

Monthly Financial Report



Period Ending February 28, 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 MARCH 9, 2022. ****

CITY OF CORSICANA
FINANCIAL REPORT
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

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FINANCIAL REPORTS

GENERAL OPERATING
FUND 100

CITY OF CORSICANA
SUMMARY
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------------|--|
| <u>REVENUE</u> | | | | | | | |
| TAXES | 10,703,697 | 18,317,895 | 10,831,585 | 7,486,310 | 59.1% | 18,317,895 | - |
| LICENCES AND PERMITS | 86,479 | 285,800 | 96,123 | 189,677 | 33.6% | 285,800 | - |
| SERVICE CHARGES AND RENTS | 40,237 | 164,650 | 52,182 | 112,468 | 31.7% | 164,650 | - |
| FINES AND FORFEITURES | 73,905 | 259,300 | 73,782 | 185,518 | 28.5% | 259,300 | - |
| OTHER REVENUE | 121,894 | 283,100 | 246,359 | 36,741 | 87.0% | 283,100 | - |
| GRANTS AND CONTRIBUTION REVENUE | 13,298 | 15,000 | 14,935 | 65 | 99.6% | 15,000 | - |
| INTERGOVERNMENTAL REVENUE | 687,987 | 1,754,622 | 737,574 | 1,017,048 | 42.0% | 1,754,622 | - |
| TOTAL REVENUE | \$ 11,727,497 | \$ 21,080,367 | \$ 12,052,539 | \$ 9,027,828 | 57.2% | \$ 21,080,367 | \$ - |
| <u>DISBURSEMENTS</u> | | | | | | | |
| GENERAL GOVERNMENT | 499,921 | 1,468,412 | 511,776 | 956,637 | 34.9% | 1,468,412 | - |
| JUDICIAL | 153,146 | 387,161 | 137,662 | 249,499 | 35.6% | 387,161 | - |
| PUBLIC SAFETY | 3,297,616 | 11,326,242 | 4,152,598 | 7,173,644 | 36.7% | 11,326,242 | - |
| COMMUNITY SUPPORT SERVICES | 96,977 | 488,553 | 91,620 | 396,933 | 18.8% | 488,553 | - |
| PUBLIC WORKS | 868,313 | 3,019,885 | 976,298 | 2,043,588 | 32.3% | 3,019,885 | - |
| LEISURE AND CULTURAL | 572,021 | 2,167,682 | 675,405 | 1,492,277 | 31.2% | 2,167,682 | - |
| BUILDING AND EQUIPMENT MAINTENANCE | 174,487 | 684,927 | 241,290 | 443,637 | 35.2% | 684,927 | - |
| NON-DEPARTMENTAL | 748,069 | 1,515,760 | 546,831 | 968,929 | 36.1% | 1,515,760 | - |
| TOTAL DISBURSEMENTS | \$ 6,410,549 | \$ 21,058,622 | \$ 7,333,478 | \$ 13,725,144 | 34.8% | \$ 21,058,622 | \$ - |
| REVENUE OVER (UNDER) DISBURSEMENTS | \$ 5,316,947 | \$ 21,745 | \$ 4,719,061 | | | \$ 21,745 | \$ - |
| FUND 100 - CASH BALANCE | \$ 2,356,855 | | | | | | |
| FUND 100 - INVESTMENT BALANCE | \$ 10,608,716 | | | | | | |

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|------------------------------------|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| <u>TAXES</u> | | | | | | | | |
| 41010 | PROPERTY TAX-CURRENT | 6,480,622 | 7,410,878 | 7,070,572 | 340,306 | 95.4% | 7,410,878 | - |
| 41160 | PROPERTY TAX-DELINQUENT | 46,009 | 130,000 | 72,772 | 57,228 | 56.0% | 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 | (9,386) | - | - | - | 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 | 3,159,627 | 8,265,000 | 2,981,808 | 5,283,192 | 36.1% | 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 | 314,205 | 1,015,795 | 23.6% | 1,330,000 | - |
| 42450 | FRANCHISE TELEPHONE | 15,757 | 70,000 | 12,750 | 57,250 | 18.2% | 70,000 | - |
| 42490 | FRANCHISE-CABLE TV | 18,126 | 88,000 | 17,358 | 70,642 | 19.7% | 88,000 | - |
| 42570 | GROSS RECEIPTS TAX-UTILITY FUND | 200,186 | 547,724 | 209,322 | 338,402 | 38.2% | 547,724 | - |
| 42610 | GROSS RECEIPTS TAX-SANITATION FUND | 59,693 | 146,693 | 62,106 | 84,587 | 42.3% | 146,693 | - |
| 42690 | FRANCHISE-COMMERCIAL SOLID WASTE | 125,000 | 300,000 | 125,000 | 175,000 | 41.7% | 300,000 | - |
| 42850 | ALCOHOL BEVERAGE TAX | 26,429 | 48,000 | 16,910 | 31,090 | 35.2% | 48,000 | - |
| | TOTAL TAXES | 10,703,697 | 18,317,895 | 10,831,585 | 7,486,310 | 59.1% | 18,317,895 | - |
| <u>LICENSES AND PERMITS</u> | | | | | | | | |
| 43010 | ELECTRICAL PERMITS | - | - | 110 | (110) | 0.0% | - | - |
| 43015 | SIGN CONTRACTOR REGISTRATION | 385 | 1,500 | 220 | 1,280 | 14.7% | 1,500 | - |
| 43025 | BUILDERS LICENSES | 8,079 | 20,000 | 7,434 | 12,566 | 37.2% | 20,000 | - |
| 43030 | DEMO CONTRACTOR REGISTRATION | 170 | 250 | - | 250 | 0.0% | 250 | - |
| 43035 | IRRIGATION CONTRACTOR REGISTRATION | 165 | 600 | 220 | 380 | 36.7% | 600 | - |
| 43040 | PLUMMERS LICENSES | 308 | 600 | 307 | 294 | 51.1% | 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 FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| 43070 | ELECTRICAL PERMITS | 12,219 | 35,000 | 12,289 | 22,711 | 35.1% | 35,000 | - |
| 43085 | BUILDING PERMITS | 30,073 | 130,000 | 44,961 | 85,039 | 34.6% | 130,000 | - |
| 43100 | PLUMBING PERMITS | 3,675 | 15,000 | 3,726 | 11,274 | 24.8% | 15,000 | - |
| 43115 | MECHANICAL PERMITS | 2,984 | 12,000 | 2,182 | 9,818 | 18.2% | 12,000 | - |
| 43120 | IRRIGATION SYSTEM PERMITS | 404 | 1,000 | 95 | 905 | 9.5% | 1,000 | - |
| 43130 | FENCE PERMITS | 600 | 2,500 | 450 | 2,050 | 18.0% | 2,500 | - |
| 43135 | FILMING PERMITS/FEEES | - | - | - | - | 0.0% | - | - |
| 43145 | CERTIFICATE OF OCCUPANCY | 1,825 | 7,000 | 3,260 | 3,740 | 46.6% | 7,000 | - |
| 43190 | CURB, GUTTER AND OTHER PERMITS | 350 | 800 | 325 | 475 | 40.6% | 800 | - |
| 43220 | OTHER PERMITS | 898 | 1,000 | - | 1,000 | 0.0% | 1,000 | - |
| 43235 | WRECKER PERMITS | 3,000 | 4,000 | 2,100 | 1,900 | 52.5% | 4,000 | - |
| 43250 | GARAGE SALE PERMITS | 2,104 | 6,000 | 2,157 | 3,843 | 36.0% | 6,000 | - |
| 43265 | TAXI PERMITS | - | - | - | - | 0.0% | - | - |
| 43280 | SOLICITOR PERMITS | 100 | 500 | 100 | 400 | 20.0% | 500 | - |
| 43295 | SIGN PERMITS | 676 | 2,500 | 3,392 | (892) | 135.7% | 2,500 | - |
| 43310 | TEMPORARY SIGN PERMITS | 60 | 150 | 140 | 10 | 93.3% | 150 | - |
| 43325 | BURGLAR ALARM PERMITS | 8,380 | 12,000 | 7,345 | 4,655 | 61.2% | 12,000 | - |
| 43340 | CIRCUS/CARNIVL PERMITS | - | - | - | - | 0.0% | - | - |
| 43355 | OIL/GAS WELLS | - | - | - | - | 0.0% | - | - |
| 43400 | FIRE SUPPRESSION SYSTEM PERMITS | 1,275 | 2,000 | 1,059 | 941 | 53.0% | 2,000 | - |
| 43490 | HOUSE DEMOLITION PERMIT FEES | 420 | 1,000 | 110 | 890 | 11.0% | 1,000 | - |
| 43505 | ANIMAL LICENSES | 1,425 | 7,500 | 2,455 | 5,045 | 32.7% | 7,500 | - |
| 43535 | WINE/BEER OFF PREMISE | 488 | 1,900 | 135 | 1,765 | 7.1% | 1,900 | - |
| 43536 | WINE/BEER ON PREMISE | 1,538 | 7,000 | (438) | 7,438 | -6.3% | 7,000 | - |
| 43550 | WINE/BEER W/FOOD & BEVERAGE CERTIFICATE | 3,520 | 10,000 | 1,105 | 8,895 | 11.1% | 10,000 | - |
| TOTAL LICENSES AND PERMITS | | 86,479 | 285,800 | 96,123 | 189,677 | 33.6% | 285,800 | - |
| <u>SERVICE CHARGES AND RENTS</u> | | | | | | | | |
| 43640 | PLAT APPLICATIONS | 1,320 | 6,000 | 2,340 | 3,660 | 39.0% | 6,000 | - |
| 43670 | RE-ZONING APPLICATIONS | 1,260 | 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 FEBRUARY 28, 2022

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|--|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| 43700 | SPECIAL USE APPLICATIONS-PRIVATE CLUB | 945 | 1,500 | 630 | 870 | 42.0% | 1,500 | - |
| 43715 | VARIANCE APPLICATIONS | 540 | 3,000 | 2,205 | 795 | 73.5% | 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 | 133 | 700 | 210 | 490 | 30.0% | 700 | - |
| 45440 | RENTAL/USER REVENUE-BUILDING LEASES | 23,726 | 59,000 | 24,026 | 34,974 | 40.7% | 59,000 | - |
| 45460 | RENTAL/USER REVENUE-RECREATIONAL FACILITY | 7,176 | 30,000 | 11,815 | 18,185 | 39.4% | 30,000 | - |
| 45465 | RENTAL/USER REVENUE-ATHLETIC COMPLEX | 1,504 | 20,000 | 2,116 | 17,884 | 10.6% | 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 | 2,700 | 4,500 | 4,500 | - | 100.0% | 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 | | 40,237 | 164,650 | 52,182 | 112,468 | 31.7% | 164,650 | - |
| <u>FINES AND FORFEITURES</u> | | | | | | | | |
| 41760 | AD VALOREM TAX-PENALTY AND INTEREST | 29,777 | 98,000 | 28,554 | 69,446 | 29.1% | 98,000 | - |
| 43835 | LATE PAYMENT PENALTY ON A/R ACCOUNTS | 105 | 300 | - | 300 | 0.0% | 300 | - |
| 43865 | LIBRARY FINES | 2,114 | 6,000 | 2,131 | 3,869 | 35.5% | 6,000 | - |
| 43880 | FALSE ALARM FINES | 2,050 | 4,000 | 300 | 3,700 | 7.5% | 4,000 | - |
| 44010 | MUNICIPAL COURT FINES | 39,614 | 150,000 | 42,622 | 107,378 | 28.4% | 150,000 | - |
| 44260 | WARRANT FEES-CITY | 245 | 1,000 | 175 | 825 | 17.5% | 1,000 | - |
| TOTAL FINES AND FORFEITURES | | 73,905 | 259,300 | 73,782 | 185,518 | 28.5% | 259,300 | - |

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|----------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------|--|
| OTHER REVENUE | | | | | | | | |
| 43495 | STREET CLOSURE FEES | 120 | 300 | 320 | (20) | 106.7% | 300 | - |
| 43630 | HISTORIC/LOCAL LAND MRK APP | - | - | - | - | 0.0% | - | - |
| 43895 | ANIMAL IMPOUNDING FEES | 3,950 | 11,000 | 2,231 | 8,769 | 20.3% | 11,000 | - |
| 43910 | ANIMAL ADOPTION FEES | 1,775 | 5,500 | 4,040 | 1,460 | 73.5% | 5,500 | - |
| 44760 | CRIMINAL HISTORY | 345 | 600 | 375 | 225 | 62.5% | 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 | 286 | 1,000 | 704 | 296 | 70.4% | 1,000 | - |
| 45840 | COPY/REPRODUCTION REVENUE | 2,341 | 8,000 | 2,842 | 5,158 | 35.5% | 8,000 | - |
| 45850 | FINGERPRINTS AND COPIES | - | 1,000 | 390 | 610 | 39.0% | 1,000 | - |
| 45860 | SIGN LEASING | - | 2,500 | - | 2,500 | 0.0% | 2,500 | - |
| 45890 | STREET/CURB CUTS FOR TAPS | - | - | - | - | 0.0% | - | - |
| 45930 | LIEN-PAVING | 277 | 1,500 | 322 | 1,178 | 21.4% | 1,500 | - |
| 45940 | LIEN-MOWING | - | - | - | - | 0.0% | - | - |
| 45950 | LIEN-OTHER | 8,601 | 20,000 | 28,873 | (8,873) | 144.4% | 20,000 | - |
| 45970 | LIEN-DEMOLITION | 4,481 | 13,000 | 39,538 | (26,538) | 304.1% | 13,000 | - |
| 46085 | INTEREST INCOME-BANK | - | - | - | - | 0.0% | - | - |
| 46160 | INTEREST INCOME-INVESTMENTS | 2,013 | 6,000 | 430 | 5,570 | 7.2% | 6,000 | - |
| 46165 | INTEREST INCOME-OTHER | 4,684 | 14,000 | 21,432 | (7,432) | 153.1% | 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 | 9,177 | 823 | 91.8% | 10,000 | - |
| 48560 | WORKER'S COMP REIMBURSEMENT FM EMPL | - | - | - | - | 0.0% | - | - |
| 49020 | ELECTRONIC PAYMENT PROCESSING FEE | 29,906 | 80,000 | 31,351 | 48,649 | 39.2% | 80,000 | - |
| 49030 | INFILL HOUSING PROJECT | - | - | - | - | 0.0% | - | - |
| 49040 | CREDIT/DEBIT CARD PROCESSING FEE | 10,467 | 30,000 | 13,409 | 16,592 | 44.7% | 30,000 | - |
| 49060 | MISCELLANEOUS INCOME | 315 | 1,000 | 435 | 565 | 43.5% | 1,000 | - |
| 49065 | ROW USE/DAMAGES | - | - | 19,156 | (19,156) | 0.0% | - | - |
| 49069 | UNIDENTIFIED MONEY ORDER | - | - | - | - | 0.0% | - | - |
| 49070 | RETURNED CHECK FEES | - | - | 25 | (25) | 0.0% | - | - |
| 49075 | RESTITUTION FROM COUNTY-CRIMINAL MISC | 167 | - | 27 | (27) | 0.0% | - | - |
| 49080 | PROCEEDS-SALE/SALVAGE/AUCTION | 5,618 | 20,000 | 41,447 | (21,447) | 207.2% | 20,000 | - |

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|--|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| 49085 | PROCEEDS-SALE OF PROPERTY FEES | - | - | 480 | (480) | 0.0% | - | - |
| 49110 | WISHING FOUNTAIN-GOVERNMENT BUILDING | - | - | 143 | (143) | 0.0% | - | - |
| 49120 | RECYCLING-SCRAP METAL, ETC. | 1,733 | 1,500 | - | 1,500 | 0.0% | 1,500 | - |
| 49130 | RECYCLING-OTHER | - | - | - | - | 0.0% | - | - |
| 49140 | VENDING MACHINE INCOME | - | - | - | - | 0.0% | - | - |
| 49160 | MOWING INCOME | 1,020 | 10,000 | - | 10,000 | 0.0% | 10,000 | - |
| 49200 | OTHER ANIMAL SHELTER REVENUE | 1,050 | 2,500 | 2,068 | 432 | 82.7% | 2,500 | - |
| 49230 | PRIOR YEAR REFUND/RECOVERIES/REFUNDS | 54 | 100 | 140 | (40) | 140.3% | 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 | 12,931 | 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 | 13,076 | 30,000 | 11,146 | 18,854 | 37.2% | 30,000 | - |
| 49350 | TWC-UNEMPLYMNT/CARES ACT | 11,469 | - | - | - | 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 | | 121,894 | 283,100 | 246,359 | 36,741 | 87.0% | 283,100 | - |
| GRANTS AND CONTRIBUTION REVENUE | | | | | | | | |
| 48385 | DONATION REVENUE | - | - | - | - | 0.0% | - | - |
| 48515 | DEVELOPER/CAPITAL CONTRIBUTIONS | - | - | - | - | 0.0% | - | - |
| 49480 | DEBT/NOTE/LEASE PROCEEDS | - | - | - | - | 0.0% | - | - |
| 49510 | INTERGOV REVENUE-POLICE COPS GRANT | - | - | - | - | 0.0% | - | - |
| 49540 | INTERGOV REVENUE-HOUSING AUTHORITY | 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 FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|--|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 48535 | REIMBURSEMENT-UTILITY OPERATING FUND | 454,798 | 1,188,797 | 495,332 | 693,465 | 41.7% | 1,188,797 | - |
| 48540 | REIMBURSEMENT-SANITATION OPERATING FUND | 201,180 | 515,648 | 214,853 | 300,795 | 41.7% | 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 | 5,920 | - | - | - | 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 | | 687,987 | 1,754,622 | 737,574 | 1,017,048 | 42.0% | 1,754,622 | - |
| GENERAL FUND 100 - TOTAL REVENUES | | 11,727,497 | 21,080,367 | 12,052,539 | 9,027,828 | 57.2% | 21,080,367 | - |

CITY OF CORSICANA
DISBURSEMENTS
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DEPT NUMBER | DEPARTMENT | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|--|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| <u>GENERAL GOVERNMENT</u> | | | | | | | | |
| 010 | MAYOR/COUNCIL | 11,507 | 29,700 | 9,503 | 20,197 | 32.0% | 29,700 | - |
| 020 | ADMINISTRATION | 102,387 | 323,302 | 108,690 | 214,612 | 33.6% | 323,302 | - |
| 050 | HUMAN RESOURCES | 29,224 | 128,369 | 36,224 | 92,145 | 28.2% | 128,369 | - |
| 060 | CIVIL SERVICE | 24,485 | 88,337 | 26,249 | 62,088 | 29.7% | 88,337 | - |
| 070 | TAX | 84,164 | 178,500 | 87,018 | 91,482 | 48.7% | 178,500 | - |
| 080 | FINANCE | 225,237 | 665,204 | 221,175 | 444,029 | 33.2% | 665,204 | - |
| 220 | HEALTH SERVICES | 22,917 | 55,000 | 22,917 | 32,083 | 41.7% | 55,000 | - |
| | TOTAL GENERAL GOVERNMENT | 499,921 | 1,468,412 | 511,776 | 956,637 | 34.9% | 1,468,412 | - |
| <u>JUDICIAL</u> | | | | | | | | |
| 030 | LEGAL | 41,073 | 140,696 | 49,072 | 91,624 | 34.9% | 140,696 | - |
| 040 | MUNICIPAL COURT | 112,073 | 246,465 | 88,589 | 157,876 | 35.9% | 246,465 | - |
| | TOTAL JUDICIAL | 153,146 | 387,161 | 137,662 | 249,499 | 35.6% | 387,161 | - |
| <u>PUBLIC SAFETY</u> | | | | | | | | |
| 110 | POLICE | 1,664,352 | 6,125,275 | 2,074,126 | 4,051,149 | 33.9% | 6,125,275 | - |
| 120 | FIRE | 1,529,426 | 4,852,368 | 1,962,134 | 2,890,234 | 40.4% | 4,852,368 | - |
| 130 | EMERGENCY MANAGEMENT | 14,373 | 34,100 | 13,575 | 20,525 | 39.8% | 34,100 | - |
| 210 | ANIMAL CONTROL | 51,869 | 147,240 | 43,420 | 103,820 | 29.5% | 147,240 | - |
| 215 | ANIMAL SHELTER | 37,596 | 167,259 | 59,344 | 107,916 | 35.5% | 167,259 | - |
| | TOTAL PUBLIC SAFETY | 3,297,616 | 11,326,242 | 4,152,598 | 7,173,644 | 36.7% | 11,326,242 | - |
| <u>COMMUNITY SUPPORT SERVICES</u> | | | | | | | | |
| 140 | INSPECTIONS | 50,212 | 183,207 | 47,701 | 135,506 | 26.0% | 183,207 | - |
| 150 | PLANNING AND ZONING | 19,432 | 74,910 | 22,915 | 51,995 | 30.6% | 74,910 | - |
| 350 | CODE COMPLIANCE | 27,334 | 230,436 | 21,004 | 209,432 | 9.1% | 230,436 | - |
| | TOTAL COMMUNITY SUPPORT SERVICES | 96,977 | 488,553 | 91,620 | 396,933 | 18.8% | 488,553 | - |

CITY OF CORSICANA
DISBURSEMENTS
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DEPT NUMBER | DEPARTMENT | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| <u>PUBLIC WORKS</u> | | | | | | | | |
| 310 | INFORMATION TECHNOLOGY | 110,653 | 263,627 | 108,141 | 155,487 | 41.0% | 263,627 | - |
| 320 | ENGINEERING | 105,967 | 458,281 | 113,738 | 344,543 | 24.8% | 458,281 | - |
| 330 | STREETS | 651,693 | 2,297,977 | 754,419 | 1,543,558 | 32.8% | 2,297,977 | - |
| | TOTAL PUBLIC WORKS | 868,313 | 3,019,885 | 976,298 | 2,043,588 | 32.3% | 3,019,885 | - |
| <u>LEISURE AND CULTURAL</u> | | | | | | | | |
| 410 | PARKS AND RECREATION | 363,732 | 1,265,000 | 425,861 | 839,139 | 33.7% | 1,265,000 | - |
| 420 | LAKES AND GROUNDS | 22,790 | 121,164 | 29,200 | 91,965 | 24.1% | 121,164 | - |
| 430 | SR. ACTIVITY CENTER | 35,610 | 140,948 | 67,995 | 72,953 | 48.2% | 140,948 | - |
| 450 | SWIMMING POOL | 875 | 174,292 | 9,190 | 165,102 | 5.3% | 174,292 | - |
| 460 | LIBRARY | 149,014 | 466,278 | 143,159 | 323,119 | 30.7% | 466,278 | - |
| | TOTAL LEISURE AND CULTURAL | 572,021 | 2,167,682 | 675,405 | 1,492,277 | 31.2% | 2,167,682 | - |
| <u>BUILDING/EQUIPMENT MAINTENANCE</u> | | | | | | | | |
| 510 | K-WOLENS BIC | 19,650 | 87,625 | 7,552 | 80,073 | 8.6% | 87,625 | - |
| 530 | SERVICE CENTER | 45,586 | 267,865 | 118,526 | 149,339 | 44.2% | 267,865 | - |
| 540 | MUNICIPAL BUILDINGS | 109,250 | 329,437 | 115,212 | 214,225 | 35.0% | 329,437 | - |
| | TOTAL BUILDING/EQUIP MAINTENANCE | 174,487 | 684,927 | 241,290 | 443,637 | 35.2% | 684,927 | - |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | |
| 910 | NON-DEPARTMENTAL | 748,069 | 1,515,760 | 546,831 | 968,929 | 36.1% | 1,515,760 | - |
| | TOTAL NON-DEPARTMENTAL | 748,069 | 1,515,760 | 546,831 | 968,929 | 36.1% | 1,515,760 | - |
| GENERAL FUND 100 - TOTAL DISBURSEMENTS | | 6,410,549 | 21,058,622 | 7,333,478 | 13,725,144 | 34.8% | 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 | 1,158,241 | 31,468 | 102.8% |
| 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 | 7,070,572 | 589,951 | 8.2% |
| 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% | 94.7% | 94.8% | 94.5% | 94.6% | 93.9% | 92.7% | 96.2% | 89.6% | 94.9% | 95.4% | | |
| 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 | 1,414,114 | | |

| 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 | 5,810,473 | 5,297,293 | 5,575,779 | 5,499,873 | 5,323,346 | 5,877,665 | 5,954,285 | 6,369,383 | 6,480,622 | 7,070,572 |

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 | 4,907 | (4,415) | 52.6% |
| 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 | 72,772 | 26,762 | 25.2% |
| 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 | 55.9% | 52.6% | 43.6% | 26.3% | 22.3% | 21.0% | 56.2% | 52.0% | 54.2% | 41.8% | 56.0% | | |
| 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) | 4,907 | | |
| AVERAGE | 9,996 | 10,518 | 9,553 | 6,035 | 5,004 | 5,355 | 9,041 | 8,848 | 10,689 | 8,857 | 14,554 | | |

| 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 | |
| 55,866 | 57,887 | 50,098 | 30,237 | 25,634 | 17,843 | 47,812 | 56,176 | 59,597 | 46,009 | 72,772 | |

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 | | | | DIFFERENCE | % CHANGE |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|----------|
| | | | | | | | | | FY 2020 | FY 2021 | FY 2022 | | |
| 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 | 709,905 | 122,950 | 120.95% |
| 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 | 2,981,808 | 310,711 | 28.85% |
| 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 | 34.9% | 33.6% | 35.0% | 32.4% | 36.1% | 32.3% | 31.4% | 33.0% | 34.3% | 39.3% | 36.1% | | |
| 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 | 745,452 | | |

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 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 1,787,877 | 1,877,982 | 2,040,944 | 2,003,047 | 2,189,049 | 2,068,417 | 2,027,189 | 2,165,379 | 2,326,037 | 2,671,097 | 2,981,808 |
| FY 2022 Y-T-D % OF BUDGETED COLLECTION | | | | | 36.1% | | | | | | |
| FY 2022 Y-T-D TARGET % | | | | | 41.7% | | | | | | |

** 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 | 314,205 | - | 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 | 12,750 | - | 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 | - | 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 | 209,322 | - | 38.2% |
| 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 | 62,106 | - | 42.3% |
| 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 | 125,000 | - | 41.7% |
| 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 | 740,741 | - | 26.9% |

* 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 | 11,144 | 47.5% |
| 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 | 42,797 | |
| 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 | 42,797 | |
| 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% | 28.34% | |
| (% 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 | 11,144 | |
| 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 | 8,559 | |

| AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS | |
|---|--------|
| COURT TECHNOLOGY FUND | 41,194 |
| COURT BUILDING SECURITY FUND | 74,343 |
| RULES OF THE ROAD/ROAD USE FUND | 39,312 |
| JUDICIAL EFFICIENCY FUND | 54,273 |
| TRUANCY PREVENTION/DIVERSION | 8,545 |
| MUNICIPAL JURY POOL FUND | 583 |
| 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 | 7,434 | 37.2% |
| 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 | 220 | 36.7% |
| PLUMBERS LICENSES | 1,221 | 350 | 610 | 574 | 633 | 610 | 598 | 494 | 468 | 650 | 918 | 600 | 307 | 51.2% |
| 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 | 12,289 | 35.1% |
| 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 | 44,961 | 34.6% |
| 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 | 3,726 | 24.8% |
| 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 | 2,182 | 18.2% |
| 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 | 450 | 18.0% |
| 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 | 3,260 | 46.6% |
| 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 | 2,100 | 52.5% |
| 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 | 3,392 | 135.7% |
| TEMPORARY SIGN PERMITS | 1,645 | 1,890 | 980 | 630 | 1,108 | 702 | 638 | 655 | 455 | 140 | 120 | 150 | 140 | 93.3% |
| 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 | 2,340 | 39.0% |
| 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 | 2,205 | 73.5% |
| 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 | 88,840 | 35.1% |

HOTEL OCCUPANCY FEES
FUND 201

CITY OF CORSICANA
SUMMARY
HOTEL/MOTEL OCCUPANCY FEES FUND 201
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|--|
| <u>REVENUE</u> | | | | | | | |
| TAXES | 124,702 | 589,000 | 175,266 | 413,734 | 29.8% | 589,000 | - |
| OTHER REVENUE | 3 | 508 | 4,261 | (3,753) | 838.8% | 508 | - |
| DONATION/CONTRIBUTIONS | 10,417 | 27,500 | 3,961 | 23,539 | 8.3% | 27,500 | - |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | 0.0% | - | - |
| TOTAL REVENUE | 135,121 | 617,008 | 183,488 | 433,520 | 29.7% | 617,008 | - |
| <u>DISBURSEMENTS</u> | | | | | | | |
| CONTRIBUTIONS AND SPECIAL REVENUE | 10,364 | 265,950 | 92,142 | 173,808 | 34.6% | 265,950 | - |
| PIONEER VILLAGE | 25,029 | 92,755 | 31,337 | 61,418 | 33.8% | 92,755 | - |
| MAIN STREET | 44,398 | 125,110 | 68,249 | 56,861 | 54.6% | 125,110 | - |
| ADVERTISING/PROMOTIONAL/TOURISM | 7,373 | 58,400 | 17,567 | 40,833 | 30.1% | 58,400 | - |
| MAIN STREET/FAÇADE REVITALIZATION | - | - | - | - | 0.0% | - | - |
| NON-DEPARTMENTAL | 19,991 | 48,988 | 22,236 | 26,752 | 45.4% | 48,988 | - |
| TOTAL DISBURSEMENTS | 107,154 | 591,203 | 231,531 | 359,672 | 39.2% | 591,203 | - |
| REVENUE OVER (UNDER) DISBURSEMENTS | \$ 27,967 | \$ 25,805 | \$ (48,043) | | | \$ 25,805 | |
| FUND 201-CASH BALANCE | \$ 81,612 | | | | | | |
| FUND 201-INVESTMENT BALANCE | \$ 50,003 | | | | | | |

CITY OF CORSICANA
REVENUE
HOTEL/MOTEL OCCUPANCY FEES FUND 201
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| <u>TAXES</u> | | | | | | | | |
| 42890 | HOTEL OCCUPANCY TAX REVENUE | 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 | 1,469 | 5,000 | 2,004 | 2,996 | 40.1% | 5,000 | - |
| | TOTAL TAXES | 124,702 | 589,000 | 175,266 | 413,734 | 29.8% | 589,000 | - |
| <u>OTHER REVENUE</u> | | | | | | | | |
| 44201 | SOUVENIR SALES | - | - | 4,259 | (4,259) | 0.0% | - | - |
| 46160 | INTEREST INCOME-INVESTMENTS | 3 | 8 | 2 | 6 | 28.1% | 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 | 3 | 508 | 4,261 | (3,753) | 838.8% | 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 | 10,417 | 25,000 | 2,083 | 22,917 | 8.3% | 25,000 | - |
| | TOTAL DONATIONS/CONTRIBUTIONS | 10,417 | 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 | | 135,121 | 617,008 | 183,488 | 433,520 | 29.7% | 617,008 | - |

CITY OF CORSICANA
DISBURSEMENTS
HOTEL/MOTEL OCCUPANCY FEES FUND 201
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DEPT NUMBER | DEPARTMENT | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---------------------------------------|-----------------------------------|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| 100 | CONTRIBUTIONS & SPECIAL REVENUE | 10,364 | 265,950 | 92,142 | 173,808 | 34.6% | 265,950 | - |
| 200 | PIONEER VILLAGE | 25,029 | 92,755 | 31,337 | 61,418 | 33.8% | 92,755 | - |
| 300 | MAIN STREET | 44,398 | 125,110 | 68,249 | 56,861 | 54.6% | 125,110 | - |
| 500 | ADVERTISING/PROMOTION-TOURISM | 7,373 | 58,400 | 17,567 | 40,833 | 30.1% | 58,400 | - |
| 600 | MAIN STREET FAÇADE REVITALIZATION | - | - | - | - | 0.0% | - | - |
| 910 | NON-DEPARTMENTAL | 19,991 | 48,988 | 22,236 | 26,752 | 45.4% | 48,988 | - |
| FUND 201 - TOTAL DISBURSEMENTS | | 107,154 | 591,203 | 231,531 | 359,672 | 39.2% | 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 | 13,835.76 | 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 | 11,446.61 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - | - | - | - | - | - |
| JUNE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DAYS INN (FORMALLY THE ECONOLODGE) | | | | | | | | | | | | | |
| 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 | 7,360.25 | 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 | 28,243.70 | 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 | 22,062.99 | 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 | 32,072.62 | 30,182.37 | |
| 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 | 27,369.27 | 24,989.04 | 29,731.52 | 28,496.82 | 31,917.80 | 25,812.79 | 34,196.60 | |
| HAMPTON & HOLIDAY INN | | | | | | | | | | | | | |
| DECEMBER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MARCH | - | - | - | - | - | - | - | - | - | - | - | - | - |
| JUNE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SEPTEMBER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| KINGSWAY INN | | | | | | | | | | | | | |
| DECEMBER | 851.10 | 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 | 1,286.30 | 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 | 3,007.00 | 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 | |



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

LA QUINTA INN & SUITES

DECEMBER
MARCH
JUNE
SEPTEMBER

| 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 |
| 9,746.06 | 8,692.04 | 8,332.82 | 11,899.99 | 12,569.17 | 15,708.92 | 15,378.50 | 15,755.10 | 16,182.55 | 16,288.61 | 19,940.52 | 14,731.97 | 20,115.84 |
| 9,099.07 | 8,119.02 | 9,340.22 | 11,943.98 | 11,948.16 | 15,684.40 | 13,487.31 | 15,212.11 | 15,997.84 | 13,986.43 | 17,437.15 | 17,457.21 | |
| 12,302.93 | 8,774.31 | 8,417.11 | 11,130.75 | 13,020.75 | 16,572.63 | 17,410.69 | 16,097.69 | 17,147.86 | 18,132.95 | 14,680.99 | 19,396.51 | |
| 11,636.47 | 11,394.50 | 13,880.66 | 13,003.07 | 11,669.09 | 15,083.82 | 16,711.17 | 17,154.97 | 19,598.22 | 18,911.08 | 16,408.65 | 18,868.72 | |
| MOTEL 6 | | | | | | | | | | | | |
| 6,990.43 | 5,956.70 | 5,224.34 | 4,798.58 | 4,938.45 | 4,429.16 | 4,735.68 | 7,418.24 | 9,753.95 | 11,101.62 | 10,056.65 | 10,200.49 | 14,449.07 |
| 5,884.48 | 5,966.45 | 7,234.74 | 4,619.46 | 6,494.79 | 4,708.26 | 5,372.26 | 6,950.64 | 9,093.45 | 9,419.07 | 4,974.84 | 14,542.43 | |
| 6,798.39 | 5,323.94 | 7,186.32 | 4,179.84 | 7,490.61 | 5,272.87 | 5,410.84 | 9,871.75 | 8,972.97 | 11,789.53 | 12,736.87 | 15,110.99 | |
| 8,079.55 | 7,386.94 | 7,210.83 | 7,122.42 | 6,352.50 | 5,062.80 | 7,897.71 | 12,566.06 | 8,497.18 | 10,949.28 | 12,420.14 | 14,291.09 | |
| SCRAPPIN' GOOD TIME | | | | | | | | | | | | |
| - | - | 342.07 | 474.56 | 395.10 | 573.78 | 489.09 | 550.02 | 577.24 | 514.18 | 445.00 | 460.05 | 748.00 |
| - | - | 463.21 | 642.72 | 895.43 | 841.43 | 905.44 | 750.36 | 739.31 | 834.38 | 844.29 | 630.27 | |
| - | 501.11 | 649.99 | 563.00 | 741.46 | 744.46 | 514.84 | 801.99 | 670.84 | 731.86 | 439.70 | 866.11 | |
| - | 259.66 | 634.20 | 738.44 | 784.41 | 420.51 | 900.35 | 658.67 | 775.19 | 868.95 | 724.93 | 792.75 | |
| SUPER 8 | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | 4,385.72 | 7,352.06 | 9,317.81 | 6,663.06 | 8,728.03 |
| - | - | - | - | - | - | - | - | 4,722.61 | 6,506.52 | 6,152.86 | 9,125.97 | |
| - | - | - | - | - | - | - | - | 6,596.84 | 9,177.90 | 6,366.50 | 9,377.86 | |
| - | - | - | - | - | 71,285.00 | - | 52,025.80 | 7,358.96 | 9,869.84 | 7,137.58 | 8,263.02 | |
| RED ROOF INN (FORMERLY KNIGHTS INN) | | | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | 5,956.88 | 4,217.82 | 4,632.65 |
| - | - | - | - | - | - | - | - | - | 33,550.36 | 4,807.99 | 7,918.09 | |
| - | - | - | - | - | - | - | - | (38.32) | 4,347.34 | 4,338.52 | 7,406.57 | |
| - | - | - | - | - | 14,240.83 | - | - | - | 4,653.90 | 5,196.25 | 6,322.30 | |
| THE WICKLOW INN (CLOSED) | | | | | | | | | | | | |
| 466.74 | 148.34 | 185.38 | 162.86 | 201.74 | 142.56 | 195.08 | - | - | - | - | - | |
| 408.03 | - | 107.42 | 81.50 | 29.46 | - | - | - | - | - | - | - | |
| - | 178.11 | 86.59 | 86.24 | 46.09 | 152.46 | - | 43.66 | - | - | - | - | |
| - | 106.38 | - | 153.44 | 35.48 | 136.29 | - | - | - | - | - | - | |
| TRAVELERS INN | | | | | | | | | | | | |
| 817.89 | 1,286.01 | 1,019.56 | 1,205.20 | 1,908.40 | 1,260.78 | 1,877.28 | 1,799.94 | 1,600.91 | 2,043.74 | 2,002.09 | 1,999.38 | |
| 805.56 | 903.76 | 963.97 | 999.03 | 1,850.40 | 1,378.82 | 1,580.54 | 1,947.14 | 1,293.50 | 1,849.07 | 1,525.45 | 2,148.66 | |
| 950.81 | 1,366.26 | 1,180.73 | 1,136.88 | 1,237.58 | 1,883.79 | 1,527.04 | 1,788.44 | 1,516.37 | 1,843.82 | 1,652.89 | 2,495.51 | |
| 1,175.06 | 1,244.37 | 1,247.48 | 1,197.59 | 1,186.29 | 1,654.70 | 1,808.05 | 1,966.54 | 1,690.04 | 1,831.06 | 2,469.31 | 2,351.64 | |
| COMBINED RECEIPTS BY FISCAL QUARTER | | | | | | | | | | | | |
| FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY2020 | FY2021 | FY2022 |
| 74,646.39 | 81,331.33 | 71,447.45 | 95,570.47 | 114,926.56 | 110,039.40 | 114,244.27 | 119,548.15 | 150,298.22 | 141,570.17 | 150,615.46 | 106,274.00 | 173,262.31 |
| 68,328.90 | 81,735.01 | 45,188.09 | 92,362.51 | 115,341.16 | 109,662.94 | 104,540.48 | 120,769.85 | 119,345.74 | 169,859.45 | 129,487.82 | 161,567.32 | 0.00 |
| 86,490.94 | 99,731.92 | 105,699.43 | 95,675.28 | 115,493.26 | 132,827.99 | 130,741.74 | 133,118.73 | 171,077.67 | 157,013.61 | 96,019.34 | 180,259.24 | 0.00 |
| 98,167.46 | 97,361.98 | 108,459.65 | 117,290.40 | 112,016.32 | 208,180.38 | 122,810.56 | 182,739.60 | 141,270.10 | 154,609.32 | 131,777.26 | 182,097.95 | 0.00 |
| 327,633.69 | 360,160.24 | 330,794.62 | 400,898.66 | 457,777.30 | 560,710.71 | 472,337.05 | 556,176.33 | 581,991.73 | 623,052.55 | 507,899.88 | 630,198.51 | 173,262.31 |

COMBINED TOTALS

Q1 QUARTER ENDING DECEMBER 31
Q2 QUARTER ENDING MARCH 31
Q3 QUARTER ENDING JUNE 30
Q4 QUARTER ENDING SEPTEMBER 30

FISCAL YEAR TOTALS

CCVB's PORTION (43%)
LESS: 2% COLLECTION FEE
NET REMITTANCE TO CCVB

CITY'S PORTION (57%)
ADD: 2% COLLECTION FEE
TOTAL RETAINED BY CITY

CCVB REMITTANCE %

| DISTRIBUTION BY QUARTER | | | | TOTALS | PREVIOUS PAYMENTS | BALANCE DUE |
|-------------------------|----|----|----|------------|-------------------|-------------|
| Q1 | Q2 | Q3 | Q4 | | | |
| 74,502.79 | - | - | - | 74,502.79 | 74,502.79 | - |
| (1,490.06) | - | - | - | (1,490.06) | (1,490.06) | - |
| 73,012.73 | - | - | - | 73,012.73 | 73,012.73 | - |
| 98,759.52 | - | - | - | 98,759.52 | 98,759.52 | - |
| 1,490.06 | - | - | - | 1,490.06 | 1,490.06 | - |
| 100,249.58 | - | - | - | 100,249.58 | 100,249.58 | - |

42.14% 0.00% 0.00% 0.00%

AIRPORT OPERATING
FUND 202

CITY OF CORSICANA
SUMMARY
AIRPORT OPERATING FUND 202
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| REVENUE: | | | | | | | |
| LICENSES AND PERMITS | - | - | - | - | 0.0% | - | - |
| SERVICE CHARGES AND RENTS | 120,494 | 350,700 | 147,408 | 203,292 | 42.0% | 350,700 | - |
| OTHER REVENUE | 3,693 | 5,700 | 4,379 | 1,321 | 37.3% | 5,700 | - |
| INTERGOVERNMENT REVENUE | - | 50,000 | - | - | 0.0% | 50,000 | - |
| TOTAL REVENUE | 124,187 | 406,400 | 151,787 | 204,613 | 37.3% | 406,400 | - |
| DISBURSEMENTS: | | | | | | | |
| OPERATING | 153,215 | 406,322 | 168,442 | 263,361 | 41.5% | 406,322 | - |
| NON-DEPARTMENTAL | 2,726 | 6,600 | 2,870 | 3,419 | 43.5% | 6,600 | - |
| TOTAL DISBURSEMENTS | 155,941 | 412,922 | 171,312 | 266,780 | 41.5% | 412,922 | - |
| REVENUE OVER (UNDER) DISBURSEMENTS | \$ (31,754) | \$ (6,522) | \$ (19,525) | | | \$ (6,522) | |
| FUND 202 CASH BALANCE: | \$ 68,464 | | | | | | |
| FUND 202 INVESTMENT BALANCE: | \$ 54,928 | | | | | | |

CEMETERY
FUND 203

CITY OF CORSICANA
SUMMARY
CEMETERY FUND 203
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-----------------|--|
| REVENUE: | | | | | | | |
| LICENSES AND PERMITS | 2,470 | 5,500 | 900 | 4,600 | 16.4% | 5,500 | - |
| SERVICE CHARGES AND RENTS | 260 | 1,050 | 234 | 816 | 22.3% | 1,050 | - |
| OTHER REVENUE | 31,658 | 121,640 | 29,024 | 92,616 | 23.9% | 121,640 | - |
| INTERGOVERNMENT REVENUE | 31,250 | 105,000 | 43,750 | 61,250 | 41.7% | 105,000 | - |
| TOTAL REVENUE | 65,638 | 233,190 | 73,908 | 159,282 | 31.7% | 233,190 | - |
| DISBURSEMENTS: | | | | | | | |
| STREET MAINTENANCE | - | 20,000 | - | 20,000 | 0.0% | 20,000 | - |
| CEMETERY ADMINISTRATION | 5,313 | 34,573 | 8,466 | 26,107 | 24.5% | 34,573 | - |
| CEMETERY MAINTENANCE | 56,870 | 179,150 | 92,491 | 86,659 | 51.6% | 179,150 | - |
| NON-DEPARTMENTAL | - | - | - | - | 0.0% | - | - |
| TOTAL DISBURSEMENTS | 62,184 | 233,723 | 100,956 | 132,767 | 43.2% | 233,723 | - |
| REVENUE OVER (UNDER) DISBURSEMENTS | \$ 3,454 | \$ (533) | \$ (27,049) | | | \$ (533) | |
| FUND 203 CASH BALANCE: | \$ 15,798 | | | | | | |
| FUND 203 INVESTMENT BALANCE: | \$ 198,415 | | | | | | |
| 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 | 900 | 16.4% |
| SERVICE CHARGE-OAKWOOD | 192 | 192 | 128 | 195 | 301 | 362 | 364 | 4,597 | 338 | 312 | 574 | 78 | 400 | 78 | 19.5% |
| SERVICE CHARGE-WOODLAND | 144 | 128 | - | 96 | 194 | 312 | 312 | 3,964 | 182 | 312 | 156 | 104 | 650 | 156 | 24.0% |
| INTEREST INCOME | - | - | - | - | - | - | - | 2,449 | - | 893 | 969 | 44 | 140 | 9 | 6.2% |
| 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 | 6,400 | 17.8% |
| 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 | 11,000 | 26.2% |
| 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 | 6,310 | 26.9% |
| 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 | 5,305 | 26.5% |
| TOTALS | 63,446 | 62,996 | 82,256 | 72,460 | 60,762 | 62,117 | 72,355 | 78,208 | 55,555 | 40,473 | 91,274 | 18,916 | 128,190 | 30,158 | 33.0% |

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

CITY OF CORSICANA
SUMMARY
CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND 212
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| <u>REVENUE:</u> | | | | | | | |
| OTHER REVENUE | 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 | 291,667 | 700,000 | 291,667 | 408,333 | 41.7% | 700,000 | - |
| TOTAL REVENUE | 343,314 | 806,668 | 344,076 | 462,592 | 42.7% | 806,668 | - |
| <u>DISBURSEMENTS:</u> | | | | | | | |
| ECONOMIC DEVELOPMENT | 56,666 | 206,368 | 72,451 | 133,917 | 35.1% | 206,368 | - |
| NON-DEPARTMENTAL | 235,624 | 600,000 | 126,190 | 473,810 | 21.0% | 600,000 | - |
| TOTAL DISBURSEMENTS | 292,290 | 806,368 | 198,640 | 607,728 | 24.6% | 806,368 | - |
| REVENUE OVER (UNDER) DISBURSEMENTS | \$ 51,024 | \$ 300 | \$ 145,436 | | | \$ 300 | |
| FUND 212 CASH BALANCE: | \$ 76,145 | | | | | | |
| FUND 212 INVESTMENT BALANCE: | \$ - | | | | | | |

380 AGREEMENT RETAINED FUNDS
FUND 295

CITY OF CORSICANA
SUMMARY
CORSICANA/NAVARRO COUNTY
380 AGREEMENT RETAINED FUNDS - FUND 295
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| <u>REVENUE:</u> | | | | | | | |
| OTHER REVENUE | 403 | 700 | 129 | 571 | 18.4% | 700 | - |
| GRANTS & CONTRIBUTIONS | - | - | - | - | 0.0% | - | - |
| TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212 | 235,624 | 600,000 | 126,319 | 473,681 | 21.1% | 600,000 | - |
| TOTAL REVENUE | 236,027 | 600,700 | 126,448 | 474,252 | 21.1% | 600,700 | - |
| <u>DISBURSEMENTS:</u> | | | | | | | |
| ECONOMIC DEVELOPMENT | - | - | - | - | 0.0% | - | - |
| NON-DEPARTMENTAL | - | - | - | - | 0.0% | - | - |
| TOTAL DISBURSEMENTS | - | - | - | - | 0.0% | - | - |
| REVENUE OVER (UNDER) DISBURSEMENTS | \$ 236,027 | \$ 600,700 | \$ 126,448 | | | \$ 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 FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| <u>REVENUE:</u> | | | | | | | |
| MISCELLANEOUS REVENUE | 361,565 | 900,250 | 365,911 | 534,339 | 40.6% | 900,250 | - |
| INTERGOVERNMENTAL REVENUE | - | | - | | | | - |
| TOTAL REVENUE | 361,565 | 900,250 | 365,911 | 534,339 | 40.6% | 900,250 | - |
| <u>DISBURSEMENTS:</u> | | | | | | | |
| STREET IMPROVEMENTS | 45,204 | 630,000 | 1,322,201 | (692,201) | 15.3% | 630,000 | - |
| OTHER IMPROVEMENTS | 22,491 | 50,000 | 12,485 | 37,515 | 25.0% | 50,000 | - |
| TOTAL DISBURSEMENTS | 67,695 | 680,000 | 1,334,686 | (654,686) | 196.3% | 680,000 | - |
| REVENUE OVER (UNDER) DISBURSEMENTS | \$ 293,870 | \$ 220,250 | \$ (968,775) | | | \$ 220,250 | |
| FUND 299 CASH: | \$ 182,868 | | | | | | |
| FUND 299 INVESTMENTS: | \$ 162,683 | | | | | | |

CITY OF CORSICANA
REVENUE
STREET IMPROVEMENT FEE FUND 299
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| ACCOUNT NO. | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| MISC REVENUE | | | | | | | | |
| 45010 | STREET IMPR FEE-PRECINCT 1 | 72,290 | 180,000 | 73,177 | 106,823 | 40.7% | 180,000 | - |
| 45010 | STREET IMPR FEE-PRECINCT 2 | 72,290 | 180,000 | 73,177 | 106,823 | 40.7% | 180,000 | - |
| 45010 | STREET IMPR FEE-PRECINCT 3 | 72,290 | 180,000 | 73,177 | 106,823 | 40.7% | 180,000 | - |
| 45010 | STREET IMPR FEE-PRECINCT 4 | 72,290 | 180,000 | 73,177 | 106,823 | 40.7% | 180,000 | - |
| 45010 | STREET IMPR FEE-DOWNTOWN STREETS | 72,290 | 180,000 | 73,177 | 106,823 | 40.7% | 180,000 | - |
| 46160 | INTEREST EARNINGS | 116 | 250 | 28 | 222 | 11.1% | 250 | - |
| | TOTAL MISC REVENUE | 361,565 | 900,250 | 365,911 | 534,339 | 40.6% | 900,250 | - |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 47409 | TRANSFER FROM OTHER FUNDS | - | - | - | - | 0.0% | - | - |
| | TOTAL INTERGOVERNMENTAL REVENUE | - | - | - | - | 0.0% | - | - |
| STREET IMPROVEMENT FUND 299 TOTAL REVENUES | | 361,565 | 900,250 | 365,911 | 534,339 | 40.6% | 900,250 | - |

CITY OF CORSICANA
DISBURSEMENTS
STREET IMPROVEMENT FEE OPERATING FUND 299
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DEPT NUMBER | DEPARTMENT | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|--|--------------------------------|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| 55010-001 | STREET IMPROVEMENTS-PRECINCT 1 | 14,899 | 200,000 | 325,559 | (125,559) | 162.8% | 200,000 | - |
| 55010-002 | STREET IMPROVEMENTS-PRECINCT 2 | 23,612 | 30,000 | 478,205 | (448,205) | 1594.0% | 30,000 | - |
| 55010-003 | STREET IMPROVEMENTS-PRECINCT 3 | - | 200,000 | 199,227 | 773 | 99.6% | 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 | | 67,695 | 680,000 | 1,334,686 | (654,686) | 196.3% | 680,000 | - |

UTILITY OPERATING
FUND 501

CITY OF CORSICANA
SUMMARY

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| REVENUE: | | | | | | | |
| SERVICE CHARGES & RENTS | 6,699,883 | 18,014,000 | 6,955,450 | 11,058,550 | 38.6% | 18,014,000 | - |
| PENALTY REVENUE | 63,658 | 190,000 | 81,163 | 108,837 | 42.7% | 190,000 | - |
| OTHER REVENUE | 17,817 | 53,450 | 10,480 | 42,970 | 19.6% | 53,450 | - |
| INTERGOVERNMENTAL REVENUE | - | - | - | - | 0.0% | - | - |
| TOTAL REVENUE | 6,781,359 | 18,257,450 | 7,047,093 | 11,210,357 | 38.6% | 18,257,450 | - |
| DISBURSEMENTS: | | | | | | | |
| 120-SAMPLING & ANALYSIS | 192,947 | 552,080 | 178,128 | 373,952 | 32.3% | 552,080 | - |
| 131-OVERLAND WWTP | 129,955 | 439,727 | 171,761 | 267,966 | 39.1% | 439,727 | - |
| 132-WASTEWATER RECLAMATION CTR | 454,460 | 1,786,676 | 522,564 | 1,264,112 | 29.2% | 1,786,676 | - |
| 133-LIFT STATIONS | 62,474 | 420,633 | 68,216 | 352,417 | 16.2% | 420,633 | - |
| 141-NAVARRO MILLS WT PLANT | 832,951 | 2,739,250 | 1,117,575 | 1,621,675 | 40.8% | 2,739,250 | - |
| 142-LAKE HALBERT WT PLANT | 289,990 | 1,025,164 | 393,206 | 631,958 | 38.4% | 1,025,164 | - |
| 143-WATER STORAGE & TRANSMISSION | 157,668 | 208,450 | 150,187 | 58,263 | 72.0% | 208,450 | - |
| 200-UTILITY SYSTEM MAINTENANCE | 1,585,293 | 4,685,731 | 1,861,125 | 2,824,606 | 39.7% | 4,685,731 | - |
| 300-UTILITY LINE REPLACEMENT | 240,076 | 777,023 | 2,324 | 774,699 | 0.3% | 777,023 | - |
| 400-UTILITY BILLING | 208,951 | 693,056 | 190,022 | 503,034 | 27.4% | 693,056 | - |
| 910-NON-DEPARTMENTAL | 3,328,690 | 4,908,946 | 3,466,599 | 1,442,347 | 70.6% | 4,908,946 | - |
| TOTAL DISBURSEMENTS | 7,483,454 | 18,236,736 | 8,121,705 | 10,115,031 | 44.5% | 18,236,736 | - |
| REVENUE OVER (UNDER) DISBURSEMENTS | \$ (702,095) | \$ 20,714 | \$ (1,074,611) | \$ 1,095,325 | | \$ 20,714 | \$ - |
| FUND 501 CASH BALANCE: | \$ (870,394) | | | | | | |
| FUND 501 INVESTMENT BALANCE: | \$ - | | | | | | |

CITY OF CORSICANA
REVENUE
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| ACCOUNT NO. | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|------------------------------------|--|-------------------------------|-----------------------|---------------------|----------------------|-------------------|-------------------|----------------------------------|
| SERVICE CHARGES & RENTS | | | | | | | | |
| 45010 | USER FEES-WATER | 4,309,732 | 11,600,000 | 4,487,477 | 7,112,523 | 38.7% | 11,600,000 | - |
| 45030 | USER FEES-WATER SURCHARGE | - | - | - | - | 0.0% | - | - |
| 45050 | USER FEES-WASTEWATER | 2,237,930 | 5,900,000 | 2,255,019 | 3,644,981 | 38.2% | 5,900,000 | - |
| 45070 | USER FEES-WW-SURCHARGES | 6,478 | 53,000 | 8,154 | 44,846 | 15.4% | 53,000 | - |
| 45080 | USER FEES-WW-PRE-TRTMNT C | 5,292 | 15,000 | 5,292 | 9,708 | 35.3% | 15,000 | - |
| 45090 | USER FEES-CONTRACT PAYMENT | 1,039 | 2,500 | 890 | 1,610 | 35.6% | 2,500 | - |
| 45170 | SERV FEES-WATER TAPS | 34,292 | 175,000 | 65,087 | 109,913 | 37.2% | 175,000 | - |
| 45180 | SERV FEES-SEWER TAPS | 23,200 | 100,000 | 39,900 | 60,100 | 39.9% | 100,000 | - |
| 45190 | SERV FEES-SEWER-LAB CHG | 7,727 | 25,000 | 9,437 | 15,563 | 37.7% | 25,000 | - |
| 45200 | SERV FEES-INDUSTRIAL WASTE | 3,490 | 6,000 | 1,315 | 4,685 | 21.9% | 6,000 | - |
| 45220 | SERV FEES-METER CALIBRATIONS | 77 | 2,000 | 560 | 1,440 | 28.0% | 2,000 | - |
| 45240 | SERV FEES-TRANSFER & REC | 31,020 | 65,000 | 36,745 | 28,255 | 56.5% | 65,000 | - |
| 45250 | SERV FEES-COST RECOVERIES | 186 | 500 | - | 500 | 0.0% | 500 | - |
| 45251 | TRA-COST RECOVERY | - | - | - | - | 0.0% | - | - |
| 45260 | SERVICE FEES-OTHER | 39,423 | 70,000 | 45,575 | 24,425 | 65.1% | 70,000 | - |
| 45670 | RENTAL - LAND (OVERLAND FLOW) | - | - | - | - | 0.0% | - | - |
| | TOTAL SERVICE CHARGES & RENTS | 6,699,883 | 18,014,000 | 6,955,450 | 11,058,550 | 38.6% | 18,014,000 | - |
| FINES & FORFEITURES | | | | | | | | |
| 43835 | LATE PMT PENALTY FOR A/R | 63,658 | 190,000 | 81,163 | 108,837 | 42.7% | 190,000 | - |
| 44010 | ADMIN FINES-SEWER DISCHARGE | - | - | - | - | 0.0% | - | - |
| | TOTAL FINES & FORFEITURES | 63,658 | 190,000 | 81,163 | 108,837 | 42.7% | 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 | - | - | 217 | (217) | 0.0% | - | - |
| 48556 | HYDRANT RELOCATION | - | - | - | - | 0.0% | - | - |
| 49060 | MISC INCOME | 2,484 | 3,000 | - | 3,000 | 0.0% | 3,000 | - |
| 49070 | RETURNED CHECK FEES | 1,375 | 3,900 | 1,425 | 2,475 | 36.5% | 3,900 | - |

CITY OF CORSICANA
REVENUE
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| ACCOUNT NO. | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|--|--|-------------------------------|-----------------------|---------------------|----------------------|-------------------|-------------------|----------------------------------|
| 49080 | PROCEEDS-SALE/SALVAGE/AUCTION | - | 4,000 | - | 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 | 789 | 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 | 4,922 | 12,500 | 4,195 | 8,305 | 33.6% | 12,500 | - |
| 49350 | TWC-ENEMPLYMNT-CARES ACT | 1,187 | 3,000 | - | 3,000 | 0.0% | 3,000 | - |
| 49620 | GRANT REVENUE - CAPITAL | - | - | - | - | 0.0% | - | - |
| | TOTAL OTHER REVENUE | 17,817 | 53,450 | 10,480 | 42,970 | 19.6% | 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 | | 6,781,359 | 18,257,450 | 7,047,093 | 11,210,357 | 38.6% | 18,257,450 | - |

CITY OF CORSICANA
DISBURSEMENTS
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DEPT NUMBER | DEPARTMENT | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|------------------------------|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| 120 | SAMPLING AND ANALYSIS | 192,947 | 552,080 | 178,128 | 373,952 | 32.3% | 552,080 | - |
| 131 | OVERLAND WWTP | 129,955 | 439,727 | 171,761 | 267,966 | 39.1% | 439,727 | - |
| 132 | WASTEWATER RECLAMATION CTR | 454,460 | 1,786,676 | 522,564 | 1,264,112 | 29.2% | 1,786,676 | - |
| 133 | LIFT STATIONS | 62,474 | 420,633 | 68,216 | 352,417 | 16.2% | 420,633 | - |
| 141 | NAVARRO MILLS WT PLANT | 832,951 | 2,739,250 | 1,117,575 | 1,621,675 | 40.8% | 2,739,250 | - |
| 142 | LAKE HALBERT WT PLANT | 289,990 | 1,025,164 | 393,206 | 631,958 | 38.4% | 1,025,164 | - |
| 143 | WATER STORAGE & TRANSMISSION | 157,668 | 208,450 | 150,187 | 58,263 | 72.0% | 208,450 | - |
| 200 | UTILITY SYSTEM MAINTENANCE | 1,585,293 | 4,685,731 | 1,861,125 | 2,824,606 | 39.7% | 4,685,731 | - |
| 300 | UTILITY LINE REPLACEMENT | 240,076 | 777,023 | 2,324 | 774,699 | 0.3% | 777,023 | - |
| 400 | UTILITY BILLING | 208,951 | 693,056 | 190,022 | 503,034 | 27.4% | 693,056 | - |
| 910 | NON-DEPARTMENTAL | 3,328,690 | 4,908,946 | 3,466,599 | 1,442,347 | 70.6% | 4,908,946 | - |
| UTILITY FUND 501 TOTAL DISBURSEMENTS | | 7,483,454 | 18,236,736 | 8,121,705 | 10,115,031 | 44.5% | 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 | \$ 860,846 | \$ 40,344 | 4.92% |
| 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 | \$ 4,666,961 | \$ (275,591) | 14.18% |
| 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: | 3,868,857.00 | 3,920,875.00 | 4,138,475.00 | 4,146,704.00 | 4,087,301.24 | 4,682,583.74 | 4,257,124.05 |
| FY 2022 Y-T-D % CHANGE: | 20.63% | 19.03% | 12.77% | 12.55% | 14.18% | -0.33% | 9.63% |

*Revenue is subject to change by accrual

| | |
|---|--------------|
| FY 2021 Y-T-D % OF BUDGET: | 40% |
| FY 2021 Y-T-D TARGET % OF BUDGET: | 41.67% |
| REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET: | \$ 6,933,039 |

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 | 437,754 | (5,694) | -1.28% |
| 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 | \$ 2,269,641 | \$ (73,900) | 7.10% |
| 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: | \$ 2,060,001 | \$ 2,196,532 | \$ 2,134,918 | \$ 2,186,364 | \$ 2,119,086 | \$ 2,275,412 | \$ 2,224,250 |
| FY 2021 Y-T-D % CHANGE: | 10.18% | 3.33% | 6.31% | 3.81% | 7.10% | -0.25% | 2.04% |

*Revenue is subject to change by accrual

| | |
|---|--------------|
| FY 2021 Y-T-D % OF BUDGET: | 38% |
| FY 2021 Y-T-D TARGET % OF BUDGET: | 41.67% |
| REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET: | \$ 3,630,359 |

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 | \$ 390,136 | 45.27% | \$ 457,942 | 53.14% | \$ 13,720 | 1.59% | \$ 861,798 |
| MARCH | | | | | | | |
| APRIL | | | | | | | |
| MAY | | | | | | | |
| JUNE | | | | | | | |
| JULY | | | | | | | |
| AUGUST | | | | | | | |
| SEPTEMBER | | | | | | | |
| FY 2022 Y-T-D TOTALS: | \$ 2,040,069 | 43.62% | \$ 2,558,780 | 54.71% | \$ 78,369 | 1.68% | \$ 4,677,217 |
| PRIOR Y-T-D TOTALS: | \$ 1,810,653 | 42.51% | \$ 2,382,445 | 55.93% | \$ 66,715 | 1.57% | \$ 4,259,813 |

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 | \$ 861,798 | 100.11% | \$ (952) | -0.11% | - | 0.00% | \$ 860,846 |
| MARCH | | | | | - | | |
| APRIL | | | | | - | | |
| MAY | | | | | - | | |
| JUNE | | | | | - | | |
| JULY | | | | | - | | |
| AUGUST | | | | | - | | |
| SEPTEMBER | | | | | - | | |
| FY 2022 Y-T-D TOTALS: | \$ 4,677,217 | 100.22% | \$ (10,256) | -0.22% | \$ - | 0.00% | \$ 4,666,961 |
| PRIOR Y-T-D TOTALS: | \$ 4,259,813 | 100.06% | \$ (2,689) | -0.06% | \$ - | 0.00% | \$ 4,257,124 |

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

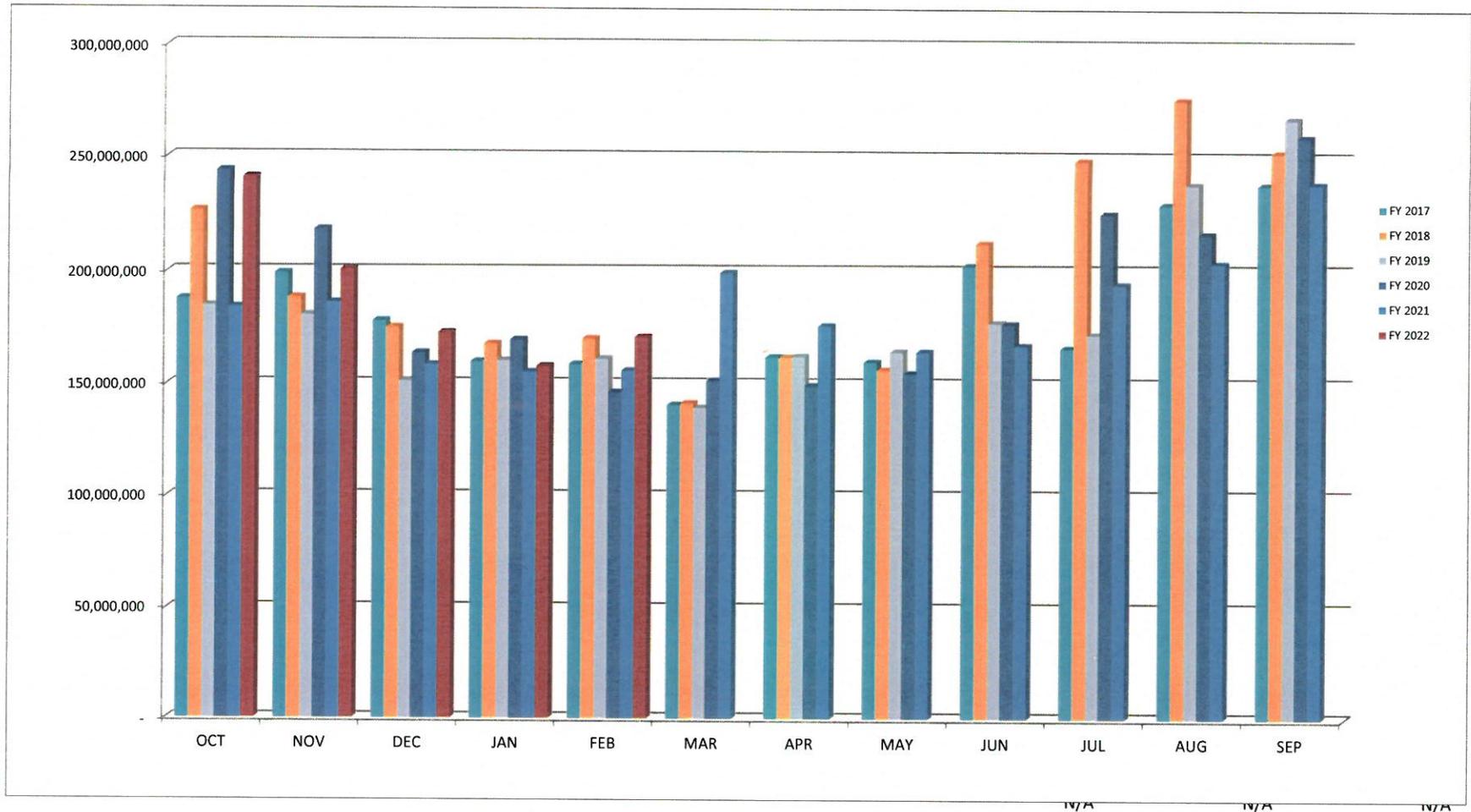
| ENTITY | TYPE | CONSUMPTION | % OF SYSTEM TOTAL | |
|---|-----------------------------|---------------------------|-------------------------|--------|
| <u>OVERALL TOP 10 CUSTOMERS</u> | | | | |
| 1 | Rice Water Supply | Wholesale | 16,635,000 | 9.74% |
| 2 | Post Oak SUD | Wholesale | 13,128,000 | 7.69% |
| 3 | Chatfield WSC | Wholesale | 10,631,900 | 6.23% |
| 4 | B & B Water Supply | Wholesale | 9,247,000 | 5.41% |
| 5 | MEN Water Supply | Wholesale | 8,985,000 | 5.26% |
| 6 | Corbet Water Supply | Wholesale | 6,164,000 | 3.61% |
| 7 | Navarro Mills Water Supply | Wholesale | 4,902,000 | 2.87% |
| 8 | City of Dawson | Wholesale | 4,530,000 | 2.65% |
| 9 | Pactive Corp | Commercial/Industrial | 4,382,000 | 2.57% |
| 10 | Guardian Industries* | Commercial/Industrial | 3,783,000 | 2.22% |
| | | | 82,387,900 | 48.24% |
| <u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u> | | | | |
| 1 | Pactiv Corp* | Commercial/Industrial | 4,382,000 | 2.57% |
| 2 | Guardian Industries* | Commercial/Industrial | 3,783,000 | 2.22% |
| 3 | Champion X | Commercial/Industrial | 3,257,000 | 1.91% |
| 4 | Navarro College* | Educational/Institutional | 2,452,000 | 1.44% |
| 5 | Russell Stover Candies Inc* | Commercial/Industrial | 1,756,000 | 1.03% |
| 6 | Corsicana ISD* | Educational/Institutional | 1,622,000 | 0.95% |
| 7 | Navarro County Justice CTR | Governmental | 730,000 | 0.43% |
| 8 | Meck Corsicana | Multi-Family | 718,000 | 0.42% |
| 9 | Housing Authority | Multi-Family | 626,000 | 0.37% |
| 10 | Calde SBB MGT | Multi-Family | 587,000 | 0.34% |
| | | | 19,913,000 | 11.66% |

* 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 | 170,783,700 | 8% | 9.47% |
| 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 | 943,354,800 | -6% | 0.16% |

| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|-------------------------|-------------|-------------|-------------|-------------|-------------|
| FISCAL Y-T-D: | 884,008,100 | 928,463,500 | 838,337,500 | 941,805,000 | 840,411,000 |
| FY 2022 Y-T-D % CHANGE: | 6.71% | 1.60% | 12.53% | 0.16% | 12.25% |

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 February 2022

| TYPE | ACTIVE ACCOUNT TOTALS | ACTIVE CONNECTION COUNT * | CONSUMPTION | % OF TOTAL CONSUMPTION | AVERAGE PER ACCOUNT | AVERAGE PER CONNECTION |
|---|-----------------------------|---------------------------------|--------------------|---------------------------|------------------------|---------------------------|
| USERS - INSIDE CITY LIMITS | | | | | | |
| RESIDENTIAL-SINGLE FAMILY | 7,141 | 7,160 | 29,865,000 | 17.49% | 4,182 | 4,171 |
| COMMERCIAL/FIREPLUG | 1,038 | 1,117 | 15,245,800 | 8.93% | 14,688 | 13,649 |
| INDUSTRIAL | 18 | 18 | 15,284,000 | 8.95% | 849,111 | 849,111 |
| RESIDENTIAL-MULTIFAMILY** | 144 | 2,124 | 7,205,000 | 4.22% | 50,035 | 3,392 |
| COMMERCIAL-IRRIGATION | 101 | 101 | 1,055,000 | 0.62% | 10,446 | 10,446 |
| CISD ACCOUNTS | 24 | 25 | 2,062,000 | 1.21% | 85,917 | 82,480 |
| NAVARRO COLLEGE ACCOUNTS | 34 | 34 | 2,423,000 | 1.42% | 71,265 | 71,265 |
| RESIDENTIAL-IRRIGATION | 309 | 309 | 1,447,000 | 0.85% | 4,683 | 4,683 |
| CITY/MUNICIPAL | 70 | 71 | 400,000 | 0.23% | 5,714 | 5,634 |
| SUBTOTAL USERS-INSIDE CITY LIMITS | 8,879 | 10,959 | 74,986,800 | 43.91% | 1,096,040 | 1,044,830 |
| USERS-OUTSIDE CITY LIMITS | | | | | | |
| RESIDENTIAL | 208 | 249 | 1,407,000 | 0.82% | 6,764 | 5,651 |
| COMMERCIAL | 29 | 29 | 488,000 | 0.29% | 16,828 | 16,828 |
| MULTI-FAMILY | 1 | 8 | 21,000 | 0.01% | 21,000 | 2,625 |
| SUBTOTAL USERS-OUTSIDE CITY LIMITS | 238 | 286 | 1,916,000 | 1.12% | 44,592 | 25,103 |
| USERS-WHOLESALE ACCOUNTS | | | | | | |
| SUBTOTAL USERS-WHOLESALE ACCOUNTS | 22 | 22 | 92,652,900 | 54.25% | 4,211,495 | 4,211,495 |
| ESTIMATED WATER LOSS**** | | | | | | |
| COUNTED FOR WATER LOSS | | | 1,228,000 | | | |
| SUBTOTAL-ESTIMATED WATER LOSS | 1 | 1 | 18,572,488 | | | |
| GRAND TOTALS | 9,139 | 11,267 | 170,783,700 | 100.00% | 18,687 | 15,158 |

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

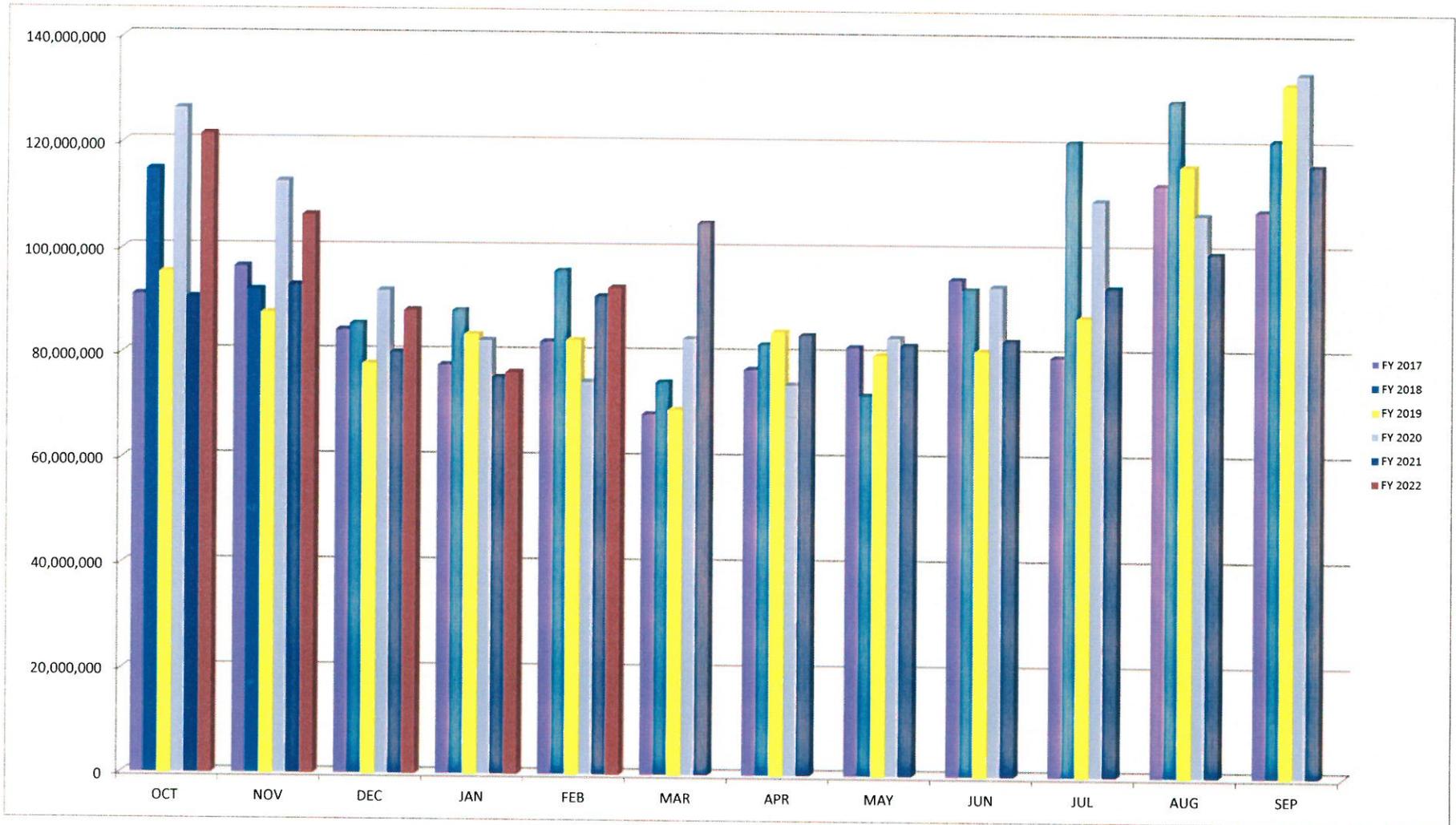
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

**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 VS. PREV MO | % CHANGE 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 | 92,652,900 | 21.32% | 1.78% |
| 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 | 485,220,400 | -3.45% | 13.60% |

| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|-------------------|-------------|-------------|-------------|-------------|-------------|
| FISCAL Y-T-D: | 432,199,100 | 476,417,100 | 427,119,500 | 488,232,200 | 430,124,000 |
| FY 2022 % CHANGE: | 12.27% | 1.85% | 13.60% | -0.62% | 12.81% |

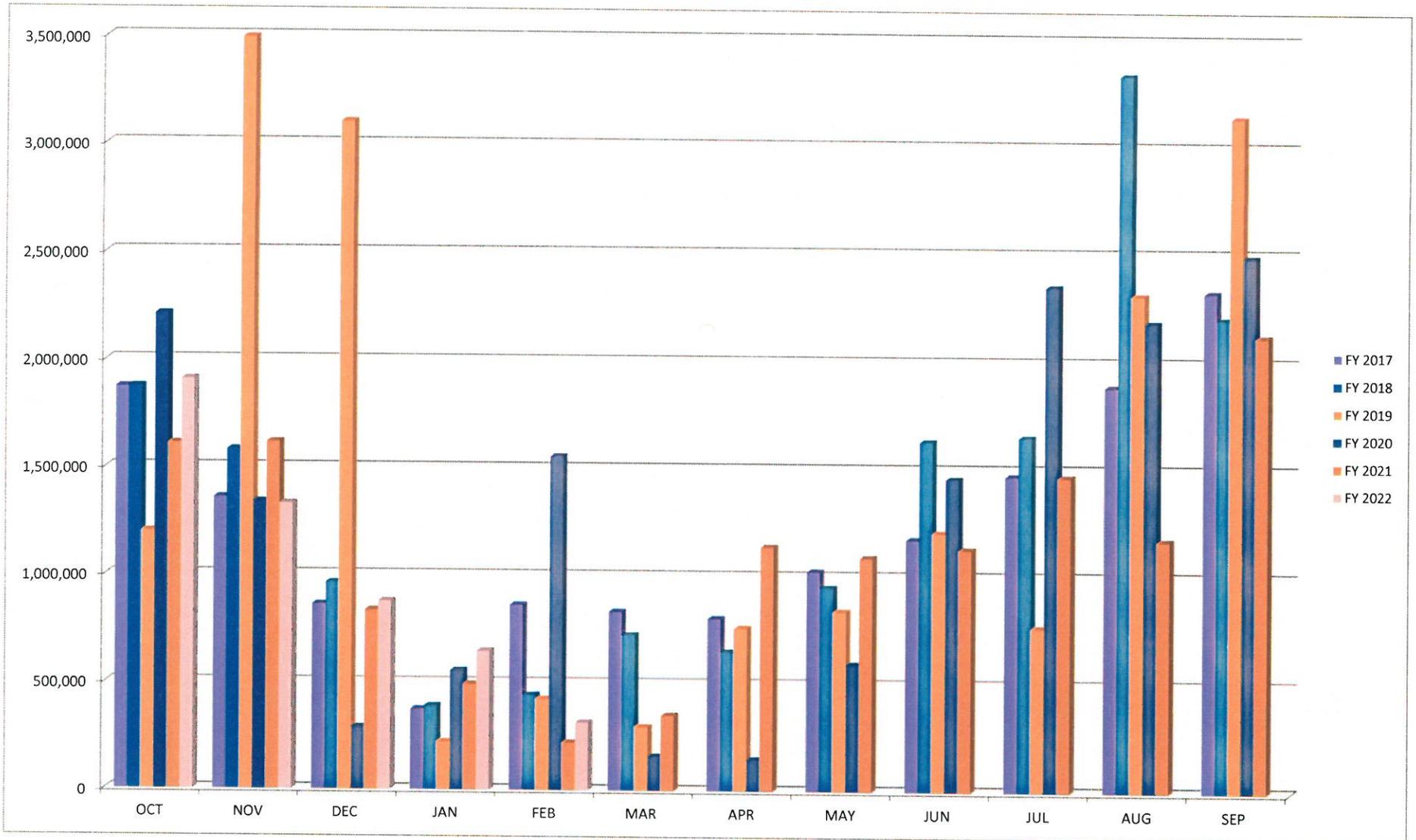
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
WHOLESALE ACCOUNT CONSUMPTION SUMMARY
 FOR MONTH OF February 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 | | | |
| 042-0000020-002 | Community Water-Beaton | 137,000 | 134,000 | 148,000 | 115,000 | 2.24% | -7.43% | 19.13% |
| 042-0000030-001 | Community Water-Retreat | 1,175,000 | 1,029,000 | 1,391,600 | 961,700 | 14.19% | -15.56% | 22.18% |
| 042-0000060-001 | City of Richland | 1,324,000 | 1,282,000 | 1,439,000 | 1,167,000 | 3.28% | -7.99% | 13.45% |
| 042-0000070-001 | MEN Water Supply | 8,985,000 | 8,187,000 | 9,576,000 | 9,342,000 | 9.75% | -6.17% | -3.82% |
| 042-0000080-001 | Angus Water Supply | 2,686,000 | 1,866,000 | 1,794,000 | 1,723,000 | 43.94% | 49.72% | 55.89% |
| 042-0000100-001 | Chatfield WSC | 10,631,900 | 9,179,700 | 12,172,700 | 8,077,500 | 15.82% | -12.66% | 31.62% |
| 042-0000120-001 | City of Kerens | 3,466,000 | 2,687,000 | 4,242,000 | 2,899,000 | 28.99% | -18.29% | 19.56% |
| 042-0000140-001 | North Pettys Chapel | 215,000 | 193,000 | 430,000 | 198,000 | 11.40% | -50.00% | 8.59% |
| 042-0000150-001 | B & B Water Supply | 9,247,000 | 6,307,000 | 8,290,000 | 5,478,000 | 46.61% | 11.54% | 68.80% |
| 042-0000180-001 | Rice Water Supply | 16,635,000 | 14,171,000 | 19,946,000 | 16,245,000 | 17.39% | -16.60% | 2.40% |
| 042-0000190-001 | Community Water-Northcrest | 118,000 | 125,000 | 124,000 | 88,000 | -5.60% | -4.84% | 34.09% |
| 042-0000200-001 | Community Water-Emhouse | 2,747,000 | 2,390,000 | 2,012,000 | 1,566,000 | 14.94% | 36.53% | 75.42% |
| 042-0000210-001 | Northtown Acres | 1,045,000 | 965,000 | 925,000 | 820,000 | 8.29% | 12.97% | 27.44% |
| 042-0000220-001 | Corbet Water Supply | 6,164,000 | 4,374,000 | 4,905,000 | 4,620,000 | 40.92% | 25.67% | 33.42% |
| 042-0000240-002 | Purdon Water Supply | 1,097,000 | 744,000 | 711,000 | 1,346,000 | 47.45% | 54.29% | -18.50% |
| 042-0000250-001 | City of Blooming Grove | 2,485,000 | 2,229,000 | 2,511,000 | 2,331,000 | 11.48% | -1.04% | 6.61% |
| 042-0000260-001 | Navarro Mills Water Supply | 4,902,000 | 3,984,000 | 7,428,000 | 5,689,000 | 23.04% | -34.01% | -13.83% |
| 042-0000270-001 | City of Frost | 1,935,000 | 1,858,000 | 1,325,000 | 1,207,000 | 4.14% | 46.04% | 60.31% |
| 042-0000280-001 | City of Dawson | 4,530,000 | 3,103,000 | 3,160,000 | 3,054,000 | 45.99% | 43.35% | 48.33% |
| 042-0000290-001 | Post Oak SUD | 13,128,000 | 11,564,000 | 8,499,000 | 7,757,000 | 13.52% | 54.47% | 69.24% |
| TOTAL WHOLESALE ACCOUNT CONSUMPTION | | 92,652,900 | 76,371,700 | 91,029,300 | 74,684,200 | 21.32% | 1.78% | 24.06% |
| TOTAL METERED CONSUMPTION | | 170,783,700 | 157,929,700 | 156,004,600 | 146,235,200 | 8.14% | 9.47% | 16.79% |
| WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION | | 54.25% | 48.36% | 58.35% | 51.07% | | | |
| AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT | | 4,632,645 | 3,818,585 | 4,551,465 | 3,734,210 | | | |
| MAX CONSUMPTION | | 16,635,000 | 14,171,000 | 19,946,000 | 16,245,000 | | | |
| MINIMUM CONSUMPTION | | 118,000 | 125,000 | 124,000 | 88,000 | | | |

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 February 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 February 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 | 319,000 | -50.85% | 43.05% |
| 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 | 5,090,000 | -30.24% | -39.78% |

| | | | | | |
|------------------|-----------|-----------|-----------|-----------|-----------|
| FISCAL Y-T-D | 5,341,000 | 5,262,000 | 8,453,000 | 5,957,000 | 4,790,000 |
| FY 2021 % CHANGE | -4.70% | -3.27% | -39.78% | -14.55% | 6.26% |

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 February 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 | 7,000 | 28,000 | 0.00% | 0.00% | -75.00% |
| 2 | 025-0001040-002 | 2" | Corsicana Crossing Median S | Parks & Recreation | 13,000 | 13,000 | - | 1,000 | 0.00% | 0.00% | 1200.00% |
| 3 | 027-0002623-008 | 4" | N 45th/Sprinkler Ball Comple | Parks & Recreation | - | - | 16,000 | 1,149,000 | 0.00% | -100.00% | -100.00% |
| 4 | 027-0002900-001 | 4" | 2975 DRANE RD | | 18,000 | 18,000 | - | - | 0.00% | 0.00% | 0.00% |
| 5 | 041-0000445-000 | 1" | N 45th/Concessions Athletic | Parks & Recreation | - | - | 1,000 | - | 0.00% | -100.00% | 0.00% |
| 5 | 041-0000450-000 | 1" | 12th St Library Mtr1 | Library Sprinkler | - | - | 13,000 | - | 0.00% | -100.00% | 0.00% |
| 6 | 041-0000455-001 | 1.5" | 12th St Library Mtr2 | Library Building | 5,000 | 4,000 | 4,000 | 7,000 | 25.00% | 25.00% | -28.57% |
| 7 | 041-0000475-002 | 1" | W Collin Annex Bldg | Admin/Gen Gov't | - | 1,000 | - | - | -100.00% | 0.00% | 0.00% |
| 8 | 041-0000495-001 | 2" | City Hall | Admin/Gen Gov't | 37,000 | 51,000 | 25,000 | 28,000 | -27.45% | 48.00% | 32.14% |
| 9 | 041-0001450-001 | 3/4" | Temple Bethel | Admin/Parks & Recreation | - | - | 1,000 | 2,000 | 0.00% | -100.00% | -100.00% |
| 10 | 041-0001452-001 | 2" | K Wolens Complex Mtr1 | Admin/Parks & Recreation | 22,000 | 19,000 | 2,000 | 1,000 | 15.79% | 1000.00% | 2100.00% |
| 11 | 041-0001454-001 | 2" | K Wolens Complex Mtr2 | Admin/Parks & Recreation | 22,000 | 12,000 | 8,000 | 5,000 | 83.33% | 175.00% | 340.00% |
| 12 | 041-0001456-001 | 2" | K Wolens Complex Mtr3 | Admin/Parks & Recreation | - | 1,000 | 1,000 | - | -100.00% | -100.00% | 0.00% |
| 13 | 041-0001458-001 | 3/4" | K Wolens Complex Mtr4 | Admin/Parks & Recreation | 1,000 | 2,000 | 15,000 | 1,000 | -50.00% | -93.33% | 0.00% |
| 14 | 041-0001460-001 | 1" | Community Park Mtr 1 | Parks & Recreation | - | - | - | - | 0.00% | 0.00% | 0.00% |
| 15 | 041-0001461-001 | 1" | Spray Park @ Oaklawn | Parks & Recreation | - | - | - | - | 0.00% | 0.00% | 0.00% |
| 16 | 041-0001462-001 | 1" | Community Park Mtr 2 | Parks & Recreation | - | 29,000 | - | - | -100.00% | 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 | 1,000 | 1,000 | 1,000 | 0.00% | 0.00% | 0.00% |
| 20 | 041-0001470-001 | 2" | Beebee Field Mtr 1 | Parks & Recreation | - | - | - | - | 0.00% | 0.00% | 0.00% |
| 21 | 041-0001472-000 | 2" | Beebee Field Mtr 2 | Parks & Recreation | 94,000 | 73,000 | 23,000 | - | 28.77% | 308.70% | 0.00% |
| 22 | 041-0001473-000 | 2" | Beebee Field Mtr 3 | Parks & Recreation | 10,000 | 10,000 | 2,000 | 2,000 | 0.00% | 400.00% | 400.00% |
| 23 | 041-0001477-002 | 2" | Petro Park Mrt 1 @ S 12th | Parks & Recreation | 3,000 | 10,000 | - | - | -70.00% | 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 | 1,000 | 62,000 | - | - | -98.39% | 0.00% | 0.00% |
| 26 | 041-0001489-001 | 2" | IOOF Park Mtr 1 | Parks & Recreation | 5,000 | 8,000 | 2,000 | 2,000 | -37.50% | 150.00% | 150.00% |
| 27 | 041-0001490-000 | 2" | IOOF Park Mtr 2 | Parks & Recreation | - | - | 1,000 | 263,000 | 0.00% | -100.00% | -100.00% |
| 28 | 041-0001492-001 | 2" | IOOF Park Mtr 3 | Parks & Recreation | 1,000 | 2,000 | 1,000 | 5,000 | -50.00% | 0.00% | -80.00% |
| 29 | 041-0001493-001 | (1) 2" (1) 3/4" | Old Palace Theatre | Palace Theatre | - | 2,000 | - | - | -100.00% | 0.00% | 0.00% |
| 30 | 041-0001494-000 | 3/4" | Pocket Park | Parks & Recreation | 2,000 | 7,000 | - | - | -71.43% | 0.00% | 0.00% |
| 31 | 041-0001495-001 | 2" | Animal Shelter #1 | Public Safety | 18,000 | 13,000 | 11,000 | 12,000 | 38.46% | 63.64% | 50.00% |
| 32 | 041-0001496-000 | 2" | Animal Shelter #2 | Public Safety | - | - | 1,000 | - | 0.00% | -100.00% | 0.00% |
| 33 | 041-0001497-001 | 1" | Welcome Sign @ W Hwy 31 | Parks & Recreation | - | - | 4,000 | 4,000 | 0.00% | -100.00% | -100.00% |
| 34 | 041-0001499-001 | 3/4" | Welcome Sign @ Nw I45 & 2 | Parks & Recreation | - | - | - | 1,000 | 0.00% | 0.00% | -100.00% |
| 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 February 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 | | | | |
| 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 | 2,000 | 22,000 | 2,000 | - | -90.91% | 0.00% | 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 | 11,000 | 6,000 | - | 5,000 | 83.33% | 0.00% | 120.00% |
| 42 | 041-0001515-001 | (1) 2" (1) 1" | Woodland Cemetary 2 Mtrs | Cemetery | - | - | - | - | 0.00% | 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 | - | - | 3,000 | - | 0.00% | -100.00% | 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 | | - | - | 1,000 | 1,000 | 0.00% | -100.00% | -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 | 1,000 | 3,000 | 1,000 | - | -66.67% | 0.00% | 0.00% |
| 49 | 041-0001531-001 | 2" | Fullerton Garritty Park | Parks & Recreation | 1,000 | 186,000 | 46,000 | 7,000 | -99.46% | -97.83% | -85.71% |
| 50 | 041-0001533-001 | 2" | Fire Station # 3 | Fire Dept | 2,000 | 4,000 | 2,000 | 3,000 | -50.00% | 0.00% | -33.33% |
| 51 | 041-0001537-001 | 2" | Fire Station # 2 | Fire Dept | 8,000 | 6,000 | 8,000 | 6,000 | 33.33% | 0.00% | 33.33% |
| 52 | 041-0001543-001 | 2" | Service Center | Public Works | 7,000 | 7,000 | 14,000 | 13,000 | 0.00% | -50.00% | -46.15% |
| 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 | 1,000 | -100.00% | -100.00% | -100.00% |
| 56 | 041-0001670-001 | 1" | Parks & Recreation Barn | Parks & Recreation | - | - | - | 1,000 | 0.00% | 0.00% | -100.00% |
| 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 | 6,000 | 8,000 | 6,000 | 5,000 | -25.00% | 0.00% | 20.00% |
| 63 | 041-0002021-000 | 1" | Spklr Mtr @ Ta Carroll & 287 | Parks & Recreation | 21,000 | 26,000 | - | - | -19.23% | 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 | - | - | -100.00% | 0.00% | 0.00% |
| GRAND TOTALS | | | | | 319,000 | 649,000 | 223,000 | 1,554,000 | -50.85% | 43.05% | -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 | 153,624 | 34,740 | 188,364 | 168,787 | 19,577 | 89.61% | 10.39% |
| 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 | 622,480 | 165,020 | 787,500 | 708,060 | 79,440 | 89.91% | 10.09% |
| Y-T-D AVERAGES | 155,620 | 41,255 | 196,875 | 177,015 | 19,860 | 89.91% | 10.09% |
| PRIOR Y-T-D TOTALS | 615,124 | 145,630 | 760,754 | 657,730 | 103,024 | 86.46% | 13.54% |
| PRIOR Y-T-D AVERAGES | 153,781 | 36,408 | 190,189 | 164,433 | 25,756 | 86.46% | 13.54% |

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 FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|--|
| <u>REVENUE:</u> | | | | | | | |
| SERVICE CHARGES AND RENTS | 1,978,065 | 4,869,000 | 2,249,280 | 2,619,720 | 46.2% | 4,869,000 | - |
| OTHER REVENUE | 11,660 | 23,771 | 2,327 | 21,444 | 9.8% | 23,771 | - |
| INTERGOVERNMENTAL REVENUE | - | | - | | | | - |
| TOTAL REVENUE | 1,989,725 | 4,892,771 | 2,251,607 | 2,641,164 | 46.0% | 4,892,771 | - |
| <u>DISBURSEMENTS:</u> | | | | | | | |
| 100-LANDFILL OPERATIONS | 383,542 | 2,130,454 | 482,181 | 1,648,273 | 22.6% | 2,130,454 | - |
| 200-CONTRACT COLLECTIONS | 503,333 | 1,300,000 | 519,990 | 780,010 | 40.0% | 1,300,000 | - |
| 300-BULK SOLID WASTE PICKUP | 138,203 | 575,013 | 143,747 | 431,266 | 25.0% | 575,013 | - |
| 910-NON-DEPARTMENTAL | 364,814 | 886,552 | 386,340 | 500,212 | 43.6% | 886,552 | - |
| TOTAL DISBURSEMENTS | 1,389,892 | 4,892,019 | 1,532,259 | 3,359,760 | 31.3% | 4,892,019 | - |
| REVENUE OVER (UNDER) DISBURSEMENTS | \$ 599,833 | \$ 752 | \$ 719,348 | | | \$ 752 | |
| FUND 502 CASH: | \$ 801,947 | | | | | | |
| FUND 502 INVESTMENTS: | \$ 2,795,159 | | | | | | |

CITY OF CORSICANA
REVENUE
SANITATION OPERATING FUND 502
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| ACCOUNT NO. | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|--|
| SERVICE CHARGES & RENTS | | | | | | | | |
| 45100 | USER FEES-WASTE COLLECTION | 623,854 | 1,500,000 | 634,549 | 865,451 | 42.3% | 1,500,000 | - |
| 45102 | USER FEES-RECYCLING | 12,027 | 28,000 | 12,386 | 15,614 | 44.2% | 28,000 | - |
| 45110 | USER FEES-WASTE DISPOSAL | 795,896 | 2,000,000 | 1,041,085 | 958,915 | 52.1% | 2,000,000 | - |
| 49010 | SANITATION DISPOSAL CONTRACT | 383,350 | 940,000 | 396,963 | 543,038 | 42.2% | 940,000 | - |
| 45140 | USER FEES-SPOT TRUCK | 2,240 | 9,000 | 1,600 | 7,400 | 17.8% | 9,000 | - |
| 45255 | SERVICE FEES- BILLING FEES | 17,617 | 48,000 | 18,200 | 29,800 | 37.9% | 48,000 | - |
| 45150 | SOLID WASTE SUPPLEMENTAL | 143,082 | 344,000 | 144,497 | 199,503 | 42.0% | 344,000 | - |
| | TOTAL SERVICE CHARGES & RENTS | 1,978,065 | 4,869,000 | 2,249,280 | 2,619,720 | 46.2% | 4,869,000 | - |
| OTHER REVENUE | | | | | | | | |
| 46085 | INTEREST INCOME-BANK | - | - | - | - | 0.0% | - | - |
| 46160 | INTEREST INCOME-INVESTMENTS | 618 | 1,500 | 125 | 1,375 | 8.4% | 1,500 | - |
| 47260 | TRANSFER FROM FUND 260 | - | - | - | - | 0.0% | - | - |
| 48555 | MISC REIMB/RECOVERIES/REFUNDS | - | - | 731 | (731) | 0.0% | - | - |
| 49060 | MISC INCOME | 806 | 1,000 | 256 | 744 | 25.6% | 1,000 | - |
| 49070 | RETURNED CHECK FEES | 25 | 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 OVRAGE CHARGES | 6,379 | 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 | 1,181 | 2,570 | 1,007 | 1,563 | 39.2% | 2,570 | - |
| 49350 | TWC-UNEMPLYMNT-CARES ACT | 2,651 | 2,651 | - | 2,651 | 0.0% | 2,651 | - |
| 49480 | DEBT/NOTE/LEASE PROCEEDS | - | - | - | - | 0.0% | - | - |
| 49620 | GRANT REVENUES | - | - | - | - | 0.0% | - | - |
| | TOTAL OTHER REVENUE | 11,660 | 23,771 | 2,327 | 21,444 | 9.8% | 23,771 | - |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 47409 | TRANSFER FROM OTHER FUNDS | - | - | - | - | 0.0% | - | - |
| | TOTAL INTERGOVERNMENTAL REVENUE | - | - | - | - | 0.0% | - | - |
| SANITATION FUND 502 TOTAL REVENUES | | 1,989,725 | 4,892,771 | 2,251,607 | 2,641,164 | 46.0% | 4,892,771 | - |

CITY OF CORSICANA
DISBURSEMENTS
SANITATION OPERATING FUND 502
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DEPT NUMBER | DEPARTMENT | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|--|-------------------------|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|--|
| DISBURSEMENTS | | | | | | | | |
| 100 | LANDFILL OPERATIONS | 383,542 | 2,130,454 | 482,181 | 1,648,273 | 22.6% | 2,130,454 | - |
| 200 | CONTRACT COLLECTIONS | 503,333 | 1,300,000 | 519,990 | 780,010 | 40.0% | 1,300,000 | - |
| 300 | BULK SOLID WASTE PICKUP | 138,203 | 575,013 | 143,747 | 431,266 | 25.0% | 575,013 | - |
| 910 | NON-DEPARTMENTAL | 364,814 | 886,552 | 386,340 | 500,212 | 43.6% | 886,552 | - |
| SANITATION FUND 502 TOTAL DISBURSEMENTS | | 1,389,892 | 4,892,019 | 1,532,259 | 3,359,760 | 31.3% | 4,892,019 | - |

EMERGENCY MEDICAL SERVICES
FUND 503

CITY OF CORSICANA
SUMMARY
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| <u>REVENUE</u> | | | | | | | |
| SERVICE CHARGES AND RENTS | 2,583,370 | 6,246,000 | 835,058 | 5,410,942 | 13.4% | 6,246,000 | - |
| PENALTY REVENUE | - | - | - | - | 0.0% | - | - |
| OTHER REVENUE | 9,584 | 14,963 | 4,112 | 10,851 | 27.5% | 14,963 | - |
| INTERGOVERNMENTL REVENUE | 512,417 | 1,418,669 | 17,138 | 1,401,531 | 1.2% | 1,418,669 | - |
| TOTAL REVENUE | 3,105,371 | 7,679,632 | 856,307 | 6,823,325 | 11.2% | 7,679,632 | - |
| <u>DISBURSEMENTS</u> | | | | | | | |
| 125-EMS SERVICE | 1,104,839 | 3,282,241 | 562,622 | 2,719,619 | 17.1% | 3,282,241 | - |
| 910-NON-DEPARTMENTAL | 1,798,890 | 4,244,289 | 973,007 | 3,271,282 | 22.9% | 4,244,289 | - |
| TOTAL DISBURSEMENTS | 2,903,730 | 7,526,530 | 1,535,629 | 5,990,901 | 20.4% | 7,526,530 | - |
| REVENUE OVER (UNDER) DISBURSEMENTS | \$ 201,641 | \$ 153,102 | \$ (679,322) | | | \$ 153,102 | |
| FUND 503 CASH BALANCE: | \$ (566,684) | | | | | | |
| FUND 503 INVESTMENT BALANCE: | \$ - | | | | | | |

CITY OF CORSICANA
REVENUE
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|------------------------------------|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|--|
| SERVICE CHARGES & RENTS | | | | | | | | |
| 45750 | EMS BILLING FEES - DIGITECH | - | - | 530 | (530) | 0.0% | - | - |
| 45751 | EMS BILLING FEES - IMS | - | - | 1,815 | (1,815) | 0.0% | - | - |
| 45755 | EMS BILLING FEES - CHANGE HEALTHCARE | 2,436,757 | 6,200,000 | 547,407 | 5,652,593 | 8.8% | 6,200,000 | - |
| 45756 | EMS FEES RECOVERED-CH HC | 109,909 | - | 7,834 | (7,834) | 0.0% | - | - |
| 45770 | EMS-SUBSCRIPTION PROGRAM | 36,705 | 46,000 | 35,216 | 10,784 | 76.6% | 46,000 | - |
| 45771 | EMS-SUB PROG-PRIOR YEAR | - | - | - | - | 0.0% | - | - |
| 45775 | REVENUE-VACCINES | - | - | 242,256 | (242,256) | 0.0% | - | - |
| | TOTAL SERVICE CHARGES & RENTS | 2,583,370 | 6,246,000 | 835,058 | 5,410,942 | 13.4% | 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 | 44 | 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 | - | - | 1,712 | (1,712) | 0.0% | - | - |
| 49300 | INSURANCE PROCEEDS | - | - | - | - | 0.0% | - | - |
| 49345 | TML HEALTH INS RENEWAL CREDIT | 2,695 | 5,863 | 2,297 | 3,566 | 39.2% | 5,863 | - |
| | TOTAL OTHER REVENUE | 9,584 | 14,963 | 4,112 | 10,851 | 27.5% | 14,963 | - |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 49620 | GRANT REVENUE - STATE | - | 200,000 | - | 200,000 | 0.0% | 200,000 | - |
| 49720 | NORTH CENTRAL TX TRAUMA-RAC | - | 32,000 | 17,138 | 14,862 | 53.6% | 32,000 | - |
| 49820 | EMS-SVCS CONTRACT W CNTY | 252,000 | 943,109 | - | 943,109 | 0.0% | 943,109 | - |
| 47100 | TRANS FR FUND 100 | 260,417 | 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 | 512,417 | 1,418,669 | 17,138 | 1,401,531 | 1.2% | 1,418,669 | - |
| FUND 503 TOTAL REVENUES | | 3,105,371 | 7,679,632 | 856,307 | 6,823,325 | 11.2% | 7,679,632 | - |

CITY OF CORSICANA
DISBURSEMENTS
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2022

TARGET PERCENT OF FISCAL YEAR = 41.67%

| DEPT NUMBER | DEPARTMENT | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
|---|------------------|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|--|
| 125 | EMS SERVICE | 1,104,839 | 3,282,241 | 562,622 | 2,719,619 | 17.1% | 3,282,241 | - |
| 910 | NON-DEPARTMENTAL | 1,798,890 | 4,244,289 | 973,007 | 3,271,282 | 22.9% | 4,244,289 | - |
| EMS FUND 503 TOTAL DISBURSEMENTS | | 2,903,730 | 7,526,530 | 1,535,629 | 5,990,901 | 20.4% | 7,526,530 | - |

*EMS SUPPLEMENTAL
REPORTS*

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

| | | |
|---|----|---------------|
| BEGINNING RECEIVABLE BALANCE PER G/L | \$ | 656,865.78 |
| ADJUSTMENTS: | | - |
| BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT: | | 656,865.78 |
| CURRENT MONTH GROSS REVENUE: | | 3,686.50 |
| MONTHLY REVENUE ADJUSTMENTS: | | |
| SUB-TOTAL: | | 660,552.28 |
| ADJUSTMENTS - BANKRUPTCY OR OTHER MISCELLANEOUS: | | - |
| ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES: | | - |
| ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS: | | |
| UNCOLLECTIBLE ACCOUNT CHARGEOFF'S: | | (52,523.07) |
| CASH RECEIPTS (PAYMENTS) NET OF REFUNDS: | | (12,308.10) |
| ENDING RECEIVABLE BALANCE: | | \$ 595,721.11 |
| RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE: | | |
| ENDING RECEIVABLE BALANCE: | \$ | 595,721.11 |
| ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS: | | - |
| AGED ACCOUNTS RECEIVABLE BALANCE: | | \$ 595,721.11 |

CHANGE HEALTHCARE
CLIENT SUMMARY

FEBRUARY 2022

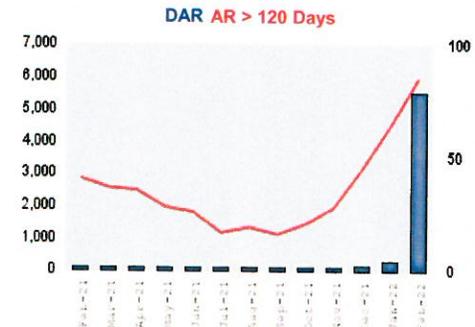
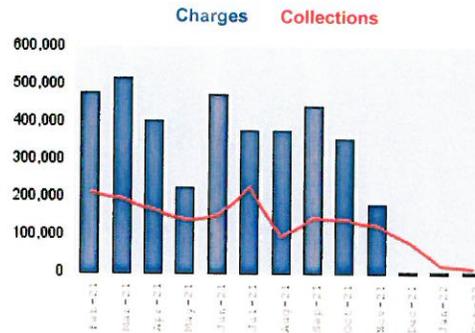
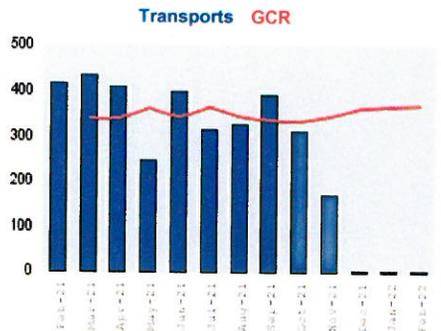
| Post Month | Gross Charges | Gross Receipts | Collection Adjustments | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|----------------|-------------|
| 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 |
| February 2022 | \$3,683.50 | \$13,641.29 | (\$1,333.19) | \$12,308.10 | \$49,927.17 | \$605,089.98 | 3 |
| Total | \$3,366,683.50 | \$1,488,886.58 | (\$108,895.14) | \$1,379,991.44 | \$2,984,803.59 | | 3016 |
| Avg / Month | \$280,556.96 | \$124,073.88 | (\$9,074.59) | | | | |
| Avg / Transport | \$1,116.27 | \$493.66 | | | | | |



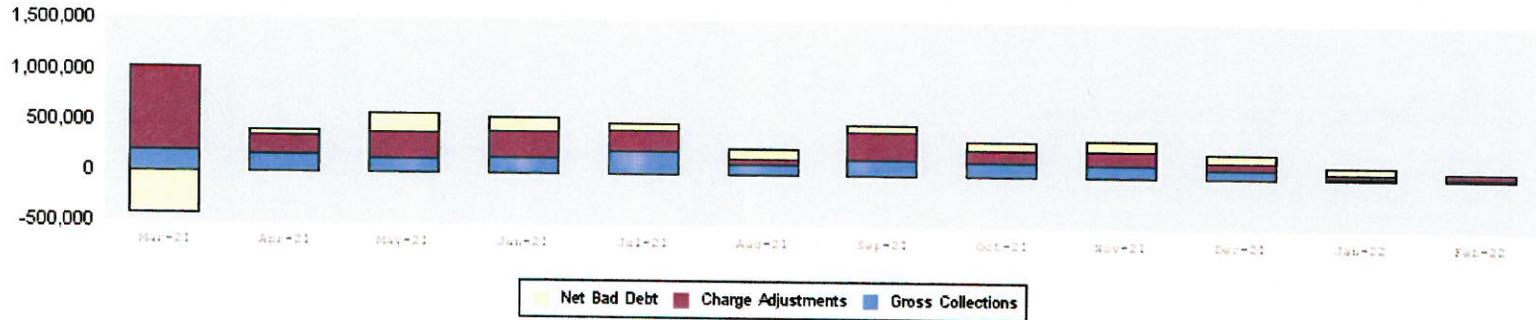
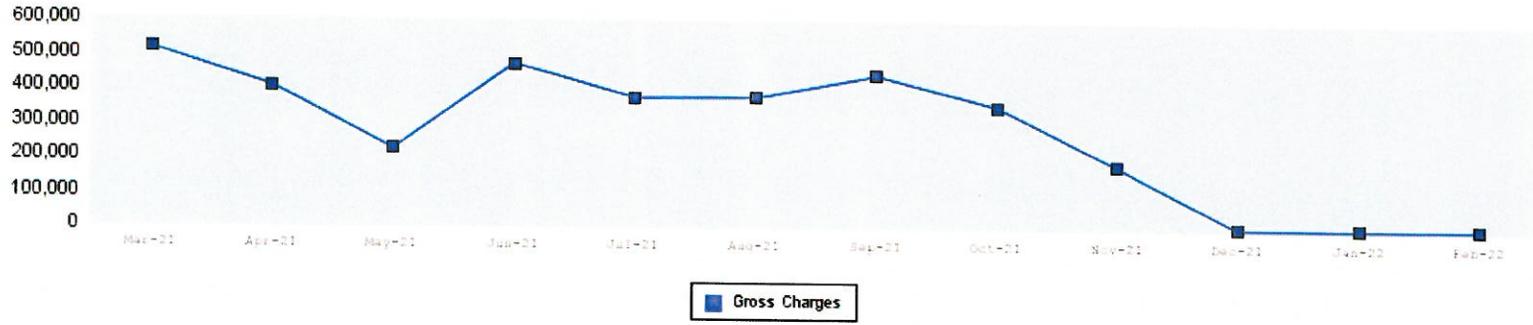
CHANGE HEALTHCARE
EXECUTIVE SUMMARY
 FEBRUARY 2022

| 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 | %* |
| 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% |
| Feb-22 | 3 | 3 | | 3,684 | (52,523) | (48,840) | (13,641) | 1,333 | (12,308) | 44.2% | 150.1% | \$494 | 605,090 | 5,526.8 | 85.3% | (307,069) | 2,596 | 39.5% |
| 13 Mth Total | 3,431 | 2607 | 824 | 3,845,893 | (2,812,884) | 1,033,009 | (1,699,782) | 113,056 | (1,586,726) | - | - | - | - | - | - | - | (601,984) | 15.9% |
| Current FYTD | 493 | 359 | 134 | 547,405 | (406,488) | 140,917 | (379,592) | 66,940 | (312,652) | - | - | - | - | - | - | - | (328,926) | 29.9% |
| Previous FYTD | 2,076 | 1648 | 428 | 2,436,757 | (1,251,754) | 1,185,004 | (865,530) | 8,331 | (857,200) | - | - | - | - | - | - | - | (556,638) | 24.5% |
| Current 12 Mth Avg | 251 | 192 | 60 | 280,557 | (203,936) | 76,621 | (124,074) | 9,075 | (114,999) | 44.2% | 150.1% | \$434 | 1,061,577 | 100.7 | 32.0% | (278,825) | (44,797) | 15.0% |
| Prev 12 Mth Avg | 406 | 325 | 82 | 493,755 | (214,009) | 279,746 | (171,929) | 1,424 | (170,505) | 34.8% | 60.9% | \$424 | 1,802,929 | 109.8 | 42.0% | (49,060) | (136,858) | 29.5% |
| Variance% | (38.2%) | -41.02% | ##### | (43.2%) | (4.7%) | (72.6%) | (27.8%) | 537.3% | (32.6%) | 27.0% | 146.2% | 2.5% | (41.1%) | (8.3%) | (23.8%) | 468.3% | (67.3%) | (49.2%) |

* 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
 FEBRUARY 2022



| | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Curr 12 Mth Avg | Prev 12 Mth Avg |
|--------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|----------|----------|----------|-----------------|-----------------|
| Gross Charges | 516,517 | 405,758 | 224,294 | 474,037 | 376,362 | 378,207 | 444,103 | 355,173 | 182,269 | 3,347 | 2,933 | 3,684 | 280,557 | 493,755 |
| Charge Adjustments | (829,804) | (184,017) | (247,583) | (249,113) | (196,067) | (58,911) | (275,251) | (120,347) | (137,426) | (71,591) | (24,601) | (52,523) | (203,936) | (214,009) |
| Gross Collections | (192,498) | (163,143) | (137,845) | (151,269) | (225,111) | (94,859) | (144,569) | (139,400) | (123,018) | (82,475) | (21,058) | (13,641) | (124,074) | (171,929) |
| Net Bad Debt | 419,320 | (65,977) | (185,936) | (135,701) | (78,415) | (98,813) | (63,122) | (72,152) | (97,116) | (85,290) | (76,964) | 2,596 | (44,797) | (136,858) |

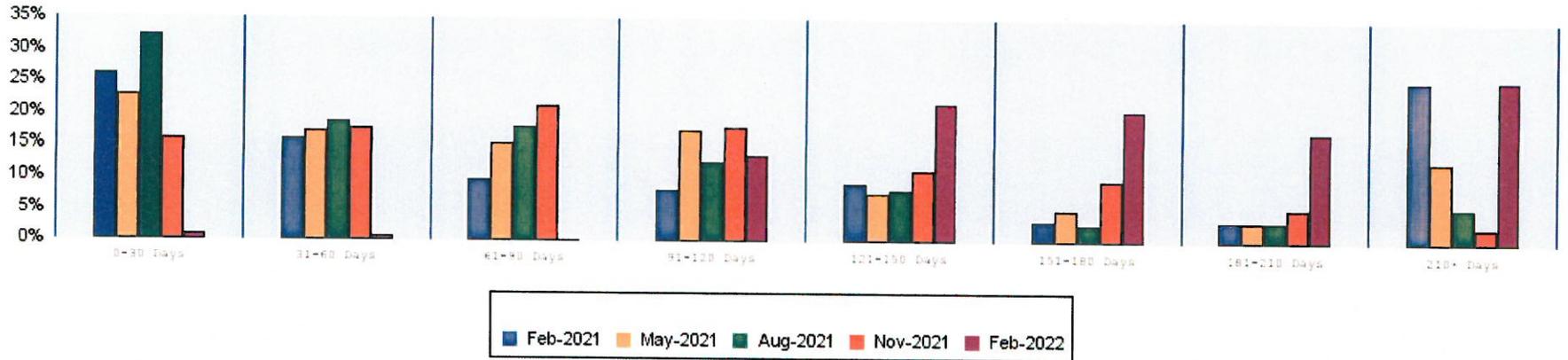
CHANGE HEALTHCARE
AGING SUMMARY

FEBRUARY 2022

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|-------------------|-------------------|-------------------|-----------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| AETNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.19 | \$0.00 | -\$1,918.01 | -\$1,502.82 |
| BCBS | \$1,236.00 | \$817.50 | \$0.00 | \$298.01 | \$4,510.45 | \$2,678.65 | \$9,489.25 | \$19,029.86 |
| CIGNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229.67 | -\$177.06 | \$52.61 |
| COMMERCIAL | \$0.00 | \$0.00 | \$0.00 | \$3,333.50 | \$1,342.00 | \$6,045.00 | \$14,438.08 | \$25,158.58 |
| HMO MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$4,466.02 | \$8,095.56 | \$4,013.53 | \$2,864.26 | \$19,439.37 |
| HUMANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$24.03 | -\$24.03 |
| MEDICAID | \$0.00 | \$0.00 | \$0.00 | \$460.67 | \$2,180.31 | \$9,397.64 | \$6,102.00 | \$18,140.62 |
| MEDICAID HMO | \$0.00 | \$1,303.00 | \$153.00 | \$9,987.08 | \$17,639.45 | \$20,380.00 | \$112,579.14 | \$162,041.67 |
| MEDICAL MUTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MEDICARE | \$1,156.50 | \$0.00 | \$0.00 | \$5,528.50 | \$1,179.70 | \$2,578.07 | -\$18,144.22 | -\$7,701.45 |
| SELF PAY | \$1,660.00 | \$812.50 | \$364.00 | \$55,913.97 | \$94,739.71 | \$79,006.63 | \$111,897.47 | \$344,394.28 |
| TRICARE/CHAMPUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,014.50 | \$3,570.12 | \$4,584.62 |
| UNITED HEALTHCARE | \$0.00 | \$0.00 | \$0.00 | \$1,243.00 | \$1,146.49 | \$0.00 | \$15,654.88 | \$18,044.37 |
| WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,432.30 | \$3,432.30 |
| Total: | \$4,052.50 | \$2,933.00 | \$517.00 | \$81,230.75 | \$131,248.86 | \$125,343.69 | \$259,764.18 | \$605,089.98 |

CHANGE HEALTHCARE ACCOUNTS RECEIVABLE

FEBRUARY 2022



| | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | 12 Mth Avg | % Var Feb-22 to Nov-21 |
|--------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|------------------|------------------------|
| 0-30 Days | 346,996 | 352,718 | 264,338 | 378,753 | 321,373 | 362,226 | 365,963 | 315,182 | 158,002 | 1,663 | 2,933 | 4,053 | 239,517 | (97.4%) |
| 31-60 Days | 293,176 | 215,299 | 196,883 | 184,799 | 222,042 | 207,861 | 235,269 | 226,541 | 175,937 | 89,712 | 198 | 2,933 | 170,887 | (98.3%) |
| 61-90 Days | 194,795 | 239,660 | 175,706 | 150,803 | 161,058 | 201,579 | 185,887 | 214,662 | 211,313 | 161,881 | 75,757 | 517 | 164,468 | (99.8%) |
| 91-120 Days | 128,009 | 167,708 | 200,316 | 107,913 | 125,811 | 140,242 | 139,895 | 151,632 | 178,484 | 177,697 | 159,946 | 81,231 | 146,574 | (54.5%) |
| 121-150 Days | 77,966 | 97,837 | 88,229 | 86,549 | 51,258 | 89,380 | 76,860 | 109,685 | 111,930 | 117,717 | 125,897 | 131,249 | 97,046 | 17.3% |
| 151-180 Days | 85,329 | 61,546 | 57,519 | 63,106 | 62,798 | 30,354 | 50,237 | 67,201 | 94,347 | 105,793 | 114,721 | 125,344 | 76,525 | 32.9% |
| 181-210 Days | 34,209 | 61,014 | 36,312 | 38,133 | 34,327 | 34,927 | 17,953 | 37,616 | 51,141 | 87,592 | 88,660 | 103,964 | 52,154 | 103.3% |
| 210+ Days | 357,242 | 315,409 | 147,054 | 101,165 | 19,240 | 62,026 | 33,688 | 22,991 | 23,229 | 39,499 | 95,530 | 155,800 | 114,406 | 570.7% |
| Total | 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 | 605,090 | 1,061,577 | (39.8%) |
| Days in AR | 94.8 | 98.1 | 92.6 | 91.6 | 84.5 | 83.6 | 83.9 | 88.5 | 93.1 | 131.5 | 320.3 | 5,526.8 | 100.7 | 5,835.3% |
| % AR > 120 | 36.6% | 35.5% | 28.2% | 26.0% | 16.8% | 19.2% | 16.2% | 20.7% | 27.9% | 44.9% | 64.0% | 85.3% | 32.0% | 205.4% |
| \$ AR > 120 | 554,746 | 535,805 | 329,114 | 288,952 | 167,623 | 216,688 | 178,738 | 237,493 | 280,646 | 350,601 | 424,809 | 516,357 | 340,131 | 84.0% |

CHANGE HEALTHCARE
ADJUSTMENTS REPORT

FEBRUARY 2022

Mileage Charges and Receipts Summary

| Charges | Description | MTD | FYTD |
|-----------------|-------------------------|-------------------|---------------------|
| 09 | UNASSIGNED | \$36.00 | \$3,636.00 |
| 10 | UNASSIGNED | \$562.00 | \$70,517.00 |
| 99 | UNASSIGNED | \$29.00 | \$4,872.00 |
| ALS | ADVANCED LIFE SUPPORT | \$2,725.00 | \$323,485.00 |
| ALS2 | ADVANCED LIFE SUPPORT 2 | \$0.00 | \$8,700.00 |
| BLS | BASIC LIFE SUPPORT | \$0.00 | \$72,450.00 |
| Other | Other | \$331.50 | \$63,456.60 |
| TRANSPORT OTHER | UNASSIGNED | \$0.00 | \$288.00 |
| | | \$3,683.50 | \$547,404.60 |

| Receipts | Description | MTD | FYTD |
|-----------------|-------------------------|--------------------|---------------------|
| 09 | UNASSIGNED | \$72.28 | \$1,057.71 |
| 10 | UNASSIGNED | \$1,179.53 | \$18,387.43 |
| 99 | UNASSIGNED | \$86.89 | \$986.36 |
| ALS | ADVANCED LIFE SUPPORT | \$8,984.37 | \$221,644.58 |
| ALS2 | ADVANCED LIFE SUPPORT 2 | \$0.00 | \$11,815.45 |
| BLS | BASIC LIFE SUPPORT | \$1,669.13 | \$44,113.17 |
| Other | Other | \$1,649.09 | \$81,486.93 |
| TRANSPORT OTHER | UNASSIGNED | \$0.00 | \$100.86 |
| | | \$13,641.29 | \$379,592.49 |

Summary of Bad Debts/Collection/Contractual Adjustments

| Adjustment Code | Description | MTD | FYTD |
|-----------------|----------------------------------|-------------------|----------------------|
| Bad Debt | | | |
| 0156 | BAD DEBT RECOVERY - DEBIT | \$995.50 | \$2,539.88 |
| 7200 | NONRECOVERABLE WRITEOFF - CREDIT | \$0.00 | -\$591.35 |
| 7300 | SMALL BALANCE WRITEOFF - CREDIT | -\$26.00 | -\$146.06 |
| 7400 | BAD ADDRESS WRITEOFF - CREDIT | \$27.00 | -\$1,819.01 |
| 7700 | COLLECTOR WRITEOFF - CREDIT | \$116.40 | -\$343,533.25 |
| 8802 | BILLST 31 WRITEOFF - CREDIT | \$0.00 | -\$161.19 |
| 9300 | SMALL BALANCE WRITEOFF - DEBIT | \$0.00 | \$13.62 |
| 9700 | COLLECTOR WRITEOFF - DEBIT | \$1,483.00 | \$14,770.96 |
| | | \$2,595.90 | -\$328,926.40 |

CHANGE HEALTHCARE
ADJUSTMENTS REPORT
 FEBRUARY 2022

| Adjustment Code | Description | MTD | FYTD |
|-------------------------------|----------------------------------|-------------------|--------------------|
| Collection Adjustments | | | |
| 0396 | BCBS TAKEBACK DBT #PRRET | \$33.09 | \$3,389.87 |
| 1196 | MEDICARE TAKEBACK DBT #PRRET | \$75.12 | \$39,619.31 |
| 1596 | MEDICAID TAKEBACK DBT #PRRET | \$0.00 | \$6,666.69 |
| 4096 | COMM TAKEBACK DBT #PRRET | \$37.35 | \$4,482.54 |
| 9196 | MEDICARE HMO TAKEBACK DBT #PRRET | \$222.90 | \$10,969.59 |
| 9496 | MEDICAID HMO TAKEBACK DBT #PRRET | \$964.73 | \$1,812.11 |
| | | \$1,333.19 | \$66,940.11 |

| Adjustment Code | Description | MTD | FYTD |
|-------------------------------|---|---------------------|----------------------|
| Contractual Adjustment | | | |
| 015 | SUBSCRIPTION WRITEOFF | \$0.00 | -\$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 | \$0.00 | \$6,746.89 |
| 0195 | INTEREST DEBIT | \$0.00 | \$52.58 |
| 0199 | SELF PAY ADJ | \$0.00 | -\$207.00 |
| 0394 | BCBS TIMELY FILING | \$0.00 | -\$3,155.50 |
| 0399 | BCBS LOA ADJ | \$0.00 | \$377.95 |
| 1185 | MC SEQUESTRATIO REDUCTION DEBIT | \$0.00 | \$0.18 |
| 1186 | MC SEQUESTRATION REDUCTION | \$70.01 | -\$1,052.35 |
| 1198 | MEDICARE CONTRACTUAL DBT | \$0.00 | \$543.22 |
| 1199 | MEDICARE LOA ADJ | -\$1,254.08 | -\$115,563.90 |
| 1594 | MEDICAID TIMELY FILING | -\$968.86 | -\$45,182.77 |
| 1598 | MEDICAID CONTRACTUAL DBT | \$0.00 | \$1,637.48 |
| 1599 | MEDICAID LOA ADJ | -\$6,076.25 | -\$18,298.55 |
| 2299 | TRICARE LOA ADJ | \$302.61 | -\$2,539.66 |
| 2399 | VA LOA ADJ | \$0.00 | -\$1,250.84 |
| 4099 | COMM LOA ADJ | -\$1,358.67 | -\$4,697.06 |
| 4199 | COMM LOA ADJ | -\$437.44 | -\$1,364.50 |
| 4298 | COMM CONTRACTUAL DBT | \$0.00 | \$1,843.00 |
| 4299 | COMM LOA ADJ | -\$67.35 | -\$177.04 |
| 5099 | W/C LOA ADJ | \$0.00 | -\$2,014.22 |
| 5978 | UNCOLLECTIBLE AR CREDIT | -\$1,310.74 | -\$6,347.60 |
| 7750 | MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS F | -\$22,969.03 | -\$72,332.04 |
| 7777 | AMB RESIDENT WRITEOFF CREDIT | \$0.00 | \$1.80 |
| 9198 | CARE HMO CONTRACTUAL DBT | \$7,837.47 | \$16,936.23 |
| 9199 | CARE HMO LOA ADJ | -\$7,059.64 | -\$83,407.17 |
| 9299 | CARE HMO LOA ADJ | -\$252.00 | -\$686.36 |
| 9494 | MEDICAID HMO TIMELY FILING | -\$1,645.80 | -\$5,629.77 |
| 9498 | CAID HMO CONTRACTUAL DBT | \$10.53 | \$1,153.51 |
| 9499 | CAID HMO LOA ADJ | -\$15,328.53 | -\$65,232.93 |
| 9599 | CAID HMO LOA ADJ | -\$2,015.30 | -\$2,707.99 |
| | | -\$52,523.07 | -\$406,487.79 |

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH FEBRUARY 28 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 | - | - | - | 583,202.11 | - | - | - | - | - | 583,202.11 |
| INTEREST EARNED (TO DATE) | 30,694.23 | 11,570.84 | 6,901.90 | 47,936.79 | 74,653.41 | 20,870.81 | 3,152.97 | 9,225.13 | 33,248.91 | 205,006.08 |
| TOTAL INCOME | 1,933,085.86 | 3,446,645.81 | 3,533,406.80 | 3,500,624.02 | 1,952,562.67 | 7,420,870.81 | 1,003,152.97 | 3,009,225.13 | 11,433,248.91 | 25,799,574.07 |
| TRANSFERS | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT OUTLAYS-TO DATE | (1,937,020.20) | (3,290,479.61) | (3,401,044.40) | (2,227,281.30) | (473,180.00) | (6,627,904.82) | (290,714.00) | (2,001,354.61) | (8,919,973.43) | (20,248,978.94) |
| DEFEASANCE | - | - | - | - | - | - | - | - | - | - |
| TOTAL DISBURSEMENTS | (1,937,020.20) | (3,290,479.61) | (3,401,044.40) | (2,227,281.30) | (473,180.00) | (6,627,904.82) | (290,714.00) | (2,001,354.61) | (8,919,973.43) | (20,248,978.94) |
| TOTAL AVAILABLE FUNDS | \$ (3,934.34) | \$ 156,166.20 | \$ 132,362.40 | \$ 1,273,342.72 | \$ 1,479,382.67 | \$ 792,965.99 | \$ 712,438.97 | \$ 1,007,870.52 | \$ 2,513,275.48 | \$ 5,550,595.13 |
| HIGH YIELD ACCOUNTS | (286,904.63) | 75,082.08 | 132,362.40 | 120,649.26 | 21,504.58 | 22,758.12 | 114,286.00 | 99,225.45 | 236,269.57 | 298,963.26 |
| POOLED INVESTMENT ACCOUNTS | - | 81,084.12 | - | 651,107.76 | 1,457,878.09 | 769,870.81 | 598,152.97 | 1,212,225.13 | 2,580,248.91 | 4,770,318.88 |
| WELLS FARGO TWDB ESCROW | 282,970.29 | - | - | - | - | - | - | - | - | 282,970.29 |
| DUE TO/FROM POOLED CASH | - | - | - | - | - | - | - | - | - | - |
| RECEIVABLES | - | - | - | 504,608.53 | - | - | - | - | - | 504,608.53 |
| PAYABLES | - | - | - | (3,022.83) | - | 337.06 | - | (303,580.06) | (303,243.00) | (306,265.83) |
| TOTAL AVAILABLE FUNDS | \$ (3,934.34) | \$ 156,166.20 | \$ 132,362.40 | \$ 1,273,342.72 | \$ 1,479,382.67 | \$ 792,965.99 | \$ 712,438.97 | \$ 1,007,870.52 | \$ 2,513,275.48 | \$ 5,550,595.13 |

CASH & INVESTMENT REPORTS

CITY OF CORSICANA
MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT
 AS OF FEBRUARY 28, 2022

| DESCRIPTION | TYPE | STANDARD & POORS RATING | WEIGHTED AVERAGE MATURITY (WAM) | NET ASSET VALUE | BOOK VALUE 1/31/2022 | BOOK VALUE 2/28/2022 | DISTRIBUTION | PERIOD INTEREST EARNINGS |
|--|----------------------------------|-------------------------|---------------------------------|-----------------|----------------------|----------------------|----------------|--------------------------|
| FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS | DEMAND DEPOSIT | NOT APPLICABLE | NOT APPLICABLE | NOT APPLICABLE | \$ 4,775,046 | \$ 5,279,650 | 15.53% | \$ 7 |
| FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS | DEMAND DEPOSIT | NOT APPLICABLE | NOT APPLICABLE | NOT APPLICABLE | - | 785,754 | 2.31% | - |
| WELLS FARGO GOVERNMENT MONEY MARKET FUND (1) | MONEY MARKET MUTUAL FUND | AAAm | 31 Days - WAM | 1.0000 | 282,915 | 282,970 | 0.83% | 2 |
| TEXPOOL INVESTMENTS (3) | LOCAL GOVERNMENT INVESTMENT POOL | AAAm | 34 Days - WAM | .000000764 | 1,603,985 | 1,603,985 | 4.72% | 37 |
| TEXSTAR INVESTMENT POOL (2) | LOCAL GOVERNMENT INVESTMENT POOL | AAAm | 31 Days - WAM1 | .000000274 | 22,895,551 | 26,050,143 | 76.61% | 227 |
| | | | | | <u>\$ 29,557,497</u> | <u>\$ 34,002,502</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 FEBRUARY 28, 2022

| FUND NO. | FUND DESCRIPTION | BALANCE |
|-------------|---|---------------|
| 100 | GENERAL OPERATING | \$ 12,965,571 |
| 201 | HOTEL OCCUPANCY TAX | 131,614 |
| 202 | CORSICANA MUNICIPAL AIRPORT | 123,392 |
| 203 | CEMETERY MAINTENANCE | 214,213 |
| 204 | POLICE FORFEITURES | 45,750 |
| 205 | PARKS SPECIAL REVENUE | 701,108 |
| 206 | PARKS SPECIAL EVENTS | 9,039 |
| 208 | LIBRARY SPECIAL REVENUE/GRANTS | 33,468 |
| 212 | CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT | 76,145 |
| 214 | POLICE SPECIAL REVENUE | 2,767 |
| 216 | SUMMER RECREATION PROGRAMS | 10,988 |
| 217 | COMMUNITY PROJECTS SPECIAL REVENUE | 8,999 |
| 221 | FIRE SPECIAL REVENUE AND LEASE | 19,042 |
| 222 | PALACE THEATRE | 4,069 |
| 223 | TDHCA GRANT-OVERLOOK | - |
| 225 | POLICE LEASE | 3,128 |
| 229 | SR. CITIZEN FACILITY | 15,792 |
| 230 | T.I.F. #1 INFRASTRUCTURE ZONE ONE | 736,167 |
| 231 | COURT-TECHNOLOGY | 41,194 |
| 232 | COURT-BUILDING SECURITY | 74,343 |
| 234 | FEMA GRANT/ENGINEERING | (120,960) |
| 239 | EMS EQUIPMENT REPLACEMENT | - |
| 243 | CORSICANA CROSSING DEVELOPMENT | 74,669 |
| 244 | COURT-RULES OF THE ROAD/STREET IMPROVEMENTS | 39,312 |
| 246 | COURT-JUDICIAL EFFICIENCY | 54,373 |
| 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 FEBRUARY 28, 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 | 9,133 |
| 288 | COURT-JURY POOL | 583 |
| 293 | SH31 BUSINESS PK INFRASTRUCTURE FUND | (46,489) |
| 294 | ANIMAL SERVICES SPECIAL REVENUE | 9,215 |
| 295 | 380 AGREEMENT RETAINED FUNDS | 3,276,241 |
| 296 | FIRE STATION RENOVATION FUND | - |
| 297 | TIF #2 INFRASTRUCTURE ZONE TWO | 2,566 |
| 298 | ECONOMIC DEVELOPMENT RECOVERY | 1,710,875 |
| 299 | STREET MAINTENANCE & RECONSTRUCTION | 345,551 |
| 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 | 156,167 |
| 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 | 771,757 |
| 344 | 2018 C.O. REVENUE BOND | 1,479,383 |
| 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 FEBRUARY 28, 2022

| FUND NO. | FUND DESCRIPTION | BALANCE |
|--------------------------------|---|----------------------|
| 348 | 2020 TAX/REVENUE C.O. - FIRE (1 OF 3) | 792,629 |
| 349 | 2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3) | 712,439 |
| 350 | 2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3) | 1,311,451 |
| 351 | 2021 3-YR LEASE PURCHASE | 40,435 |
| 352 | 2021 5-YR LEASE PURCHASE | 2,370 |
| 354 | 2022 3-YR LEASE PURCHASE | 597,166 |
| 409 | SANITATION DEBT SERVICE/INTEREST & SINKING | 49,148 |
| 411 | G.O. DEBT SERVICE/INTEREST & REDEMPTION | 1,789,488 |
| 412 | UTILITY DEBT SERVICE/INTEREST & SINKING | 121,885 |
| 501 | UTILITY OPERATING | (870,394) |
| 502 | SANITATION OPERATING | 3,597,105 |
| 503 | EMS OPERATING | (566,684) |
| 602 | PAYROLL DISBURSEMENT FUND | (96,786) |
| 701 | EMS CASH LOCKBOX | 29,105 |
| 701 | ONLINE PAYMENTS CLEARING ACCOUNT | 29,884 |
| 705 | UTILITY BOND RESERVE | - |
| 706 | UTILITY DEPOSITS | 760,059 |
| 707 | POLICE SEIZURES | 607 |
| 708 | LANDFILL RESERVE | 261,230 |
| 802 | HOUSING RENOVATIONS B120 | (19,477) |
| 804 | MISC FIRE GRANTS | 147,700 |
| 806 | HOUSING AUTHORITY/STREET IMPROVEMENTS | (42,368) |
| 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 | 2,913,341 |
| 701 | EMS LOCKBOX EQUITY | - |
| 701 | PAYMENTECH EQUITY | 15,076 |
| GRAND TOTAL - ALL FUNDS | | \$ 34,002,502 |

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY
AS OF FEBRUARY 28, 2022

| | | |
|--|----|--------------|
| TOTAL CASH AND INVESTMENTS | \$ | 34,002,502 |
| LESS: POOLED INVESTMENTS | \$ | (27,654,128) |
| TOTAL CASH DEPOSITED AT BANK: | \$ | 6,348,374 |
| DEPOSITS IN TRANSIT: | | (54,334) |
| EXPENDITURES IN TRANSIT: | | 712,511 |
| | | |
| TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT: | | 7,006,551 |
| LESS: TOTAL FDIC INSURANCE: | | (1,064,859) |
| | | |
| TOTAL UNINSURED BALANCE: | | 5,941,692 |
| | | |
| MARKET VALUE OF PLEDGED COLLATERAL: | | 8,538,493 |
| REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105% | | 6,238,777 |
| | | |
| EXCESS PLEDGED COLLATERAL | | 2,299,716 |

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF FEBRUARY 28, 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 | 77,148 | 2.97 | 104.25% | 105.00% | 150.89% | 0.90% | 51,128 | 53,685 | 23,463 |
| GNMA PASS THRU PARTIAL | 3617952N6 | GNMA | 4/20/2047 | 300,000 | 80,945 | 25.16 | 26.98% | 110.00% | 150.89% | 0.95% | 53,645 | 59,009 | 21,936 |
| FEDERAL RESERVE BANK | 31418DUF7 | FHMS 1.5% | 11/1/2050 | 620,000 | 516,623 | 28.69 | 83.33% | 110.00% | 150.89% | 6.05% | 342,382 | 376,620 | 140,003 |
| | | | | <u>994,000</u> | <u>674,716</u> | | | | <u>137.89%</u> | <u>7.90%</u> | <u>447,155</u> | <u>489,314</u> | <u>185,402</u> |
| THE INDEPENDENT BANKER'S BANK | 83165A4T8 | SBA Pool #522434 4.018% | 8/25/2042 | 1,000,000 | 594,620 | 20.50 | 59.46% | 110.00% | 150.89% | 6.96% | 394,073 | 433,480 | 161,140 |
| THE INDEPENDENT BANKER'S BANK | 3140HUCP9 | CMBS-Fixed MBS 3.390% | 2/1/2029 | 3,200,000 | 3,202,017 | 6.93 | 100.06% | 110.00% | 150.89% | 37.50% | 2,122,075 | 2,334,283 | 867,734 |
| THE INDEPENDENT BANKER'S BANK | 6678257K3 | Northwest TX ISD 5.0% | 2/15/2029 | 1,000,000 | 1,183,810 | 6.97 | 118.38% | 110.00% | 150.89% | 13.86% | 784,547 | 863,002 | 320,808 |
| THE INDEPENDENT BANKER'S BANK | 64966QFY1 | New York NY 2.41% | 8/1/2032 | 3,000,000 | 2,883,330 | 10.43 | 96.11% | 110.00% | 150.89% | 33.77% | 1,910,871 | 2,101,959 | 781,371 |
| | | | | <u>8,200,000</u> | <u>7,863,777</u> | | | | <u>137.17%</u> | <u>92.10%</u> | <u>5,211,567</u> | <u>5,732,724</u> | <u>2,131,053</u> |
| | | | | <u>9,194,000</u> | <u>8,538,493</u> | | | | <u>150.89%</u> | | <u>5,658,722</u> | <u>6,222,038</u> | <u>2,316,455</u> |