

Monthly Financial Report



Period Ending January 31, 2022

**** 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 FEBRUARY 9, 2022. ****

CITY OF CORSICANA
FINANCIAL REPORT
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

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	30
CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT - FUND 212	32
FUND SUMMARY REPORTS	33
SH 31 BUSINESS PARK INFRASTRUCTURE - FUND 293	34
FUND SUMMARY REPORT	35
380 AGREEMENT RETAINED FUNDS - FUND 295	36
FUND SUMMARY REPORT	37
STREET MAINTENANCE RECONSTRUCTION - FUND 299	38
FUND SUMMARY REPORTS	39
UTILITY OPERATING - FUND 501	42
FUND SUMMARY	43
SUPPLEMENTARY UTILITY SYSTEM REPORTS	47
SANITATION OPERATING - FUND 502	63
FUND SUMMARY	64
EMS OPERATING - FUND 503	67
FUND SUMMARY	68
SUPPLEMENTARY EMS REPORTS	71
CONSTRUCTION AND CAPITAL IMPROVEMENT FUNDS SUMMARY RECAP	86
CASH AND INVESTMENT REPORTS	88

FINANCIAL REPORTS

GENERAL OPERATING
FUND 100

CITY OF CORSICANA
SUMMARY
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	9,005,500	18,317,895	8,548,173	9,769,722	46.7%	18,317,895	-
LICENCES AND PERMITS	73,055	285,800	75,760	210,040	26.5%	285,800	-
SERVICE CHARGES AND RENTS	31,657	164,650	42,631	122,019	25.9%	164,650	-
FINES AND FORFEITURES	56,917	259,300	53,301	205,999	20.6%	259,300	-
OTHER REVENUE	95,301	283,100	157,567	125,533	55.7%	283,100	-
GRANTS AND CONTRIBUTION REVENUE	13,298	15,000	14,935	65	99.6%	15,000	-
INTERGOVERNMENTAL REVENUE	555,831	1,754,622	595,537	1,159,085	33.9%	1,754,622	-
TOTAL REVENUE	\$ 9,831,558	\$ 21,080,367	\$ 9,487,904	\$ 11,592,463	45.0%	\$ 21,080,367	\$ -
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	430,588	1,468,412	439,523	1,028,889	29.9%	1,468,412	-
JUDICIAL	123,816	387,161	113,169	273,992	29.2%	387,161	-
PUBLIC SAFETY	2,606,368	11,326,242	3,343,875	7,982,368	29.5%	11,326,242	-
COMMUNITY SUPPORT SERVICES	74,967	488,553	77,825	410,728	15.9%	488,553	-
PUBLIC WORKS	741,007	3,019,885	821,491	2,198,394	27.2%	3,019,885	-
LEISURE AND CULTURAL	481,625	2,167,682	576,570	1,591,112	26.6%	2,167,682	-
BUILDING AND EQUIPMENT MAINTENANCE	156,303	684,927	213,994	470,933	31.2%	684,927	-
NON-DEPARTMENTAL	603,501	1,515,760	434,080	1,081,680	28.6%	1,515,760	-
TOTAL DISBURSEMENTS	\$ 5,218,174	\$ 21,058,622	\$ 6,020,527	\$ 15,038,095	28.6%	\$ 21,058,622	\$ -
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 4,613,384	\$ 21,745	\$ 3,467,377			\$ 21,745	\$ -
FUND 100 - CASH BALANCE	\$ 4,598,735						
FUND 100 - INVESTMENT BALANCE	\$ 5,615,677						

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	5,353,849	7,410,878	5,912,332	1,498,546	79.8%	7,410,878	-
41160	PROPERTY TAX-DELINQUENT	36,687	130,000	67,864	62,136	52.2%	130,000	-
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	3,167	-	-	-	0.0%	-	-
41615	PROPERTY TAX-EXCESS FNDS FR COUNTY	-	-	1,212	(1,212)	0.0%	-	-
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	-	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	-	-	-	-	0.0%	-	-
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	-	(288,400)	(52,431)	(235,969)	0.0%	(288,400)	-
42011	PROPERTY TAX-TIF #1 DISTRICT TAXES/PR YEAR	-	-	-	-	0.0%	-	-
42012	PROPERTY TAX-TIF #2 DISTRICT TAXES/CITY	-	-	-	-	0.0%	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	2,671,097	8,265,000	2,271,903	5,993,097	27.5%	8,265,000	-
42370	FRANCHISE-NATURAL GAS	270,364	270,000	-	270,000	0.0%	270,000	-
42410	FRANCHISE ELECTRIC	308,104	1,330,000	-	1,330,000	0.0%	1,330,000	-
42450	FRANCHISE TELEPHONE	15,757	70,000	229	69,771	0.3%	70,000	-
42490	FRANCHISE-CABLE TV	18,126	88,000	17,358	70,642	19.7%	88,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	157,704	547,724	169,944	377,780	31.0%	547,724	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	48,714	146,693	48,501	98,192	33.1%	146,693	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	100,000	300,000	100,000	200,000	33.3%	300,000	-
42850	ALCOHOL BEVERAGE TAX	21,930	48,000	11,261	36,739	23.5%	48,000	-
	TOTAL TAXES	9,005,500	18,317,895	8,548,173	9,769,722	46.7%	18,317,895	-
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	-	-	110	(110)	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	275	1,500	220	1,280	14.7%	1,500	-
43025	BUILDERS LICENSES	6,759	20,000	6,280	13,720	31.4%	20,000	-
43030	DEMO CONTRACTOR REGISTRATION	170	250	-	250	0.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	165	600	110	490	18.3%	600	-
43040	PLUMMERS LICENSES	231	600	279	321	46.5%	600	-
43055	MECHANICAL/HVAC	1,360	4,000	884	3,116	22.1%	4,000	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43070	ELECTRICAL PERMITS	10,682	35,000	9,867	25,133	28.2%	35,000	-
43085	BUILDING PERMITS	24,806	130,000	33,817	96,183	26.0%	130,000	-
43100	PLUMBING PERMITS	3,482	15,000	2,684	12,316	17.9%	15,000	-
43115	MECHANICAL PERMITS	2,684	12,000	2,020	9,980	16.8%	12,000	-
43120	IRRIGATION SYSTEM PERMITS	404	1,000	95	905	9.5%	1,000	-
43130	FENCE PERMITS	525	2,500	360	2,140	14.4%	2,500	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	1,425	7,000	3,000	4,000	42.9%	7,000	-
43190	CURB, GUTTER AND OTHER PERMITS	300	800	325	475	40.6%	800	-
43220	OTHER PERMITS	898	1,000	-	1,000	0.0%	1,000	-
43235	WRECKER PERMITS	2,800	4,000	2,000	2,000	50.0%	4,000	-
43250	GARAGE SALE PERMITS	2,004	6,000	1,987	4,013	33.1%	6,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	100	500	100	400	20.0%	500	-
43295	SIGN PERMITS	566	2,500	778	1,723	31.1%	2,500	-
43310	TEMPORARY SIGN PERMITS	-	150	105	45	70.0%	150	-
43325	BURGLAR ALARM PERMITS	8,055	12,000	6,740	5,260	56.2%	12,000	-
43340	CIRCUS/CARNIVL PERMITS	-	-	-	-	0.0%	-	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	600	2,000	984	1,016	49.2%	2,000	-
43490	HOUSE DEMOLITION PERMIT FEES	360	1,000	110	890	11.0%	1,000	-
43505	ANIMAL LICENSES	1,150	7,500	2,260	5,240	30.1%	7,500	-
43535	WINE/BEER OFF PREMISE	368	1,900	15	1,885	0.8%	1,900	-
43536	WINE/BEER ON PREMISE	138	7,000	(475)	7,475	-6.8%	7,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	2,750	10,000	1,105	8,895	11.1%	10,000	-
	TOTAL LICENSES AND PERMITS	73,055	285,800	75,760	210,040	26.5%	285,800	-
	<u>SERVICE CHARGES AND RENTS</u>							
43640	PLAT APPLICATIONS	1,320	6,000	1,650	4,350	27.5%	6,000	-
43670	RE-ZONING APPLICATIONS	945	3,500	1,260	2,240	36.0%	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	315	1,500	630	870	42.0%	1,500	-
43715	VARIANCE APPLICATIONS	540	3,000	1,890	1,110	63.0%	3,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	50	150	100	50	66.7%	150	-
45300	SWIMMING POOL-CONCESSION STAND	-	3,500	-	3,500	0.0%	3,500	-
45390	SWIMMING POOL-ENTRANCE FEES	-	17,000	-	17,000	0.0%	17,000	-
45400	SWIMMING POOL-PARTIES	-	9,000	-	9,000	0.0%	9,000	-
45425	LIBRARY CARD FEES	101	700	190	510	27.1%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	18,981	59,000	18,981	40,019	32.2%	59,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	5,217	30,000	9,535	20,465	31.8%	30,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	1,504	20,000	1,816	18,184	9.1%	20,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	-	1,000	90	910	9.0%	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	300	-	300	0.0%	300	-
45670	OIL AND GAS LEASE ROYALTIES	884	3,300	-	3,300	0.0%	3,300	-
45682	LAND LEASE-224 E 5TH	1,800	4,500	3,600	900	80.0%	4,500	-
45690	LAND LEASE-E. HWY 31	-	1,000	2,880	(1,880)	288.0%	1,000	-
45691	LAND LEASE-ACCESS	-	-	-	-	0.0%	-	-
45692	LAND LEASE-OPEN SPACE	-	-	10	(10)	0.0%	-	-
45700	SIGN LEASE-TEX MOR	-	1,000	-	1,000	0.0%	1,000	-
TOTAL SERVICE CHARGES AND RENTS		31,657	164,650	42,631	122,019	25.9%	164,650	-
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	21,301	98,000	19,661	78,340	20.1%	98,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	105	300	-	300	0.0%	300	-
43865	LIBRARY FINES	1,859	6,000	1,687	4,313	28.1%	6,000	-
43880	FALSE ALARM FINES	1,350	4,000	300	3,700	7.5%	4,000	-
44010	MUNICIPAL COURT FINES	32,101	150,000	31,515	118,485	21.0%	150,000	-
44260	WARRANT FEES-CITY	201	1,000	138	862	13.8%	1,000	-
TOTAL FINES AND FORFEITURES		56,917	259,300	53,301	205,999	20.6%	259,300	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
43495	STREET CLOSURE FEES	120	300	200	100	66.7%	300	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	3,330	11,000	1,853	9,147	16.8%	11,000	-
43910	ANIMAL ADOPTION FEES	1,475	5,500	3,270	2,230	59.5%	5,500	-
44760	CRIMINAL HISTORY	210	600	270	330	45.0%	600	-
45720	P & Z FILING FEES	60	-	120	(120)	0.0%	-	-
45790	P & Z ORDINANCES, MAPS, ETC.	-	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	260	1,000	536	464	53.6%	1,000	-
45840	COPY/REPRODUCTION REVENUE	1,851	8,000	1,809	6,191	22.6%	8,000	-
45850	FINGERPRINTS AND COPIES	-	1,000	360	640	36.0%	1,000	-
45860	SIGN LEASING	-	2,500	-	2,500	0.0%	2,500	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	-	1,500	322	1,178	21.4%	1,500	-
45940	LIEN-MOWING	-	-	-	-	0.0%	-	-
45950	LIEN-OTHER	7,920	20,000	22,425	(2,425)	112.1%	20,000	-
45970	LIEN-DEMOLITION	2,656	13,000	2,262	10,738	17.4%	13,000	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	1,820	6,000	329	5,671	5.5%	6,000	-
46165	INTEREST INCOME-OTHER	1,895	14,000	10,904	3,096	77.9%	14,000	-
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	2,000	7,729	(5,729)	386.4%	2,000	-
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	3,191	10,000	9,049	951	90.5%	10,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	24,548	80,000	25,509	54,491	31.9%	80,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	8,582	30,000	11,043	18,957	36.8%	30,000	-
49060	MISCELLANEOUS INCOME	275	1,000	365	635	36.5%	1,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49069	UNIDENTIFIED MONEY ORDER	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	25	(25)	0.0%	-	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	167	-	22	(22)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,498	20,000	39,857	(19,857)	199.3%	20,000	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49085	PROCEEDS-SALE OF PROPERTY FEES	-	-	480	(480)	0.0%	-	-
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC.	-	1,500	-	1,500	0.0%	1,500	-
49130	RECYCLING-OTHER	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	-	-	-	-	0.0%	-	-
49160	MOWING INCOME	930	10,000	-	10,000	0.0%	10,000	-
49200	OTHER ANIMAL SHELTER REVENUE	785	2,500	1,978	522	79.1%	2,500	-
49230	PRIOR YEAR REFUND/RECOVERIES/REFUNDS	54	100	-	100	0.0%	100	-
49240	PRIOR YEAR REFUND/RECOVERIES/OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YEAR REFUND/RECOVERIES/REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YEAR REFUND/RECOVERIES/TML REFUND	-	-	-	-	0.0%	-	-
49300	INSURANCE REFUND-OTHER	1,963	3,500	-	3,500	0.0%	3,500	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	15,046	5,000	1,164	3,836	23.3%	5,000	-
49321	INSURANCE REFUND-ANIMAL CONTROL	-	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	3,952	(3,952)	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	10,513	30,000	8,840	21,160	29.5%	30,000	-
49350	TWC-UNEMPLYMNT/CARES ACT	2,152	-	-	-	0.0%	-	-
49355	TML-QUARANTINE INCOME	-	-	1,113	(1,113)	0.0%	-	-
49410	COLLECTION/SERVICE FES	-	-	1,782	(1,782)	0.0%	-	-
49420	OTHER REVENUE	-	3,000	-	3,000	0.0%	3,000	-
TOTAL OTHER REVENUE		95,301	283,100	157,567	125,533	55.7%	283,100	-
<u>GRANTS AND CONTRIBUTION REVENUE</u>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	13,298	14,000	14,935	(935)	106.7%	14,000	-
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	1,000	-	1,000	0.0%	1,000	-
49619	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
TOTAL GRANTS AND CONTRIBUTION REVENUE		13,298	15,000	14,935	65	99.6%	15,000	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	363,838	1,188,797	396,266	792,531	33.3%	1,188,797	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	160,944	515,648	171,883	343,765	33.3%	515,648	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47345	TRANSFER FROM FUND 345	-	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	5,500	-	2,300	(2,300)	0.0%	-	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	4,960	-	-	-	0.0%	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	20,589	50,177	25,089	25,089	50.0%	50,177	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	-	-	-	0.0%	-	-
TOTAL INTERGOVERNMENTAL REVENUE		555,831	1,754,622	595,537	1,159,085	33.9%	1,754,622	-
GENERAL FUND 100 - TOTAL REVENUES		9,831,558	21,080,367	9,487,904	11,592,463	45.0%	21,080,367	-

CITY OF CORSICANA
DISBURSEMENTS
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	9,487	29,700	9,503	20,197	32.0%	29,700	-
020	ADMINISTRATION	83,235	323,302	87,814	235,488	27.2%	323,302	-
050	HUMAN RESOURCES	22,115	128,369	29,725	98,644	23.2%	128,369	-
060	CIVIL SERVICE	19,897	88,337	22,115	66,222	25.0%	88,337	-
070	TAX	84,041	178,500	86,908	91,592	48.7%	178,500	-
080	FINANCE	193,479	665,204	185,124	480,080	27.8%	665,204	-
220	HEALTH SERVICES	18,333	55,000	18,333	36,667	33.3%	55,000	-
	TOTAL GENERAL GOVERNMENT	430,588	1,468,412	439,523	1,028,889	29.9%	1,468,412	-
<u>JUDICIAL</u>								
030	LEGAL	33,585	140,696	42,553	98,143	30.2%	140,696	-
040	MUNICIPAL COURT	90,230	246,465	70,616	175,849	28.7%	246,465	-
	TOTAL JUDICIAL	123,816	387,161	113,169	273,992	29.2%	387,161	-
<u>PUBLIC SAFETY</u>								
110	POLICE	1,281,459	6,125,275	1,665,373	4,459,902	27.2%	6,125,275	-
120	FIRE	1,237,968	4,852,368	1,590,299	3,262,069	32.8%	4,852,368	-
130	EMERGENCY MANAGEMENT	14,373	34,100	3,000	31,100	8.8%	34,100	-
210	ANIMAL CONTROL	41,442	147,240	37,229	110,011	25.3%	147,240	-
215	ANIMAL SHELTER	31,127	167,259	47,974	119,285	28.7%	167,259	-
	TOTAL PUBLIC SAFETY	2,606,368	11,326,242	3,343,875	7,982,368	29.5%	11,326,242	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	37,555	183,207	44,301	138,906	24.2%	183,207	-
150	PLANNING AND ZONING	15,610	74,910	18,831	56,079	25.1%	74,910	-
350	CODE COMPLIANCE	21,802	230,436	14,693	215,743	6.4%	230,436	-
	TOTAL COMMUNITY SUPPORT SERVICES	74,967	488,553	77,825	410,728	15.9%	488,553	-

CITY OF CORSICANA
DISBURSEMENTS
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	82,010	263,627	93,719	169,908	35.5%	263,627	-
320	ENGINEERING	86,532	458,281	91,454	366,827	20.0%	458,281	-
330	STREETS	572,465	2,297,977	636,318	1,661,659	27.7%	2,297,977	-
	TOTAL PUBLIC WORKS	741,007	3,019,885	821,491	2,198,394	27.2%	3,019,885	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	310,990	1,265,000	367,365	897,635	29.0%	1,265,000	-
420	LAKES AND GROUNDS	19,176	121,164	24,332	96,832	20.1%	121,164	-
430	SR. ACTIVITY CENTER	28,443	140,948	59,008	81,940	41.9%	140,948	-
450	SWIMMING POOL	875	174,292	8,943	165,349	5.1%	174,292	-
460	LIBRARY	122,141	466,278	116,921	349,357	25.1%	466,278	-
	TOTAL LEISURE AND CULTURAL	481,625	2,167,682	576,570	1,591,112	26.6%	2,167,682	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	19,650	87,625	6,272	81,353	7.2%	87,625	-
530	SERVICE CENTER	39,257	267,865	106,850	161,015	39.9%	267,865	-
540	MUNICIPAL BUILDINGS	97,396	329,437	100,871	228,566	30.6%	329,437	-
	TOTAL BUILDING/EQUIP MAINTENANCE	156,303	684,927	213,994	470,933	31.2%	684,927	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	603,501	1,515,760	434,080	1,081,680	28.6%	1,515,760	-
	TOTAL NON-DEPARTMENTAL	603,501	1,515,760	434,080	1,081,680	28.6%	1,515,760	-
GENERAL FUND 100 - TOTAL DISBURSEMENTS		5,218,174	21,058,622	6,020,527	15,038,095	28.6%	21,058,622	-

*SUPPLEMENTAL
GENERAL FUND REPORTS*

CITY OF CORSICANA
CURRENT PROPERTY TAX COLLECTION SUMMARY
GENERAL FUND 100
 FISCAL YEARS 2012 - 2022

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	488,393	644,718	999,418	889,859	702,776	616,532	806,630	863,643	850,863	971,109	1,093,835	122,726	112.6%
NOVEMBER	927,350	447,058	453,597	461,837	485,881	387,829	651,453	576,246	383,848	372,666	652,541	279,876	175.1%
DECEMBER	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	1,539,581	340,331	128.4%
JANUARY	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	2,626,374	(184,450)	93.4%
FEBRUARY	517,705	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	656,052	1,126,772	-	-	0.0%
MARCH	60,498	74,315	80,524	80,143	75,983	73,738	98,042	80,285	134,908	447,139	-	-	0.0%
APRIL	45,934	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,249	64,407	-	-	0.0%
MAY	43,769	43,264	55,166	43,228	32,566	49,541	77,049	53,631	60,678	53,256	-	-	0.0%
JUNE	39,889	30,751	28,818	51,819	26,680	48,217	61,215	64,912	51,356	100,480	-	-	0.0%
JULY	32,001	25,620	21,613	65,729	26,595	36,626	29,732	40,509	33,917	53,004	-	-	0.0%
AUGUST	19,296	16,336	17,922	12,266	27,250	14,831	16,332	13,260	24,243	13,788	-	-	0.0%
SEPTEMBER	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	-	-	0.0%
	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	5,912,332	558,482	7.7%
ADOPTED BUDGET	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	7,410,878		
Y-T-D % OF BUDGET COLLECTED	87.0%	86.9%	87.1%	78.5%	73.6%	81.5%	82.8%	85.4%	80.4%	78.4%	79.8%		
HIGH	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	2,626,374		
LOW	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	652,541		
AVERAGE	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572	1,095,319		

FISCAL Y-T-D COMPARISON											
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
5,434,884	5,333,864	4,866,190	4,630,740	4,278,338	4,623,352	5,247,927	5,286,990	5,713,331	5,353,849	5,912,332	

CITY OF CORSICANA
DELINQUENT PROPERTY TAX COLLECTION SUMMARY
GENERAL FUND 100
 FISCAL YEARS 2012 - 2022

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	7,192	14,217	15,121	13,020	15,331	10,944	13,291	14,100	22,764	(10,583)	36,384	46,967	-343.8%
NOVEMBER	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	38,129	14,521	(23,608)	38.1%
DECEMBER	10,086	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	(10,806)	6,361	17,167	-58.9%
JANUARY	10,306	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	19,947	10,598	(9,349)	53.1%
FEBRUARY	15,144	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684	9,322	-	-	0.0%
MARCH	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	9,226	-	-	0.0%
APRIL	13,070	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883	12,299	-	-	0.0%
MAY	5,242	14,422	10,749	4,715	5,125	12,944	7,287	5,886	7,375	7,516	-	-	0.0%
JUNE	10,951	7,343	5,891	5,856	4,487	5,116	5,215	7,896	5,537	9,016	-	-	0.0%
JULY	7,970	5,778	10,231	5,042	4,571	3,566	5,891	5,843	9,815	9,343	-	-	0.0%
AUGUST	9,542	9,050	7,477	9,705	3,948	2,707	3,445	7,585	11,696	5,347	-	-	0.0%
SEPTEMBER	5,418	8,057	4,036	3,322	2,014	4,967	2,758	1,814	4,586	7,531	-	-	0.0%
	119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	128,266	106,287	67,864	31,177	29.3%

ADOPTED BUDGET	100,000	110,000	115,000	115,000	115,000	85,000	85,000	108,000	110,000	110,000	130,000
Y-T-D % OF BUDGET COLLECT	40.7%	42.2%	37.1%	32.7%	13.1%	14.7%	39.8%	44.3%	46.3%	33.4%	52.2%

HIGH	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129	36,384
LOW	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(10,806)	6,361
AVERAGE	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,857	19,089

FISCAL Y-T-D COMPARISON											
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
40,722	46,408	42,669	37,631	15,075	12,519	33,852	47,837	50,913	36,687	67,864	

CITY OF CORSICANA
SALES TAX COLLECTION SUMMARY
FISCAL YEARS 2012 - 2022

MONTH	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	%
													CHANGE
OCTOBER	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	592,523	647,527	55,003	109.28%
NOVEMBER	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	576,595	744,169	167,574	129.06%
DECEMBER**	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	880,207	(34,818)	96.19%
JANUARY	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	586,954	-	-	0.00%
FEBRUARY	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	488,529	-	-	0.00%
MARCH**	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742	623,631	828,999	-	-	0.00%
APRIL	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699	541,959	762,299	-	-	0.00%
MAY	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534	583,657	642,578	-	-	0.00%
JUNE**	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474	800,316	-	-	0.00%
JULY	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238	599,691	661,677	-	-	0.00%
AUGUST	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927	680,120	-	-	0.00%
SEPTEMBER**	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995	878,186	-	-	0.00%
	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	8,413,802	2,271,903	187,760	17.43%

ADOPTED BUDGET	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	8,265,000
Y-T-D % OF BUDGET COLLECTED	26.7%	26.3%	27.5%	25.6%	28.4%	25.0%	24.5%	25.3%	26.6%	30.6%	27.5%

HIGH	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025	880,207
LOW	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	488,529	647,527
AVERAGE	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	701,150	647,527

FISCAL Y-T-D COMPARISON

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1,371,788	1,469,151	1,602,222	1,580,058	1,721,105	1,602,463	1,580,680	1,662,716	1,800,615	2,084,143	2,271,903

FY 2022 Y-T-D % OF BUDGETED COLLECTION	27.5%
FY 2022 Y-T-D TARGET %	33.3%

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

CITY OF CORSICANA
FRANCHISE/GROSS RECEIPTS REVENUE COMPARISON
 FISCAL YEARS 2012-2022

TYPE OF FRANCHISE TAX	FY 2011	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 BUDGET	FY 2022 T-D	Y-	Y-T-D % OF BUDGET
NATURAL GAS	326,259	234,450	296,134	360,926	287,092	272,286	268,874	315,900	273,912	270,364	270,000	-	-	99.9%
ELECTRICITY	1,233,547	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	1,312,998	929,243	1,330,000	-	-	143.1%
TELEPHONE	114,954	106,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	70,000	229	229	153.7%
CABLE TV	140,213	121,219	118,130	124,238	92,959	98,553	100,172	102,612	88,624	53,625	88,000	17,358	17,358	19.7%
GROSS RECEIPTS-UTILITY FUND	458,665	447,550	485,350	550,990	493,955	500,979	497,238	512,828	521,124	528,709	547,724	169,944	169,944	31.0%
GROSS RECEIPTS-SANITATION FUND	95,976	101,294	109,311	108,638	101,965	120,591	131,406	125,023	132,811	150,485	146,693	48,501	48,501	33.1%
COMMERCIAL SOLID WASTE	294,113	294,117	302,614	323,624	348,698	376,875	382,537	396,348	300,000	300,175	300,000	100,000	100,000	33.3%
TOTAL	2,663,727	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,700,289	2,278,158	2,752,417	336,032	336,032	12.2%

* 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 2011-2022

MUNICIPAL COURT REVENUE													
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	-24.50%
AMENDED BUDGET	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	-24.50%
MONTH													
OCTOBER	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	6,989	-28.1%
NOVEMBER	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,143	7,827	9.6%
DECEMBER	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,778	7,801	15.1%
JANUARY	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,654	9,036	4.4%
FEBRUARY	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	7,557	-	-100.0%
MARCH	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	15,848	-	-100.0%
APRIL	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	24,422	10,346	12,227	-	-100.0%
MAY	34,345	23,765	26,026	25,417	22,066	14,650	20,127	16,026	20,200	10,378	8,207	-	-100.0%
JUNE	23,486	27,467	25,752	20,289	20,864	15,839	18,514	17,813	17,447	11,852	7,939	-	-100.0%
JULY	18,486	34,898	27,244	20,566	21,766	14,904	21,154	15,003	15,286	6,051	11,429	-	-100.0%
AUGUST	25,204	32,744	26,510	20,582	23,509	13,110	23,445	18,766	21,889	8,053	8,764	-	-100.0%
SEPTEMBER	37,858	46,766	44,363	45,845	35,358	32,201	33,828	32,840	30,044	9,227	11,062	-	-100.0%
TOTALS	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	262,624	150,635	115,333	31,653	
Y-T-D COLLECTED	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	115,333	31,653	
Y-T-D % COLLECTED	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	57.67%	20.96%	
(% AS RELATED TO AMENDED AMOUNT BUDGETED THROUGH THE MONTH REPORTING)													
HIGH	70,095	46,766	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	15,848	9,036	
LOW	18,486	20,205	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,778	6,989	
AVERAGE	37,319	29,751	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	9,611	5,654	

AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS	
COURT TECHNOLOGY FUND	40,683
COURT BUILDING SECURITY FUND	73,736
RULES OF THE ROAD/ROAD USE FUND	36,277
JUDICIAL EFFICIENCY FUND	54,523
TRUANCY PREVENTION/DIVERSION	8,545
MUNICIPAL JURY POOL FUND	571
CHILD SAFETY FUND	183

CITY OF CORSICANA
PLANNING AND INSPECTION REVENUE COMPARISON
 FISCAL YEARS 2011-2022

DESCRIPTION	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 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 Y-T-D	FY 2022 Y-T-D %
ELECTRICIAN LICENSES	3,290	4,015	5,390	4,204	3,961	4,209	4,141	35	-	-	804	-	110	0.0%
SIGN CONTRACTOR REGISTRATIONS	-	-	-	-	1,221	1,155	1,764	795	1,800	1,152	715	1,500	220	14.7%
BUILDERS LICENSES	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	19,344	20,000	6,280	31.4%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	454	550	330	280	110	220	390	250	-	0.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	617	612	1,065	631	165	662	495	600	110	18.3%
PLUMBERS LICENSES	1,221	350	610	574	633	610	598	494	468	650	918	600	279	46.5%
MECHANICAL/HVAC LICENSES	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	3,335	4,000	884	22.1%
ELECTRICAL PERMITS	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	41,468	29,168	35,000	9,867	28.2%
BUILDING PERMITS	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	130,000	33,817	26.0%
PLUMBING PERMITS	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	15,000	2,684	17.9%
MECHANICAL/HVAC PERMITS	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	5,370	10,618	11,635	12,000	2,020	16.8%
IRRIGATION SYSTEM PERMITS	-	-	-	-	683	1,413	615	392	510	2,034	700	1,000	95	9.5%
FENCE PERMITS	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,425	1,685	2,500	360	14.4%
CERTIFICATES OF OCCUPANCY	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,010	7,955	6,325	7,000	3,000	42.9%
CURB/GUTTER/OTHER PERMITS	750	470	475	500	475	500	375	460	350	575	890	800	325	40.6%
WRECKER PERMITS	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	3,000	4,000	1,987	49.7%
SOLICITOR PERMITS	1,500	850	1,770	1,780	1,260	1,340	960	635	680	-	560	500	100	20.0%
SIGN PERMITS	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	2,372	2,709	1,624	2,500	778	31.1%
TEMPORARY SIGN PERMITS	1,645	1,890	980	630	1,108	702	638	655	455	140	120	150	105	70.0%
HOUSE DEMOLITION PERMITS	-	990	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,100	1,000	110	11.0%
PLAT APPLICATIONS	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	2,900	5,895	6,000	1,650	27.5%
RE-ZONING APPLICATIONS	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,780	3,500	1,260	36.0%
SITE PLAN APPLICATION	3,385	2,355	3,150	1,465	150	-	-	-	-	-	17,676	-	-	0.0%
SPECIAL USE-PRIVATE CLUB	2,205	1,760	1,445	2,205	1,890	2,205	2,205	2,520	630	315	1,890	1,500	630	42.0%
VARIANCE APPLICATION	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	2,205	945	1,245	3,000	1,890	63.0%
DANCE HALLS/SOCIAL CLUBS	150	270	325	245	55	55	55	55	165	-	55	200	-	0.0%
FOSTER CARE INSPECTION FEES	571	520	250	500	250	629	275	300	150	150	325	150	100	66.7%
TOTALS	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	162,902	264,972	201,814	252,750	68,661	27.2%

HOTEL OCCUPANCY FEES
FUND 201

CITY OF CORSICANA
SUMMARY
HOTEL/MOTEL OCCUPANCY FEES FUND 201
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE							
TAXES	124,498	589,000	175,054	413,946	29.7%	589,000	-
OTHER REVENUE	2	508	4,058	(3,550)	798.8%	508	-
DONATION/CONTRIBUTIONS	8,333	27,500	3,961	23,539	8.3%	27,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	132,834	617,008	183,073	433,935	29.7%	617,008	-
DISBURSEMENTS							
CONTRIBUTIONS AND SPECIAL REVENUE	10,160	265,950	91,930	174,020	34.6%	265,950	-
PIONEER VILLAGE	19,486	92,755	25,098	67,657	27.1%	92,755	-
MAIN STREET	37,615	125,110	60,658	64,452	48.5%	125,110	-
ADVERTISING/PROMOTIONAL/TOURISM	7,303	58,400	13,799	44,601	23.6%	58,400	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	15,993	48,988	18,133	30,855	37.0%	48,988	-
TOTAL DISBURSEMENTS	90,557	591,203	209,618	381,585	35.5%	591,203	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 42,277	\$ 25,805	\$ (26,545)			\$ 25,805	
FUND 201-CASH BALANCE	\$ 89,110						
FUND 201-INVESTMENT BALANCE	\$ 50,002						

CITY OF CORSICANA
REVENUE
HOTEL/MOTEL OCCUPANCY FEES FUND 201
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	106,274	580,000	173,262	406,738	29.9%	580,000	-
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	15,002	1,000	-	1,000	0.0%	1,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,957	3,000	-	3,000	0.0%	3,000	-
45460	ENTRANCE FEES-PIONEER VILLAGE	1,265	5,000	1,792	3,208	35.8%	5,000	-
	TOTAL TAXES	124,498	589,000	175,054	413,946	29.7%	589,000	-
<u>OTHER REVENUE</u>								
44201	SOUVENIR SALES	-	-	4,056	(4,056)	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	2	8	2	6	23.1%	8	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	-	-	-	-	0.0%	-	-
48556	CCVB REIMBURSEMENT-CONTRACT LABOR	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	-	500	-	500	0.0%	500	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	2	508	4,058	(3,550)	798.8%	508	-
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS-MAIN STREET/OTHER	-	-	-	-	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	-	-	330	(330)	0.0%	-	-
48500	DONATIONS-ETOURISM (201-500)	-	-	1,547	(1,547)	0.0%	-	-
48560	SHARED COST REIMB/ELECT BILLBOARD	8,333	25,000	2,083	22,917	8.3%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	8,333	27,500	3,961	23,539	0	27,500	-
<u>INTERGOVERNMENTAL/REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL REVENUES		132,834	617,008	183,073	433,935	29.7%	617,008	-

CITY OF CORSICANA
DISBURSEMENTS
HOTEL/MOTEL OCCUPANCY FEES FUND 201
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	10,160	265,950	91,930	174,020	34.6%	265,950	-
200	PIONEER VILLAGE	19,486	92,755	25,098	67,657	27.1%	92,755	-
300	MAIN STREET	37,615	125,110	60,658	64,452	48.5%	125,110	-
500	ADVERTISING/PROMOTION-TOURISM	7,303	58,400	13,799	44,601	23.6%	58,400	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	15,993	48,988	18,133	30,855	37.0%	48,988	-
FUND 201 - TOTAL DISBURSEMENTS		90,557	591,203	209,618	381,585	35.5%	591,203	-

*SUPPLEMENTAL HOTEL/MOTEL
OCCUPANCY FEES FUND REPORTS*



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

		RECEIPTS BY FISCAL QUARTER												
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
BEST WESTERN														
	DECEMBER	9,859.68	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	19,842.73
	MARCH	9,955.60	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	14,217.59	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	15,358.65	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	21,304.01	
COMFORT INN/THE INN @ CORSICANA														
	DECEMBER	7,158.66	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	17,572.72
	MARCH	4,138.10	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	187.49	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	4,701.52	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	20,217.30	
COLONIAL INN (CLOSED)														
	DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-
CORSICANA INN (CLOSED)														
	DECEMBER	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-	-	-
	MARCH	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-	-	-
	JUNE	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-	-	-
	SEPTEMBER	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-	-	-
CORSICANA MAGNOLIA HOUSE LLC (CLOSED)														
	DECEMBER	141.72	82.82	-	-	-	-	-	-	-	-	-	-	-
	MARCH	128.70	236.37	-	-	-	-	-	-	-	-	-	-	-
	JUNE	114.34	146.57	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	100.45	77.00	-	-	-	-	-	-	-	-	-	-	-
QUALITY INN (FORMALLY DAYS INN)														
	DECEMBER	-	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52	10,607.54
	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	10,648.56	
DAYS INN (FORMALLY THE ECONOLOGDE)														
	DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	-	-
	MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	-	-
	JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	-	-
	SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	-	-
HAMPTON INN														
	DECEMBER	15,292.69	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	39,085.41
	MARCH	13,253.79	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	20,118.77	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	21,804.15	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	39,665.26	
HOLIDAY INN EXPRESS														
	DECEMBER	18,227.62	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	34,034.40
	MARCH	17,981.82	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25	32,077.62	30,187.37	
	JUNE	20,746.96	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	21,853.64	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	34,196.60	
HAMPTON & HOLIDAY INN														
	DECEMBER	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	7,050.00	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	2,367.95	-	-	-	-
KINGSWAY INN														
	DECEMBER	851.19	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	3,445.92
	MARCH	886.49	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	941.01	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	980.38	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	5,176.70	

AIRPORT OPERATING
FUND 202

CITY OF CORSICANA
SUMMARY
AIRPORT OPERATING FUND 202
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	101,013	350,700	119,918	230,782	34.2%	350,700	-
OTHER REVENUE	3,631	5,700	4,281	1,419	30.6%	5,700	-
INTERGOVERNMENT REVENUE	-	50,000	-	-	0.0%	50,000	-
TOTAL REVENUE	104,644	406,400	124,199	232,201	30.6%	406,400	-
<u>DISBURSEMENTS:</u>							
OPERATING	133,289	406,322	148,258	263,361	36.5%	406,322	-
NON-DEPARTMENTAL	2,181	6,600	2,296	3,419	34.8%	6,600	-
TOTAL DISBURSEMENTS	135,470	412,922	150,554	266,780	36.5%	412,922	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (30,826)	\$ (6,522)	\$ (26,355)			\$ (6,522)	
FUND 202 CASH BALANCE:	\$ 43,739						
FUND 202 INVESTMENT BALANCE:	\$ 104,927						

CEMETERY
FUND 203

CITY OF CORSICANA
SUMMARY
CEMETERY FUND 203
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
LICENSES AND PERMITS	2,260	5,500	720	4,780	13.1%	5,500	-
SERVICE CHARGES AND RENTS	260	1,050	156	894	14.9%	1,050	-
OTHER REVENUE	25,678	121,640	23,187	98,453	19.1%	121,640	-
INTERGOVERNMENT REVENUE	25,000	105,000	35,000	70,000	33.3%	105,000	-
TOTAL REVENUE	53,198	233,190	59,063	174,127	25.3%	233,190	-
DISBURSEMENTS:							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	3,559	34,573	6,693	27,880	19.4%	34,573	-
CEMETERY MAINTENANCE	45,871	179,150	67,116	112,034	37.5%	179,150	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	49,430	233,723	73,809	159,914	31.6%	233,723	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 3,769	\$ (533)	\$ (14,746)			\$ (533)	
FUND 203 CASH BALANCE:	\$ 28,102						
FUND 203 INVESTMENT BALANCE:	\$ 198,413						
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						

*SUPPLEMENTAL
CEMETERY FUND REPORTS*

CITY OF CORSICANA
CEMETERY REVENUE COMPARISON
 FISCAL YEARS 2011-2022

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	Y-T-D FY 2021	BUDGET FY 2022	Y-T-D FY 2022	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	2,110	5,500	720	13.1%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,571	338	312	574	78	400	52	13.0%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,860	182	312	156	104	650	104	16.0%
INTEREST INCOME	-	-	-	-	-	-	-	2,447	-	893	969	44	140	7	5.1%
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	4,800	36,000	4,800	13.3%
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	6,000	42,000	8,500	20.2%
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	3,680	23,500	5,415	23.0%
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	2,100	20,000	4,465	22.3%
TOTALS	63,446	62,996	82,256	72,460	60,762	62,117	72,355	78,077	55,555	40,473	91,274	18,916	128,190	24,063	26.4%

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

CITY OF CORSICANA
SUMMARY
CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND 212
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	22	50	1	49	2.5%	50	-
SERVICE CHARGES AND RENT	816	5,000	816	4,184	16.3%	5,000	-
GRANTS AND CONTRIBUTIONS	50,809	101,618	51,592	50,026	50.8%	101,618	-
INTERGOVERNMENTAL REVENUE	233,333	700,000	233,333	466,667	33.3%	700,000	-
TOTAL REVENUE	284,980	806,668	285,743	520,925	35.4%	806,668	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	46,701	206,368	61,775	144,593	29.9%	206,368	-
NON-DEPARTMENTAL	198,306	600,000	66,537	533,463	11.1%	600,000	-
TOTAL DISBURSEMENTS	245,007	806,368	128,312	678,056	15.9%	806,368	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 39,973	\$ 300	\$ 157,431			\$ 300	
FUND 212 CASH BALANCE:	\$ 88,141						
FUND 212 INVESTMENT BALANCE:	\$ -						

SH31 BUSINESS PARK
INFRASTRUCTURE
FUND 293

CITY OF CORSICANA
SUMMARY
SH31 BUSINESS PARK INFRASTRUCTURE FUND 293
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
INTEREST EARNINGS	115	300	-	300	0.0%	300	-
TRANSFER FR GENERAL-DESIGNATED FB (APPR'VD 9-30-20)	-	-	-	-	0.0%	-	-
GRANT REVENUE	-	-	-	-	0.0%	-	-
PROCEEDS-PROPERTY SALE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	115	300	-	300	-	300	-
<u>DISBURSEMENTS:</u>							
CONTRACTED SERVICES	-	-	-	-	0.0%	-	-
MAINT-STREETS (TEMP ROAD)	-	-	-	-	0.0%	-	-
PERMANENT ROAD	-	-	8,750	(8,750)	0.0%	-	-
CONTRACT LABOR	-	-	25,697	(25,697)	0.0%	-	-
RAIL SPUR	300,279	-	-	-	0.0%	-	-
SERVICE FEES	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	300,279	-	34,447	(34,447)	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (300,164)	\$ 300	\$ (34,447)			\$ 300	
FUND 293 CASH:	\$ (46,489)						
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 JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	379	700	104	596	14.9%	700	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	198,306	600,000	66,537	533,463	11.1%	600,000	-
TOTAL REVENUE	198,685	600,700	66,641	534,059	11.1%	600,700	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	-	-	-	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 198,685	\$ 600,700	\$ 66,641			\$ 600,700	
FUND 295 CASH BALANCE:	\$ 341,740						
FUND 295 INVESTMENT BALANCE:	\$ 2,874,799						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

CITY OF CORSICANA
SUMMARY
STREET IMPROVEMENT FEE FUND 299
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
MISCELLANEOUS REVENUE	289,188	900,250	293,021	607,229	32.5%	900,250	-
INTERGOVERNMENTAL REVENUE	-		-				-
TOTAL REVENUE	289,188	900,250	293,021	607,229	32.5%	900,250	-
<u>DISBURSEMENTS:</u>							
STREET IMPROVEMENTS	37,710	630,000	1,297,140	(667,140)	15.3%	630,000	-
OTHER IMPROVEMENTS	22,491	50,000	12,485	37,515	25.0%	50,000	-
TOTAL DISBURSEMENTS	60,201	680,000	1,309,625	(629,625)	192.6%	680,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 228,987	\$ 220,250	\$ (1,016,604)			\$ 220,250	
FUND 299 CASH:	\$ 143,114						
FUND 299 INVESTMENTS:	\$ 162,682						

CITY OF CORSICANA
REVENUE
STREET IMPROVEMENT FEE FUND 299
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	57,816	180,000	58,599	121,401	32.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	57,816	180,000	58,599	121,401	32.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	57,816	180,000	58,599	121,401	32.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	57,816	180,000	58,599	121,401	32.6%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	57,816	180,000	58,599	121,401	32.6%	180,000	-
46160	INTEREST EARNINGS	107	250	27	223	10.6%	250	-
	TOTAL MISC REVENUE	289,188	900,250	293,021	607,229	32.5%	900,250	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		289,188	900,250	293,021	607,229	32.5%	900,250	-

CITY OF CORSICANA
DISBURSEMENTS
STREET IMPROVEMENT FEE OPERATING FUND 299
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	14,899	200,000	305,414	(105,414)	152.7%	200,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	16,118	30,000	475,789	(445,789)	1586.0%	30,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	-	200,000	196,727	3,273	98.4%	200,000	-
55010-004	STREET IMPROVEMENTS-PRECINCT 4	-	200,000	319,210	(119,210)	159.6%	200,000	-
54130-300	MAINT-DOWNTOWN SIDEWALKS	22,491	50,000	12,485	37,515	25.0%	50,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	6,693	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		60,201	680,000	1,309,625	(629,625)	192.6%	680,000	-

UTILITY OPERATING
FUND 501

CITY OF CORSICANA

SUMMARY

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES & RENTS	5,285,393	18,014,000	5,550,212	12,463,788	30.8%	18,014,000	-
PENALTY REVENUE	63,782	190,000	61,459	128,541	32.3%	190,000	-
OTHER REVENUE	16,102	53,450	9,121	44,330	17.1%	53,450	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	5,365,276	18,257,450	5,620,792	12,636,658	30.8%	18,257,450	-
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	122,976	552,080	127,482	424,598	23.1%	552,080	-
131-OVERLAND WWTP	103,683	439,727	141,860	297,867	32.3%	439,727	-
132-WASTEWATER RECLAMATION CTR	386,830	1,786,676	409,812	1,376,864	22.9%	1,786,676	-
133-LIFT STATIONS	54,440	420,633	61,108	359,525	14.5%	420,633	-
141-NAVARRO MILLS WT PLANT	712,876	2,739,250	934,279	1,804,971	34.1%	2,739,250	-
142-LAKE HALBERT WT PLANT	242,117	1,025,164	296,231	728,933	28.9%	1,025,164	-
143-WATER STORAGE & TRANSMISSION	147,882	208,450	118,446	90,004	56.8%	208,450	-
200-UTILITY SYSTEM MAINTENANCE	1,316,564	4,685,731	1,536,992	3,148,739	32.8%	4,685,731	-
300-UTILITY LINE REPLACEMENT	233,366	777,023	2,324	774,699	0.3%	777,023	-
400-UTILITY BILLING	171,589	693,056	151,049	542,007	21.8%	693,056	-
910-NON-DEPARTMENTAL	2,722,631	4,908,946	2,787,009	2,121,937	56.8%	4,908,946	-
TOTAL DISBURSEMENTS	6,214,954	18,236,736	6,566,592	11,670,144	36.0%	18,236,736	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (849,677)	\$ 20,714	\$ (945,800)	\$ 966,514		\$ 20,714	\$ -
FUND 501 CASH BALANCE:	\$ (495,039)						
FUND 501 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA

REVENUE

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	3,368,879	11,600,000	3,567,363	8,032,637	30.8%	11,600,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	1,774,395	5,900,000	1,807,214	4,092,786	30.6%	5,900,000	-
45070	USER FEES-WW-SURCHARGES	5,272	53,000	6,901	46,099	13.0%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	4,233	15,000	4,233	10,767	28.2%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	789	2,500	790	1,710	31.6%	2,500	-
45170	SERV FEES-WATER TAPS	34,292	175,000	57,587	117,413	32.9%	175,000	-
45180	SERV FEES-SEWER TAPS	23,200	100,000	24,500	75,500	24.5%	100,000	-
45190	SERV FEES-SEWER-LAB CHG	5,867	25,000	6,807	18,193	27.2%	25,000	-
45200	SERV FEES-INDUSTRIAL WASTE	3,490	6,000	885	5,115	14.8%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	52	2,000	560	1,440	28.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	27,055	65,000	30,745	34,255	47.3%	65,000	-
45250	SERV FEES-COST RECOVERIES	186	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	37,684	70,000	42,627	27,373	60.9%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	5,285,393	18,014,000	5,550,212	12,463,788	30.8%	18,014,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	63,782	190,000	61,459	128,541	32.3%	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	63,782	190,000	61,459	128,541	32.3%	190,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	-	-	1	(1)	0.0%	-	-
46310	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	2,484	3,000	-	3,000	0.0%	3,000	-
49070	RETURNED CHECK FEES	1,050	3,900	1,150	2,750	29.5%	3,900	-

CITY OF CORSICANA
REVENUE
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	-	50	25	25	50.4%	50	-
49160	MOWING INCOME	7,060	13,000	4,200	8,800	32.3%	13,000	-
49170	UTILITIES-BAD DEBT RECOVERY	700	4,000	417	3,583	10.4%	4,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	10,000	-	10,000	0.0%	10,000	-
49345	TML-HEALTH INS RENEWAL CREDIT	3,957	12,500	3,327	9,173	26.6%	12,500	-
49350	TWC-ENEMPLYMNT-CARES ACT	850	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	16,102	53,450	9,121	44,330	17.1%	53,450	-
INTERGOVERNMENTAL REVENUE								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47330	TRANSFER FROM FUND 330	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
UTILITY FUND 501 TOTAL REVENUES		5,365,276	18,257,450	5,620,792	12,636,658	30.8%	18,257,450	-

CITY OF CORSICANA

DISBURSEMENTS

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	122,976	552,080	127,482	424,598	23.1%	552,080	-
131	OVERLAND WWTP	103,683	439,727	141,860	297,867	32.3%	439,727	-
132	WASTEWATER RECLAMATION CTR	386,830	1,786,676	409,812	1,376,864	22.9%	1,786,676	-
133	LIFT STATIONS	54,440	420,633	61,108	359,525	14.5%	420,633	-
141	NAVARRO MILLS WT PLANT	712,876	2,739,250	934,279	1,804,971	34.1%	2,739,250	-
142	LAKE HALBERT WT PLANT	242,117	1,025,164	296,231	728,933	28.9%	1,025,164	-
143	WATER STORAGE & TRANSMISSION	147,882	208,450	118,446	90,004	56.8%	208,450	-
200	UTILITY SYSTEM MAINTENANCE	1,316,564	4,685,731	1,536,992	3,148,739	32.8%	4,685,731	-
300	UTILITY LINE REPLACEMENT	233,366	777,023	2,324	774,699	0.3%	777,023	-
400	UTILITY BILLING	171,589	693,056	151,049	542,007	21.8%	693,056	-
910	NON-DEPARTMENTAL	2,722,631	4,908,946	2,787,009	2,121,937	56.8%	4,908,946	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		6,214,954	18,236,736	6,566,592	11,670,144	36.0%	18,236,736	-

*SUPPLEMENTAL UTILITY
SYSTEM REPORTS*

CITY OF CORSICANA
WATER REVENUE HISTORICAL COMPARISON
 FISCAL YEARS 2015-2022

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 910,889	\$ 1,138,856	\$ 917,385	\$ 1,125,980	\$ (10,457)	-0.92%
NOVEMBER	774,874	785,286	789,602	\$ 800,951	\$ 765,493	\$ 1,065,025	\$ 916,843	\$ 989,315	\$ (136,666)	-12.14%
DECEMBER	733,394	725,525	760,764	\$ 769,976	\$ 779,440	\$ 840,575	\$ 817,898	\$ 870,318	\$ (118,996)	-12.03%
JANUARY	729,933	684,324	770,298	\$ 836,409	\$ 812,195	\$ 867,712	\$ 791,814	\$ 820,502	\$ (49,816)	-5.72%
FEBRUARY	769,092	710,468	893,724	\$ 797,119	\$ 819,284	\$ 770,416	\$ 813,185			
MARCH	646,869	743,373	541,053	\$ 694,585	\$ 733,068	\$ 797,362	\$ 981,577			
APRIL	711,283	753,923	772,634	\$ 763,578	\$ 820,706	\$ 775,990	\$ 870,664			
MAY	689,748	711,265	838,846	\$ 839,477	\$ 830,124	\$ 800,515	\$ 838,645			
JUNE	706,499	709,617	774,910	\$ 933,473	\$ 882,078	\$ 888,138	\$ 851,398			
JULY	827,260	891,423	1,059,202	\$ 1,061,185	\$ 862,346	\$ 1,074,346	\$ 963,190			
AUGUST	1,065,395	999,818	982,780	\$ 1,155,304	\$ 1,114,515	\$ 1,038,926	\$ 997,741			
SEPTEMBER	1,063,908	1,059,104	932,572	\$ 927,220	\$ 1,226,193	\$ 1,211,130	\$ 1,136,437			
	\$ 9,579,819	\$ 9,789,398	\$ 10,040,472	\$ 10,521,525	\$ 10,556,332	\$ 11,268,991	\$ 10,896,776	\$ 3,806,116	\$ (315,935)	16.47%
BUDGET:	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000	\$ 11,200,000	\$ 12,140,501	\$ 11,500,000	\$ 11,600,000		

	FISCAL Y-T-D COMPARISON						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
REVENUE Y-T-D:	3,099,765.00	3,210,407.00	3,244,751.00	3,349,585.00	3,268,017.35	3,912,167.29	3,443,938.87
FY 2022 Y-T-D % CHANGE:	22.79%	18.56%	17.30%	13.63%	16.47%	-2.71%	10.52%

*Revenue is subject to change by accrual

FY 2021 Y-T-D % OF BUDGET:	33%
FY 2021 Y-T-D TARGET % OF BUDGET:	33.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 7,793,884

CITY OF CORSICANA
WASTEWATER REVENUE HISTORICAL COMPARISON
 FISCAL YEARS 2015-2022

MONTH	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	\$ 395,782	\$ 553,186	\$ 485,400	\$ 489,244	\$ 437,706	\$ 465,919	\$ 458,970	\$ 477,246	\$ (34,407)	-6.72%
NOVEMBER	390,613	427,203	422,301	427,222	\$ 407,428	\$ 497,988	\$ 462,364	\$ 466,030	\$ (11,217)	-2.35%
DECEMBER	406,709	418,129	404,234	422,581	\$ 421,789	\$ 409,286	\$ 439,419	\$ 445,162	\$ (20,868)	-4.48%
JANUARY	424,418	377,281	433,417	431,839	\$ 424,816	\$ 473,966	\$ 447,657	\$ 443,448	\$ (1,714)	-0.39%
FEBRUARY	442,479	420,733	389,566	415,478	\$ 427,347	\$ 428,252	\$ 415,840			
MARCH	404,562	431,432	435,987	392,993	\$ 406,011	\$ 414,385	\$ 479,332			
APRIL	415,437	428,659	432,106	425,203	\$ 422,158	\$ 427,123	\$ 475,883			
MAY	411,769	409,312	420,180	417,121	\$ 436,005	\$ 413,764	\$ 436,588			
JUNE	415,352	403,239	418,452	482,241	\$ 464,509	\$ 443,617	\$ 449,504			
JULY	459,215	522,395	521,369	478,666	\$ 427,082	\$ 485,623	\$ 480,307			
AUGUST	504,763	468,417	469,683	502,025	\$ 476,626	\$ 473,610	\$ 476,566			
SEPTEMBER	431,653	487,442	464,717	505,978	\$ 499,353	\$ 511,159	\$ 511,654			
	\$ 5,102,752	\$ 5,347,428	\$ 5,297,412	\$ 5,390,592	\$ 5,250,830	\$ 5,444,693	\$ 5,534,082	\$ 1,831,886	\$ (68,206)	8.28%
BUDGET:	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000	\$ 5,400,000	\$ 5,930,117	\$ 5,800,000	\$ 5,900,000		

	FISCAL Y-T-D COMPARISON						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
REVENUE Y-T-D:	\$ 1,617,522	\$ 1,775,799	\$ 1,745,352	\$ 1,770,886	\$ 1,691,739	\$ 1,847,159	\$ 1,808,410
FY 2021 Y-T-D % CHANGE:	13.25%	3.16%	4.96%	3.44%	8.28%	-0.83%	1.30%

*Revenue is subject to change by accrual

FY 2021 Y-T-D % OF BUDGET:	31%
FY 2021 Y-T-D TARGET % OF BUDGET:	33.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 4,068,114

CITY OF CORSICANA
WATER REVENUE REPORT BY USER TYPE
 FISCAL YEAR 2022

MONTH	WHOLESALE	% OF TOTAL	INSIDE CITY LIMITS	% OF TOTAL	OUTSIDE CITY LIMITS	% OF TOTAL	TOTAL BILLED REVENUE
OCTOBER	\$ 508,681	45.13%	\$ 595,390	52.82%	\$ 23,096	2.05%	\$ 1,127,167
NOVEMBER	\$ 446,467	44.84%	\$ 534,401	53.67%	\$ 14,831	1.49%	\$ 995,698
DECEMBER	\$ 371,825	42.72%	\$ 485,549	55.78%	\$ 13,074	1.50%	\$ 870,448
JANUARY	\$ 322,960	39.28%	\$ 485,498	59.06%	\$ 13,648	1.66%	\$ 822,106
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
FY 2022 Y-T-D TOTALS:	\$ 1,649,933	43.24%	\$ 2,100,838	55.06%	\$ 64,648	1.69%	\$ 3,815,419
PRIOR Y-T-D TOTALS:	\$ 1,428,137	41.44%	\$ 1,962,666	56.95%	\$ 55,397	1.61%	\$ 3,446,199

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	\$ 1,127,167	100.11%	\$ (1,187)	-0.11%	-	0.00%	\$ 1,125,980
NOVEMBER	\$ 995,698	100.65%	\$ (6,383)	-0.65%	-	0.00%	\$ 989,315
DECEMBER	\$ 870,448	100.01%	\$ (130)	-0.01%	-	0.00%	\$ 870,318
JANUARY	\$ 822,106	100.20%	\$ (1,604)	-0.20%	-	0.00%	\$ 820,502
FEBRUARY					-		
MARCH					-		
APRIL					-		
MAY					-		
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
FY 2022 Y-T-D TOTALS:	\$ 3,815,419	100.24%	\$ (9,304)	-0.24%	\$ -	0.00%	\$ 3,806,115
PRIOR Y-T-D TOTALS:	\$ 3,446,199	100.07%	\$ (2,260)	-0.07%	\$ -	0.00%	\$ 3,443,939

CITY OF CORSICANA
TOP 10 WATER CUSTOMERS REPORT
 FOR MONTH OF January 2022

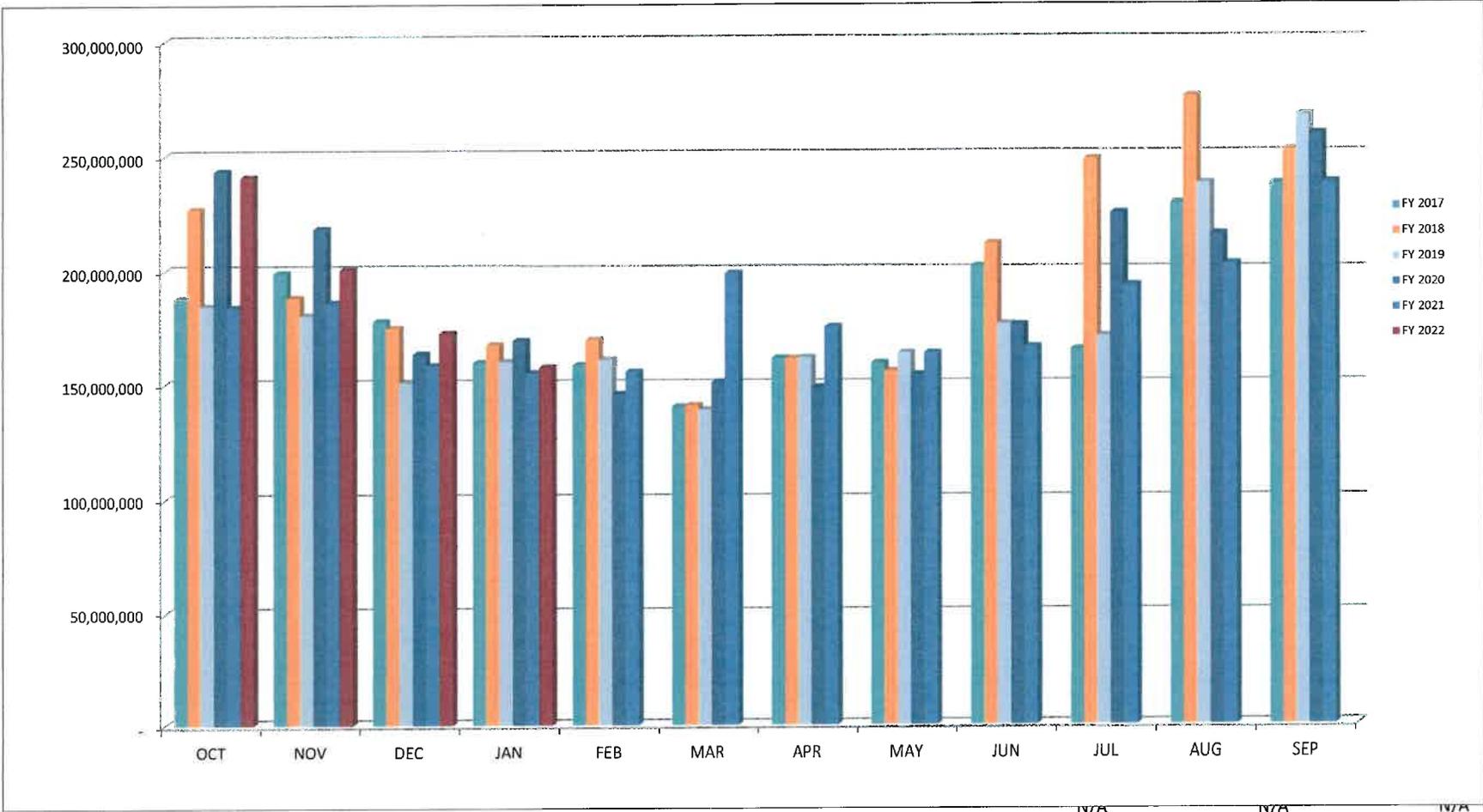
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>			
1	Rice Water Supply	Wholesale	14,171,000 8.97%
2	Post Oak SUD	Wholesale	11,564,000 7.32%
3	Chatfield WSC	Wholesale	9,179,700 5.81%
4	MEN Water Supply	Wholesale	8,187,000 5.18%
5	B & B Water Supply	Wholesale	6,307,000 3.99%
6	Pactive Corp	Commercial/Industrial	5,259,000 3.33%
7	Guardian Industries*	Commercial/Industrial	5,086,000 3.22%
8	Corbet Water Supply	Wholesale	4,374,000 2.77%
9	Navarro Mills Water Supply	Wholesale	3,984,000 2.52%
10	Champion X	Commercial/Industrial	3,732,000 2.36%
		71,843,700	45.49%
<u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u>			
1	Pactiv Corp*	Commercial/Industrial	5,259,000 3.33%
2	Guardian Industries*	Commercial/Industrial	5,086,000 3.22%
3	Champion X	Commercial/Industrial	3,732,000 2.36%
4	Russell Stover Candies Inc*	Commercial/Industrial	1,987,000 1.26%
5	Navarro College*	Educational/Institutional	1,475,000 0.93%
6	Corsicana ISD*	Educational/Institutional	1,098,000 0.70%
7	Navarro County Justice CTR	Governmental	780,000 0.49%
8	Texas MPP	Commercial/Industrial	746,000 0.47%
9	Meck Corsicana	Multi-Family	746,000 0.47%
10	Navarro Pecan Co Inc*	Commercial/Industrial	697,000 0.44%
		21,606,000	13.68%

* 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 2017-2022



CITY OF CORSICANA
OVERALL METERED CONSUMPTION
 FOR FISCAL YEARS 2017-2022

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% CHANGE VS. PREV MO	% CHANGE VS. PREV YR
OCTOBER	187,910,900	227,072,500	184,725,300	243,638,500	184,139,800	241,034,700	1%	30.90%
NOVEMBER	199,228,600	188,417,300	180,599,700	218,507,200	186,208,800	200,758,600	-17%	7.81%
DECEMBER	178,021,300	175,129,800	151,279,600	163,786,300	158,658,400	172,848,100	-14%	8.94%
JANUARY	159,982,200	167,774,800	160,468,400	169,637,800	155,399,400	157,929,700	-9%	1.63%
FEBRUARY	158,865,100	170,069,100	161,264,500	146,235,200	156,004,600			
MARCH	140,714,600	141,383,400	139,478,800	151,517,200	199,206,800			
APRIL	161,949,000	161,810,000	162,296,600	149,208,900	175,777,400			
MAY	159,807,300	156,319,500	164,249,400	154,732,200	164,142,500			
JUNE	202,193,700	212,118,600	177,054,900	176,606,500	166,967,500			
JULY	165,848,900	248,579,900	171,841,200	225,203,500	193,956,300			
AUGUST	229,163,600	275,864,500	238,070,500	216,113,700	203,280,600			
SEPTEMBER	237,826,000	252,301,500	267,461,600	259,406,800	238,377,700			
	2,181,511,200	2,376,840,900	2,158,790,500	2,274,593,800	2,182,119,800	772,571,100	-10%	-2.89%

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	725,143,000	758,394,400	677,073,000	795,569,800	684,406,400
FY 2022 Y-T-D % CHANGE:	6.54%	1.87%	14.10%	-2.89%	12.88%

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 January 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	7,143	7,162	31,241,000	19.78%	4,374	4,362
COMMERCIAL/FIREPLUG	1,042	1,121	15,369,000	9.73%	14,750	13,710
INDUSTRIAL	18	18	18,308,000	11.59%	1,017,111	1,017,111
RESIDENTIAL-MULTIFAMILY**	145	2,126	7,431,000	4.71%	51,248	3,495
COMMERCIAL-IRRIGATION	101	101	1,359,000	0.86%	13,455	13,455
CISD ACCOUNTS	24	25	1,464,000	0.93%	61,000	58,560
NAVARRO COLLEGE ACCOUNTS	34	34	1,448,000	0.92%	42,588	42,588
RESIDENTIAL-IRRIGATION	311	311	1,447,000	0.92%	4,653	4,653
CITY/MUNICIPAL	70	71	680,000	0.43%	9,714	9,577
SUBTOTAL USERS-INSIDE CITY LIMITS	8,888	10,969	78,747,000	49.86%	1,218,893	1,167,512
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	206	247	1,516,000	0.96%	7,359	6,138
COMMERCIAL	30	30	371,000	0.23%	12,367	12,367
MULTI-FAMILY	1	8	23,000	0.01%	23,000	2,875
SUBTOTAL USERS-OUTSIDE CITY LIMITS	237	285	1,910,000	1.21%	42,726	21,379
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	22	22	76,371,700	48.36%	3,471,441	3,471,441
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			901,000			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	22,728,386			
GRAND TOTALS	9,147	11,276	157,929,700	100.00%	17,266	14,006

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

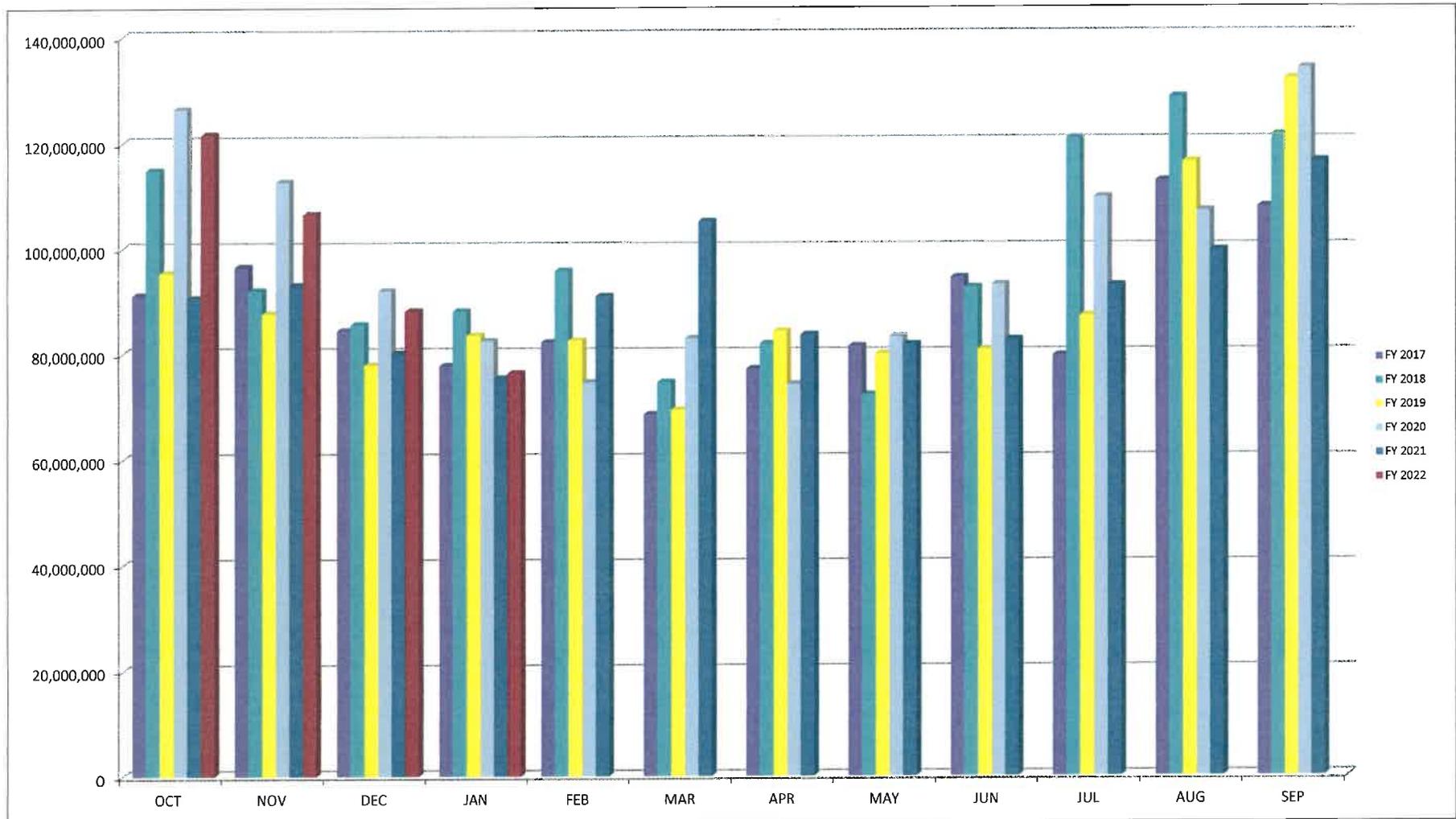
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

**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 2017-2022

MONTH	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% CHANGE	% CHANGE
							VS. PREV MO	VS. PREV YR
OCTOBER	91,149,000	114,868,500	95,377,800	126,402,000	90,601,300	121,553,000	4.38%	34.16%
NOVEMBER	96,563,300	92,023,500	87,633,700	112,661,400	92,951,800	106,488,100	-12.39%	14.56%
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	88,154,700	-17.22%	10.02%
JANUARY	77,793,100	88,138,500	83,575,000	82,493,700	75,412,100	76,371,700	-13.37%	1.27%
FEBRUARY	82,265,400	95,815,300	82,583,700	74,684,200	91,029,300			
MARCH	68,614,400	74,691,000	69,474,300	82,988,300	105,147,200			
APRIL	77,184,800	81,956,700	84,351,500	74,333,700	83,715,800			
MAY	81,514,400	72,310,500	80,053,100	83,335,100	81,868,100			
JUNE	94,530,200	92,588,400	80,850,500	93,146,500	82,775,700			
JULY	79,736,800	120,748,600	87,300,100	109,700,800	92,996,400			
AUGUST	112,747,000	128,472,200	116,321,700	107,065,300	99,634,200			
SEPTEMBER	107,859,000	121,210,900	131,871,100	133,822,400	116,447,100			
	1,054,385,700	1,168,395,400	1,077,341,800	1,172,624,300	1,092,708,500	392,567,500	-9.65%	13.94%

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	349,933,700	380,601,800	344,535,800	413,548,000	339,094,700
FY 2022 % CHANGE:	12.18%	3.14%	13.94%	-5.07%	15.77%

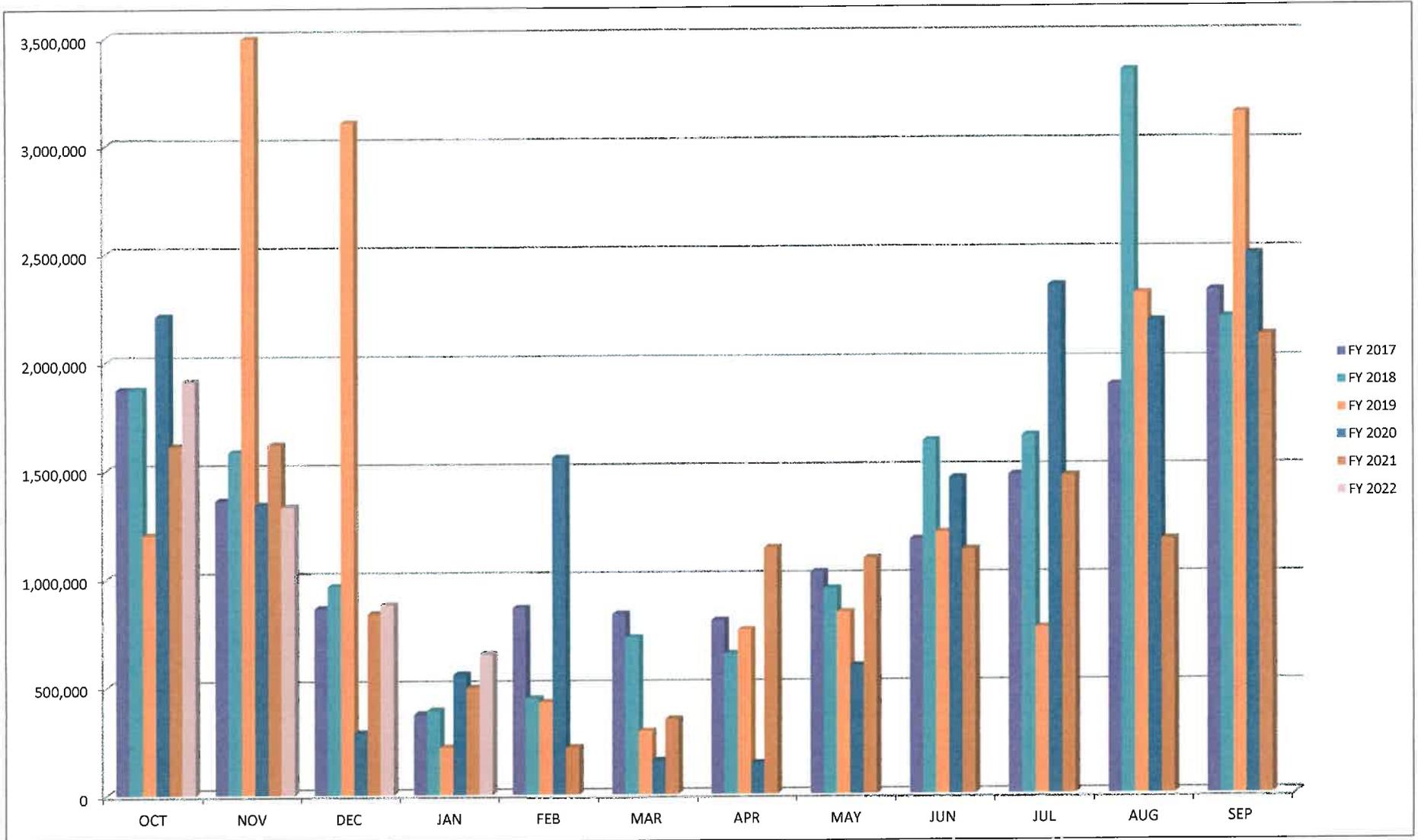
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
WHOLESALE ACCOUNT CONSUMPTION SUMMARY
 FOR MONTH OF January 2022

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-000020-002	Community Water-Beaton	134,000	158,000	117,000	214,000	-15.19%	14.53%	-37.38%
042-000030-001	Community Water-Retreat	1,029,000	1,083,000	1,016,700	1,114,000	-4.99%	1.21%	-7.63%
042-000060-001	City of Richland	1,282,000	2,007,000	1,120,000	1,279,000	-36.12%	14.46%	0.23%
042-000070-001	MEN Water Supply	8,187,000	8,503,000	8,132,000	10,448,000	-3.72%	0.68%	-21.64%
042-000080-001	Angus Water Supply	1,866,000	2,421,000	1,607,000	2,088,000	-22.92%	16.12%	-10.63%
042-0000100-001	Chatfield WSC	9,179,700	9,558,700	9,774,400	8,215,700	-3.96%	-6.08%	11.73%
042-0000120-001	City of Kerens	2,687,000	3,041,000	3,274,000	3,353,000	-11.64%	-17.93%	-19.86%
042-0000140-001	North Pettys Chapel	193,000	196,000	182,000	220,000	-1.53%	6.04%	-12.27%
042-0000150-001	B & B Water Supply	6,307,000	6,342,000	6,266,000	6,572,000	-0.55%	0.65%	-4.03%
042-0000180-001	Rice Water Supply	14,171,000	21,482,000	17,381,000	18,567,000	-34.03%	-18.47%	-23.68%
042-0000190-001	Community Water-Northcrest	125,000	143,000	119,000	129,000	-12.59%	5.04%	-3.10%
042-0000200-001	Community Water-Emhouse	2,390,000	2,449,000	1,782,000	1,771,000	-2.41%	34.12%	34.95%
042-0000210-001	Northtown Acres	965,000	955,000	945,000	1,145,000	1.05%	2.12%	-15.72%
042-0000220-001	Corbet Water Supply	4,374,000	5,044,000	4,572,000	5,997,000	-13.28%	-4.33%	-27.06%
042-0000240-002	Purdon Water Supply	744,000	894,000	689,000	1,546,000	-16.78%	7.98%	-51.88%
042-0000250-001	City of Blooming Grove	2,229,000	2,282,000	2,385,000	2,338,000	-2.32%	-6.54%	-4.66%
042-0000260-001	Navarro Mills Water Supply	3,984,000	4,267,000	5,440,000	5,882,000	-6.63%	-26.76%	-32.27%
042-0000270-001	City of Frost	1,858,000	1,683,000	1,458,000	1,219,000	10.40%	27.43%	52.42%
042-0000280-001	City of Dawson	3,103,000	3,942,000	2,798,000	3,190,000	-21.28%	10.90%	-2.73%
042-0000290-001	Post Oak SUD	11,564,000	11,704,000	6,354,000	7,206,000	-1.20%	82.00%	60.48%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		76,371,700	88,154,700	75,412,100	82,493,700	-13.37%	1.27%	-7.42%
TOTAL METERED CONSUMPTION		157,929,700	172,848,100	184,139,800	243,638,500	-8.63%	-14.23%	-35.18%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		48.36%	51.00%	40.95%	33.86%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		3,818,585	4,407,735	3,770,605	4,124,685			
MAX CONSUMPTION		14,171,000	21,482,000	17,381,000	18,567,000			
MINIMUM CONSUMPTION		125,000	143,000	117,000	129,000			

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

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
 FOR MONTH OF January 2022



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 January 2022

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% CHANGE VS. Prev Month	% CHANGE VS. PREV YR
OCTOBER	1,875,000	1,876,000	1,202,000	2,212,000	1,613,000	1,911,000	-9.90%	18.47%
NOVEMBER	1,361,000	1,584,000	3,495,000	1,341,000	1,620,000	1,332,000	-30.30%	-17.78%
DECEMBER	864,000	965,000	3,104,000	292,000	838,000	879,000	-34.01%	4.89%
JANUARY	377,000	392,000	224,000	557,000	496,000	649,000	-26.17%	30.85%
FEBRUARY	864,000	445,000	428,000	1,555,000	223,000			
MARCH	834,000	724,000	299,000	160,000	353,000			
APRIL	804,000	648,000	760,000	147,000	1,139,000			
MAY	1,025,000	949,000	839,000	592,000	1,089,000			
JUNE	1,175,000	1,631,000	1,206,000	1,458,000	1,129,000			
JULY	1,473,000	1,653,000	767,000	2,348,000	1,468,000			
AUGUST	1,889,000	3,336,000	2,310,000	2,184,000	1,173,000			
SEPTEMBER	2,324,000	2,201,000	3,140,000	2,488,000	2,121,000			
	14,865,000	16,404,000	17,774,000	15,334,000	13,262,000	4,771,000	-25.09%	-40.55%

FISCAL Y-T-D	4,477,000	4,817,000	8,025,000	4,402,000	4,567,000
FY 2021 % CHANGE	6.57%	-0.95%	-40.55%	8.38%	4.47%

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

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION BY ACCOUNT
 FOR MONTH OF January 2022

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	7,000	7,000	1,000	156,000	0.00%	600.00%	-95.51%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	13,000	38,000	-	2,000	-65.79%	0.00%	550.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	-	329,000	221,000	122,000	-100.00%	-100.00%	-100.00%
4	027-0002900-001	4"	2975 DRANE RD		18,000	13,000	3,000	-	38.46%	500.00%	0.00%
5	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	-	1,000	-	-	-100.00%	0.00%	0.00%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	-	-	19,000	-	0.00%	-100.00%	0.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	4,000	4,000	4,000	8,000	0.00%	0.00%	-50.00%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	51,000	102,000	38,000	32,000	-50.00%	34.21%	59.38%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	4,000	-	-	-100.00%	0.00%	0.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	19,000	11,000	1,000	1,000	72.73%	1800.00%	1800.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	12,000	5,000	7,000	6,000	140.00%	71.43%	100.00%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	1,000	2,000	0.00%	0.00%	-50.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	2,000	1,000	37,000	17,000	100.00%	-94.59%	-88.24%
14	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
15	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
16	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	29,000	66,000	-	-	-56.06%	0.00%	0.00%
17	041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
19	041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	1,000	-	-	-	0.00%	0.00%	0.00%
20	041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	73,000	50,000	21,000	-	46.00%	247.62%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	10,000	7,000	3,000	2,000	42.86%	233.33%	400.00%
23	041-0001477-002	2"	Petro Park Mrt 1 @ S 12th	Parks & Recreation	10,000	10,000	-	-	0.00%	0.00%	0.00%
24	041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
25	041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	62,000	-	1,000	1,000	0.00%	6100.00%	6100.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	8,000	1,000	3,000	49,000	700.00%	166.67%	-83.67%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	-	88,000	0.00%	0.00%	-100.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	2,000	2,000	1,000	4,000	0.00%	100.00%	-50.00%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	2,000	1,000	-	-	100.00%	0.00%	0.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	7,000	8,000	1,000	1,000	-12.50%	600.00%	600.00%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	13,000	12,000	12,000	16,000	8.33%	8.33%	-18.75%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	-	-	2,000	-	0.00%	-100.00%	0.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	-	-	5,000	5,000	0.00%	-100.00%	-100.00%
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	-	-	-	-	0.00%	0.00%	0.00%
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 BY ACCOUNT
 FOR MONTH OF January 2022

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	22,000	38,000	2,000	-	-42.11%	1000.00%	0.00%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	6,000	24,000	-	5,000	-75.00%	0.00%	20.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	1,000	-	-	-100.00%	0.00%	0.00%
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	-	-	-	-	0.00%	0.00%	0.00%
45	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm	-	-	-	4,000	-	0.00%	0.00%	-100.00%
47	041-0001526-000	2"	Oakwood Cemetery Mtr 8	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
48	041-0001527-002	3/4"	Pioneer Village	Pioneer Village	3,000	4,000	-	1,000	-25.00%	0.00%	200.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	186,000	17,000	71,000	2,000	994.12%	161.97%	9200.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	4,000	4,000	3,000	4,000	0.00%	33.33%	0.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	6,000	7,000	9,000	7,000	-14.29%	-33.33%	-14.29%
52	041-0001543-001	2"	Service Center	Public Works	7,000	8,000	17,000	10,000	-12.50%	-58.82%	-30.00%
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	15,000	1,000	-	2,000	1400.00%	0.00%	650.00%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
57	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58	041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	8,000	7,000	11,000	8,000	14.29%	-27.27%	0.00%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	26,000	54,000	-	-	-51.85%	0.00%	0.00%
64	041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
65	041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
66	041-0002050-000	3/4"	Visitors Center	Tourism	21,000	41,000	1,000	-	-48.78%	2000.00%	0.00%
GRAND TOTALS					649,000	879,000	496,000	556,000	-26.17%	30.85%	-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 2022

(FIGURES IN 000'S)

MONTH	FINISHED NAVARRO MILLS	FINISHED LAKE HALBERT	TOTAL FINISHED	TOTAL METERED	LOSS	% METERED	% LOSS
OCTOBER	177,624	48,210	225,834	208,558	17,276	92.35%	7.65%
NOVEMBER	151,486	42,310	193,796	172,873	20,923	89.20%	10.80%
DECEMBER	139,746	39,760	179,506	157,842	21,664	87.93%	12.07%
JANUARY	-	-	-	-	-	#DIV/0!	#DIV/0!
FEBRUARY	-	-	-	-	-	#DIV/0!	#DIV/0!
MARCH	-	-	-	-	-	#DIV/0!	#DIV/0!
APRIL	-	-	-	-	-	#DIV/0!	#DIV/0!
MAY	-	-	-	-	-	#DIV/0!	#DIV/0!
JUNE	-	-	-	-	-	#DIV/0!	#DIV/0!
JULY	-	-	-	-	-	#DIV/0!	#DIV/0!
AUGUST	-	-	-	-	-	#DIV/0!	#DIV/0!
SEPTEMBER	-	-	-	-	-	#DIV/0!	#DIV/0!
Y-T-D TOTALS	468,856	130,280	599,136	539,273	59,863	90.01%	9.99%
Y-T-D AVERAGES	156,285	43,427	199,712	179,758	19,954	90.01%	9.99%
PRIOR Y-T-D TOTALS	464,154	110,310	574,464	502,629	24,817	87.50%	12.50%
PRIOR Y-T-D AVERAGES	154,718	36,770	191,488	167,543	8,272	87.50%	12.50%

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 JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES AND RENTS	1,616,734	4,869,000	1,829,811	3,039,189	37.6%	4,869,000	-
OTHER REVENUE	7,029	23,771	1,314	22,457	5.5%	23,771	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE	1,623,763	4,892,771	1,831,126	3,061,645	37.4%	4,892,771	-
DISBURSEMENTS:							
100-LANDFILL OPERATIONS	324,953	2,130,454	382,689	1,747,765	18.0%	2,130,454	-
200-CONTRACT COLLECTIONS	377,005	1,300,000	384,965	915,035	29.6%	1,300,000	-
300-BULK SOLID WASTE PICKUP	112,015	575,013	124,421	450,592	21.6%	575,013	-
910-NON-DEPARTMENTAL	293,179	886,552	308,372	578,180	34.8%	886,552	-
TOTAL DISBURSEMENTS	1,107,151	4,892,019	1,200,448	3,691,571	24.5%	4,892,019	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 516,612	\$ 752	\$ 630,678			\$ 752	
FUND 502 CASH:	\$ 765,491						
FUND 502 INVESTMENTS:	\$ 2,771,361						

CITY OF CORSICANA

REVENUE

SANITATION OPERATING FUND 502

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	498,885	1,500,000	507,494	992,506	33.8%	1,500,000	-
45102	USER FEES-RECYCLING	9,632	28,000	9,889	18,111	35.3%	28,000	-
45110	USER FEES-WASTE DISPOSAL	673,395	2,000,000	866,225	1,133,775	43.3%	2,000,000	-
49010	SANITATION DISPOSAL CONTRACT	305,113	940,000	315,838	624,163	33.6%	940,000	-
45140	USER FEES-SPOT TRUCK	2,080	9,000	1,280	7,720	14.2%	9,000	-
45255	SERVICE FEES- BILLING FEES	13,195	48,000	13,474	34,526	28.1%	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	114,434	344,000	115,613	228,387	33.6%	344,000	-
	TOTAL SERVICE CHARGES & RENTS	1,616,734	4,869,000	1,829,811	3,039,189	37.6%	4,869,000	-
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	565	1,500	103	1,397	6.9%	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	472	1,000	205	795	20.5%	1,000	-
49070	RETURNED CHECK FEES	-	50	-	50	0.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	2,000	-	2,000	0.0%	2,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	BRUSH OVERAGE CHARGES	2,724	14,000	208	13,792	1.5%	14,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	950	2,570	799	1,771	31.1%	2,570	-
49350	TWC-UNEMPLYMNT-CARES ACT	2,320	2,651	-	2,651	0.0%	2,651	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	7,029	23,771	1,314	22,457	5.5%	23,771	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		1,623,763	4,892,771	1,831,126	3,061,645	37.4%	4,892,771	-

CITY OF CORSICANA
DISBURSEMENTS
SANITATION OPERATING FUND 502
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	324,953	2,130,454	382,689	1,747,765	18.0%	2,130,454	-
200	CONTRACT COLLECTIONS	377,005	1,300,000	384,965	915,035	29.6%	1,300,000	-
300	BULK SOLID WASTE PICKUP	112,015	575,013	124,421	450,592	21.6%	575,013	-
910	NON-DEPARTMENTAL	293,179	886,552	308,372	578,180	34.8%	886,552	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,107,151	4,892,019	1,200,448	3,691,571	24.5%	4,892,019	-

EMERGENCY MEDICAL SERVICES
FUND 503

CITY OF CORSICANA
SUMMARY
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
SERVICE CHARGES AND RENTS	2,102,297	6,246,000	827,372	5,418,628	13.2%	6,246,000	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	9,054	14,963	3,086	11,877	20.6%	14,963	-
INTERGOVERNMENTL REVENUE	460,333	1,418,669	-	1,418,669	0.0%	1,418,669	-
TOTAL REVENUE	2,571,684	7,679,632	830,458	6,849,174	10.8%	7,679,632	-
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	897,883	3,282,241	525,712	2,756,529	16.0%	3,282,241	-
910-NON-DEPARTMENTAL	1,505,057	4,244,289	839,284	3,405,005	19.8%	4,244,289	-
TOTAL DISBURSEMENTS	2,402,940	7,526,530	1,364,995	6,161,535	18.1%	7,526,530	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 168,744	\$ 153,102	\$ (534,537)			\$ 153,102	
FUND 503 CASH BALANCE:	\$ (545,613)						
FUND 503 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA
REVENUE
EMERGENCY MEDICAL SERVICES FUND 503
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45750	EMS BILLING FEES - DIGITECH	-	-	430	(430)	0.0%	-	-
45751	EMS BILLING FEES - IMS	-	-	1,094	(1,094)	0.0%	-	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	1,957,547	6,200,000	543,721	5,656,280	8.8%	6,200,000	-
45756	EMS FEES RECOVERED-CH HC	109,909	-	6,211	(6,211)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	34,841	46,000	33,660	12,340	73.2%	46,000	-
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	-	-	242,256	(242,256)	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	2,102,297	6,246,000	827,372	5,418,628	13.2%	6,246,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	42	100	38	62	38.0%	100	-
46160	INTEREST EARNINGS	-	-	-	-	0.0%	-	-
48040	MISC EMS FUND DONATIONS	6,845	8,000	-	8,000	0.0%	8,000	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	1,000	58	942	5.8%	1,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	7	(7)	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	1,162	(1,162)	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	2,167	5,863	1,822	4,041	31.1%	5,863	-
	TOTAL OTHER REVENUE	9,054	14,963	3,086	11,877	20.6%	14,963	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	200,000	-	200,000	0.0%	200,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	32,000	-	32,000	0.0%	32,000	-
49820	EMS-SVCS CONTRACT W CNTY	252,000	943,109	-	943,109	0.0%	943,109	-
47100	TRANS FR FUND 100	208,333	143,560	-	143,560	0.0%	143,560	-
47113	TRANS IN FR GEN (NEGATIVE CASH)	-	100,000	-	100,000	0.0%	100,000	-
49580	HHS STIMULUS/COVID19	-	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	460,333	1,418,669	-	1,418,669	0.0%	1,418,669	-
FUND 503 TOTAL REVENUES		2,571,684	7,679,632	830,458	6,849,174	10.8%	7,679,632	-

CITY OF CORSICANA
DISBURSEMENTS
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	897,883	3,282,241	525,712	2,756,529	16.0%	3,282,241	-
910	NON-DEPARTMENTAL	1,505,057	4,244,289	839,284	3,405,005	19.8%	4,244,289	-
EMS FUND 503 TOTAL DISBURSEMENTS		2,402,940	7,526,530	1,364,995	6,161,535	18.1%	7,526,530	-

*EMS SUPPLEMENTAL
REPORTS*

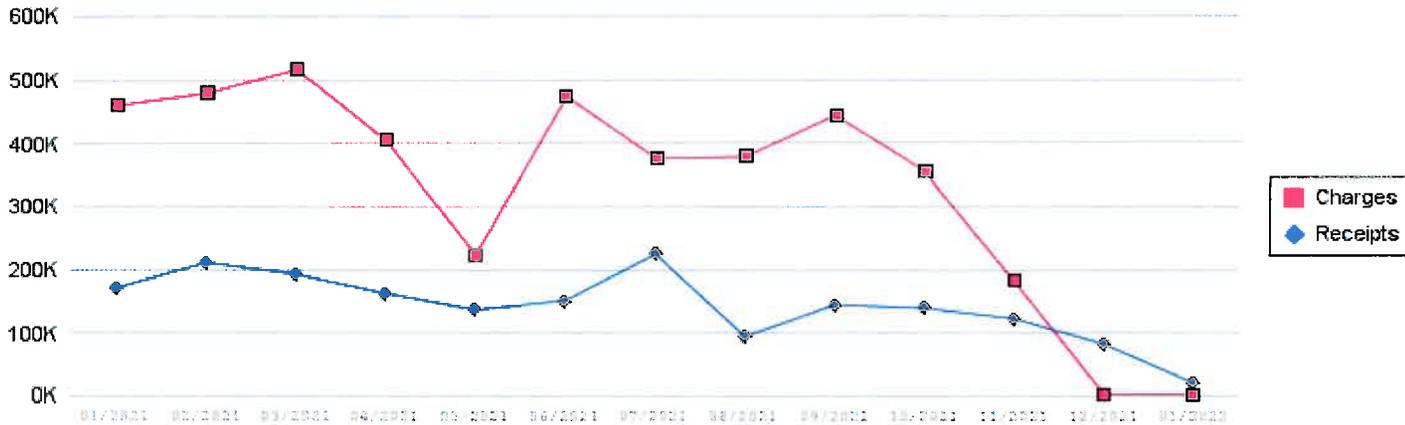
CITY OF CORSICANA
EMS MONTH END SUMMARY REPORT - CHANGE HEALTHCARE
 FOR MONTH ENDED JANUARY 2022

BEGINNING RECEIVABLE BALANCE PER G/L	\$	774,778.50
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		774,778.50
CURRENT MONTH GROSS REVENUE:		2,933.00
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		777,711.50
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(76,964.21)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(24,600.80)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(19,280.71)
ENDING RECEIVABLE BALANCE:		\$ 656,865.78
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	656,865.78
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ 656,865.78

CHANGE HEALTHCARE CLIENT SUMMARY

JANUARY 2022

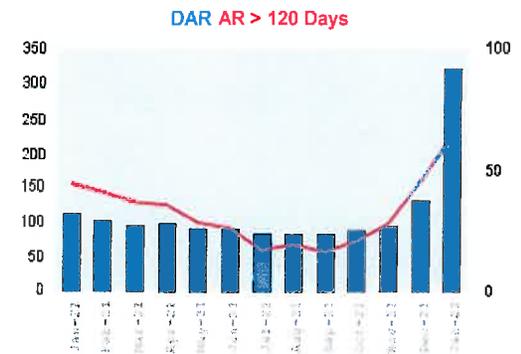
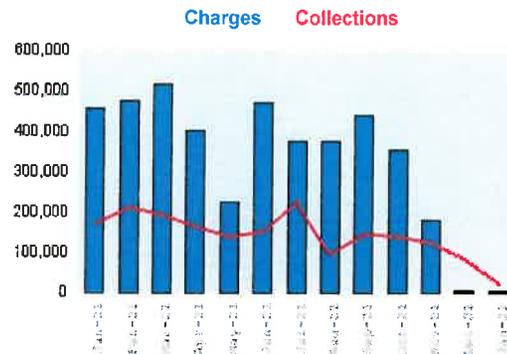
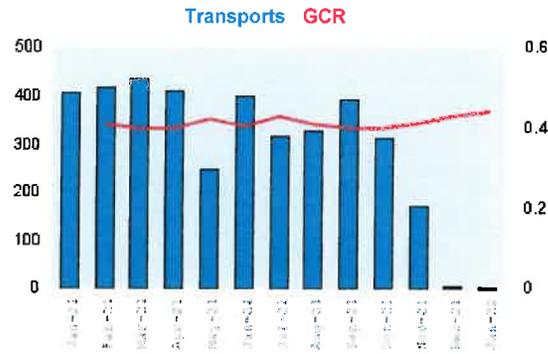
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
January 2021	\$460,899.00	\$171,706.09	(\$2,128.99)	\$169,577.10	\$316,131.05	\$1,760,791.84	405
February 2021	\$479,209.90	\$210,895.54	(\$4,160.55)	\$206,734.99	\$430,065.24	\$1,603,201.51	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
October 2021	\$355,173.00	\$139,399.51	(\$16,483.38)	\$122,916.13	\$192,498.66	\$1,145,510.16	312
November 2021	\$182,268.60	\$123,018.31	(\$34,162.94)	\$88,855.37	\$234,541.79	\$1,004,381.60	172
December 2021	\$3,346.50	\$82,474.97	(\$13,182.90)	\$69,292.07	\$156,881.56	\$781,554.47	3
January 2022	\$2,933.00	\$21,058.41	(\$1,777.70)	\$19,280.71	\$101,565.01	\$663,641.75	3
Total	\$3,842,209.90	\$1,686,140.83	(\$111,722.50)	\$1,574,418.33	\$3,364,941.66		3428
Avg / Month	\$320,184.16	\$140,511.74	(\$9,310.21)				
Avg / Transport	\$1,120.83	\$491.87					



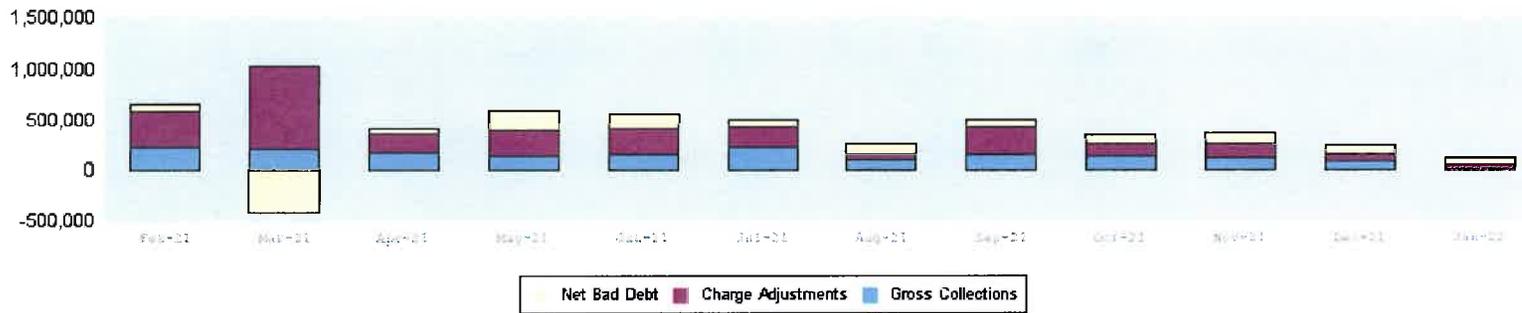
**CHANGE HEALTHCARE
EXECUTIVE SUMMARY
JANUARY 2022**

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	% *
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%
Oct-21	312	241	71	355,173	(120,347)	234,826	(139,400)	16,483	(122,916)	38.0%	96.6%	\$432	1,145,510	88.5	20.7%	(361,435)	(72,152)	28.2%
Nov-21	172	112	60	182,269	(137,426)	44,842	(123,018)	34,163	(88,855)	39.6%	102.3%	\$446	1,004,382	93.1	27.9%	(341,604)	(97,116)	24.7%
Dec-21	3	2	1	3,347	(71,591)	(68,245)	(82,475)	13,183	(69,292)	42.7%	123.8%	\$480	781,554	131.5	44.9%	(329,959)	(85,290)	28.5%
Jan-22	3	1	2	2,933	(24,601)	(21,668)	(21,058)	1,778	(19,281)	43.9%	145.5%	\$492	663,642	320.3	64.0%	(314,887)	(76,964)	36.1%
13 Mth Total	3,833	2916	917	4,303,109	(2,931,848)	1,371,261	(1,857,847)	113,851	(1,743,995)	-	-	-	-	-	-	-	(749,225)	16.0%
Current FYTD	490	356	134	543,721	(353,965)	189,756	(365,951)	65,607	(300,344)	-	-	-	-	-	-	-	(331,522)	28.6%
Previous FYTD	1,661	1340	321	1,957,547	(886,103)	1,071,444	(654,635)	4,170	(650,465)	-	-	-	-	-	-	-	(492,224)	24.8%
Current 12 Mth Avg	286	217	69	320,184	(230,030)	90,154	(140,512)	9,310	(131,202)	43.9%	145.5%	\$440	1,144,753	96.5	30.7%	(257,333)	(50,382)	15.0%
Prev 12 Mth Avg	406	327	79	495,222	(199,193)	296,029	(169,414)	1,258	(168,155)	34.2%	56.8%	\$412	1,830,546	110.4	42.2%	(49,751)	(147,533)	30.0%
Variance%	(29.6%)	-33.66%	#####	(35.3%)	15.5%	(69.5%)	(17.1%)	639.9%	(22.0%)	28.3%	156.2%	6.8%	(37.5%)	(12.5%)	(27.3%)	417.2%	(65.9%)	(49.9%)

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



CHANGE HEALTHCARE
MONTHLY ACTIVITY TRENDS
 JANUARY 2022



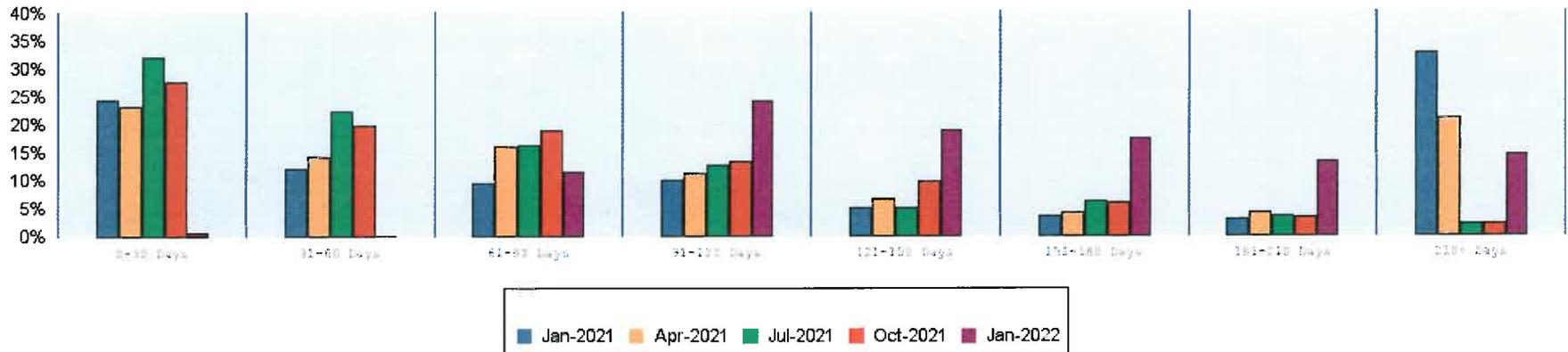
	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	479,210	516,517	405,758	224,294	474,037	376,362	378,207	444,103	355,173	182,269	3,347	2,933	320,184	495,222
Charge Adjustments	(365,651)	(829,804)	(184,017)	(247,583)	(249,113)	(196,067)	(58,911)	(275,251)	(120,347)	(137,426)	(71,591)	(24,601)	(230,030)	(199,193)
Gross Collections	(210,896)	(192,498)	(163,143)	(137,845)	(151,269)	(225,111)	(94,859)	(144,569)	(139,400)	(123,018)	(82,475)	(21,058)	(140,512)	(169,414)
Net Bad Debt	(64,415)	419,320	(65,977)	(185,936)	(135,701)	(78,415)	(98,813)	(63,122)	(72,152)	(97,116)	(85,290)	(76,964)	(50,382)	(147,533)

CHANGE HEALTHCARE
AGING SUMMARY
JANUARY 2022

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$0.00	\$0.00	\$1,752.47	\$460.19	\$45.00	\$0.00	-\$1,918.01	\$339.65
BCBS	\$817.50	\$0.00	\$730.41	\$6,175.16	\$4,050.31	\$2,423.73	\$7,540.96	\$21,738.07
CIGNA	\$0.00	\$0.00	\$1,772.03	\$0.00	\$229.67	\$0.00	-\$177.06	\$1,824.64
COMMERCIAL	\$0.00	\$0.00	\$3,887.56	\$5,272.25	\$7,141.50	\$5,791.70	\$14,772.92	\$36,865.93
HMO MEDICARE	\$0.00	\$0.00	\$9,194.75	\$12,756.75	\$9,926.17	\$11,760.45	-\$177.81	\$43,460.31
HUMANA	\$0.00	\$0.00	\$0.00	\$123.71	\$0.00	\$0.00	-\$24.03	\$99.68
MEDICAID	\$0.00	\$0.00	\$685.67	\$2,906.62	\$11,475.64	\$4,704.57	\$11,367.54	\$31,140.04
MEDICAID HMO	\$1,303.00	\$153.00	\$11,125.49	\$26,141.05	\$23,593.90	\$23,382.50	\$92,657.01	\$178,355.95
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$45.00	\$6,438.00	\$7,306.41	\$6,521.57	\$2,808.50	-\$18,311.67	\$4,807.81
SELF PAY	\$812.50	\$0.00	\$37,708.70	\$95,779.80	\$59,873.60	\$60,770.16	\$58,602.18	\$313,546.94
TRICARE/CHAMPUS	\$0.00	\$0.00	\$0.00	\$1,332.40	\$1,014.50	\$2,368.50	\$603.19	\$5,318.59
UNITED HEALTHCARE	\$0.00	\$0.00	\$2,461.62	\$1,691.19	\$2,024.83	\$711.04	\$15,823.16	\$22,711.84
WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.30	\$3,432.30
Total:	\$2,933.00	\$198.00	\$75,756.70	\$159,945.53	\$125,896.69	\$114,721.15	\$184,190.68	\$663,641.75

CHANGE HEALTHCARE ACCOUNTS RECEIVABLE

JANUARY 2022



	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	12 Mth Avg	% Var Jan-22 to Oct-21
0-30 Days	417,360	346,996	352,718	264,338	378,753	321,373	362,226	365,963	315,182	158,002	1,663	2,933	273,959	(99.1%)
31-60 Days	253,428	293,176	215,299	196,883	184,799	222,042	207,861	235,269	226,541	175,937	89,712	198	191,762	(99.9%)
61-90 Days	150,918	194,795	239,660	175,706	150,803	161,058	201,579	185,887	214,662	211,313	161,881	75,757	177,002	(64.7%)
91-120 Days	129,965	128,009	167,708	200,316	107,913	125,811	140,242	139,895	151,632	178,484	177,697	159,946	150,635	5.5%
121-150 Days	143,840	77,966	97,837	88,229	86,549	51,258	89,380	76,860	109,685	111,930	117,717	125,897	98,096	14.8%
151-180 Days	51,469	85,329	61,546	57,519	63,106	62,798	30,354	50,237	67,201	94,347	105,793	114,721	70,368	70.7%
181-210 Days	47,800	34,209	61,014	36,312	38,133	34,327	34,927	17,953	37,616	51,141	87,592	88,660	47,474	135.7%
210+ Days	408,421	357,242	315,409	147,054	101,165	19,240	62,026	33,688	22,991	23,229	39,499	95,530	135,458	315.5%
Total	1,603,202	1,517,722	1,511,190	1,166,357	1,111,220	997,908	1,128,596	1,105,752	1,145,510	1,004,382	781,554	663,642	1,144,753	(42.1%)
Days in AR	100.4	94.8	98.1	92.6	91.6	84.5	83.6	83.9	88.5	93.1	131.5	320.3	96.5	261.8%
% AR > 120	40.6%	36.6%	35.5%	28.2%	26.0%	16.8%	19.2%	16.2%	20.7%	27.9%	44.9%	64.0%	30.7%	208.8%
\$ AR > 120	651,530	554,746	535,805	329,114	288,952	167,623	216,688	178,738	237,493	280,646	350,601	424,809	351,395	78.9%

CHANGE HEALTHCARE
ADJUSTMENTS REPORT
 JANUARY 2022

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$36.00	\$3,600.00
10	UNASSIGNED	\$474.00	\$69,955.00
99	UNASSIGNED	\$29.00	\$4,843.00
ALS	ADVANCED LIFE SUPPORT	\$850.00	\$320,760.00
ALS2	ADVANCED LIFE SUPPORT 2	\$0.00	\$8,700.00
BLS	BASIC LIFE SUPPORT	\$1,400.00	\$72,450.00
Other	Other	\$144.00	\$63,125.10
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$288.00
		\$2,933.00	\$543,721.10

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$180.09	\$985.43
10	UNASSIGNED	\$2,272.14	\$17,207.90
99	UNASSIGNED	\$185.53	\$899.47
ALS	ADVANCED LIFE SUPPORT	\$9,606.55	\$212,660.21
ALS2	ADVANCED LIFE SUPPORT 2	\$1,942.92	\$11,815.45
BLS	BASIC LIFE SUPPORT	\$3,273.07	\$42,444.04
Other	Other	\$3,598.11	\$79,837.84
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$100.86
		\$21,058.41	\$365,951.20

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	\$1,597.59	\$1,544.38
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$157.55	-\$591.35
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$15.65	-\$120.06
7400	BAD ADDRESS WRITEOFF - CREDIT	-\$7.24	-\$1,846.01
7700	COLLECTOR WRITEOFF - CREDIT	-\$80,640.96	-\$343,649.65
8802	BILLST 31 WRITEOFF - CREDIT	\$0.00	-\$161.19
9300	SMALL BALANCE WRITEOFF - DEBIT	\$0.00	\$13.62
9700	COLLECTOR WRITEOFF - DEBIT	\$2,259.60	\$13,287.96
		-\$76,964.21	-\$331,522.30

CHANGE HEALTHCARE
ADJUSTMENTS REPORT
 JANUARY 2022

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0396	BCBS TAKEBACK DBT #PRRET	\$102.87	\$3,356.78
1196	MEDICARE TAKEBACK DBT #PRRET	\$187.35	\$39,544.19
1596	MEDICAID TAKEBACK DBT #PRRET	\$0.00	\$6,666.69
4096	COMM TAKEBACK DBT #PRRET	\$1,342.48	\$4,445.19
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$145.00	\$10,746.69
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$0.00	\$847.38
		\$1,777.70	\$65,606.92

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
015	SUBSCRIPTION WRITEOFF	-\$1,952.82	-\$3,951.38
0152	BALANCE TRANSFER CREDIT	\$0.00	-\$2,245.99
0153	BALANCE TRANSFER DEBIT	\$0.00	\$2,245.99
0181	UNKNOWN PATIENT W/O (JOHN DOE)	\$0.00	\$18.00
0186	CHARITY ADJ	\$58.46	\$6,746.89
0195	INTEREST DEBIT	\$0.16	\$52.58
0199	SELF PAY ADJ	\$0.00	-\$207.00
0394	BCBS TIMELY FILING	-\$3,155.50	-\$3,155.50
0399	BCBS LOA ADJ	\$0.00	\$377.95
1185	MC SEQUESTRATIO REDUCTION DEBIT	\$0.00	\$0.18
1186	MC SEQUESTRATION REDUCTION	\$51.57	-\$1,122.36
1198	MEDICARE CONTRACTUAL DBT	\$0.86	\$543.22
1199	MEDICARE LOA ADJ	-\$4,203.17	-\$114,309.82
1594	MEDICAID TIMELY FILING	-\$794.50	-\$44,213.91
1598	MEDICAID CONTRACTUAL DBT	\$0.00	\$1,637.48
1599	MEDICAID LOA ADJ	-\$1,444.47	-\$12,222.30
2299	TRICARE LOA ADJ	\$83.94	-\$2,842.27
2399	VA LOA ADJ	\$0.00	-\$1,250.84
4099	COMM LOA ADJ	-\$111.48	-\$3,338.39
4199	COMM LOA ADJ	-\$475.20	-\$927.06
4298	COMM CONTRACTUAL DBT	\$0.00	\$1,843.00
4299	COMM LOA ADJ	-\$109.69	-\$109.69
5099	W/C LOA ADJ	-\$1,523.99	-\$2,014.22
5978	UNCOLLECTIBLE AR CREDIT	-\$1,544.26	-\$5,036.86
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS RP	-\$6,608.13	-\$49,363.01
7777	AMB RESIDENT WRITEOFF CREDIT	\$0.00	\$1.80
9198	CARE HMO CONTRACTUAL DBT	\$6,451.11	\$9,098.76
9199	CARE HMO LOA ADJ	-\$1,370.97	-\$76,347.53
9299	CARE HMO LOA ADJ	\$0.00	-\$434.36
9494	MEDICAID HMO TIMELY FILING	-\$2,604.80	-\$3,983.97
9498	CAID HMO CONTRACTUAL DBT	\$0.00	\$1,142.98
9499	CAID HMO LOA ADJ	-\$5,347.92	-\$49,904.40
9599	CAID HMO LOA ADJ	\$0.00	-\$692.69
		-\$24,600.80	-\$353,964.72

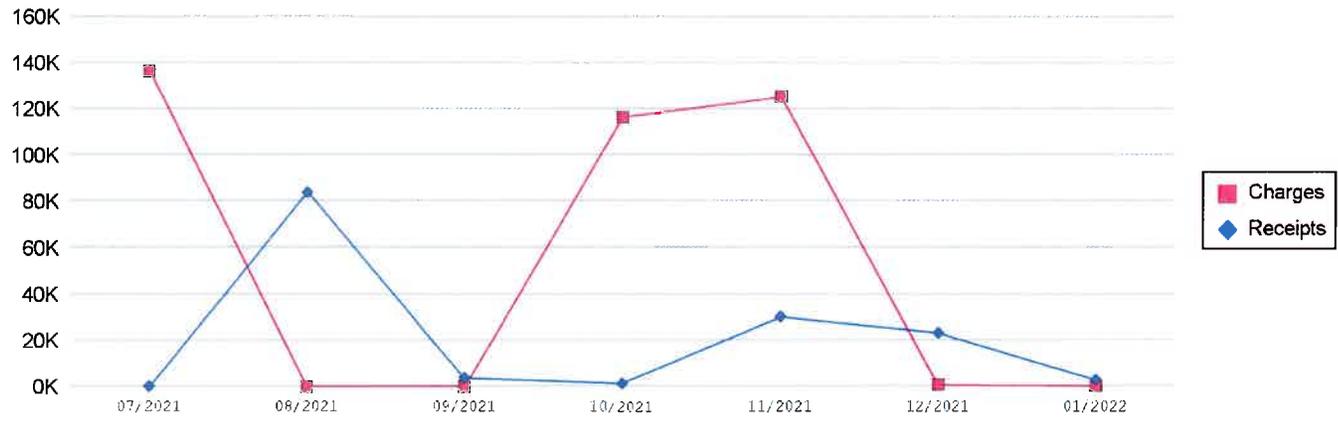
CITY OF CORSICANA
EMS MONTH END SUMMARY "VACCINE" REPORT - CHANGE HEALTHCARE
 FOR MONTH ENDED JANUARY 2022

BEGINNING VACCINE RECEIVABLE BALANCE PER G/L	\$	232,566.71
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		232,566.71
CURRENT MONTH GROSS REVENUE:		-
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		232,566.71
ADJUSTMENT - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(1,920.92)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(2,459.75)
ENDING RECEIVABLE BALANCE:	\$	228,186.04
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	228,186.04
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED VACCINE ACCOUNTS RECEIVABLE BALANCE:	\$	228,186.04

January 2022

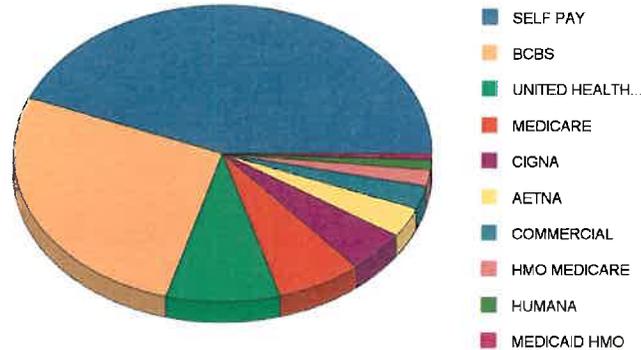
Client Summary

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
October 2021	\$116,393.88	\$1,124.73	\$0.00	\$1,124.73	\$1,690.08	\$161,119.34	0
November 2021	\$125,376.69	\$30,089.23	\$0.00	\$30,089.23	\$487.36	\$255,919.44	0
December 2021	\$485.33	\$23,061.58	\$0.00	\$23,061.58	\$776.48	\$232,566.71	0
January 2022	\$0.00	\$2,497.10	(\$37.35)	\$2,459.75	\$1,920.92	\$228,186.04	0
Total	\$378,658.70	\$144,124.01	(\$37.35)	\$144,086.66	\$6,386.00		0
Avg / Month	\$54,094.10	\$20,589.14	(\$5.34)				
Avg / Transport	\$0.00	\$0.00					



January 2022

Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		FISCAL YEAR TO DATE		MONTH TO DATE		FISCAL YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
SELF PAY	\$0	0.0%	\$162,209	67.0%	\$0	0.0%	\$0	0.0%
UNITED HEALTHCARE	\$0	0.0%	\$30,017	12.4%	\$0	0.0%	\$19,447	34.3%
BCBS	\$0	0.0%	\$22,087	9.1%	\$679	27.2%	\$16,379	28.9%
MEDICARE	\$0	0.0%	\$8,199	3.4%	\$1,381	55.3%	\$11,215	19.8%
HMO MEDICARE	\$0	0.0%	\$6,042	2.5%	\$0	0.0%	\$217	0.4%
COMMERCIAL	\$0	0.0%	\$5,939	2.5%	\$397	15.9%	\$3,475	6.1%
AETNA	\$0	0.0%	\$2,839	1.2%	\$40	1.6%	\$2,567	4.5%
CIGNA	\$0	0.0%	\$2,731	1.1%	\$0	0.0%	\$2,868	5.1%
MEDICAID HMO	\$0	0.0%	\$937	0.4%	\$0	0.0%	\$0	0.0%
TRICARE/CHAMPUS	\$0	0.0%	\$737	0.3%	\$0	0.0%	\$518	0.9%
Others	\$0	0.0%	\$519	0.2%	\$0	0.0%	\$87	0.2%
Total	\$0		\$242,256		\$2,497		\$56,773	

January 2022

6 Month Charge/Receipt Summary by Payer

	C H A R G E S							G R O S S R E C E I P T S						
	Aug	Sep	Oct	Nov	Dec	Jan	Average	Aug	Sep	Oct	Nov	Dec	Jan	Average
AETNA	\$0	\$0	\$1,520	\$1,279	\$40	\$0	\$473	\$6,711	\$280	\$114	\$1,536	\$877	\$40	\$1,593
BCBS	\$0	\$0	\$8,000	\$13,927	\$160	\$0	\$3,681	\$48,959	\$2,755	\$0	\$14,861	\$839	\$679	\$11,349
CIGNA	\$0	\$0	\$1,840	\$891	\$0	\$0	\$455	\$12,524	\$274	\$240	\$2,491	\$137	\$0	\$2,611
COMMERCIAL	\$0	\$0	\$3,360	\$2,579	\$0	\$0	\$990	\$726	\$239	\$152	\$231	\$2,694	\$397	\$740
HMO MEDICARE	\$0	\$0	\$3,680	\$2,362	\$0	\$0	\$1,007	\$0	\$0	\$0	\$0	\$217	\$0	\$36
HUMANA	\$0	\$0	\$160	\$154	\$0	\$0	\$52	\$377	\$0	\$0	\$80	\$0	\$0	\$76
MEDICAID	\$0	\$0	\$0	\$205	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAID HMO	\$0	\$0	\$480	\$457	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICARE	\$0	\$0	\$4,560	\$3,599	\$40	\$0	\$1,367	\$11,505	\$0	\$542	\$9,138	\$155	\$1,381	\$3,787
SELF PAY	\$0	\$0	\$74,874	\$87,130	\$205	\$0	\$27,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SELPAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$1
TRICARE/CHAMPUS	\$0	\$0	\$160	\$577	\$0	\$0	\$123	\$1,112	\$0	\$77	\$231	\$209	\$0	\$272
UNITED HEALTHCARE	\$0	\$0	\$17,760	\$12,217	\$40	\$0	\$5,003	\$1,832	\$56	\$0	\$1,520	\$17,927	\$0	\$3,556
Total	\$0	\$0	\$116,394	\$125,377	\$485	\$0	\$40,376	\$83,746	\$3,605	\$1,125	\$30,089	\$23,062	\$2,497	\$24,021

January 2022

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$0.00	\$242,255.90
Other	Other	\$0.00	\$0.00
		\$0.00	\$242,255.90

Receipts	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$2,497.10	\$56,766.06
Other	Other	\$0.00	\$6.58
		\$2,497.10	\$56,772.64

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$11.61	-\$150.93
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$40.04	-\$42.41
8977	PRE-COLLECTION WRITEOFF	-\$250.82	-\$364.70
		-\$302.47	-\$558.04

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
4096	COMM TAKEBACK DBT #PRRET	\$37.35	\$37.35
		\$37.35	\$37.35

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0195	INTEREST DEBIT	\$0.00	\$0.07
0394	BCBS TIMELY FILING	\$0.00	-\$800.00
0399	BCBS LOA ADJ	\$0.00	-\$80.00
1199	MEDICARE LOA ADJ	-\$45.78	-\$393.00
1594	MEDICAID TIMELY FILING	\$0.00	-\$136.94

January 2022

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	\$0.00	\$0.00	\$793.88	\$793.88
BCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,745.10	\$24,745.10
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.94	\$216.94
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.66	\$2,812.66
HMO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,065.36	\$9,065.36
HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.94	\$216.94
MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.28	\$1,323.28
MEDICAID HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917.16	\$3,917.16
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.68	\$3,892.68
SELF PAY	\$37.35	-\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$179,983.51	\$180,014.28
TRICARE/CHAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.82	\$610.82
UNITED HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.94	\$576.94
Total:	\$37.35	-\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	\$228,155.27	\$228,186.04

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH JANUARY 31, 2022

	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	-	-	-	16,576.44	-	-	-	-	-	16,576.44
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	-	-	-	75,570.75	-	-	-	-	-	75,570.75
INTEREST EARNED (TO DATE)	30,690.49	11,570.18	6,901.90	47,926.01	74,629.38	20,858.18	3,143.23	9,199.87	33,201.28	204,919.24
TOTAL INCOME	1,933,082.12	3,446,645.15	3,533,406.80	2,992,981.88	1,952,538.64	7,420,858.18	1,003,143.23	3,009,199.87	11,433,201.28	25,291,855.87
TRANSFERS	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT OUTLAYS-TO DATE	(1,937,020.20)	(3,290,479.61)	(3,401,044.40)	(2,227,259.65)	(473,180.00)	(6,627,904.82)	(290,714.00)	(1,752,674.44)	(8,671,293.26)	(20,000,277.12)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(1,937,020.20)	(3,290,479.61)	(3,401,044.40)	(2,227,259.65)	(473,180.00)	(6,627,904.82)	(290,714.00)	(1,752,674.44)	(8,671,293.26)	(20,000,277.12)
TOTAL AVAILABLE FUNDS	\$ (3,938.08)	\$ 156,165.54	\$ 132,362.40	\$ 765,722.23	\$ 1,479,358.64	\$ 792,953.36	\$ 712,429.23	\$ 1,256,525.43	\$ 2,761,908.02	\$ 5,291,578.75
HIGH YIELD ACCOUNTS	(286,904.63)	75,082.08	132,362.40	117,648.08	21,504.58	22,758.12	114,286.00	71,163.55	208,207.67	267,900.18
POOLED INVESTMENT ACCOUNTS	-	81,083.46	-	651,096.98	1,457,854.06	769,858.18	598,143.23	1,412,199.87	2,780,201.28	4,970,235.78
WELLS FARGO TWDB ESCROW	282,966.55	-	-	-	-	-	-	-	-	282,966.55
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	-	-	-	-	-	-	-
PAYABLES	-	-	-	(3,022.83)	-	337.06	-	(226,837.99)	(226,500.93)	(229,523.76)
TOTAL AVAILABLE FUNDS	\$ (3,938.08)	\$ 156,165.54	\$ 132,362.40	\$ 765,722.23	\$ 1,479,358.64	\$ 792,953.36	\$ 712,429.23	\$ 1,256,525.43	\$ 2,761,908.02	\$ 5,291,578.75

CASH & INVESTMENT REPORTS

CITY OF CORSICANA
MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT
 AS OF JANUARY 31, 2022

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 12/31/2021	BOOK VALUE 1/31/2022	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ 2,251,058	\$ 8,270,267	23.63%	\$ 7
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	785,748	2.25%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	31 Days - WAM	1.0000	282,915	282,970	0.81%	2
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	34 Days - WAM	.000000764	1,603,934	1,603,934	4.58%	37
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000000274	22,845,357	24,049,944	68.73%	227
					<u>\$ 26,983,264</u>	<u>\$ 34,992,863</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


 CATHY MCMULLAN, ACTING FINANCE DIRECTOR

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
 AS OF JANUARY 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 10,214,412
201	HOTEL OCCUPANCY TAX	139,112
202	CORSICANA MUNICIPAL AIRPORT	148,667
203	CEMETERY MAINTENANCE	226,515
204	POLICE FORFEITURES	48,252
205	PARKS SPECIAL REVENUE	732,780
206	PARKS SPECIAL EVENTS	10,139
208	LIBRARY SPECIAL REVENUE/GRANTS	32,923
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	88,141
214	POLICE SPECIAL REVENUE	3,728
216	SUMMER RECREATION PROGRAMS	11,264
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEASE	18,445
222	PALACE THEATRE	4,676
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	649
229	SR. CITIZEN FACILITY	15,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	736,161
231	COURT-TECHNOLOGY	40,683
232	COURT-BUILDING SECURITY	73,736
234	FEMA GRANT/ENGINEERING	(120,960)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	36,277
246	COURT-JUDICIAL EFFICIENCY	54,523
247	COURT-CHILD SAFETY	183
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 JANUARY 31, 2022

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	8,545
288	COURT-JURY POOL	571
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	(46,489)
294	ANIMAL SERVICES SPECIAL REVENUE	9,132
295	380 AGREEMENT RETAINED FUNDS	3,216,563
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	2,566
298	ECONOMIC DEVELOPMENT RECOVERY	1,710,862
299	STREET MAINTENANCE & RECONSTRUCTION	305,795
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
331	2009 C.O. TWDB BOND	13800 (3,934)
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	156,166
335	2013 G.O. BOND	132,362
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	768,751
344	2018 C.O. REVENUE BOND	1,479,371
345	2019 3-YR LEASE PURCHASE	-
346	2020 3-YR LEASE PURCHASE	-
347	2020 10-YR LEASE PURCHASE	-

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF JANUARY 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	792,623
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	712,434
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	1,483,378
351	2021 3-YR LEASE PURCHASE	70,389
	13809	
352	2021 5-YR LEASE PURCHASE	2,370
354	2022 3-YR LEASE PURCHASE	647,978
	13811	
409	SANITATION DEBT SERVICE/INTEREST & SINKING	72,920
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	2,935,861
412	UTILITY DEBT SERVICE/INTEREST & SINKING	2,198,418
501	UTILITY OPERATING	(495,039)
502	SANITATION OPERATING	3,536,852
503	EMS OPERATING	(545,613)
602	PAYROLL DISBURSEMENT FUND	55,806
701	EMS CASH LOCKBOX	13,736
701	ONLINE PAYMENTS CLEARING ACCOUNT	33,200
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	763,212
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	261,229
802	HOUSING RENOVATIONS B120	(19,477)
804	MISC FIRE GRANTS	147,700
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(261,541)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	(50,609)
810	COVID-19	-
811	INDUSTRIAL PARK RAIL SPUR	-
812	CLFRF-CRNVRS LOC FISC REVY FND	2,913,317
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	13,162
GRAND TOTAL - ALL FUNDS		\$ 34,992,863

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY
AS OF JANUARY 31, 2022

TOTAL CASH AND INVESTMENTS	\$	34,992,863
LESS: POOLED INVESTMENTS	\$	(25,653,878)
TOTAL CASH DEPOSITED AT BANK:	\$	9,338,986
DEPOSITS IN TRANSIT:		(85,500)
EXPENDITURES IN TRANSIT:		249,054
		9,502,540
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		9,502,540
LESS: TOTAL FDIC INSURANCE:		(1,049,484)
		8,453,055
TOTAL UNINSURED BALANCE:		8,453,055
		8,879,833
MARKET VALUE OF PLEDGED COLLATERAL:		8,879,833
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		8,875,708
		4,125
EXCESS PLEDGED COLLATERAL		4,125

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF JANUARY 31, 2022

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828327	FHLB	2/15/2025	74,000	78,319	3.04	105.84%	105.00%	92.12%	0.95%	85,018	89,269	(10,950)
GNMA PASS THRU PARTIAL	36179S2N6	GNMA	4/20/2047	300,000	81,298	25.23	28.01%	110.00%	92.12%	1.02%	91,217	100,339	(16,309)
FEDERAL RESERVE BANK	313380GJ0	FHLB 2.0%	9/9/2022	510,000	514,518	0.61	100.89%	102.00%	92.12%	6.27%	558,527	569,698	(55,180)
				<u>884,000</u>	<u>676,867</u>				<u>89.14%</u>	<u>8.25%</u>	<u>734,762</u>	<u>759,306</u>	<u>(82,439)</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.018%	8/25/2042	1,000,000	622,743	20.58	62.46%	110.00%	92.12%	7.61%	678,029	745,832	(121,228)
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS 3.390%	2/1/2029	3,200,000	3,298,247	7.01	104.79%	110.00%	92.12%	40.88%	3,640,016	4,004,018	(650,816)
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,196,820	7.05	122.06%	110.00%	92.12%	14.88%	1,325,036	1,457,539	(236,909)
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,931,240	10.51	100.15%	110.00%	92.12%	36.63%	3,261,521	3,587,673	(583,143)
				<u>8,200,000</u>	<u>8,202,966</u>				<u>83.75%</u>	<u>100.00%</u>	<u>8,904,602</u>	<u>9,795,062</u>	<u>(1,592,096)</u>
				<u>9,084,000</u>	<u>8,879,833</u>				<u>92.12%</u>		<u>9,639,365</u>	<u>10,554,368</u>	<u>(1,674,535)</u>