO CONTRACTUAL DBT	\$0.00	\$48.10
9499	CAID HMO LOA ADJ	-\$4,337.06	-\$611,302.70
9599	CAID HMO LOA ADJ	\$737.11	-\$13,361.92
		<b>-\$58,910.70</b>	<b>-\$3,069,290.78</b>

# CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH AUGUST 31, 2021

	<b>FUND 331</b>	<b>FUND 334</b>	<b>FUND 335</b>	<b>FUND 343</b>	<b>FUND 344</b>	<b>FUND 348</b>	<b>FUND 349</b>	<b>FUND 350</b>	<b>FUNDS 348/349/350</b>	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	24,945,752.70
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)	(319,952.01)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	12,554.64	-	-	-	-	-	12,554.64
BOND ISSUANCE COSTS/REFUNDS	7,391.63	-	1,607.33	-	-	-	-	-	-	8,998.96
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	24,912.57	-	-	-	-	-	-	24,912.57
TRANSFERS	-	335,077.22	-	-	-	-	-	-	-	335,077.22
OTHER INCOME	-	-	-	60,456.60	-	-	-	-	-	60,456.60
INTEREST EARNED (TO DATE)	30,678.63	11,567.31	6,901.90	47,901.91	74,575.59	20,817.67	3,113.78	9,119.99	33,051.44	204,676.78
<b>TOTAL INCOME</b>	<b>1,933,070.26</b>	<b>3,446,642.28</b>	<b>3,533,406.80</b>	<b>2,973,821.83</b>	<b>1,952,484.85</b>	<b>7,420,817.67</b>	<b>1,003,113.78</b>	<b>3,009,119.99</b>	<b>11,433,051.44</b>	<b>25,272,477.46</b>
TRANSFERS	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT OUTLAYS-TO DATE	(1,852,045.20)	(3,290,479.61)	(3,388,594.78)	(2,214,842.17)	(473,180.00)	(6,447,977.19)	(4,000.00)	(554,172.20)	(7,006,149.39)	(18,225,291.15)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>(1,852,045.20)</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>(6,447,977.19)</b>	<b>(4,000.00)</b>	<b>(554,172.20)</b>	<b>(7,006,149.39)</b>	<b>(18,225,291.15)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 81,025.06</b>	<b>\$ 156,162.67</b>	<b>\$ 144,812.02</b>	<b>\$ 758,979.66</b>	<b>\$ 1,479,304.85</b>	<b>\$ 972,840.48</b>	<b>\$ 999,113.78</b>	<b>\$ 2,454,947.79</b>	<b>\$ 4,426,902.05</b>	<b>\$ 7,047,186.31</b>
HIGH YIELD ACCOUNTS	(201,929.63)	75,082.08	144,812.02	110,929.61	21,504.58	56,776.63	1,000.00	10,094.91	67,871.54	218,270.20
POOLED INVESTMENT ACCOUNTS	-	81,080.59	-	651,072.88	1,457,800.27	1,719,817.67	998,113.78	2,462,119.99	5,180,051.44	7,370,005.18
WELLS FARGO TWDB ESCROW	282,954.69	-	-	-	-	-	-	-	-	282,954.69
DUE TO/FROM POOLED CASH	-	-	-	-	-	(265,000.00)	-	-	(265,000.00)	(265,000.00)
RECEIVABLES	-	-	-	-	-	-	-	-	-	-
PAYABLES	-	-	-	(3,022.83)	-	(538,753.82)	-	(17,267.11)	(556,020.93)	(559,043.76)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 81,025.06</b>	<b>\$ 156,162.67</b>	<b>\$ 144,812.02</b>	<b>\$ 758,979.66</b>	<b>\$ 1,479,304.85</b>	<b>\$ 972,840.48</b>	<b>\$ 999,113.78</b>	<b>\$ 2,454,947.79</b>	<b>\$ 4,426,902.05</b>	<b>\$ 7,047,186.31</b>

## CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 7/31/2021	BOOK VALUE 8/31/2021	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (1,898,860)	\$ 4,949,639	15.30%	\$ 7
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	510,138	1.58%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	31 Days - WAM	1.0000	282,915	282,957	0.87%	2
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM	.000000679	1,603,717	1,603,747	4.96%	30
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000000274	23,844,302	24,998,850	77.29%	131
					<u>\$ 23,832,075</u>	<u>\$ 32,345,331</u>	<u>100.00%</u>	<u>\$ 171</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 AUGUST 31, 2021*

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 8,396,859
201	HOTEL OCCUPANCY TAX	116,429
202	CORSICANA MUNICIPAL AIRPORT	132,324
203	CEMETERY MAINTENANCE	241,850
204	POLICE FORFEITURES	21,921
205	PARKS SPECIAL REVENUE	446,360
206	PARKS SPECIAL EVENTS	12,810
208	LIBRARY SPECIAL REVENUE/GRANTS	33,552
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	76,528
214	POLICE SPECIAL REVENUE	1,759
216	SUMMER RECREATION PROGRAMS	6,778
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEASE	3,826
222	PALACE THEATRE	5,478
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	1,199
229	SR. CITIZEN FACILITY	35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	786,937
231	COURT-TECHNOLOGY	38,789
232	COURT-BUILDING SECURITY	71,499
234	FEMA GRANT/ENGINEERING	(120,960)
239	EMS EQUIPMENT REPLACEMENT	71,928
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	36,059
246	COURT-JUDICIAL EFFICIENCY	53,015
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	-
273	2014 COMBINED LEASE/PURCHASE	-
279	2016 3-YR LEASE/PURCHASE	-

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

AS OF AUGUST 31, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	(41,137)
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(24,892)
287	COURT-TRUANCY PREVENTION	6,396
288	COURT-JURY POOL	528
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	(191,388)
294	ANIMAL SERVICES SPECIAL REVENUE	8,725
295	380 AGREEMENT RETAINED FUNDS	2,973,871
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	1,411
298	ECONOMIC DEVELOPMENT RECOVERY	1,710,550
299	STREET MAINTENANCE & RECONSTRUCTION	1,373,004
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	156,163
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	762,002
344	2018 C.O. REVENUE BOND	1,479,305
345	2019 3-YR LEASE PURCHASE	-
346	2020 3-YR LEASE PURCHASE	42,036
347	2020 10-YR LEASE PURCHASE	90,800

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

FUND NO.	FUND DESCRIPTION	BALANCE
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	1,776,594
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	999,114
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	2,472,215
351	2021 3-YR LEASE PURCHASE	150,976
352	2021 5-YR LEASE PURCHASE	3,736
409	SANITATION DEBT SERVICE/INTEREST & SINKING	49,475
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,347,106
412	UTILITY DEBT SERVICE/INTEREST & SINKING	45,073
501	UTILITY OPERATING	963,891
502	SANITATION OPERATING	3,204,208
503	EMS OPERATING	(907,403)
602	PAYROLL DISBURSEMENT FUND	(48,087)
701	EMS CASH LOCKBOX	188
701	ONLINE PAYMENTS CLEARING ACCOUNT	35,113
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	746,973
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	251,219
802	HOUSING RENOVATIONS B120	(65,148)
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(24,273)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	(122,996)
810	COVID-19	(80,116)
811	INDUSTRIAL PARK RAIL SPUR	-
812	CLFRF-CRNVRS LOC FISC REVY FND	2,961,792
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	13,434
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 32,345,331</b>

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

TOTAL CASH AND INVESTMENTS	\$ 32,345,331
LESS: POOLED INVESTMENTS	<u>\$ (26,602,597)</u>
TOTAL CASH DEPOSITED AT BANK:	\$ 5,742,734
DEPOSITS IN TRANSIT:	(8,947)
EXPENDITURES IN TRANSIT:	788,876
 	<hr/>
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	6,522,663
LESS: TOTAL FDIC INSURANCE:	<u>(760,326)</u>
 	<hr/>
TOTAL UNINSURED BALANCE:	5,762,337
MARKET VALUE OF PLEDGED COLLATERAL:	8,991,793
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	6,373,531
 	<hr/>
EXCESS PLEDGED COLLATERAL	2,618,262

CITY OF CORSICANA  
**PLEGDED COLLATERAL SUMMARY**

AS OF AUGUST 31, 2021

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828327	FHLB	2/15/2025	74,000	77,790	7.13	105.12%	110.00%	154.79%	0.92%	50,256	55,281	22,509
FEDERAL RESERVE BANK	313383ZU8	FHLB	9/10/2021	510,000	510,377	3.70	100.07%	105.00%	154.79%	6.02%	329,727	346,213	164,164
				<u>510,000</u>	<u>510,377</u>				<u>147.42%</u>	<u>6.02%</u>	<u>329,727</u>	<u>346,213</u>	<u>164,164</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.034%	8/25/2042	1,000,000	657,040	24.67	65.70%	110.00%	154.79%	7.75%	424,478	466,925	190,115
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS	2/1/2029	3,200,000	3,432,626	11.10	107.27%	110.00%	154.79%	40.47%	2,217,632	2,439,395	993,231
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,260,050	11.13	126.01%	110.00%	154.79%	14.86%	814,049	895,454	364,596
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	3,131,700	14.59	104.39%	110.00%	154.79%	36.92%	2,023,220	2,225,542	906,158
				<u>8,200,000</u>	<u>8,481,416</u>				<u>140.72%</u>	<u>100.00%</u>	<u>5,479,380</u>	<u>6,027,318</u>	<u>2,454,098</u>
				<u>8,710,000</u>	<u>8,991,793</u>				<u>154.79%</u>		<u>5,809,106</u>	<u>6,373,531</u>	<u>2,618,262</u>