

Monthly Financial Report



***** UNAUDITED *****

Period Ending September 30, 2021

***** THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF OCTOBER 11, 2021. *****

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

TABLE OF CONTENTS

GENERAL OPERATING - FUND 100	.....	2
FUND SUMMARY	.....	3
SUPPLEMENTAL GENERAL FUND REPORTS: FY 2011-FY 2021	.....	12
HOTEL/MOTEL OCCUPANCY FEES - FUND 201	.....	19
FUND SUMMARY REPORTS	.....	20
SUPPLEMENTAL REPORTS: HOTEL/MOTEL COLLECTIONS FY 2011-FY 2021	.....	23
AIRPORT OPERATING - FUND 202	.....	26
FUND SUMMARY REPORT	.....	27
CEMETERY OPERATING - FUND 203	.....	28
FUND SUMMARY REPORTS	.....	29
SUPPLEMENTAL REPORTS: CEMETERY REVENUE COMPARISON FY 2011-FY 2021	.....	32
CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT - FUND 212	.....	34
FUND SUMMARY REPORTS	.....	35
EMS EQUIPMENT REPLACEMENT - FUND 239	.....	36
FUND SUMMARY REPORT	.....	37
SH 31 BUSINESS PARK INFRASTRUCTURE - FUND 293	.....	38
FUND SUMMARY REPORT	.....	39
380 AGREEMENT RETAINED FUNDS - FUND 295	.....	40
FUND SUMMARY REPORT	.....	41
STREET MAINTENANCE RECONSTRUCTION - FUND 299	.....	42
FUND SUMMARY REPORTS	.....	43
UTILITY OPERATING - FUND 501	.....	46
FUND SUMMARY	.....	47
SUPPLEMENTARY UTILITY SYSTEM REPORTS	.....	51
SANITATION OPERATING - FUND 502	.....	67
FUND SUMMARY	.....	68
EMS OPERATING - FUND 503	.....	71
FUND SUMMARY	.....	72
SUPPLEMENTARY EMS REPORTS	.....	75
CONSTRUCTION AND CAPITAL IMPROVEMENT FUNDS SUMMARY RECAP	.....	92
CASH AND INVESTMENT REPORTS	.....	94



CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.

FINANCIAL REPORTS

**GENERAL OPERATING
FUND 100**

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	16,480,384	16,220,784	17,078,372	(857,588)	105.3%	18,180,802	1,960,018
LICENCES AND PERMITS	287,507	276,100	219,541	56,559	79.5%	264,475	(11,625)
SERVICE CHARGES AND RENTS	97,821	165,510	162,495	3,015	98.2%	155,292	(10,218)
FINES AND FORFEITURES	257,815	295,050	251,100	43,950	85.1%	236,800	(58,250)
OTHER REVENUE	326,454	415,801	368,417	47,384	88.6%	363,951	(51,850)
GRANTS AND CONTRIBUTION REVENUE	17,018	14,000	13,298	702	95.0%	35,607	21,607
INTERGOVERNMENTAL REVENUE	1,704,539	1,876,608	1,648,806	227,802	87.9%	1,651,546	(225,062)
TOTAL REVENUE	\$ 19,171,539	\$ 19,263,853	\$ 19,742,028	\$ (478,175)	102.5%	\$ 20,888,473	\$ 1,624,620
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	1,153,026	1,335,378	1,240,963	94,415	92.9%	1,372,485	37,107
JUDICIAL	451,601	445,994	405,262	40,732	90.9%	455,828	9,834
PUBLIC SAFETY	9,179,562	10,081,855	9,037,193	1,044,663	89.6%	10,123,654	41,799
COMMUNITY SUPPORT SERVICES	572,216	495,216	338,892	156,324	68.4%	511,140	15,924
PUBLIC WORKS	2,430,416	2,941,350	2,382,759	558,591	81.0%	2,897,575	(43,775)
LEISURE AND CULTURAL	1,805,993	1,888,706	1,726,456	162,250	91.4%	1,857,407	(31,299)
BUILDING AND EQUIPMENT MAINTENANCE	515,975	517,843	446,111	71,732	86.1%	544,078	26,235
NON-DEPARTMENTAL	2,311,202	1,884,500	3,275,113	(1,390,613)	173.8%	3,438,108	1,553,608
TOTAL DISBURSEMENTS	\$ 18,419,990	\$ 19,590,842	\$ 18,852,749	\$ 738,093	96.2%	\$ 21,200,275	\$ 1,609,433
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 751,549	\$ (326,989)	\$ 889,279			\$ (311,802)	\$ 15,187
FUND 100 - CASH BALANCE	\$ 528,965						
FUND 100 - INVESTMENT BALANCE	\$ 7,471,526						

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	6,678,884	6,828,344	7,218,870	(390,526)	105.7%	7,276,316	447,972
41160	PROPERTY TAX-DELINQUENT	128,266	110,000	106,239	3,761	96.6%	129,000	19,000
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	-	-	3,317	(3,317)	0.0%	3,197	3,197
41615	PROPERTY TAX-EXCESS FNDS FR COUNTY	-	-	11,533	(11,533)	0.0%	-	-
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	25,124	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	7,224,247	6,800,000	7,535,615	(735,615)	110.8%	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	1,312,998	1,370,500	929,243	441,257	67.8%	1,300,000	(70,500)
42450	FRANCHISE TELEPHONE	70,820	77,000	45,557	31,443	59.2%	70,000	(7,000)
42490	FRANCHISE-CABLE TV	88,624	84,000	53,625	30,375	63.8%	88,000	4,000
42570	GROSS RECEIPTS TAX-UTILITY FUND	521,124	538,958	528,709	10,249	98.1%	514,599	(24,359)
42610	GROSS RECEIPTS TAX-SANITATION FUND	132,811	128,080	150,485	(22,405)	117.5%	148,613	20,533
42690	FRANCHISE-COMMERCIAL SOLID WASTE	300,000	395,000	300,175	94,825	76.0%	300,000	(95,000)
42850	ALCOHOL BEVERAGE TAX	48,319	48,000	55,946	(7,946)	116.6%	60,000	12,000
	TOTAL TAXES	16,480,384	16,220,784	17,078,372	(857,588)	105.3%	18,180,802	1,960,018
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	-	-	804	(804)	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	1,152	2,000	715	1,285	35.8%	2,000	-
43025	BUILDERS LICENSES	20,236	16,500	19,344	(2,844)	117.2%	20,000	3,500
43030	DEMO CONTRACTOR REGISTRATION	220	100	390	(290)	390.0%	300	200
43035	IRRIGATION CONTRACTOR REGISTRATION	662	300	495	(195)	165.0%	500	200
43040	PLUMMERS LICENSES	650	400	918	(518)	229.5%	800	400
43055	MECHANICAL/HVAC	4,286	1,400	3,335	(1,935)	238.2%	4,000	2,600

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43070	ELECTRICAL PERMITS	41,468	35,000	29,168	5,832	83.3%	35,000	-
43085	BUILDING PERMITS	141,938	130,000	75,711	54,289	58.2%	100,000	(30,000)
43100	PLUMBING PERMITS	17,394	12,000	12,429	(429)	103.6%	15,000	3,000
43115	MECHANICAL PERMITS	10,618	7,000	11,635	(4,635)	166.2%	12,000	5,000
43120	IRRIGATION SYSTEM PERMITS	2,034	500	700	(200)	140.1%	1,000	500
43130	FENCE PERMITS	2,425	2,500	1,685	815	67.4%	2,500	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	7,955	9,000	6,325	2,675	70.3%	7,000	(2,000)
43190	CURB, GUTTER AND OTHER PERMITS	575	400	890	(490)	222.5%	800	400
43220	OTHER PERMITS	900	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	5,442	12,000	7,026	4,974	58.6%	6,000	(6,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,000	560	440	56.0%	500	(500)
43295	SIGN PERMITS	2,709	2,500	1,624	877	64.9%	2,500	-
43310	TEMPORARY SIGN PERMITS	140	800	120	680	15.0%	150	(650)
43325	BURGLAR ALARM PERMITS	9,426	15,000	9,285	5,715	61.9%	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	2,000	100	2,525	(2,425)	2525.0%	2,200	2,100
43490	HOUSE DEMOLITION PERMIT FEES	1,010	1,000	1,100	(100)	110.0%	1,000	-
43505	ANIMAL LICENSES	5,005	7,500	4,978	2,522	66.4%	5,000	(2,500)
43535	WINE/BEER OFF PREMISE	518	4,000	4,723	(723)	118.1%	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	12,150	(5,150)	173.6%	15,000	8,000
	TOTAL LICENSES AND PERMITS	287,507	276,100	219,541	56,559	79.5%	264,475	(11,625)
	<u>SERVICE CHARGES AND RENTS</u>							
43640	PLAT APPLICATIONS	2,900	4,000	5,895	(1,895)	147.4%	7,000	3,000
43670	RE-ZONING APPLICATIONS	1,890	3,500	3,780	(280)	108.0%	3,200	(300)
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	315	1,500	1,890	(390)	126.0%	1,500	-
43715	VARIANCE APPLICATIONS	945	3,000	2,190	810	73.0%	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	325	(125)	162.5%	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	397	700	649	51	92.7%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	43,742	50,000	56,942	(6,942)	113.9%	56,942	6,942
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	15,537	27,000	38,965	(11,965)	144.3%	34,000	7,000
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	3,530	27,000	6,240	20,760	23.1%	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	-	-	9,000	(9,000)	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)
TOTAL SERVICE CHARGES AND RENTS		97,821	165,510	162,495	3,015	98.2%	155,292	(10,218)
FINES AND FORFEITURES								
41760	AD VALOREM TAX-PENALTY AND INTEREST	97,722	80,000	127,474	(47,474)	159.3%	116,000	36,000
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	760	1,000	105	895	10.5%	300	(700)
43865	LIBRARY FINES	4,398	6,000	4,712	1,288	78.5%	5,000	(1,000)
43880	FALSE ALARM FINES	4,300	50	3,475	(3,425)	6950.0%	4,200	4,150
44010	MUNICIPAL COURT FINES	147,670	200,000	114,169	85,831	57.1%	110,000	(90,000)
44260	WARRANT FEES-CITY	2,965	8,000	1,164	6,836	14.6%	1,300	(6,700)
TOTAL FINES AND FORFEITURES		257,815	295,050	251,100	43,950	85.1%	236,800	(58,250)

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<i>OTHER REVENUE</i>								
43495	STREET CLOSURE FEES	320	200	320	(120)	160.0%	360	160
43630	HISTORIC/LOCAL LAND MRK APP	85	-	85	(85)	0.0%	85	85
43895	ANIMAL IMPOUNDING FEES	10,815	15,000	9,765	5,235	65.1%	10,500	(4,500)
43910	ANIMAL ADOPTION FEES	5,676	10,000	6,190	3,810	61.9%	6,000	(4,000)
44760	CRIMINAL HISTORY	581	2,000	540	1,460	27.0%	550	(1,450)
45720	P & Z FILING FEES	-	-	325	(325)	0.0%	200	200
45790	P & Z ORDINANCES, MAPS, ETC.	2	-	-	-	0.0%	-	-
45830	FILING FEES-LIENS	2,541	1,000	1,478	(478)	147.8%	1,300	300
45840	COPY/REPRODUCTION REVENUE	7,689	8,000	6,762	1,238	84.5%	7,000	(1,000)
45850	FINGERPRINTS AND COPIES	840	1,000	420	580	42.0%	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	-	2,096	(2,096)	0.0%	2,000	2,000
45940	LIEN-MOWING	195	-	-	-	0.0%	-	-
45950	LIEN-OTHER	32,554	20,000	31,263	(11,263)	156.3%	21,000	1,000
45970	LIEN-DEMOLITION	12,293	5,500	50,299	(44,799)	914.5%	49,916	44,416
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	59,512	130,000	2,667	127,333	2.1%	3,200	(126,800)
46165	INTEREST INCOME-OTHER	18,026	4,500	21,315	(16,815)	473.7%	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	10,976	1,000	4,033	(3,033)	403.3%	10,800	9,800
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	62,954	55,000	73,003	(18,003)	132.7%	67,500	12,500
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	25,295	20,000	29,926	(9,926)	149.6%	26,000	6,000
49060	MISCELLANEOUS INCOME	8,334	30,000	1,445	28,555	4.8%	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	100	-	100.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	921	-	615	(615)	0.0%	1,000	1,000
49080	PROCEEDS-SALE/SALVAGE/AUCTION	11,801	30,000	17,290	12,710	57.6%	20,000	(10,000)

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
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	18,071	10,000	1,290	8,710	12.9%	10,000	-
49200	OTHER ANIMAL SHELTER REVENUE	3,755	8,000	2,239	5,761	28.0%	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	37,896	(32,896)	757.9%	40,000	35,000
49321	INSURANCE REFUND-ANIMAL CONTROL	-	-	268	(268)	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	16,165	28,451	28,451	0	100.0%	28,451	-
49350	TWC-UNEMPLYMNT/CARES ACT	-	-	14,951	(14,951)	0.0%	16,000	16,000
49355	TML-QUARANTINE INCOME	-	-	575	(575)	0.0%	-	-
49410	COLLECTION/SERVICE FES	-	-	6,752	(6,752)	0.0%	-	-
49420	OTHER REVENUE	0	3,000	-	3,000	0.0%	3,000	-
TOTAL OTHER REVENUE		326,454	415,801	368,417	47,384	88.6%	363,951	(51,850)
<u>GRANTS AND CONTRIBUTION REVENUE</u>								
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)
49619	GRANT REVENUE-OTHER	4,452	-	-	-	0.0%	-	-
TOTAL GRANTS AND CONTRIBUTION REVENUE		17,018	14,000	13,298	702	95.0%	35,607	21,607

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<i>INTERGOVERNMENTAL REVENUE</i>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	1,108,571	1,091,515	1,091,515	-	100.0%	1,091,515	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	493,279	482,833	482,833	-	100.0%	482,833	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	206,383	-	206,383	0.0%	-	(206,383)
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	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	12,400	14,000	15,000	(1,000)	107.1%	16,500	2,500
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	40,000	40,000	17,760	22,240	44.4%	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)
<i>TOTAL INTERGOVERNMENTAL REVENUE</i>		1,704,539	1,876,608	1,648,806	227,802	87.9%	1,651,546	(225,062)
<i>GENERAL FUND 100 - TOTAL REVENUES</i>		19,171,539	19,263,853	19,742,028	(478,175)	102.5%	20,888,473	1,624,620

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	25,969	28,595	26,260	2,335	91.8%	29,593	998
020	ADMINISTRATION	290,044	313,463	277,932	35,531	88.7%	316,355	2,892
050	HUMAN RESOURCES	78,264	111,377	92,581	18,796	83.1%	99,782	(11,595)
060	CIVIL SERVICE	56,130	83,145	68,466	14,679	82.3%	79,719	(3,426)
070	TAX	172,143	178,500	167,353	11,147	93.8%	178,500	-
080	FINANCE	482,475	565,298	553,370	11,928	97.9%	613,536	48,238
220	HEALTH SERVICES	48,000	55,000	55,000	0	100.0%	55,000	-
	TOTAL GENERAL GOVERNMENT	1,153,026	1,335,378	1,240,963	94,415	92.9%	1,372,485	37,107
<u>JUDICIAL</u>								
030	LEGAL	125,154	139,541	113,454	26,087	81.3%	153,294	13,753
040	MUNICIPAL COURT	326,448	306,453	291,808	14,645	95.2%	302,534	(3,919)
	TOTAL JUDICIAL	451,601	445,994	405,262	40,732	90.9%	455,828	9,834
<u>PUBLIC SAFETY</u>								
110	POLICE	5,084,996	5,688,311	4,737,537	950,774	83.3%	5,509,650	(178,661)
120	FIRE	3,800,566	3,976,844	4,022,628	(45,784)	101.2%	4,230,252	253,408
130	EMERGENCY MANAGEMENT	24,921	109,300	16,439	92,861	15.0%	109,300	-
210	ANIMAL CONTROL	134,308	142,691	134,982	7,709	94.6%	139,052	(3,639)
215	ANIMAL SHELTER	134,771	164,709	125,607	39,102	76.3%	135,400	(29,309)
	TOTAL PUBLIC SAFETY	9,179,562	10,081,855	9,037,193	1,044,663	89.6%	10,123,654	41,799
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	172,010	170,868	162,648	8,220	95.2%	134,754	(36,114)
150	PLANNING AND ZONING	79,142	74,606	56,318	18,288	75.5%	65,714	(8,892)
350	CODE COMPLIANCE	321,065	249,742	119,926	129,816	48.0%	310,672	60,930
	TOTAL COMMUNITY SUPPORT SERVICES	572,216	495,216	338,892	156,324	68.4%	511,140	15,924

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	152,971	241,576	280,178	(38,602)	116.0%	368,881	127,305
320	ENGINEERING	274,240	421,724	257,821	163,903	61.1%	376,105	(45,619)
330	STREETS	2,003,204	2,278,050	1,844,760	433,290	81.0%	2,152,589	(125,461)
	TOTAL PUBLIC WORKS	2,430,416	2,941,350	2,382,759	558,591	81.0%	2,897,575	(43,775)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	1,089,353	1,090,240	1,071,212	19,028	98.3%	1,093,509	3,269
420	LAKES AND GROUNDS	127,575	120,205	107,474	12,731	89.4%	120,827	622
430	SR. ACTIVITY CENTER	105,597	115,233	101,792	13,441	88.3%	111,759	(3,474)
450	SWIMMING POOL	103,569	116,542	74,720	41,822	64.1%	110,354	(6,188)
460	LIBRARY	379,901	446,486	371,258	75,228	83.2%	420,958	(25,528)
	TOTAL LEISURE AND CULTURAL	1,805,993	1,888,706	1,726,456	162,250	91.4%	1,857,407	(31,299)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	31,649	45,575	43,283	2,292	95.0%	46,125	550
530	SERVICE CENTER	154,464	252,928	121,611	131,317	48.1%	202,409	(50,519)
540	MUNICIPAL BUILDINGS	329,862	219,340	281,217	(61,877)	128.2%	295,544	76,204
	TOTAL BUILDING/EQUIP MAINTENANCE	515,975	517,843	446,111	71,732	86.1%	544,078	26,235
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	2,311,202	1,884,500	3,275,113	(1,390,613)	173.8%	3,438,108	1,553,608
	TOTAL NON-DEPARTMENTAL	2,311,202	1,884,500	3,275,113	(1,390,613)	173.8%	3,438,108	1,553,608
GENRAL FUND 100 - TOTAL DISBURSEMENTS		18,419,990	19,590,842	18,852,749	738,093	96.2%	21,200,275	1,609,433

*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)	6,174	32,024	518.7%
	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	7,218,870	539,985	7.5%
ADOPTED BUDGET	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885	7,108,174	6,828,344		
Y-T-D % OF BUDGET COLLECTED	98.7%	99.3%	99.0%	99.3%	99.6%	98.9%	98.7%	98.2%	100.4%	94.0%	105.7%		
HIGH	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	2,810,825		
LOW	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	6,470	13,788		
AVERAGE	513,214	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572		

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
6,158,570	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	7,218,870

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	7,483	2,897	38.7%
	124,065	119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	128,266	106,239	(22,027)	-65.42%

ADOPTED BUDGET	100,000	100,000	110,000	115,000	115,000	115,000	85,000	85,000	108,000	110,000	110,000
Y-T-D % OF BUDGET COLLECT	124.1%	120.0%	114.7%	99.7%	63.0%	52.2%	75.6%	127.6%	98.3%	116.6%	96.6%

HIGH	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129
LOW	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(10,806)
AVERAGE	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,853

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
124,065	119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	128,266	106,239

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

MONTH	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	DIFFERENCE	% CHANGE
OCTOBER	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	592,523	34,862	6.25%
NOVEMBER	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	576,595	57,287	11.03%
DECEMBER**	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	191,379	26.45%
JANUARY	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	586,954	61,533	11.71%
FEBRUARY	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	488,529	(13,348)	-2.66%
MARCH**	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742	623,631	828,999	205,368	32.93%
APRIL	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699	541,959	762,299	220,341	40.66%
MAY	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534	583,657	642,578	58,921	10.10%
JUNE**	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474	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	680,120	94,194	16.08%
SEPTEMBER**	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995			
	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	7,224,247	7,535,615	995,363	92.42%

ADOPTED BUDGET	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000	6,565,000	6,775,000	6,800,000
Y-T-D % OF BUDGET COLLECTED	96.5%	98.2%	93.8%	93.8%	89.1%	94.9%	92.6%	90.3%	96.8%	96.5%	110.8%

HIGH	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025
LOW	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	488,529
AVERAGE	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	685,056

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
4,707,878	5,039,806	5,236,754	5,464,879	5,502,464	5,755,834	5,929,056	5,826,051	6,351,912	6,540,252	7,535,615

FY 2021 Y-T-D% OF BUDGETED COLLECTION	110.8%
FY 2021 Y-T-D TARGET %:	100.0%

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

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

TYPE OF FRANCHISE TAX	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 BUDGET	FY 2021 T-D	Y- T-D	% OF BUDGET
NATURAL GAS	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	315,900	315,900	300,000	270,364		90.1%
ELECTRICITY	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	1,360,820	1,370,500	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	45,557		59.2%
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	528,709		98.1%
GROSS RECEIPTS-SANITATION FUND	95,976	99,992	101,294	109,311	108,638	101,965	120,591	131,406	125,023	125,023	128,080	150,485		117.5%
COMMERCIAL SOLID WASTE	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	396,348	396,348	395,000	300,175		76.0%
TOTAL	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,893,023	2,893,538	2,278,158		78.7%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE													
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	-22.48%
AMENDED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	-22.48%
MONTH													
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	-39.9%
NOVEMBER	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,143	-41.4%
DECEMBER	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,778	-46.7%
JANUARY	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,654	-52.1%
FEBRUARY	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	7,557	-59.7%
MARCH	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	15,848	-5.7%
APRIL	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	24,422	10,346	12,227	18.2%
MAY	38,366	34,345	23,765	26,026	25,417	22,066	14,650	20,127	16,026	20,200	10,378	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	11,062	19.9%
TOTALS	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	262,624	150,635	115,333	
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	115,333	
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%	57.67%	
(% 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	9,611	

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	COURT TECHNOLOGY FUND	39,155
Fund 232	COURT BUILDING SECURITY FUND	71,919
Fund 244	RULES OF THE ROAD/ROAD USE FUND	43,351
Fund 246	JUDICIAL EFFICIENCY FUND	53,301
Fund 287	TRUANCY PREVENTION/DIVERSION	6,779
Fund 288	MUNICIPAL JURY POOL FUND	535
Fund 247	CHILD SAFETY FUND	141

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	19,344	117.2%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	-	454	550	330	280	110	220	100	390	390.0%
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	918	229.5%
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	3,335	238.2%
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	29,168	83.3%
BUILDING PERMITS	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	130,000	75,711	58.2%
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	12,429	103.6%
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	11,635	166.2%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	683	1,413	615	392	510	2,034	500	700	140.0%
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	1,685	67.4%
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	6,325	70.3%
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	575	400	890	222.5%
WRECKER PERMITS	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	4,000	3,000	75.0%
SOLICITOR PERMITS	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	680	-	1,000	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	1,624	65.0%
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	1,100	110.0%
PLAT APPLICATIONS	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	2,900	4,000	5,895	147.4%
RE-ZONING APPLICATIONS	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,500	3,780	108.0%
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	1,890	126.0%
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	325	162.5%
TOTALS	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	162,902	264,972	238,800	184,138	77.1%

HOTEL OCCUPANCY FEES
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	496,209	473,500	471,064	2,436	99.5%	603,002	129,502
OTHER REVENUE	19,003	12,200	3	12,197	0.0%	508	(11,692)
DONATION/CONTRIBUTIONS	20,838	27,500	28,096	(596)	108.3%	30,500	3,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	536,050	513,200	499,164	14,036	97.3%	634,010	120,810
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	236,716	215,850	213,303	2,547	98.8%	272,284	56,434
PIONEER VILLAGE	82,824	89,217	81,216	8,001	91.0%	85,863	(3,354)
MAIN STREET	132,405	120,711	119,061	1,650	98.6%	141,473	20,762
ADVERTISING/PROMOTIONAL/TOURISM	52,927	35,400	40,274	(4,874)	113.8%	46,841	11,441
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	50,462	49,155	48,470	685	98.6%	49,466	311
TOTAL DISBURSEMENTS	555,335	510,333	502,323	8,010	98.4%	595,927	85,594
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (19,284)	\$ 2,867	\$ (3,160)			\$ 38,083	
FUND 201-CASH BALANCE	\$ 76,267						
FUND 201-INVESTMENT BALANCE	\$ 50,001						

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	492,898	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	3,311	5,000	6,005	(1,005)	120.1%	5,000	-
	TOTAL TAXES	496,209	473,500	471,064	2,436	99.5%	603,002	129,502
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	220	200	3	197	1.6%	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%	-	-
	TOTAL OTHER REVENUE	19,003	12,200	3	12,197	0.0%	508	(11,692)
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS-MAIN STREET/OTHER	5	-	-	-	0.0%	-	-
48457	DONATIONS-EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	2,500	-	2,500	0.0%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	-	-	1,013	(1,013)	0.0%	3,000	3,000
48500	DONATIONS-ETOURISM (201-500)	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB/ELECT BILLBOARD	20,833	25,000	27,083	(2,083)	108.3%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	20,838	27,500	28,096	(596)	1	30,500	3,000
<u>INTERGOVERNMENTAL/REVENUE</u>								
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%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL REVENUES		536,050	513,200	499,164	14,036	97.3%	634,010	120,810

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	236,716	215,850	213,303	2,547	98.8%	272,284	56,434
200	PIONEER VILLAGE	82,824	89,217	81,216	8,001	91.0%	85,863	(3,354)
300	MAIN STREET	132,405	120,711	119,061	1,650	98.6%	141,473	20,762
500	ADVERTISING/PROMOTION-TOURISM	52,927	35,400	40,274	(4,874)	113.8%	46,841	11,441
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	50,462	49,155	48,470	685	98.6%	49,466	311
0	TRANSFER TO OTHER FUNDS	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL DISBURSEMENTS		555,335	510,333	502,323	8,010	98.4%	595,927	85,594

*SUPPLEMENTAL HOTEL/MOTEL
OCCUPANCY FEES FUND REPORTS*



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

	RECEIPTS BY FISCAL QUARTER										FY 2021
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
BEST WESTERN											
DECEMBER	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37	9,230.85
MARCH	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90	17,730.34
JUNE	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71	8,796.10	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	-
COMFORT INN/THE INN @ CORSICANA											
(SAL LODGING LLC) (SAAKHI HOSPITALITY LLC)											
DECEMBER	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	13,331.65	8,097.78
MARCH	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	11,135.81	16,345.50
JUNE	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	15,650.75	7,628.84	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	-
COLONIAL INN (CLOSED)											
DECEMBER	-	-	-	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-
CORSICANA INN (CLOSED)											
DECEMBER	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-	-
MARCH	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-	-
JUNE	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-	-
SEPTEMBER	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-	-
CORSICANA MAGNOLIA HOUSE LLC (CLOSED)											
DECEMBER	82.82	-	-	-	-	-	-	-	-	-	-
MARCH	236.37	-	-	-	-	-	-	-	-	-	-
JUNE	146.57	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	77.00	-	-	-	-	-	-	-	-	-	-
QUALITY INN (FORMALLY DAYS INN)											
DECEMBER	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52
MARCH	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36	8,493.94
JUNE	-	-	-	-	-	-	-	10,975.60	8,740.37	6,403.96	11,013.82
SEPTEMBER	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	-
DAYS INN (FORMALLY THE ECONOLODGE)											
DECEMBER	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	-
MARCH	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	-
JUNE	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	-
SEPTEMBER	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	-
HAMPTON INN											
DECEMBER	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42	20,653.32
MARCH	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07	33,028.85
JUNE	21,697.23	26,633.35	24,374.47	29,680.42	32,562.73	34,571.41	32,729.97	33,847.10	35,220.82	13,450.39	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	-
HOLIDAY INN EXPRESS											
DECEMBER	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58	22,065.00
MARCH	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25	32,072.62	30,182.37
JUNE	22,109.25	23,542.29	20,674.07	24,757.28	29,412.83	26,734.33	29,974.27	33,473.31	32,100.08	15,717.58	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	-
HAMPTON & HOLIDAY INN											
DECEMBER	-	-	-	-	-	-	-	9,400.00	-	-	-
MARCH	-	-	-	-	-	-	-	7,050.00	-	-	-
JUNE	-	-	-	-	-	-	-	9,400.00	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	2,367.95	-	-	-
KINGSWAY INN											
DECEMBER	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17	2,578.76
MARCH	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	1,826.48	3,963.69
JUNE	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48	3,807.00	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 SEPTEMBER 30, 2021

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	264,473	339,000	352,036	(13,036)	103.8%	325,000	(14,000)
OTHER REVENUE	2,903	10,100	5,045	5,055	175.5%	6,172	(3,928)
INTERGOVERNMENT REVENUE	78,333	50,000	343,229	(293,229)	686.5%	343,229	293,229
TOTAL REVENUE	345,709	399,100	700,310	(301,210)	175.5%	674,401	275,301
<u>DISBURSEMENTS:</u>							
OPERATING	311,703	382,758	653,898	263,361	170.8%	608,525	225,767
NON-DEPARTMENTAL	5,935	5,600	6,542	3,419	116.8%	6,600	1,000
TOTAL DISBURSEMENTS	317,638	388,358	660,440	266,780	170.1%	615,125	226,767
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 28,071	\$ 10,742	\$ 39,870			\$ 59,276	
FUND 202 CASH BALANCE:	\$ 93,817						
FUND 202 INVESTMENT BALANCE:	\$ 64,924						

CEMETERY
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	3,180	3,000	3,970	(970)	132.3%	5,500	2,500
SERVICE CHARGES AND RENTS	730	760	1,040	(280)	136.8%	1,050	290
OTHER REVENUE	105,216	76,000	109,215	(33,215)	143.7%	100,160	24,160
INTERGOVERNMENT REVENUE	150,000	75,000	75,000	-	100.0%	85,000	10,000
TOTAL REVENUE	259,126	154,760	189,225	(34,465)	122.3%	191,710	36,950
<u>DISBURSEMENTS:</u>							
STREET MAINTENANCE	29,795	20,000	156	19,844	0.8%	20,000	-
CEMETERY ADMINISTRATION	2,225	11,609	19,684	(8,075)	169.6%	23,517	11,908
CEMETERY MAINTENANCE	156,120	177,150	163,262	13,888	92.2%	177,150	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	188,140	208,759	183,101	25,658	87.7%	220,667	11,908
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 70,986	\$ (53,999)	\$ 6,124			\$ (28,957)	
FUND 203 CASH BALANCE:	\$ 56,256						
FUND 203 INVESTMENT BALANCE:	\$ 188,406						
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 SEPTEMBER 30, 2021

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	3,180	3,000	3,970	(970)	132.3%	5,500	2,500
	TOTAL LICENSES & PERMITS	3,180	3,000	3,970	(970)	132.3%	5,500	2,500
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	574	600	338	262	56.3%	400	(200)
45820	CEMTRY SVC CHG-WOODLAWN	156	160	702	(542)	438.8%	650	490
	TOTAL SERVICE CHARGES & RENTS	730	760	1,040	(280)	136.8%	1,050	290
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	969	1,000	71	929	7.1%	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	-	25	(25)	0.0%	50	50
49340	SALE-CEMETERY LOTS-OAKWOOD	37,655	25,000	29,600	(4,600)	118.4%	28,000	3,000
49350	SALE-CEMETERY LOTS-WOODLAND	19,500	21,000	46,500	(25,500)	221.4%	38,000	17,000
45900	INTERMENT FEES-OAKWOOD	12,595	14,000	17,006	(3,006)	121.5%	18,000	4,000
45910	INTERMENT FEES-WOODLAND	16,645	15,000	16,013	(1,013)	106.8%	16,000	1,000
	TOTAL OTHER REVENUE	105,216	76,000	109,215	(33,215)	143.7%	100,160	24,160
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	150,000	75,000	75,000	-	100.0%	85,000	10,000
	TOTAL INTERGOVERNMENTAL REVENUE	150,000	75,000	75,000	-	100.0%	85,000	10,000
CEMETERY FUND 203 TOTAL REVENUES		259,126	154,760	189,225	(34,465)	122.3%	191,710	36,950

CITY OF CORSICANA
DISBURSEMENTS
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2021

TARGET PERCENT OF FISCAL YEAR = 100.00%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	29,795	20,000	156	19,844	0.8%	20,000	-
355	CEMETERY ADMINISTRATION	2,225	11,609	19,684	(8,075)	169.6%	23,517	11,908
490	CEMETERY MAINTENANCE	156,120	177,150	163,262	13,888	92.2%	177,150	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 DISBURSEMENTS		188,140	208,759	183,101	25,658	87.7%	220,667	11,908

*SUPPLEMENTAL
CEMETERY FUND REPORTS*

CITY OF CORSICANA
CEMETERY REVENUE COMPARISON
 FISCAL YEARS 2011-2021

DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	Y-T-D FY 2020	BUDGET FY 2021	Y-T-D FY 2021	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,180	3,000	3,970	132.3%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,519	338	312	574	600	338	56.3%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,782	182	312	156	160	702	438.8%
INTEREST INCOME	-	-	-	-	-	-	-	2,440	-	893	969	1,000	71	7.1%
INSURANCE PROCEEDS	-	-	-	1,436	-	-	-	936	-	-	-	-	-	0.0%
LOT SALES-OAKWOOD	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	19,226	37,655	25,000	29,600	118.4%
LOT SALES-WOODLAND	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	19,500	21,000	46,500	221.4%
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	14,000	17,006	121.5%
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	15,000	16,013	106.8%
TOTALS	63,446	62,996	82,256	72,460	60,762	62,117	72,355	77,940	55,555	40,473	91,274	79,760	114,200	125.1%

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	214	-	23	(23)	0.0%	50	50
SERVICE CHARGES AND RENT	27,279	46,000	816	45,184	1.8%	1,000	(45,000)
GRANTS AND CONTRIBUTIONS	82,284	101,618	101,618	-	100.0%	101,618	-
INTERGOVERNMENTAL REVENUE	919,169	700,000	700,000	-	100.0%	700,000	-
TOTAL REVENUE	1,028,946	847,618	802,457	45,161	94.7%	802,668	(44,950)
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	145,991	203,237	138,539	64,698	68.2%	178,038	(25,199)
NON-DEPARTMENTAL	566,423	647,582	574,028	73,554	88.6%	600,000	(47,582)
TOTAL DISBURSEMENTS	712,414	850,819	712,567	138,252	83.8%	778,038	(72,781)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 316,532	\$ (3,201)	\$ 89,890			\$ 24,630	
FUND 212 CASH BALANCE:	\$ (1,453)						
FUND 212 INVESTMENT BALANCE:	\$ 50,001						

E M S EQUIPMENT REPLACEMENT
FUND 239

CITY OF CORSICANA
SUMMARY
EMS EQUIPMENT REPLACEMENT FUND 239
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2021

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
OTHER REVENUE	122	1,500	44	1,456	2.9%	80	(1,420)
INTERGOVERNMENTAL REVENUE	355,213	340,000	340,000	-	100.0%	340,000	-
TOTAL REVENUE	355,335	341,500	340,044	1,456	99.6%	340,080	(1,420)
DISBURSEMENTS:							
EMS EQUIPMENT REPLACEMENT	10,167	339,800	626,447	(286,647)	184.4%	630,000	290,200
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	10,167	339,800	626,447	(286,647)	184.4%	630,000	290,200
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 345,168	\$ 1,700	\$ (286,403)			\$ (289,920)	
FUND 239 CASH BALANCE:	\$ 100,261						
FUND 239 INVESTMENT BALANCE:	\$ -						

SH31 BUSINESS PARK
INFRASTRUCTURE
FUND 293

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
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
TOTAL REVENUE	1,365,693	800	1,017,095	(1,016,295)	-	1,147,069	1,146,269
<u>DISBURSEMENTS:</u>							
CONTRACTED SERVICES	289,854	-	-	-	0.0%	-	-
MAINT-STREETS (TEMP ROAD)	9,027	-	-	-	0.0%	-	-
PERMANENT ROAD	-	500,000	621,990	(121,990)	124.4%	704,156	204,156
CONTRACT LABOR	-	-	34,839	(34,839)	0.0%	25,000	25,000
RAIL SPUR	-	-	1,730,020	(1,730,020)	0.0%	828,077	828,077
SERVICE FEES	50,825	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	349,706	500,000	2,386,849	(1,886,849)	0.0%	1,557,233	1,057,233
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 1,015,987	\$ (499,200)	\$ (1,369,754)			\$ (410,164)	
FUND 293 CASH:			\$ (579,160)				
FUND 293 INVESTMENTS:			\$ -				

380 AGREEMENT RETAINED FUNDS
FUND 295

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	11,728	15,000	528	14,472	3.5%	700	(14,300)
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	589,160	600,000	574,556	25,444	95.8%	600,000	-
TOTAL REVENUE	600,888	615,000	575,084	39,916	93.5%	600,700	(14,300)
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	-	-	-	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 600,888	\$ 615,000	\$ 575,084			\$ 600,700	
FUND 295 CASH BALANCE:	\$ 884,403						
FUND 295 INVESTMENT BALANCE:	\$ 1,304,063						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
MISCELLANEOUS REVENUE	863,960	902,000	870,701	31,299	96.5%	900,250	(1,750)
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	863,960	902,000	870,701	31,299	96.5%	900,250	(1,750)
<u>DISBURSEMENTS:</u>							
STREET IMPROVEMENTS	692,435	730,000	306,079	423,921	15.3%	1,256,693	526,693
OTHER IMPROVEMENTS	-	52,000	58,687	(6,687)	112.9%	117,000	65,000
TOTAL DISBURSEMENTS	692,435	782,000	364,766	417,234	46.6%	1,373,693	591,693
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 171,525	\$ 120,000	\$ 505,935			\$ (473,443)	
FUND 299 CASH:	\$ 374,371						
FUND 299 INVESTMENTS:	\$ 962,655						

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	172,185	180,000	174,107	5,893	96.7%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	172,185	180,000	174,107	5,893	96.7%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	172,185	180,000	174,107	5,893	96.7%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	172,185	180,000	174,107	5,893	96.7%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	172,185	180,000	174,107	5,893	96.7%	180,000	-
46160	INTEREST EARNINGS	3,035	2,000	165	1,835	8.2%	250	(1,750)
	TOTAL MISC REVENUE	863,960	902,000	870,701	31,299	96.5%	900,250	(1,750)
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		863,960	902,000	870,701	31,299	96.5%	900,250	(1,750)

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	134,885	250,000	79,312	170,688	31.7%	400,000	150,000
55010-002	STREET IMPROVEMENTS-PRECINCT 2	128,068	160,000	82,109	77,891	51.3%	400,000	240,000
55010-003	STREET IMPROVEMENTS-PRECINCT 3	239,401	200,000	110,401	89,599	55.2%	250,000	50,000
55010-004	STREET IMPROVEMENTS-PRECINCT 4	162,404	120,000	27,564	92,436	23.0%	200,000	80,000
54130-300	MAINT-DOWNTOWN SIDEWALKS	-	52,000	58,687	(6,687)	112.9%	117,000	65,000
55010-400	STREET IMPROVEMENTS-DOWNTOWN	27,677	-	6,693	(6,693)	0.0%	6,693	6,693
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		692,435	782,000	364,766	417,234	46.6%	1,373,693	591,693

UTILITY OPERATING
FUND 501

CITY OF CORSICANA

SUMMARY

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2021

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES & RENTS	16,821,859	17,683,721	17,375,317	308,404	98.3%	16,951,353	(732,368)
PENALTY REVENUE	160,736	208,080	164,864	43,216	79.2%	165,000	(43,080)
OTHER REVENUE	41,582	73,466	83,664	(10,198)	113.9%	38,953	(34,513)
INTERGOVERNMENTAL REVENUE	3,085,013	-	-	-	0.0%	-	-
TOTAL REVENUE	20,109,189	17,965,267	17,623,846	341,421	98.1%	17,155,306	(809,961)
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	474,608	513,408	471,329	42,079	91.8%	521,923	8,515
131-OVERLAND WWTP	267,931	467,573	358,477	109,096	76.7%	440,736	(26,837)
132-WASTEWATER RECLAMATION CTR	1,275,458	1,712,063	1,361,870	350,193	79.5%	1,593,080	(118,983)
133-LIFT STATIONS	205,003	313,743	194,998	118,745	62.2%	305,616	(8,127)
141-NAVARRO MILLS WT PLANT	2,003,350	2,574,244	2,206,981	367,263	85.7%	2,529,165	(45,079)
142-LAKE HALBERT WT PLANT	831,095	1,036,709	836,533	200,176	80.7%	1,007,893	(28,816)
143-WATER STORAGE & TRANSMISSION	304,683	163,150	613,433	(450,283)	376.0%	472,130	308,980
200-UTILITY SYSTEM MAINTENANCE	5,261,813	4,886,734	5,037,593	(150,859)	103.1%	4,830,099	(56,635)
300-UTILITY LINE REPLACEMENT	481,821	823,710	288,617	535,093	35.0%	532,409	(291,301)
400-UTILITY BILLING	586,981	634,265	509,645	124,620	80.4%	595,214	(39,051)
910-NON-DEPARTMENTAL	7,564,802	4,809,435	4,855,262	(45,827)	101.0%	4,823,868	14,433
TOTAL DISBURSEMENTS	19,257,547	17,935,034	16,734,739	1,200,295	93.3%	17,652,133	(282,901)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 851,643	\$ 30,233	\$ 889,107	\$ (858,874)		\$ (496,827)	\$ (527,060)
FUND 501 CASH BALANCE:	\$ 387,789						
FUND 501 INVESTMENT BALANCE:	\$ 245,251						

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	11,032,872	11,500,000	11,148,192	351,808	96.9%	10,800,000	(700,000)
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	5,423,196	5,800,000	5,534,586	265,414	95.4%	5,500,000	(300,000)
45070	USER FEES-WW-SURCHARGES	24,492	53,000	27,709	25,291	52.3%	30,000	(23,000)
45080	USER FEES-WW-PRE-TRTMNT C	11,642	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	77,949	75,000	146,991	(71,991)	196.0%	130,000	55,000
45180	SERV FEES-SEWER TAPS	51,550	40,000	90,200	(50,200)	225.5%	70,000	30,000
45190	SERV FEES-SEWER-LAB CHG	24,604	27,500	15,857	11,643	57.7%	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	2,930	3,221	1,517	1,704	47.1%	1,000	(2,221)
45240	SERV FEES-TRANSFER & REC	68,850	80,000	71,895	8,105	89.9%	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	68,491	70,000	65,383	4,617	93.4%	65,000	(5,000)
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	16,821,859	17,683,721	17,375,317	308,404	98.3%	16,951,353	(732,368)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	160,736	208,080	164,864	43,216	79.2%	165,000	(43,080)
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	160,736	208,080	164,864	43,216	79.2%	165,000	(43,080)
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	10,406	-	8	(8)	0.0%	3	3
46310	INTEREST INCOME-OTHER	2,524	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	53,305	(53,305)	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	3,225	4,400	2,825	1,575	64.2%	3,900	(500)

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	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	5,804	12,128	4,131	7,997	34.1%	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	10,708	(0)	100.0%	12,500	1,792
49350	TWC-ENEMPLYMNT-CARES ACT	-	-	1,187	(1,187)	0.0%	3,000	3,000
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	41,582	73,466	83,664	(10,198)	113.9%	38,953	(34,513)
INTERGOVERNMENTAL REVENUE								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	3,085,013	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	3,085,013	-	-	-	-	-	-
UTILITY FUND 501 TOTAL REVENUES		20,109,189	17,965,267	17,623,846	341,421	98.1%	17,155,306	(809,961)

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	474,608	513,408	471,329	42,079	91.8%	521,923	8,515
131	OVERLAND WWTP	267,931	467,573	358,477	109,096	76.7%	440,736	(26,837)
132	WASTEWATER RECLAMATION CTR	1,275,458	1,712,063	1,361,870	350,193	79.5%	1,593,080	(118,983)
133	LIFT STATIONS	205,003	313,743	194,998	118,745	62.2%	305,616	(8,127)
141	NAVARRO MILLS WT PLANT	2,003,350	2,574,244	2,206,981	367,263	85.7%	2,529,165	(45,079)
142	LAKE HALBERT WT PLANT	831,095	1,036,709	836,533	200,176	80.7%	1,007,893	(28,816)
143	WATER STORAGE & TRANSMISSION	304,683	163,150	613,433	(450,283)	376.0%	472,130	308,980
200	UTILITY SYSTEM MAINTENANCE	5,261,813	4,886,734	5,037,593	(150,859)	103.1%	4,830,099	(56,635)
300	UTILITY LINE REPLACEMENT	481,821	823,710	288,617	535,093	35.0%	532,409	(291,301)
400	UTILITY BILLING	586,981	634,265	509,645	124,620	80.4%	595,214	(39,051)
910	NON-DEPARTMENTAL	7,564,802	4,809,435	4,855,262	(45,827)	101.0%	4,823,868	14,433
UTILITY FUND 501 TOTAL DISBURSEMENTS		19,257,547	17,935,034	16,734,739	1,200,295	93.3%	17,652,133	(282,901)

*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	1,136,437	(74,693)	-6.17%
	\$ 9,026,905	\$ 9,579,819	\$ 9,789,398	\$ 10,040,472	\$ 10,521,525	\$ 10,556,332	\$ 11,268,991	\$ 10,896,776	\$ (372,215)	3.23%
BUDGET:	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000	\$ 11,200,000	\$ 12,140,501	\$ 11,500,000	1,000,000	8.93%

	FISCAL Y-T-D COMPARISON						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
REVENUE Y-T-D:	9,026,905.00	9,579,819.00	9,789,398.00	10,040,472.00	10,521,525.49	10,556,331.87	11,268,990.94
FY 2021 Y-T-D % CHANGE:	20.71%	13.75%	11.31%	8.53%	3.57%	3.23%	-3.30%

FY 2021 Y-T-D % OF BUDGET:	95%
FY 2021 Y-T-D TARGET % OF BUDGET:	100.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 603,224

*Revenue is subject to change by accrual

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	\$ 511,654	\$ 495	0.10%
	\$ 4,532,938	\$ 5,102,752	\$ 5,347,428	\$ 5,297,412	\$ 5,390,592	\$ 5,250,830	\$ 5,444,693	\$ 5,534,082	\$ 89,389	5.39%
BUDGET:	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000	\$ 5,400,000	\$ 5,930,117	\$ 5,800,000	530,117	9.82%

	FISCAL Y-T-D COMPARISON						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
REVENUE Y-T-D:	\$ 4,532,938	\$ 5,102,752	\$ 5,347,428	\$ 5,297,412	\$ 5,390,592	\$ 5,250,830	\$ 5,444,693
FY 2021 Y-T-D % CHANGE:	22.09%	8.45%	3.49%	4.47%	2.66%	5.39%	1.64%

FY 2021 Y-T-D % OF BUDGET:	95.42%
FY 2021 Y-T-D TARGET % OF BUDGET:	100.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 265,918

*Revenue is subject to change by accrual

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	\$ 488,799.40	42.98%	\$ 630,156	55.42%	\$ 18,202	1.60%	\$ 1,137,157
FY 2021 Y-T-D TOTALS:	\$ 4,598,327	42.11%	\$ 6,149,216	56.31%	\$ 172,505	1.58%	\$ 10,920,048
PRIOR Y-T-D TOTALS:	\$ 4,899,546	43.43%	\$ 6,199,674	54.96%	\$ 181,452	1.61%	\$ 11,280,672

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	\$ 1,137,157	100.06%	\$ (720)	-0.06%	-	0.00%	\$ 1,136,437
FY 2021 Y-T-D TOTALS:	\$ 10,920,048	100.21%	\$ (23,272)	-0.21%	\$ -	0.00%	\$ 10,896,776
PRIOR Y-T-D TOTALS:	\$ 11,280,672	100.10%	\$ (11,680)	-0.10%	\$ -	0.00%	\$ 11,268,991

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

ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>			
1	Rice Water Supply	Wholesale	28,157,000 11.81%
2	MEN Water Supply	Wholesale	14,008,000 5.88%
3	Chatfield WSC	Wholesale	13,509,100 5.67%
4	Post Oak SUD	Wholesale	13,459,000 5.65%
5	Pactiv Corp	Commercial/Industrial	8,059,000 3.38%
6	B & B Water Supply	Wholesale	7,865,000 3.30%
7	Corbet Water Supply	Wholesale	6,887,000 2.89%
8	Navarro Mills Water	Wholesale	6,254,000 2.62%
9	Champion X	Commercial/Industrial	4,720,000 1.98%
10	Guardian Industries*	Commercial/Industrial	4,685,000 1.97%
		107,603,100	45.14%

OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)

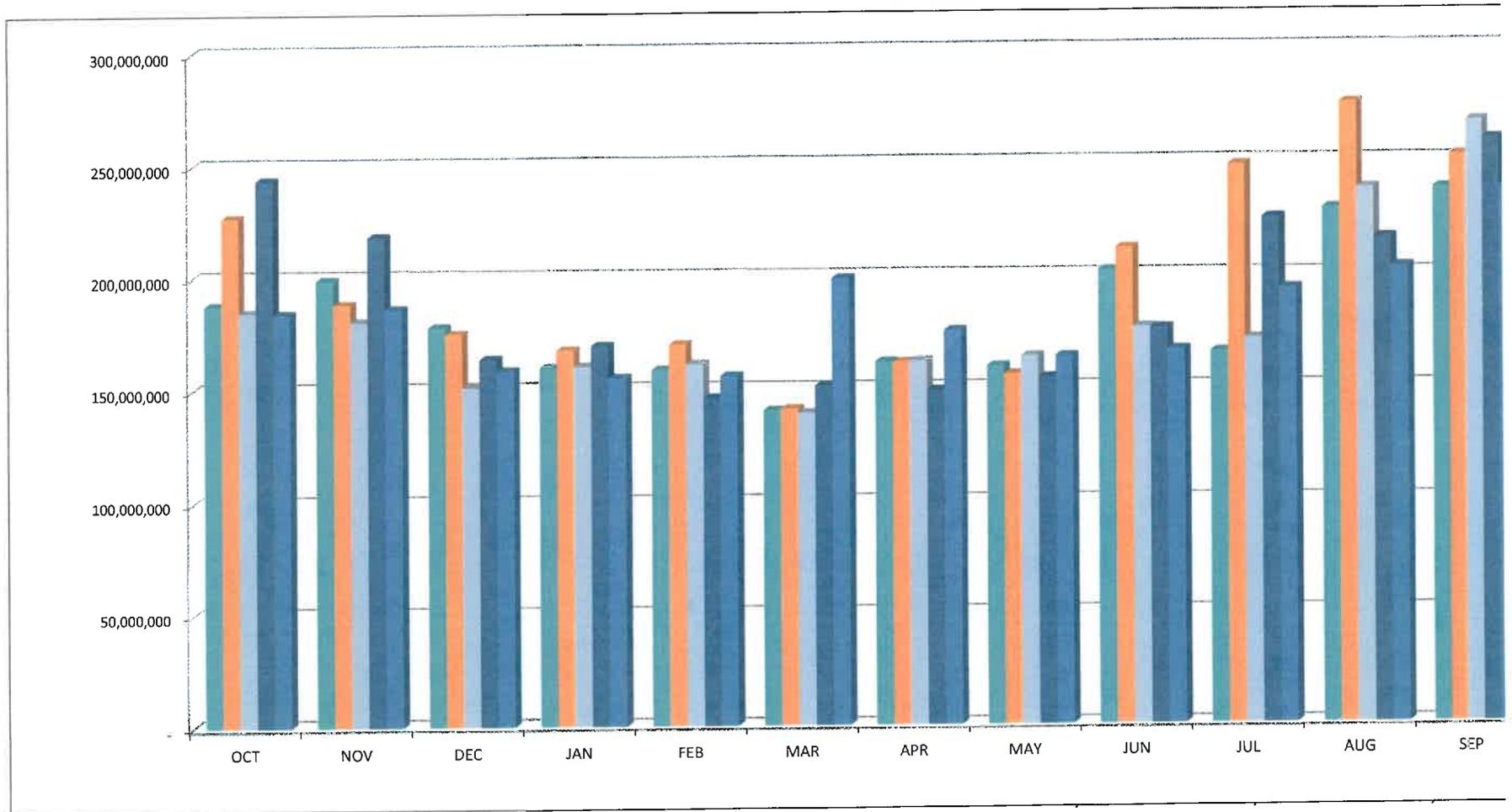
1	Pactiv Corp*	Commercial/Industrial	8,059,000 3.38%
2	Champion X	Commercial/Industrial	4,720,000 1.98%
3	Guardian Industries*	Commercial/Industrial	4,685,000 1.97%
4	Russell Stover Candies Inc*	Commercial/Industrial	3,605,000 1.51%
5	Navarro College*	Educational/Institutional	3,540,000 1.49%
6	Corsicana ISD	Educational/Institutional	2,319,000 0.97%
7	Navarro Pecan Co Inc*	Commercial/Industrial	1,114,000 0.47%
8	Meck Corsicana	Government/Municipality	926,000 0.39%
9	Housing Authority	Multi-Family	849,000 0.36%
10	Navarro County Justice Ctr	Multi-Family	820,000 0.34%
		30,637,000	12.85%

* 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



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	238,377,700	17.3%	-8.11%
	2,146,270,900	2,181,511,200	2,376,840,900	2,158,790,500	2,274,593,800	2,182,119,800	0%	-4.07%

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	2,146,270,900	2,181,511,200	2,376,840,900	2,158,790,500	2,274,593,800
FY 2021 Y-T-D % CHANGE:	1.67%	0.03%	-8.19%	1.08%	-4.07%

* 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 SEPTEMBER 2021

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
USERS - INSIDE CITY LIMITS						
RESIDENTIAL-SINGLE FAMILY	7,124	7,143	47,380,100	19.88%	6,651	6,633
COMMERCIAL/FIREPLUG	1,027	1,032	19,902,500	8.35%	19,379	19,285
INDUSTRIAL	23	23	24,414,000	10.24%	1,061,478	1,061,478
RESIDENTIAL-MULTIFAMILY**	149	2,206	8,218,000	3.45%	55,154	3,725
COMMERCIAL-IRRIGATION	101	101	2,761,000	1.16%	27,337	27,337
CISD ACCOUNTS	23	24	3,376,000	1.42%	146,783	140,667
NAVARRO COLLEGE ACCOUNTS	34	34	3,497,000	1.47%	102,853	102,853
RESIDENTIAL-IRRIGATION	315	315	7,238,000	3.04%	22,978	22,978
CITY/MUNICIPAL	70	71	2,121,000	0.89%	30,300	29,873
SUBTOTAL USERS-INSIDE CITY LIMITS	8,866	10,949	118,907,600	49.88%	1,472,913	1,414,829
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	202	243	2,554,000	1.07%	12,644	10,510
COMMERCIAL	31	31	435,000	0.18%	14,032	14,032
MULTI-FAMILY	1	8	34,000	0.01%	34,000	4,250
SUBTOTAL USERS-OUTSIDE CITY LIMITS	234	282	3,023,000	1.27%	60,676	28,793
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	22	22	116,447,100	48.85%	5,293,050	5,293,050
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS						
SUBTOTAL-ESTIMATED WATER LOSS	1	1	13,028,210			
GRAND TOTALS	9,122	11,253	238,377,700	100.00%	26,132	21,183

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

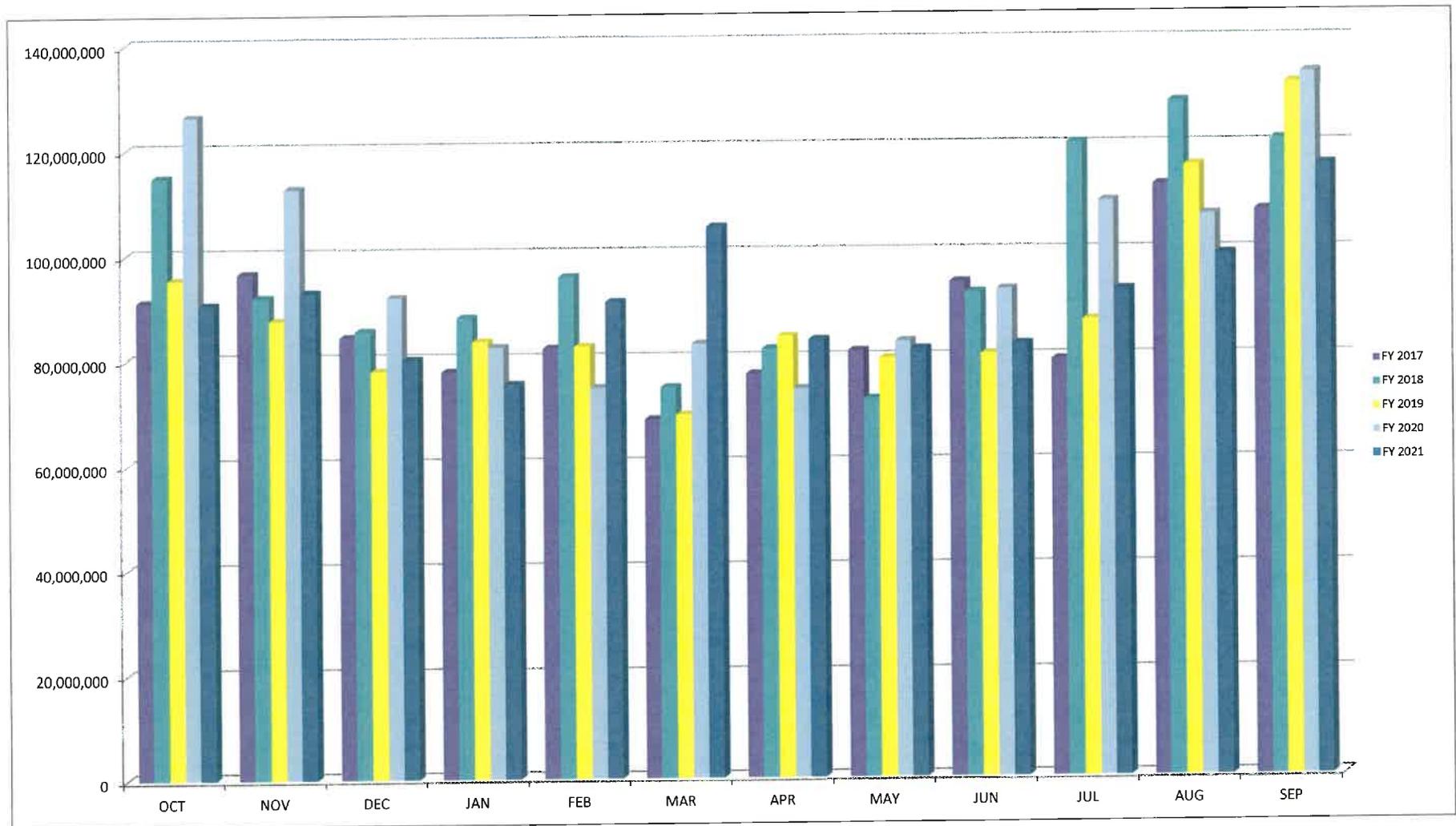
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

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

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

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

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



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

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

MONTH	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	% CHANGE	% CHANGE
						VS. PREV MO	VS. PREV YR
OCTOBER	91,149,000	114,868,500	95,377,800	126,402,000	90,601,300	-32.30%	-28.32%
NOVEMBER	96,563,300	92,023,500	87,633,700	112,661,400	92,951,800	2.59%	-17.49%
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	-13.79%	-12.89%
JANUARY	77,793,100	88,138,500	83,575,000	82,493,700	75,412,100	-5.89%	-8.58%
FEBRUARY	82,265,400	95,815,300	82,583,700	74,684,200	91,029,300	20.71%	21.89%
MARCH	68,614,400	74,691,000	69,474,300	82,988,300	105,147,200	15.51%	26.70%
APRIL	77,184,800	81,956,700	84,351,500	74,333,700	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	116,447,100	16.87%	-12.98%
	1,054,385,700	1,168,395,400	1,077,341,800	1,172,624,300	1,092,708,500	0.14%	1.43%

	FY 2017	FY 2018	FY 2019	FY 2020
FISCAL Y-T-D:	1,054,385,700	1,168,395,400	1,077,341,800	1,172,624,300
FY 2020 % CHANGE:	3.63%	-6.48%	1.43%	-6.82%

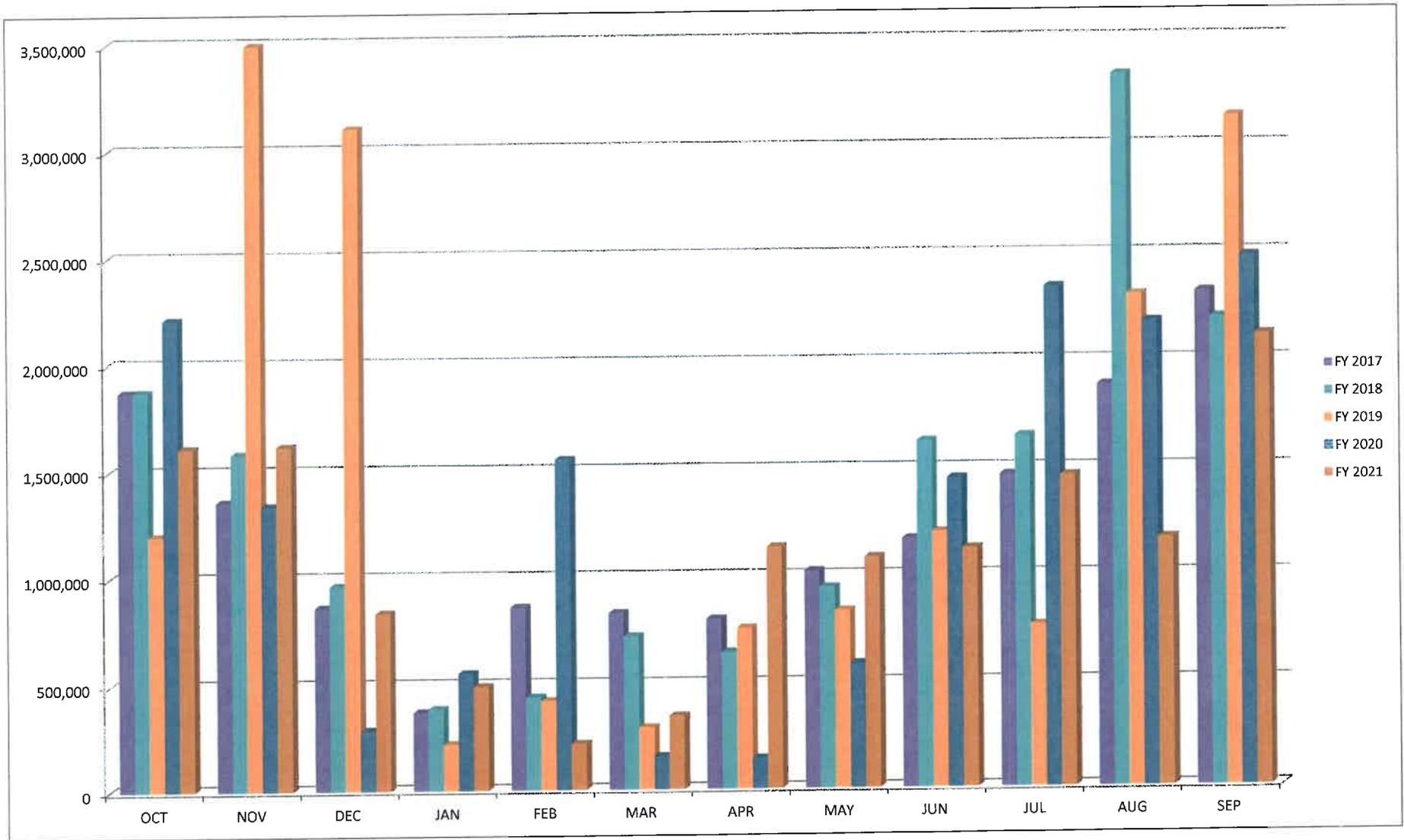
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
WHOLESALE ACCOUNT CONSUMPTION SUMMARY
 FOR MONTH OF SEPTEMBER 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	208,000	149,000	192,000	279,000	39.60%	8.33%	-25.45%
042-0000030-001	Community Water-Retreat	1,574,000	1,291,000	2,168,300	1,554,200	21.92%	-27.41%	1.27%
042-0000060-001	City of Richland	1,818,000	1,592,000	1,895,000	1,976,000	14.20%	-4.06%	-8.00%
042-0000070-001	MEN Water Supply	14,008,000	10,234,000	14,079,000	14,903,000	36.88%	-0.50%	-6.01%
042-0000080-001	Angus Water Supply	2,580,000	2,110,000	3,105,000	3,145,000	22.27%	-16.91%	-17.97%
042-0000100-001	Chatfield WSC	13,509,100	11,104,200	14,529,100	14,585,900	21.66%	-7.02%	-7.38%
042-0000120-001	City of Kerens	4,043,000	3,302,000	6,563,000	4,712,000	22.44%	-38.40%	-14.20%
042-0000140-001	North Pettys Chapel	331,000	306,000	581,000	435,000	8.17%	-43.03%	-23.91%
042-0000150-001	B & B Water Supply	7,865,000	5,481,000	11,218,000	11,010,000	43.50%	-29.89%	-28.56%
042-0000180-001	Rice Water Supply	28,157,000	24,186,000	30,040,000	30,489,000	16.42%	-6.27%	-7.65%
042-0000190-001	Community Water-Northcrest	203,000	265,000	368,000	399,000	-23.40%	-44.84%	-49.12%
042-0000200-001	Community Water-Emhouse	3,095,000	2,178,000	3,120,000	2,617,000	42.10%	-0.80%	18.27%
042-0000210-001	Northtown Acres	1,885,000	1,380,000	2,635,000	2,725,000	36.59%	-28.46%	-30.83%
042-0000220-001	Corbet Water Supply	6,887,000	5,317,000	9,353,000	8,487,000	29.53%	-26.37%	-18.85%
042-0000240-002	Purdon Water Supply	1,077,000	949,000	1,262,000	1,671,000	13.49%	-14.66%	-35.55%
042-0000250-001	City of Blooming Grove	3,159,000	2,478,000	3,763,000	3,173,000	27.48%	-16.05%	-0.44%
042-0000260-001	Navarro Mills Water Supply	6,254,000	5,945,000	9,418,000	7,299,000	5.20%	-33.60%	-14.32%
042-0000270-001	City of Frost	2,736,000	5,378,000	2,391,000	2,364,000	-49.13%	14.43%	15.74%
042-0000280-001	City of Dawson	3,599,000	3,324,000	4,414,000	4,210,000	8.27%	-18.46%	-14.51%
042-0000290-001	Post Oak SUD	13,459,000	12,665,000	12,728,000	15,837,000	6.27%	5.74%	-15.02%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		116,447,100	99,634,200	133,822,400	131,871,100	16.87%	-12.98%	-11.70%
TOTAL METERED CONSUMPTION		238,377,700	203,280,600	259,406,800	267,421,600	17.27%	-8.11%	-10.86%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		48.85%	49.01%	51.59%	49.31%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		5,822,355	4,981,710	6,691,120	6,593,555			
MAX CONSUMPTION		28,157,000	24,186,000	30,040,000	30,489,000			
MINIMUM CONSUMPTION		203,000	149,000	192,000	279,000			

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 SEPTEMBER 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	2,121,000	80.82%	-14.75%
	14,865,000	16,404,000	17,774,000	15,334,000	13,262,000	16.01%	-25.39%

FISCAL Y-T-D	14,865,000	16,404,000	17,774,000	15,334,000
FY 2020 % CHANGE	-10.78%	-19.15%	-25.39%	-13.51%

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

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
 FOR MONTH OF SEPTEMBER 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	41,000	40,000	14,000	172,000	2.50%	192.86%	-76.16%
2 025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	117,000	10,000	118,000	73,000	1070.00%	-0.85%	60.27%
3 027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	406,000	263,000	686,000	668,000	54.37%	-40.82%	-39.22%
4 027-0002900-001	4"	2975 DRANE RD		101,000	13,000	-	-	676.92%	0.00%	0.00%
4 041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	20,000	36,000	18,000	46,000	-44.44%	11.11%	-56.52%
5 041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	11,000	10,000	18,000	14,000	10.00%	-38.89%	-21.43%
6 041-0000455-001	1.5"	12th St Library Mtr2	Library Building	4,000	5,000	5,000	6,000	-20.00%	-20.00%	-33.33%
7 041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	-	1,000	1,000	1,000	-100.00%	-100.00%	-100.00%
8 041-0000495-001	2"	City Hall	Admin/Gen Gov't	140,000	84,000	101,000	271,000	66.67%	38.61%	-48.34%
9 041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	5,000	-	-	34,000	0.00%	0.00%	-85.29%
10 041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	7,000	9,000	2,000	1,000	-22.22%	250.00%	600.00%
11 041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	6,000	5,000	8,000	5,000	20.00%	-25.00%	20.00%
12 041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	1,000	1,000	0.00%	0.00%	0.00%
13 041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	71,000	2,000	1,000	1,000	3450.00%	7000.00%	7000.00%
14 041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	-	-	-	233,000	0.00%	0.00%	-100.00%
15 041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	111,000	125,000	-	174,000	-11.20%	0.00%	-36.21%
16 041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	16,000	10,000	30,000	78,000	60.00%	-46.67%	-79.49%
17 041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18 041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
19 041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	-	1,000	-	1,000	-100.00%	0.00%	-100.00%
20 041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21 041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	26,000	-	-	-	0.00%	0.00%	0.00%
22 041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	5,000	-	3,000	25,000	0.00%	66.67%	-80.00%
23 041-0001477-002	2"	Petro Park Mrt 1 @ S 12th	Parks & Recreation	12,000	10,000	43,000	43,000	20.00%	-72.09%	-72.09%
24 041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
25 041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	175,000	15,000	7,000	127,000	1066.67%	2400.00%	37.80%
26 041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	166,000	132,000	146,000	258,000	25.76%	13.70%	-35.66%
27 041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	652,000	324,000	0.00%	-100.00%	-100.00%
28 041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	154,000	2,000	13,000	10,000	7600.00%	1084.62%	1440.00%
29 041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	-	0.00%	0.00%	0.00%
30 041-0001494-000	3/4"	Pocket Park	Parks & Recreation	7,000	7,000	4,000	6,000	0.00%	75.00%	16.67%
31 041-0001495-001	2"	Animal Shelter #1	Public Safety	18,000	20,000	14,000	17,000	-10.00%	28.57%	5.88%
32 041-0001496-000	2"	Animal Shelter #2	Public Safety	-	-	-	3,000	0.00%	0.00%	-100.00%
33 041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	4,000	6,000	5,000	5,000	-33.33%	-20.00%	-20.00%
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	1,000	-	12,000	10,000	0.00%	-91.67%	-90.00%
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 SEPTEMBER 2021

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR	
38	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	62,000	31,000	46,000	65,000	100.00%	34.78%	-4.62%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	37,000	14,000	25,000	12,000	164.29%	48.00%	208.33%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	27,000	13,000	25,000	25,000	107.69%	8.00%	8.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	6,000	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	-	2,000	2,000	0.00%	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		5,000	135,000	9,000	-	-96.30%	-44.44%	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	30,000	13,000	26,000	41,000	130.77%	15.38%	-26.83%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	41,000	13,000	151,000	10,000	215.38%	-72.85%	310.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	2,000	1,000	4,000	10,000	100.00%	-50.00%	-80.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	9,000	7,000	22,000	5,000	28.57%	-59.09%	80.00%
52	041-0001543-001	2"	Service Center	Public Works	30,000	37,000	46,000	51,000	-18.92%	-34.78%	-41.18%
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	92,000	47,000	76,000	102,000	95.74%	21.05%	-9.80%
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	38,000	24,000	29,000	12,000	58.33%	31.03%	216.67%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	116,000	31,000	122,000	152,000	274.19%	-4.92%	-23.68%
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	3,000	-	3,000	40,000	0.00%	0.00%	-92.50%
GRAND TOTALS					2,121,000	1,173,000	2,488,000	3,140,000	80.82%	-14.75%	-100.00%

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

CITY OF CORSICANA
MONTHLY WATER LOSS REPORT

FISCAL YEAR 2021

(FIGURES IN 000'S)

MONTH	FINISHED NAVARRO MILLS	FINISHED LAKE HALBERT	TOTAL FINISHED	TOTAL METERED	LOSS	% METERED	% LOSS
OCTOBER	172,938	38,140	211,078	189,561	21,517	89.81%	10.19%
NOVEMBER	150,150	34,170	184,320	159,503	24,817	86.54%	13.46%
DECEMBER	141,066	38,000	179,066	153,565	25,501	85.76%	14.24%
JANUARY	150,970	35,320	186,290	155,101	31,189	83.26%	16.74%
FEBRUARY	176,079	42,576	218,655	185,545	33,110	84.86%	15.14%
MARCH	144,835	42,470	187,305	171,335	15,970	91.47%	8.53%
APRIL	148,211	40,930	189,141	168,081	21,060	88.87%	11.13%
MAY	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	193,147	55,160	248,307	222,697	25,610	89.69%	10.31%
SEPTEMBER							
Y-T-D TOTALS	1,743,088	457,426	2,200,514	1,954,628	245,886	88.83%	11.17%
Y-T-D AVERAGES	158,463	41,584	200,047	177,693	22,353	88.83%	11.17%
PRIOR Y-T-D TOTALS	1,780,795	474,280	2,255,075	1,999,759	255,316	88.68%	11.32%
PRIOR Y-T-D AVERAGES	161,890	43,116	205,007	181,796	23,211	88.68%	11.32%

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 SEPTEMBER 30, 2021

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
SERVICE CHARGES AND RENTS	4,570,130	4,240,000	4,699,469	(459,469)	110.8%	4,931,000	691,000
OTHER REVENUE	24,943	29,320	15,974	13,346	54.5%	22,767	(6,553)
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE	4,595,073	4,269,320	4,715,443	(446,123)	110.4%	4,953,767	684,447
<u>DISBURSEMENTS:</u>							
100-LANDFILL OPERATIONS	2,090,840	1,482,189	1,277,790	204,399	86.2%	1,498,210	16,021
200-CONTRACT COLLECTIONS	1,336,813	1,200,000	1,394,869	(194,869)	116.2%	1,350,369	150,369
300-BULK SOLID WASTE PICKUP	519,527	593,918	374,130	219,788	63.0%	506,853	(87,065)
910-NON-DEPARTMENTAL	1,240,271	829,757	850,034	(20,277)	102.4%	852,791	23,034
TOTAL DISBURSEMENTS	5,187,451	4,105,864	3,896,823	209,041	94.9%	4,208,223	102,359
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (592,378)	\$ 163,456	\$ 818,620			\$ 745,544	
FUND 502 CASH:	\$ 573,244						
FUND 502 INVESTMENTS:	\$ 2,692,985						

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	1,410,595	1,300,000	1,379,904	(79,904)	106.1%	1,300,000	-
45102	USER FEES-RECYCLING	24,463	25,000	26,395	(1,395)	105.6%	25,000	-
45110	USER FEES-WASTE DISPOSAL	1,832,012	1,500,000	1,991,007	(491,007)	132.7%	2,275,000	775,000
49010	SANITATION DISPOSAL CONTRACT	907,500	1,040,000	931,013	108,988	89.5%	932,000	(108,000)
45140	USER FEES-SPOT TRUCK	7,840	5,000	6,448	(1,448)	129.0%	8,000	3,000
45255	SERVICE FEES- BILLING FEES	46,453	30,000	48,808	(18,808)	162.7%	48,000	18,000
45150	SOLID WASTE SUPPLEMENTAL	341,268	340,000	315,895	24,105	92.9%	343,000	3,000
	TOTAL SERVICE CHARGES & RENTS	4,570,130	4,240,000	4,699,469	(459,469)	110.8%	4,931,000	691,000
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	17,478	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	1,063	(563)	212.5%	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 OVERAGE 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	2,570	0	100.0%	2,570	-
49350	TWC-UNEMPLMNT-CARES ACT	-	-	2,651	(2,651)	0.0%	2,651	2,651
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	24,943	29,320	15,974	13,346	54.5%	22,767	(6,553)
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		4,595,073	4,269,320	4,715,443	(446,123)	110.4%	4,953,767	684,447

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	2,090,840	1,482,189	1,277,790	204,399	86.2%	1,498,210	16,021
200	CONTRACT COLLECTIONS	1,336,813	1,200,000	1,394,869	(194,869)	116.2%	1,350,369	150,369
300	BULK SOLID WASTE PICKUP	519,527	593,918	374,130	219,788	63.0%	506,853	(87,065)
910	NON-DEPARTMENTAL	1,240,271	829,757	850,034	(20,277)	102.4%	852,791	23,034
SANITATION FUND 502 TOTAL DISBURSEMENTS		5,187,451	4,105,864	3,896,823	209,041	94.9%	4,208,223	102,359

EMERGENCY MEDICAL SERVICES
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
SERVICE CHARGES AND RENTS	6,261,093	6,580,000	5,446,076	1,133,924	82.8%	5,848,550	(731,450)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	29,384	10,688	39,748	(29,060)	371.9%	28,963	18,275
INTERGOVERNMENTL REVENUE	1,506,838	1,429,000	1,779,454	(350,454)	124.5%	1,360,724	(68,276)
TOTAL REVENUE	7,797,316	8,019,688	7,265,278	754,410	90.6%	7,238,237	(781,451)
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	3,262,735	3,627,447	2,690,675	936,772	74.2%	3,094,901	(532,546)
910-NON-DEPARTMENTAL	5,052,567	5,148,625	3,971,332	1,177,293	77.1%	4,860,502	(288,123)
TOTAL DISBURSEMENTS	8,315,302	8,776,072	6,662,007	2,114,065	75.9%	7,955,403	(820,669)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (517,986)	\$ (756,384)	\$ 603,271			\$ (717,166)	
FUND 503 CASH BALANCE:	\$ (955,780)						
FUND 503 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	727	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	5,199	15,000	-	15,000	0.0%	-	(15,000)
45755	EMS BILLING FEES - CHANGE HEALTHCARE	6,190,872	6,530,000	5,256,036	1,273,964	80.5%	5,800,000	(730,000)
45770	EMS-SUBSCRIPTION PROGRAM	45,424	35,000	53,637	(18,637)	153.2%	48,550	13,550
45771	EMS-SUB PROG-PRIOR YEAR	18,872	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	-	-	136,403	(136,403)	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	6,261,093	6,580,000	5,446,076	1,133,924	82.8%	5,848,550	(731,450)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	76	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	20,831	-	11,986	(11,986)	0.0%	-	-
49060	MISCELLANEOUS REVENUE	292	675	-	675	0.0%	-	(675)
49070	RETURNED CHECK FEES	25	50	25	25	50.0%	-	(50)
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	2,763	-	14,981	(14,981)	0.0%	14,000	14,000
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	3,332	5,863	5,863	(0)	100.0%	5,863	-
	TOTAL OTHER REVENUE	29,384	10,688	39,748	(29,060)	371.9%	28,963	18,275
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	203,713	300,000	618,730	(318,730)	206.2%	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	687,000	625,000	625,000	-	100.0%	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%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	1,506,838	1,429,000	1,779,454	(350,454)	124.5%	1,360,724	(68,276)
FUND 503 TOTAL REVENUES		7,797,316	8,019,688	7,265,278	754,410	90.6%	7,238,237	(781,451)

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

TARGET PERCENT OF FISCAL YEAR = 100.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	3,262,735	3,627,447	2,690,675	936,772	74.2%	3,094,901	(532,546)
910	NON-DEPARTMENTAL	5,052,567	5,148,625	3,971,332	1,177,293	77.1%	4,860,502	(288,123)
EMS FUND 503 TOTAL DISBURSEMENTS		8,315,302	8,776,072	6,662,007	2,114,065	75.9%	7,955,403	(820,669)

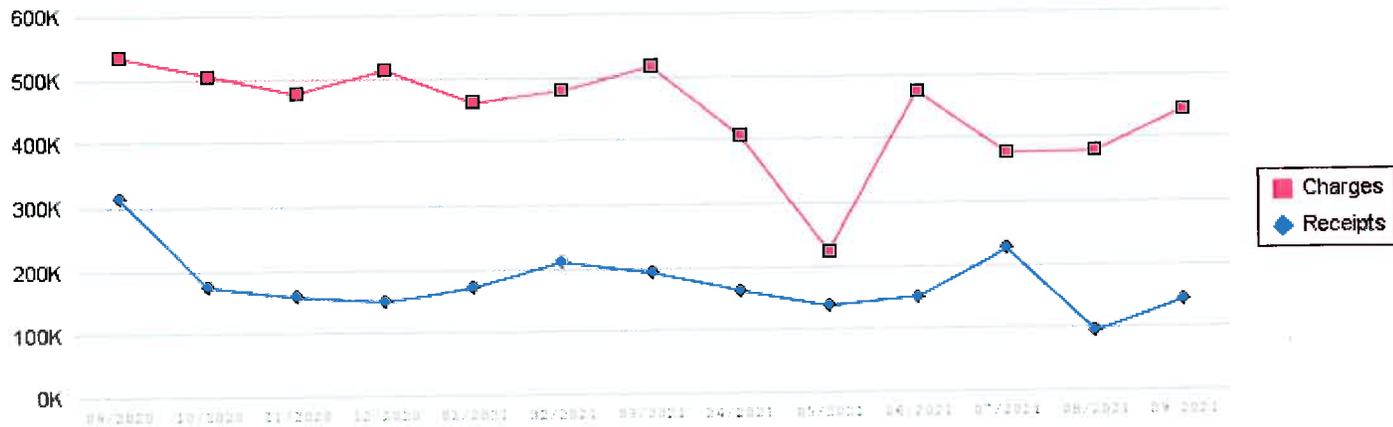
*EMS SUPPLEMENTAL
REPORTS*

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$	1,121,820.59
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		1,121,820.59
CURRENT MONTH GROSS REVENUE:		444,103.40
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		1,565,923.99
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(63,121.78)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(275,251.11)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(128,574.52)
ENDING RECEIVABLE BALANCE:		\$ 1,098,976.58
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	1,098,976.58
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ 1,098,976.58

CHANGE HEALTHCARE
CLIENT SUMMARY - SEPTEMBER 2021

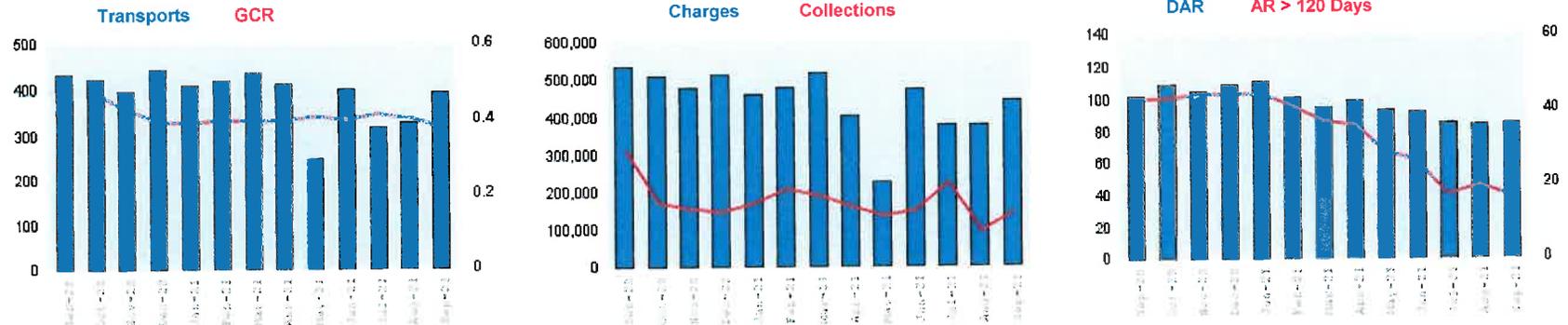
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
September 2020	\$534,558.70	\$314,212.29	(\$369.21)	\$313,843.08	\$516,243.46	\$1,832,035.71	432
October 2020	\$506,538.40	\$174,676.40	(\$1,093.70)	\$173,582.70	\$351,953.56	\$1,813,037.85	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
September 2021	\$444,103.40	\$144,569.33	(\$15,994.81)	\$128,574.52	\$338,372.89	\$1,105,751.95	390
Total	\$5,256,036.20	\$1,974,824.17	(\$50,285.58)	\$1,924,538.59	\$4,057,781.37		4599
Avg / Month	\$438,003.02	\$164,568.68	(\$4,190.47)				
Avg / Transport	\$1,142.87	\$429.40					



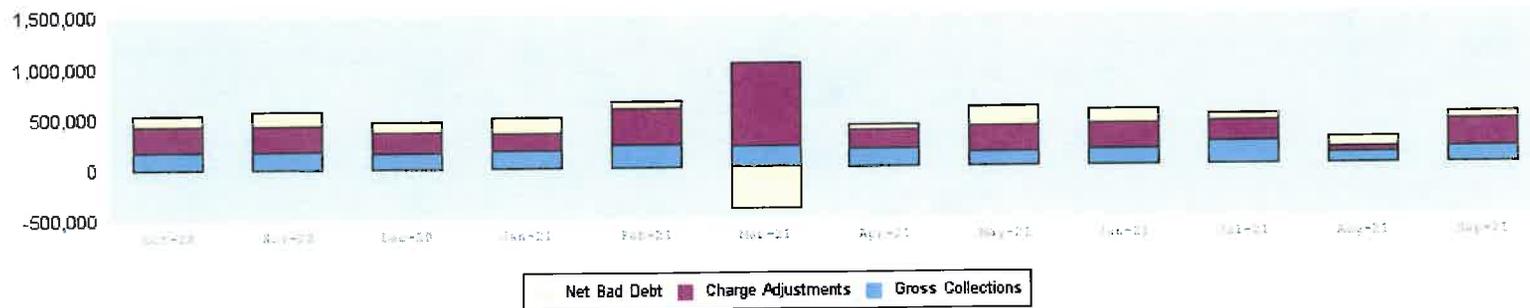
CHANGE HEALTHCARE EXECUTIVE SUMMARY - SEPTEMBER 2021

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	% *
Sep-20	432	335	97	534,559	(375,144)	159,415	(314,212)	369	(313,843)	35.4%	57.1%	\$441	1,832,036	101.6	42.6%	(45,974)	(141,100)	28.6%
Oct-20	420	346	74	506,538	(248,188)	258,351	(174,676)	1,094	(173,583)	34.5%	55.3%	\$428	1,813,038	108.4	42.8%	(40,070)	(103,766)	26.2%
Nov-20	394	334	60	476,752	(256,430)	220,322	(158,393)	468	(157,925)	34.8%	57.9%	\$430	1,736,120	104.1	43.8%	(45,911)	(139,315)	24.7%
Dec-20	442	348	94	513,358	(209,999)	303,359	(149,859)	479	(149,380)	34.6%	57.8%	\$424	1,785,601	108.6	43.9%	(38,965)	(104,499)	23.1%
Jan-21	405	312	93	460,899	(171,487)	289,412	(171,706)	2,129	(169,577)	34.2%	56.8%	\$418	1,760,792	110.4	44.1%	(43,986)	(144,644)	25.1%
Feb-21	415	308	107	479,210	(365,651)	113,559	(210,896)	4,161	(206,735)	34.8%	60.9%	\$423	1,603,202	100.4	40.6%	(49,162)	(64,415)	23.5%
Mar-21	435	324	111	516,517	(829,804)	(313,287)	(192,498)	985	(191,512)	34.6%	73.5%	\$419	1,517,722	94.8	36.6%	(56,857)	419,320	4.6%
Apr-21	409	307	102	405,758	(184,017)	221,741	(163,143)	846	(162,297)	34.5%	73.0%	\$410	1,511,190	98.1	35.5%	(115,778)	(65,977)	3.5%
May-21	248	179	69	224,294	(247,583)	(23,290)	(137,845)	2,238	(135,607)	36.0%	84.3%	\$420	1,166,357	92.6	28.2%	(226,682)	(185,936)	5.6%
Jun-21	398	323	75	474,037	(249,113)	224,924	(151,269)	6,909	(144,360)	36.4%	89.7%	\$424	1,111,220	91.6	26.0%	(248,980)	(135,701)	6.9%
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%
Sep-21	390	294	96	444,103	(275,251)	168,852	(144,569)	15,995	(128,575)	37.6%	98.0%	\$429	1,105,752	83.9	16.2%	(343,770)	(63,122)	27.3%
13 Mth Total	5,031	3923	1108	5,790,595	(3,667,643)	2,122,952	(2,289,036)	50,655	(2,238,382)	-	-	-	-	-	-	-	(906,382)	16.6%
Current FYTD	4,599	3588	1011	5,256,036	(3,292,500)	1,963,537	(1,974,824)	50,286	(1,924,539)	-	-	-	-	-	-	-	(765,282)	15.6%
Previous FYTD	4,967	4061	906	6,190,872	(2,388,335)	3,802,537	(2,192,079)	19,545	(2,172,534)	-	-	-	-	-	-	-	(1,919,069)	30.8%
Current 12 Mth Avg	383	299	84	438,003	(274,375)	163,628	(184,569)	4,190	(160,378)	37.6%	98.0%	\$426	1,436,458	97.7	34.9%	(159,086)	(63,773)	15.6%
Prev 12 Mth Avg	414	338	76	515,906	(199,028)	316,878	(182,673)	1,629	(181,045)	35.4%	57.1%	\$436	1,906,090	110.6	41.8%	(54,999)	(159,922)	30.8%
Variance%	(7.4%)	-11.65%	11.59%	(15.1%)	37.9%	(48.4%)	(9.9%)	157.3%	(11.4%)	6.1%	71.6%	(2.5%)	(24.6%)	(11.6%)	(16.4%)	189.3%	(60.1%)	(49.5%)

* 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 - SEPTEMBER 2021

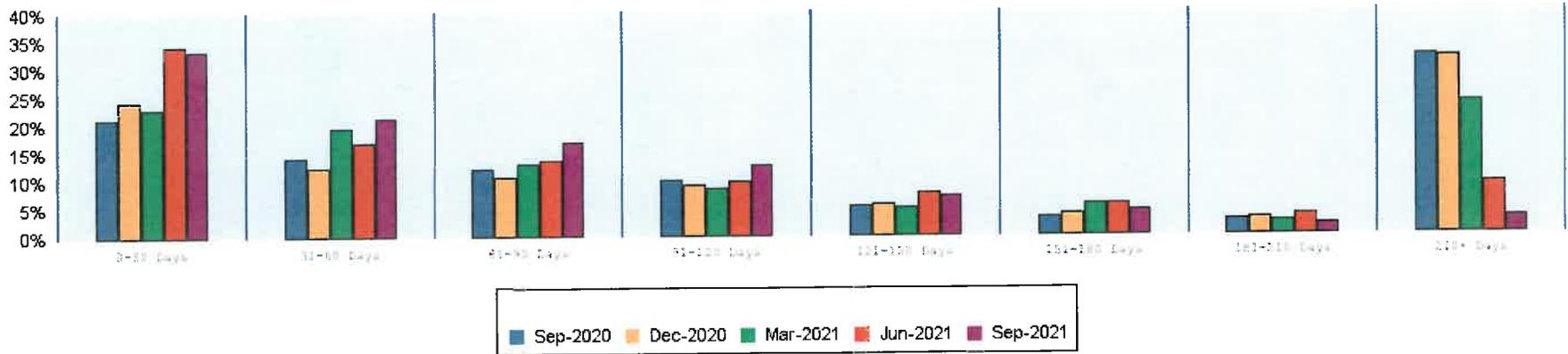


	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	506,538	476,752	513,358	460,899	479,210	516,517	405,758	224,294	474,037	376,362	378,207	444,103	438,003	515,906
Charge Adjustments	(248,188)	(256,430)	(209,999)	(171,487)	(365,651)	(829,804)	(184,017)	(247,583)	(249,113)	(196,067)	(58,911)	(275,251)	(274,375)	(199,028)
Gross Collections	(174,676)	(158,393)	(149,859)	(171,706)	(210,896)	(192,498)	(163,143)	(137,845)	(151,269)	(225,111)	(94,859)	(144,569)	(164,569)	(182,673)
Net Bad Debt	(103,766)	(139,315)	(104,499)	(144,644)	(64,415)	419,320	(65,977)	(185,936)	(135,701)	(78,415)	(98,813)	(63,122)	(63,773)	(159,922)

CHANGE HEALTHCARE
AGING SUMMARY - SEPTEMBER 2021

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$1,025.50	\$2,461.50	\$0.00	\$842.69	\$0.00	\$1,101.00	-\$1,656.09	\$3,774.60
BCBS	\$22,628.08	\$13,408.76	\$15,633.68	\$6,467.05	\$1,192.00	\$2,470.00	\$3,595.29	\$65,394.86
CIGNA	\$2,419.00	\$635.58	\$0.00	\$1,506.60	\$0.00	\$0.00	-\$270.00	\$4,291.18
COMMERCIAL	\$16,514.30	\$14,036.13	\$7,264.50	\$15,114.29	\$7,964.60	\$1,069.00	\$16,574.04	\$78,536.86
HMO MEDICARE	\$53,925.74	\$33,150.89	\$15,217.04	\$5,694.33	\$4,636.85	-\$445.36	-\$18,898.80	\$93,280.69
HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$507.53	-\$507.53
MEDICAID	\$12,956.00	\$6,036.50	\$6,122.93	\$2,802.99	\$250.00	-\$976.27	\$8,408.96	\$35,601.11
MEDICAID HMO	\$38,651.50	\$25,148.08	\$32,746.50	\$34,444.76	\$17,796.13	\$5,996.75	\$8,888.22	\$163,671.94
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$88,172.47	\$23,965.83	\$10,387.59	\$9,840.48	\$0.00	\$2,702.11	-\$13,394.23	\$121,674.25
SELF PAY	\$120,083.69	\$110,856.04	\$95,147.90	\$60,625.44	\$43,868.98	\$33,869.56	\$33,088.06	\$497,539.67
TRICARE/CHAMPUS	\$3,437.20	\$1,653.50	\$1,186.00	\$1,057.00	\$0.00	\$1,169.50	-\$538.10	\$7,965.10
UNITED HEALTHCARE	\$6,149.60	\$2,559.88	\$1,979.81	\$0.00	\$1,151.50	\$1,259.50	\$12,969.03	\$26,069.32
WORKERS COMP	\$0.00	\$1,356.60	\$201.00	\$1,499.50	\$0.00	\$2,021.50	\$3,381.30	\$8,459.90
Total:	\$365,963.08	\$235,269.29	\$185,886.95	\$139,895.13	\$76,860.06	\$50,237.29	\$51,640.15	\$1,105,751.95

**CHANGE HEALTHCARE
ACCOUNTS RECEIVABLE - SEPTEMBER 2021**



	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	12 Mth Avg	% Var Sep-21 to Jun-21
0-30 Days	384,074	400,598	432,931	427,715	417,360	346,996	352,718	264,338	378,753	321,373	362,226	365,963	371,254	(3.4%)
31-60 Days	231,139	211,226	218,876	214,890	253,428	293,176	215,299	196,883	184,799	222,042	207,861	235,269	223,741	27.3%
61-90 Days	227,771	190,424	189,124	167,033	150,918	194,795	239,660	175,706	150,803	161,058	201,579	185,887	186,230	23.3%
91-120 Days	193,531	173,095	161,257	174,557	129,965	128,009	167,708	200,316	107,913	125,811	140,242	139,895	153,525	29.5%
121-150 Days	109,156	82,279	97,825	88,935	143,840	77,966	97,837	88,229	86,549	51,258	89,380	76,860	90,843	(11.2%)
151-180 Days	58,649	73,746	69,809	63,261	51,469	85,329	61,546	57,519	63,106	62,798	30,354	50,237	60,652	(20.4%)
181-210 Days	49,258	32,363	55,095	49,515	47,800	34,209	61,014	36,312	38,133	34,327	34,927	17,953	40,909	(52.9%)
210+ Days	559,460	572,390	560,685	574,886	408,421	357,242	315,409	147,054	101,165	19,240	62,026	33,688	309,305	(66.7%)
Total	1,813,038	1,736,120	1,785,601	1,760,792	1,603,202	1,517,722	1,511,190	1,166,357	1,111,220	997,908	1,128,596	1,105,752	1,436,458	(0.5%)
Days in AR	108.4	104.1	108.6	110.4	100.4	94.8	98.1	92.6	91.6	84.5	83.6	83.9	97.7	(8.3%)
% AR > 120	42.8%	43.8%	43.9%	44.1%	40.6%	36.6%	35.5%	28.2%	26.0%	16.8%	19.2%	16.2%	34.9%	(37.8%)
\$ AR > 120	776,523	760,777	783,413	776,596	651,530	554,746	535,805	329,114	288,952	167,623	216,688	178,738	501,709	(38.1%)

CHANGE HEALTHCARE
ADJUSTMENTS REPORT - SEPTEMBER 2021

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$2,592.00	\$31,536.00
10	UNASSIGNED	\$55,258.00	\$633,578.00
99	UNASSIGNED	\$3,480.00	\$43,819.00
ALS	ADVANCED LIFE SUPPORT	\$257,205.00	\$3,111,923.00
ALS2	ADVANCED LIFE SUPPORT 2	\$9,650.00	\$139,800.00
BLS	BASIC LIFE SUPPORT	\$58,100.00	\$590,625.00
Other	Other	\$56,954.40	\$699,715.20
TRANSPORT OTHER	UNASSIGNED	\$864.00	\$5,040.00
		\$444,103.40	\$5,256,036.20

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$338.50	\$4,037.20
10	UNASSIGNED	\$6,857.54	\$82,811.69
99	UNASSIGNED	\$306.51	\$3,430.31
ALS	ADVANCED LIFE SUPPORT	\$86,936.90	\$1,166,259.09
ALS2	ADVANCED LIFE SUPPORT 2	\$2,851.20	\$52,281.12
BLS	BASIC LIFE SUPPORT	\$17,690.32	\$220,016.55
Other	Other	\$29,531.49	\$445,395.15
TRANSPORT OTHER	UNASSIGNED	\$56.87	\$593.06
		\$144,569.33	\$1,974,824.17

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	\$2,696.00	\$51,676.61
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$35.79	-\$511.43
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$59.98	-\$214.36
7400	BAD ADDRESS WRITEOFF - CREDIT	\$4,339.10	-\$30,360.83
7700	COLLECTOR WRITEOFF - CREDIT	-\$69,963.62	-\$733,613.67
8802	BILLST 31 WRITEOFF - CREDIT	\$0.00	-\$1,848.00
8803	BILLST 39 WRITEOFF - CREDIT	\$0.00	-\$2,366.20
8977	PRE-COLLECTION WRITEOFF	-\$138.60	-\$138.60
9300	SMALL BALANCE WRITEOFF - DEBIT	\$1.11	\$189.24
9400	BAD ADDRESS WRITEOFF - DEBIT	\$0.00	\$261.00
9700	COLLECTOR WRITEOFF - DEBIT	\$40.00	\$3,686.76
		-\$63,121.78	-\$713,239.48

CHANGE HEALTHCARE
ADJUSTMENTS REPORT - SEPTEMBER 2021

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0132	VOIDED CHECK ADJUSTMENT #PRRET	\$0.00	-\$720.82
0164	VOIDED REFUND CHECK	\$0.00	-\$193.59
0172	FREEFORM DESCRIPTION -REFUND	\$6,442.85	\$8,153.25
0396	BCBS TAKEBACK DBT #PRRET	\$0.00	\$101.30
1196	MEDICARE TAKEBACK DBT #PRRET	\$0.00	\$3,833.94
1596	MEDICAID TAKEBACK DBT #PRRET	\$463.67	\$1,221.49
4096	COMM TAKEBACK DBT #PRRET	\$652.19	\$8,427.40
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$7,774.29	\$15,695.84
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$661.81	\$13,766.77
		\$15,994.81	\$50,285.58

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0043	COVID RELATED ADJUSTMENT	\$0.00	-\$86.00
0094	TIMELY FILING	\$15.00	\$15.00
015	SUBSCRIPTION WRITEOFF	-\$942.69	-\$15,587.11
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	\$0.00	\$1.12
0186	CHARITY ADJ	-\$134,569.90	-\$953,037.38
0195	INTEREST DEBIT	\$17.07	\$338.34
0196	INTEREST CREDIT	\$0.00	-\$17.58
0199	SELF PAY ADJ	\$0.00	-\$45.00
0394	BCBS TIMELY FILING	\$30.00	-\$6,211.00
0399	BCBS LOA ADJ	\$60.00	-\$23,832.64
1186	MC SEQUESTRATION REDUCTION	-\$2,433.70	-\$1,565.42
1194	MEDICARE TIMELY FILING	\$0.00	\$15.00
1198	MEDICARE CONTRACTUAL DBT	\$0.00	\$54.00
1199	MEDICARE LOA ADJ	-\$58,227.77	-\$788,840.40
1594	MEDICAID TIMELY FILING	\$0.00	-\$4,859.69
1599	MEDICAID LOA ADJ	-\$3,340.38	-\$13,120.27
2299	TRICARE LOA ADJ	-\$709.17	-\$15,146.96
2398	LIMIT OF ALLOWANCE DEBIT	\$15.00	\$376.88
2399	VA LOA ADJ	\$0.00	-\$3,273.77
4094	COMMERCIAL TIMELY FILING	-\$3,832.20	-\$3,832.20
4098	COMM CONTRACTUAL DBT	\$0.00	\$15.00

CHANGE HEALTHCARE
ADJUSTMENTS REPORT - SEPTEMBER 2021

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments (continued)			
4099	COMM LOA ADJ	-\$1,012.14	-\$9,473.93
4199	COMM LOA ADJ	\$0.00	-\$8,194.67
4298	COMM CONTRACTUAL DBT	\$0.00	\$30.00
4299	COMM LOA ADJ	\$792.00	-\$9,139.39
5099	W/C LOA ADJ	-\$1,042.14	-\$3,873.33
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 F	-\$16,768.20	-\$159,515.51
7777	AMB RESIDENT WRITEOFF CREDIT	\$106.50	-\$83,812.40
8998	SPECIAL BILLING - CREDIT	\$0.00	-\$770.63
9194	MEDICARE HMO TIMELY FILING	\$0.00	\$15.00
9198	CARE HMO CONTRACTUAL DBT	\$0.00	\$765.34
9199	CARE HMO LOA ADJ	-\$26,799.72	-\$543,394.06
9494	MEDICAID HMO TIMELY FILING	\$15.00	-\$43,166.55
9498	CAID HMO CONTRACTUAL DBT	\$0.00	\$48.10
9499	CAID HMO LOA ADJ	-\$26,623.67	-\$637,926.37
9599	CAID HMO LOA ADJ	\$0.00	-\$13,361.92
		-\$275,251.11	-\$3,344,541.89

CITY OF CORSICANA
EMS MONTH END SUMMARY "VACCINE" REPORT - CHANGE HEALTHCARE
 FOR MONTH ENDED SEP 2021

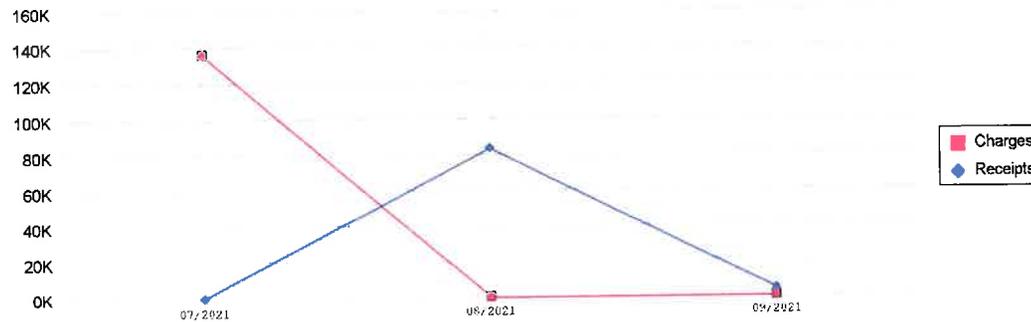
BEGINNING VACCINE RECEIVABLE BALANCE PER G/L	\$	51,929.30
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		51,929.30
CURRENT MONTH GROSS REVENUE:		-
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		51,929.30
ADJUSTMENT - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(783.94)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(3,605.09)
ENDING RECEIVABLE BALANCE:		\$ 47,540.27
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	47,540.27
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED VACCINE ACCOUNTS RECEIVABLE BALANCE:		\$ 47,540.27

CHANGE HEALTHCARE

EMS VACCINE BILLING AND REPORTING FOR SEPTEMBER 2021

Client Summary

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
July 2021	\$136,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$136,402.80	0
August 2021	\$0.00	\$83,746.28	\$0.00	\$83,746.28	\$727.22	\$51,929.30	0
September 2021	\$0.00	\$3,605.09	\$0.00	\$3,605.09	\$783.94	\$47,540.27	0
Total	\$136,402.80	\$87,351.37	\$0.00	\$87,351.37	\$1,511.16		0
Avg / Month	\$45,467.60	\$29,117.12	\$0.00				
Avg / Transport	\$0.00	\$0.00					



CHANGE HEALTHCARE

EMS VACCINE BILLING AND REPORTING FOR SEPTEMBER 2021

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$1,427.76	\$552.46	\$2,140.22
BCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$936.94	\$18,288.42	\$5,222.80	\$24,448.16
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$1,193.88	\$170.82	\$1,444.70
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$1,907.76	\$593.06	\$2,740.82
HMO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$240.00	\$0.00	\$720.00
HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$2,701.64	\$609.40	\$3,471.04
MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$513.88	\$113.88	\$947.76
MEDICAID HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$1,313.88	\$56.94	\$1,450.82
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$3,272.46	\$552.46	\$4,784.92
SELF PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$605.94	\$2,601.11	\$1,013.96	\$4,221.01
TRICARE/CHAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.94	\$113.88	\$410.82
UNITED HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$640.00	\$40.00	\$760.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.88	\$34,397.73	\$9,039.66	\$47,540.27

CHANGE HEALTHCARE

EMS VACCINE BILLING AND REPORTING FOR SEPTEMBER 2021

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$0.00	\$136,402.80
		\$0.00	\$136,402.80

Receipts	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$3,605.09	\$87,351.37
		\$3,605.09	\$87,351.37

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0394	BCBS TIMELY FILING	-\$680.00	-\$680.00
0399	BCBS LOA ADJ	-\$64.00	-\$184.00
1199	MEDICARE LOA ADJ	\$0.00	-\$401.75
1594	MEDICAID TIMELY FILING	\$0.00	-\$40.00
1599	MEDICAID LOA ADJ	\$0.00	-\$40.00
2299	TRICARE LOA ADJ	\$0.00	-\$40.23
4099	COMM LOA ADJ	-\$39.94	-\$125.18
		-\$783.94	-\$1,511.16

CITY OF CORSICANA
EMS MONTH END SUMMARY "VACCINE" REPORT - CHANGE HEALTHCARE
FOR MONTH ENDED JUL-AUG 2021

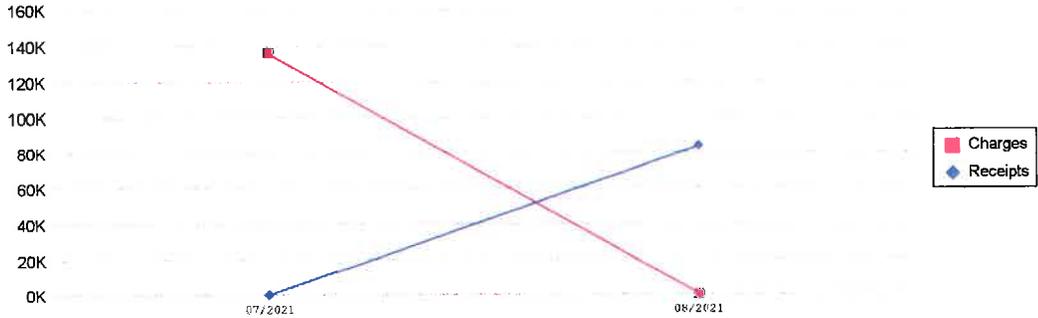
BEGINNING VACCINE RECEIVABLE BALANCE PER G/L	\$	-
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		-
CURRENT MONTH GROSS REVENUE:		136,402.80
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		136,402.80
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(727.22)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(83,746.28)
ENDING RECEIVABLE BALANCE:		\$ 51,929.30
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	51,929.30
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED VACCINE ACCOUNTS RECEIVABLE BALANCE:		\$ 51,929.30

CHANGE HEALTHCARE

EMS VACCINE BILLING AND REPORTING FOR JULY AND AUGUST 2021

Client Summary

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
July 2021	\$136,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$136,402.80	0
August 2021	\$0.00	\$83,746.28	\$0.00	\$83,746.28	\$727.22	\$51,929.30	0
Total	\$136,402.80	\$83,746.28	\$0.00	\$83,746.28	\$727.22		0
Avg / Month	\$68,201.40	\$41,873.14	\$0.00				
Avg / Transport	\$0.00	\$0.00					



CHANGE HEALTHCARE

EMS VACCINE BILLING AND REPORTING FOR JULY AND AUGUST 2021

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$0.00	\$136,402.80
		\$0.00	\$136,402.80

Receipts	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$83,746.28	\$83,746.28
		\$83,746.28	\$83,746.28

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0399	BCBS LOA ADJ	-\$120.00	-\$120.00
1199	MEDICARE LOA ADJ	-\$401.75	-\$401.75
1594	MEDICAID TIMELY FILING	-\$40.00	-\$40.00
1599	MEDICAID LOA ADJ	-\$40.00	-\$40.00
2299	TRICARE LOA ADJ	-\$40.23	-\$40.23
4099	COMM LOA ADJ	-\$85.24	-\$85.24
		-\$727.22	-\$727.22

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH SEPTEMBER 30, 2021

	FUND 331	FUND 334	FUND 335	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	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	-	-	-	63,479.43	-	-	-	-	-	63,479.43
INTEREST EARNED (TO DATE)	30,681.03	11,567.31	6,901.90	47,901.91	74,575.59	20,817.67	3,113.78	9,119.99	33,051.44	204,679.18
TOTAL INCOME	1,933,072.66	3,446,642.28	3,533,406.80	2,976,844.66	1,952,484.85	7,420,817.67	1,003,113.78	3,009,119.99	11,433,051.44	25,275,502.69
TRANSFERS	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT OUTLAYS-TO DATE	(1,877,545.20)	(3,290,479.61)	(3,390,898.74)	(2,214,842.17)	(473,180.00)	(6,516,614.40)	(4,000.00)	(682,101.74)	(7,202,716.14)	(18,449,661.86)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(1,877,545.20)	(3,290,479.61)	(3,390,898.74)	(2,214,842.17)	(473,180.00)	(6,516,614.40)	(4,000.00)	(682,101.74)	(7,202,716.14)	(18,449,661.86)
TOTAL AVAILABLE FUNDS	\$ 55,527.46	\$ 156,162.67	\$ 142,508.06	\$ 762,002.49	\$ 1,479,304.85	\$ 904,203.27	\$ 999,113.78	\$ 2,327,018.25	\$ 4,230,335.30	\$ 6,825,840.83
HIGH YIELD ACCOUNTS	(227,429.63)	75,082.08	142,508.06	113,952.44	21,504.58	73,139.42	1,000.00	104,645.66	178,785.08	304,402.61
POOLED INVESTMENT ACCOUNTS	-	81,080.59	-	651,072.88	1,457,800.27	1,369,817.67	998,113.78	2,262,119.99	4,630,051.44	6,820,005.18
WELLS FARGO TWDB ESCROW	282,957.09	-	-	-	-	-	-	-	-	282,957.09
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	-	-	-	-	-	-	-
PAYABLES	-	-	-	(3,022.83)	-	(538,753.82)	-	(39,747.40)	(578,501.22)	(581,524.05)
TOTAL AVAILABLE FUNDS	\$ 55,527.46	\$ 156,162.67	\$ 142,508.06	\$ 762,002.49	\$ 1,479,304.85	\$ 904,203.27	\$ 999,113.78	\$ 2,327,018.25	\$ 4,230,335.30	\$ 6,825,840.83

CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 8/31/2021	BOOK VALUE 9/30/2021	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (1,576,232)	\$ 4,728,927	15.19%	\$ 7
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	510,138	1.64%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	31 Days - WAM	1.0000	282,915	282,957	0.91%	2
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	34 Days - WAM	.000000764	1,603,747	1,603,784	5.15%	37
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000000274	23,844,510	23,999,052	77.11%	227
					<u>\$ 24,154,941</u>	<u>\$ 31,124,859</u>	<u>100.00%</u>	<u>\$ 273</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 SEPTEMBER 30, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 8,000,491
201	HOTEL OCCUPANCY TAX	126,268
202	CORSICANA MUNICIPAL AIRPORT	158,741
203	CEMETERY MAINTENANCE	244,663
204	POLICE FORFEITURES	21,481
205	PARKS SPECIAL REVENUE	444,738
206	PARKS SPECIAL EVENTS	12,810
208	LIBRARY SPECIAL REVENUE/GRANTS	33,497
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	48,547
214	POLICE SPECIAL REVENUE	4,707
216	SUMMER RECREATION PROGRAMS	6,778
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEASE	3,426
222	PALACE THEATRE	3,055
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	649
229	SR. CITIZEN FACILITY	35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	622,765
231	COURT-TECHNOLOGY	39,155
232	COURT-BUILDING SECURITY	71,919
234	FEMA GRANT/ENGINEERING	(120,960)
239	EMS EQUIPMENT REPLACEMENT	100,261
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	43,351
246	COURT-JUDICIAL EFFICIENCY	53,301
247	COURT-CHILD SAFETY	141
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 SEPTEMBER 30, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	(41,137)
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(32,842)
287	COURT-TRUANCY PREVENTION	6,779
288	COURT-JURY POOL	535
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	(579,160)
294	ANIMAL SERVICES SPECIAL REVENUE	8,735
295	380 AGREEMENT RETAINED FUNDS	3,041,175
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	2,566
298	ECONOMIC DEVELOPMENT RECOVERY	1,710,811
299	STREET MAINTENANCE & RECONSTRUCTION	1,337,026
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	142,508
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	765,031
344	2018 C.O. REVENUE BOND	1,479,317
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 SEPTEMBER 30, 2021

FUND NO.	FUND DESCRIPTION	BALANCE
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	1,442,969
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	999,122
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	2,366,785
351	2021 3-YR LEASE PURCHASE	137,628
352	2021 5-YR LEASE PURCHASE	3,736
409	SANITATION DEBT SERVICE/INTEREST & SINKING	51,180
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,310,294
412	UTILITY DEBT SERVICE/INTEREST & SINKING	87,413
501	UTILITY OPERATING	633,040
502	SANITATION OPERATING	3,266,229
503	EMS OPERATING	(955,780)
602	PAYROLL DISBURSEMENT FUND	110,660
701	EMS CASH LOCKBOX	30,040
701	ONLINE PAYMENTS CLEARING ACCOUNT	32,359
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	750,630
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	251,220
802	HOUSING RENOVATIONS B120	36,253
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(24,273)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	(50,609)
810	COVID-19	763
811	INDUSTRIAL PARK RAIL SPUR	-
812	CLFRF-CRNVRS LOC FISC REVY FND	2,961,817
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	13,847
GRAND TOTAL - ALL FUNDS		\$ 31,124,946

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

TOTAL CASH AND INVESTMENTS	\$ 31,124,946
LESS: POOLED INVESTMENTS	<u>\$ (25,602,836)</u>
TOTAL CASH DEPOSITED AT BANK:	\$ 5,522,110
DEPOSITS IN TRANSIT:	(18,395)
EXPENDITURES IN TRANSIT:	631,835
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	<u>6,135,550</u>
LESS: TOTAL FDIC INSURANCE:	<u>(790,179)</u>
TOTAL UNINSURED BALANCE:	5,345,371
MARKET VALUE OF PLEDGED COLLATERAL:	8,949,790
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	5,895,867
EXCESS PLEDGED COLLATERAL	<u>3,053,923</u>

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF SEPTEMBER 30, 2021

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828327	FHLB	2/15/2025	74,000	76,890	7.13	103.91%	110.00%	166.54%	0.91%	46,170	50,787	26,103
FEDERAL RESERVE BANK	313380GJ0	FHLB 2.0%	9/9/2022	510,000	519,133	4.69	101.79%	105.00%	166.54%	6.16%	311,722	327,308	191,825
				<u>510,000</u>	<u>519,133</u>				<u>158.61%</u>	<u>6.16%</u>	<u>311,722</u>	<u>327,308</u>	<u>191,825</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.012%	8/25/2042	1,000,000	655,069	24.67	65.51%	110.00%	166.54%	7.77%	393,347	432,682	222,387
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS 3.390%	2/1/2029	3,200,000	3,419,238	11.10	106.85%	110.00%	166.54%	40.56%	2,053,138	2,258,451	1,160,787
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,252,490	11.13	125.25%	110.00%	166.54%	14.86%	752,078	827,286	425,204
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	3,103,860	14.59	103.46%	110.00%	166.54%	36.82%	1,863,764	2,050,140	1,053,720
				<u>8,200,000</u>	<u>8,430,657</u>				<u>151.40%</u>	<u>100.00%</u>	<u>5,062,327</u>	<u>5,568,559</u>	<u>2,862,098</u>
				<u>8,710,000</u>	<u>8,949,790</u>				<u>166.54%</u>		<u>5,374,049</u>	<u>5,895,867</u>	<u>3,053,923</u>