

Monthly Financial Report



Period Ending March 31, 2022

**** THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF APRIL 8, 2022. ****

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

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CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.

FINANCIAL REPORTS

GENERAL OPERATING
FUND 100

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	12,445,384	18,317,895	12,350,482	5,967,413	67.4%	18,317,895	-
LICENCES AND PERMITS	116,143	285,800	115,364	170,436	40.4%	285,800	-
SERVICE CHARGES AND RENTS	52,585	164,650	66,528	98,122	40.4%	164,650	-
FINES AND FORFEITURES	127,583	259,300	113,936	145,364	43.9%	259,300	-
OTHER REVENUE	149,279	283,100	277,305	5,795	98.0%	283,100	-
GRANTS AND CONTRIBUTION REVENUE	13,298	15,000	14,935	65	99.6%	15,000	-
INTERGOVERNMENTAL REVENUE	826,333	1,754,622	879,611	875,011	50.1%	1,754,622	-
TOTAL REVENUE	\$ 13,730,604	\$ 21,080,367	\$ 13,818,161	\$ 7,262,206	65.5%	\$ 21,080,367	\$ -
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	631,596	1,468,412	603,178	865,234	41.1%	1,468,412	-
JUDICIAL	181,702	387,161	164,358	222,803	42.5%	387,161	-
PUBLIC SAFETY	4,041,968	11,326,242	5,120,256	6,205,986	45.2%	11,326,242	-
COMMUNITY SUPPORT SERVICES	121,430	488,553	91,479	397,074	18.7%	488,553	-
PUBLIC WORKS	1,117,518	3,019,885	1,287,336	1,732,549	42.6%	3,019,885	-
LEISURE AND CULTURAL	721,814	2,167,682	814,212	1,353,470	37.6%	2,167,682	-
BUILDING AND EQUIPMENT MAINTENANCE	227,069	684,927	284,417	400,510	41.5%	684,927	-
NON-DEPARTMENTAL	924,516	1,515,760	649,625	866,136	42.9%	1,515,760	-
TOTAL DISBURSEMENTS	\$ 7,967,613	\$ 21,058,622	\$ 9,014,861	\$ 12,043,761	42.8%	\$ 21,058,622	\$ -
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 5,762,991	\$ 21,745	\$ 4,803,300			\$ 21,745	\$ -
FUND 100 - CASH BALANCE	\$ 2,387,513						
FUND 100 - INVESTMENT BALANCE	\$ 10,645,448						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	6,927,761	7,410,878	7,316,809	94,069	98.7%	7,410,878	-
41160	PROPERTY TAX-DELINQUENT	55,236	130,000	88,820	41,180	68.3%	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	18,991	-	20,950	(20,950)	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	3,988,626	8,265,000	3,775,281	4,489,719	45.7%	8,265,000	-
42370	FRANCHISE-NATURAL GAS	270,364	270,000	356,979	(86,979)	132.2%	270,000	-
42410	FRANCHISE ELECTRIC	620,562	1,330,000	314,205	1,015,795	23.6%	1,330,000	-
42450	FRANCHISE TELEPHONE	30,792	70,000	12,750	57,250	18.2%	70,000	-
42490	FRANCHISE-CABLE TV	35,254	88,000	17,358	70,642	19.7%	88,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	246,867	547,724	249,047	298,677	45.5%	547,724	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	74,615	146,693	76,231	70,462	52.0%	146,693	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	150,175	300,000	150,000	150,000	50.0%	300,000	-
42850	ALCOHOL BEVERAGE TAX	32,361	48,000	23,271	24,729	48.5%	48,000	-
	TOTAL TAXES	12,445,384	18,317,895	12,350,482	5,967,413	67.4%	18,317,895	-
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	-	-	110	(110)	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	495	1,500	220	1,280	14.7%	1,500	-
43025	BUILDERS LICENSES	9,619	20,000	10,203	9,797	51.0%	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	383	600	383	218	63.8%	600	-
43055	MECHANICAL/HVAC	1,985	4,000	884	3,116	22.1%	4,000	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
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43070	ELECTRICAL PERMITS	15,026	35,000	15,533	19,467	44.4%	35,000	-
43085	BUILDING PERMITS	36,924	130,000	51,141	78,859	39.3%	130,000	-
43100	PLUMBING PERMITS	6,084	15,000	4,924	10,076	32.8%	15,000	-
43115	MECHANICAL PERMITS	8,033	12,000	2,501	9,499	20.8%	12,000	-
43120	IRRIGATION SYSTEM PERMITS	404	1,000	184	816	18.4%	1,000	-
43130	FENCE PERMITS	800	2,500	510	1,990	20.4%	2,500	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	2,425	7,000	6,110	890	87.3%	7,000	-
43190	CURB, GUTTER AND OTHER PERMITS	400	800	355	445	44.4%	800	-
43220	OTHER PERMITS	898	1,000	220	781	22.0%	1,000	-
43235	WRECKER PERMITS	3,000	4,000	2,100	1,900	52.5%	4,000	-
43250	GARAGE SALE PERMITS	2,764	6,000	3,064	2,936	51.1%	6,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	200	500	200	300	40.0%	500	-
43295	SIGN PERMITS	801	2,500	3,497	(997)	139.9%	2,500	-
43310	TEMPORARY SIGN PERMITS	60	150	140	10	93.3%	150	-
43325	BURGLAR ALARM PERMITS	8,505	12,000	7,570	4,430	63.1%	12,000	-
43340	CIRCUS/CARNIVL PERMITS	-	-	-	-	0.0%	-	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	1,375	2,000	1,559	441	78.0%	2,000	-
43490	HOUSE DEMOLITION PERMIT FEES	480	1,000	200	800	20.0%	1,000	-
43505	ANIMAL LICENSES	2,428	7,500	2,735	4,765	36.5%	7,500	-
43535	WINE/BEER OFF PREMISE	848	1,900	135	1,765	7.1%	1,900	-
43536	WINE/BEER ON PREMISE	4,838	7,000	(438)	7,438	-6.3%	7,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	7,035	10,000	1,105	8,895	11.1%	10,000	-
TOTAL LICENSES AND PERMITS		116,143	285,800	115,364	170,436	40.4%	285,800	-
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	2,310	6,000	2,990	3,010	49.8%	6,000	-
43670	RE-ZONING APPLICATIONS	1,260	3,500	1,575	1,925	45.0%	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-

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43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	945	1,500	945	555	63.0%	1,500	-
43715	VARIANCE APPLICATIONS	855	3,000	4,095	(1,095)	136.5%	3,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	55	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	143	700	232	469	33.1%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	28,471	59,000	28,771	30,229	48.8%	59,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	11,252	30,000	16,050	13,950	53.5%	30,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	1,504	20,000	2,616	17,384	13.1%	20,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	482	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	3,600	4,500	5,400	(900)	120.0%	4,500	-
45690	LAND LEASE-E. HWY 31	775	1,000	3,655	(2,655)	365.5%	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		52,585	164,650	66,528	98,122	40.4%	164,650	-
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	67,160	98,000	48,801	49,199	49.8%	98,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	105	300	-	300	0.0%	300	-
43865	LIBRARY FINES	2,511	6,000	2,442	3,558	40.7%	6,000	-
43880	FALSE ALARM FINES	2,100	4,000	300	3,700	7.5%	4,000	-
44010	MUNICIPAL COURT FINES	55,317	150,000	61,977	88,023	41.3%	150,000	-
44260	WARRANT FEES-CITY	390	1,000	417	583	41.7%	1,000	-
TOTAL FINES AND FORFEITURES		127,583	259,300	113,936	145,364	43.9%	259,300	-

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REVENUE
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<u>OTHER REVENUE</u>								
43495	STREET CLOSURE FEES	160	300	360	(60)	120.0%	300	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	4,765	11,000	2,956	8,044	26.9%	11,000	-
43910	ANIMAL ADOPTION FEES	2,050	5,500	4,645	855	84.5%	5,500	-
44760	CRIMINAL HISTORY	375	600	390	210	65.0%	600	-
45720	P & Z FILING FEES	90	-	120	(120)	0.0%	-	-
45790	P & Z ORDINANCES, MAPS, ETC.	-	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	364	1,000	864	136	86.4%	1,000	-
45840	COPY/REPRODUCTION REVENUE	3,067	8,000	3,349	4,651	41.9%	8,000	-
45850	FINGERPRINTS AND COPIES	-	1,000	510	490	51.0%	1,000	-
45860	SIGN LEASING	-	2,500	-	2,500	0.0%	2,500	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	681	1,500	322	1,178	21.4%	1,500	-
45940	LIEN-MOWING	-	-	-	-	0.0%	-	-
45950	LIEN-OTHER	13,466	20,000	29,830	(9,830)	149.2%	20,000	-
45970	LIEN-DEMOLITION	7,756	13,000	40,978	(27,978)	315.2%	13,000	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	2,170	6,000	1,537	4,463	25.6%	6,000	-
46165	INTEREST INCOME-OTHER	5,797	14,000	25,865	(11,865)	184.7%	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	11,078	(1,078)	110.8%	10,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	36,477	80,000	38,454	41,546	48.1%	80,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	13,398	30,000	16,862	13,139	56.2%	30,000	-
49060	MISCELLANEOUS INCOME	465	1,000	5,684	(4,684)	568.4%	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	498	-	32	(32)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	10,678	20,000	43,054	(23,054)	215.3%	20,000	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
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49085	PROCEEDS-SALE OF PROPERTY FEES	-	-	663	(663)	0.0%	-	-
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	1	(1)	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	1,160	2,500	2,393	107	95.7%	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	2,387	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	12,299	17,701	41.0%	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		149,279	283,100	277,305	5,795	98.0%	283,100	-
<u>GRANTS AND CONTRIBUTION REVENUE</u>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	13,298	14,000	14,935	(935)	106.7%	14,000	-
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	1,000	-	1,000	0.0%	1,000	-
49619	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
TOTAL GRANTS AND CONTRIBUTION REVENUE		13,298	15,000	14,935	65	99.6%	15,000	-

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REVENUE
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<i>INTERGOVERNMENTAL REVENUE</i>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	545,758	1,188,797	594,399	594,398	50.0%	1,188,797	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	241,417	515,648	257,824	257,824	50.0%	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	10,750	-	2,300	(2,300)	0.0%	-	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	7,820	-	-	-	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		826,333	1,754,622	879,611	875,011	50.1%	1,754,622	-
GENERAL FUND 100 - TOTAL REVENUES		13,730,604	21,080,367	13,818,161	7,262,206	65.5%	21,080,367	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	13,581	29,700	13,667	16,033	46.0%	29,700	-
020	ADMINISTRATION	132,263	323,302	133,755	189,547	41.4%	323,302	-
050	HUMAN RESOURCES	37,044	128,369	43,104	85,265	33.6%	128,369	-
060	CIVIL SERVICE	31,228	88,337	31,301	57,036	35.4%	88,337	-
070	TAX	84,218	178,500	87,048	91,452	48.8%	178,500	-
080	FINANCE	301,180	665,204	262,219	402,985	39.4%	665,204	-
220	HEALTH SERVICES	32,083	55,000	32,083	22,917	58.3%	55,000	-
	TOTAL GENERAL GOVERNMENT	631,596	1,468,412	603,178	865,234	41.1%	1,468,412	-
<u>JUDICIAL</u>								
030	LEGAL	49,504	140,696	57,591	83,105	40.9%	140,696	-
040	MUNICIPAL COURT	132,198	246,465	106,768	139,697	43.3%	246,465	-
	TOTAL JUDICIAL	181,702	387,161	164,358	222,803	42.5%	387,161	-
<u>PUBLIC SAFETY</u>								
110	POLICE	2,058,591	6,125,275	2,544,714	3,580,561	41.5%	6,125,275	-
120	FIRE	1,858,937	4,852,368	2,438,543	2,413,825	50.3%	4,852,368	-
130	EMERGENCY MANAGEMENT	14,373	34,100	13,575	20,525	39.8%	34,100	-
210	ANIMAL CONTROL	62,195	147,240	47,705	99,535	32.4%	147,240	-
215	ANIMAL SHELTER	47,872	167,259	75,719	91,540	45.3%	167,259	-
	TOTAL PUBLIC SAFETY	4,041,968	11,326,242	5,120,256	6,205,986	45.2%	11,326,242	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	63,616	183,207	32,508	150,699	17.7%	183,207	-
150	PLANNING AND ZONING	23,983	74,910	27,245	47,665	36.4%	74,910	-
350	CODE COMPLIANCE	33,831	230,436	31,727	198,709	13.8%	230,436	-
	TOTAL COMMUNITY SUPPORT SERVICES	121,430	488,553	91,479	397,074	18.7%	488,553	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	118,504	263,627	123,978	139,649	47.0%	263,627	-
320	ENGINEERING	123,445	458,281	140,331	317,950	30.6%	458,281	-
330	STREETS	875,570	2,297,977	1,023,026	1,274,951	44.5%	2,297,977	-
	TOTAL PUBLIC WORKS	1,117,518	3,019,885	1,287,336	1,732,549	42.6%	3,019,885	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	458,602	1,265,000	511,802	753,198	40.5%	1,265,000	-
420	LAKES AND GROUNDS	34,923	121,164	40,590	80,574	33.5%	121,164	-
430	SR. ACTIVITY CENTER	45,145	140,948	76,534	64,414	54.3%	140,948	-
450	SWIMMING POOL	1,487	174,292	9,504	164,788	5.5%	174,292	-
460	LIBRARY	181,657	466,278	175,783	290,495	37.7%	466,278	-
	TOTAL LEISURE AND CULTURAL	721,814	2,167,682	814,212	1,353,470	37.6%	2,167,682	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	28,269	87,625	15,078	72,547	17.2%	87,625	-
530	SERVICE CENTER	62,138	267,865	138,685	129,180	51.8%	267,865	-
540	MUNICIPAL BUILDINGS	136,663	329,437	130,655	198,782	39.7%	329,437	-
	TOTAL BUILDING/EQUIP MAINTENANCE	227,069	684,927	284,417	400,510	41.5%	684,927	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	924,516	1,515,760	649,625	866,136	42.9%	1,515,760	-
	TOTAL NON-DEPARTMENTAL	924,516	1,515,760	649,625	866,136	42.9%	1,515,760	-
GENRAL FUND 100 - TOTAL DISBURSEMENTS		7,967,613	21,058,622	9,014,861	12,043,761	42.8%	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	1,306,364	179,592	115.9%
MARCH	60,498	74,315	80,524	80,143	75,983	73,738	98,042	80,285	134,908	447,139	98,113	(349,025)	21.9%
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	7,316,809	389,049	5.4%
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%	95.9%	95.2%	94.3%	97.5%	91.5%	101.5%	98.7%		
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	98,113		
AVERAGE	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572	1,219,468		

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	5,575,857	5,397,084	5,975,707	6,034,570	6,504,290	6,927,761	7,316,809

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	6,961	(2,361)	74.7%
MARCH	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	9,226	13,995	4,769	151.7%
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	88,820	33,585	31.6%

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	67.8%	59.9%	55.9%	33.4%	29.3%	33.2%	87.6%	64.7%	72.2%	50.2%	68.3%

HIGH	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129	36,384
LOW	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(10,806)	6,361
AVERAGE	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,857	14,803

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
67,765	65,898	64,265	38,395	33,661	28,212	74,447	69,830	79,374	55,236	88,820

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

MONTH	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	592,523	647,527	55,003	109.28%
NOVEMBER	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	576,595	744,169	167,574	129.06%
DECEMBER**	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	880,207	(34,818)	96.19%
JANUARY	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	586,954	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	793,473	304,943	162.42%
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	3,775,281	615,654	57.17%
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	42.6%	41.6%	43.0%	39.3%	44.2%	39.7%	37.9%	41.2%	41.7%	46.5%	45.7%		
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	755,056		

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
2,182,972	2,320,000	2,507,452	2,426,318	2,682,840	2,542,085	2,447,268	2,704,304	2,827,914	3,159,627	3,775,281

FY 2022 Y-T-D % OF BUDGETED COLLECTION	45.7%	through month of collections
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- 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	356,979	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	148.1%	
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	249,047	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	76,231	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	150,000	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	19,597	23.7%
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	62,394	
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	62,394	
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%	41.32%	
(% 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	19,597	
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	10,399	

AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS	
COURT TECHNOLOGY FUND 231	42,047
COURT BUILDING SECURITY FUND 232	75,314
RULES OF THE ROAD/ROAD USE FUND 244	4,217
JUDICIAL EFFICIENCY FUND 246	54,989
TRUANCY PREVENTION/DIVERSION FUND 287	10,005
MUNICIPAL JURY POOL FUND 288	600
247 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	10,203	51.0%
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	383	63.8%
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	894	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	15,533	44.4%
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	51,141	39.3%
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	4,924	32.8%
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	2,501	20.8%
IRRIGATION SYSTEM PERMITS	-	-	-	-	683	1,413	615	392	510	2,034	700	1,000	184	18.4%
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	510	20.4%
CERTIFICATES OF OCCUPANCY	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,010	7,955	6,325	7,000	6,110	87.3%
CURB/GUTTER/OTHER PERMITS	750	470	475	500	475	500	375	460	350	575	890	800	355	44.4%
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	200	40.0%
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	3,497	139.9%
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	200	20.0%
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	2,990	49.8%
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	1,575	45.0%
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	945	63.0%
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	4,095	136.5%
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	109,120	43.2%

HOTEL OCCUPANCY FEES
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	284,385	586,000	179,417	406,583	30.6%	586,000	-
OTHER REVENUE	3	508	4,535	(4,027)	892.7%	508	-
DONATION/CONTRIBUTIONS	12,500	27,500	4,559	22,941	8.3%	27,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	296,888	614,008	188,510	425,498	30.7%	614,008	-
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	64,543	265,950	93,771	172,179	35.3%	265,950	-
PIONEER VILLAGE	31,394	92,755	37,517	55,238	40.4%	92,755	-
MAIN STREET	58,101	125,110	81,095	44,015	64.8%	125,110	-
ADVERTISING/PROMOTIONAL/TOURISM	10,976	58,400	19,813	38,587	33.9%	58,400	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	24,477	48,988	26,475	22,513	54.0%	48,988	-
TOTAL DISBURSEMENTS	189,491	591,203	258,670	332,533	43.8%	591,203	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 107,398	\$ 22,805	\$ (70,160)			\$ 22,805	
FUND 201-CASH BALANCE	\$ 94,509						
FUND 201-INVESTMENT BALANCE	\$ 50,007						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	267,841	580,000	176,723	403,277	30.5%	580,000	-
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	15,002	1,000	-	1,000	0.0%	1,000	-
42931	HOTEL TAX-PENALTIES (LATE)	-	-	519	(519)	0.0%	-	-
45460	ENTRANCE FEES-PIONEER VILLAGE	1,542	5,000	2,175	2,825	43.5%	5,000	-
	TOTAL TAXES	284,385	586,000	179,417	406,583	30.6%	586,000	-
<u>OTHER REVENUE</u>								
44201	SOUVENIR SALES	-	-	4,513	(4,513)	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	3	8	7	1	84.9%	8	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	-	-	15	(15)	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	4,535	(4,027)	892.7%	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)	-	-	2,145	(2,145)	0.0%	-	-
48560	SHARED COST REIMB/ELECT BILLBOARD	12,500	25,000	2,083	22,917	8.3%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	12,500	27,500	4,559	22,941	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		296,888	614,008	188,510	425,498	30.7%	614,008	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	64,543	265,950	93,771	172,179	35.3%	265,950	-
200	PIONEER VILLAGE	31,394	92,755	37,517	55,238	40.4%	92,755	-
300	MAIN STREET	58,101	125,110	81,095	44,015	64.8%	125,110	-
500	ADVERTISING/PROMOTION-TOURISM	10,976	58,400	19,813	38,587	33.9%	58,400	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	24,477	48,988	26,475	22,513	54.0%	48,988	-
FUND 201 - TOTAL DISBURSEMENTS		189,491	591,203	258,670	332,533	43.8%	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 2022			
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		FY 2021		
BEST WESTERN																
	DECEMBER	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37	9,230.85			19,842.73
	MARCH	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90	17,730.34			
	JUNE	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71	8,796.10	20,321.89			
	SEPTEMBER	15,358.65	18,363.68	16,190.88	15,260.42	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	15,584.78	12,706.29	21,304.01			
COMFORT INN/THE INN @ CORSICANA																
	DECEMBER	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	13,331.65	8,097.78			17,572.72
	MARCH	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	11,135.81	16,345.50			
	JUNE	187.49	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	15,650.75	7,628.84	18,567.40			
	SEPTEMBER	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	13,335.60	10,102.14	20,217.30			
COLONIAL INN (CLOSED)																
	DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-			
	MARCH	-	-	-	-	-	-	-	-	-	-	-	-			
	JUNE	-	-	-	-	-	-	-	-	-	-	-	-			
	SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-			
CORSICANA INN (CLOSED)																
	DECEMBER	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-								
	MARCH	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86									
	JUNE	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52										
	SEPTEMBER	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10										
CORSICANA MAGNOLIA HOUSE LLC (CLOSED)																
	DECEMBER	141.72	82.82	-	-	-	-	-	-	-	-	-	-			
	MARCH	128.70	236.37	-	-	-	-	-	-	-	-	-	-			
	JUNE	114.34	146.57	-	-	-	-	-	-	-	-	-	-			
	SEPTEMBER	100.45	77.00	-	-	-	-	-	-	-	-	-	-			
QUALITY INN (FORMALLY DAYS INN)																
	DECEMBER	-	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52			10,607.54
	MARCH	-	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36	8,493.94			
	JUNE	-	-	-	-	-	-	-	-	10,975.60	8,740.37	6,403.96	11,013.82			
	SEPTEMBER	-	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	10,648.56			
DAYS INN (FORMALLY THE ECONOLOGDE)																
	DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33							
	MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61							
	JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57							
	SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35							
HAMPTON INN																
	DECEMBER	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42	20,653.32			39,085.41
	MARCH	13,253.79	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07	33,028.85			
	JUNE	20,118.77	21,697.23	26,633.35	24,374.47	29,680.42	32,562.73	34,571.41	32,729.97	33,847.10	35,220.82	13,450.39	35,404.68			
	SEPTEMBER	21,804.15	20,480.15	25,760.23	27,825.97	29,381.53	29,380.74	30,885.30	31,978.94	29,799.23	34,124.10	23,797.10	39,665.26			
HOLIDAY INN EXPRESS																
	DECEMBER	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58	22,065.00			34,034.40
	MARCH	17,981.82	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25	32,072.62	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	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80	25,812.79	34,196.60			
HAMPTON & HOLIDAY INN																
	DECEMBER									9,400.00						
	MARCH									7,050.00						
	JUNE									9,400.00						
	SEPTEMBER									2,367.95						
KINGSWAY INN																
	DECEMBER	851.10	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	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	1,826.48	3,963.69			
	JUNE	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48	3,807.00	5,100.40			
	SEPTEMBER	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	3,059.13	3,243.18	3,045.45	4,994.56	5,176.70			



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

		RECEIPTS BY FISCAL QUARTER											FY 2022			
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		FY 2021		
LA QUINTA INN & SUITES																
	DECEMBER	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
	MARCH	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			
	JUNE	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			
	SEPTEMBER	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																
	DECEMBER	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
	MARCH	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			
	2016 SEPTEMBER	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			
	SEPTEMBER	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																
	DECEMBER	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00	460.05			748.00
	MARCH	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38	844.29	630.27			
	JUNE	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	439.70	866.11			
	SEPTEMBER	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	724.93	792.75			
SUPER 8																
	DECEMBER	-	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81	6,663.06			8,728.03
	MARCH	-	-	-	-	-	-	-	-	4,722.61	6,506.52	6,152.86	9,125.97			
	JUNE	-	-	-	-	-	-	-	-	6,596.84	9,177.90	6,366.50	9,377.86			
	SEPTEMBER- CHANGED OWNERSHIP AUGUST 18, 2017	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84	7,137.58	8,263.02			
RED ROOF INN (FORMERLY KNIGHTS INN)																
	DECEMBER	-	-	-	-	-	-	-	-	-	-	5,956.88	4,217.82			4,632.65
	MARCH	-	-	-	-	-	-	-	-	-	33,550.36	4,807.99	7,918.09			
	JUNE	-	-	-	-	-	-	-	-	(38.32)	4,347.34	4,338.52	7,406.57			
	SEPTEMBER	-	-	-	-	-	14,240.83	-	-	-	4,653.90	5,196.25	6,322.30			
THE WICKLOW INN (CLOSED)																
	DECEMBER	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-	-			
	MARCH	408.03	-	107.42	81.50	29.46	-	-	-	-	-	-	-			
	JUNE	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-	-			
	SEPTEMBER	-	106.38	-	153.44	35.48	136.29	-	-	-	-	-	-			
TRAVELERS INN																
	DECEMBER	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			3,460.52
	MARCH	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			
	JUNE	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			
	SEPTEMBER	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 TOTALS																
		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
Q1	QUARTER ENDING DECEMBER 31	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			176,722.83
Q2	QUARTER ENDING MARCH 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
Q3	QUARTER ENDING JUNE 30	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
Q4	QUARTER ENDING SEPTEMBER 30	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
FISCAL YEAR TOTALS		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			176,722.83

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			
75,990.82	-	-	-	75,990.82	-	75,990.82
(1,519.82)	-	-	-	(1,519.82)	-	(1,519.82)
74,471.00	-	-	-	74,471.00	-	74,471.00
100,732.01	-	-	-	100,732.01	-	100,732.01
1,519.82	-	-	-	1,519.82	-	1,519.82
102,251.83	-	-	-	102,251.83	-	102,251.83

42.14% #DIV/0! #DIV/0! #DIV/0!

AIRPORT OPERATING
FUND 202

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	151,398	350,700	195,345	155,355	55.7%	350,700	-
OTHER REVENUE	4,018	5,700	4,583	1,117	49.2%	5,700	-
INTERGOVERNMENT REVENUE	-	50,000	-	-	0.0%	50,000	-
TOTAL REVENUE	155,415	406,400	199,927	156,473	49.2%	406,400	-
<u>DISBURSEMENTS:</u>							
OPERATING	352,234	406,322	210,710	263,361	51.9%	406,322	-
NON-DEPARTMENTAL	3,271	6,600	3,444	3,419	52.2%	6,600	-
TOTAL DISBURSEMENTS	355,505	412,922	214,154	266,780	51.9%	412,922	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (200,090)	\$ (6,522)	\$ (14,227)			\$ (6,522)	
FUND 202 CASH BALANCE:	\$ 95,721						
FUND 202 INVESTMENT BALANCE:	\$ 54,933						

CEMETERY
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	2,620	5,500	1,200	4,300	21.8%	5,500	-
SERVICE CHARGES AND RENTS	416	1,050	286	764	27.2%	1,050	-
OTHER REVENUE	48,761	121,640	35,697	85,943	29.3%	121,640	-
INTERGOVERNMENT REVENUE	37,500	105,000	52,500	52,500	50.0%	105,000	-
TOTAL REVENUE	89,297	233,190	89,683	143,507	38.5%	233,190	-
<u>DISBURSEMENTS:</u>							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	7,172	34,573	10,238	24,335	29.6%	34,573	-
CEMETERY MAINTENANCE	68,311	179,150	103,890	75,260	58.0%	179,150	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	75,483	233,723	114,128	119,595	48.8%	233,723	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 13,814	\$ (533)	\$ (24,445)			\$ (533)	
FUND 203 CASH BALANCE:	\$ 18,383						
FUND 203 INVESTMENT BALANCE:	\$ 198,433						
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 MARCH 31, 2022

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	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	350,000	700,000	350,000	350,000	50.0%	700,000	-
TOTAL REVENUE	401,648	806,668	402,410	404,258	49.9%	806,668	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	67,015	206,368	82,652	123,716	40.1%	206,368	-
NON-DEPARTMENTAL	301,182	600,000	178,872	421,128	29.8%	600,000	-
TOTAL DISBURSEMENTS	368,197	806,368	261,524	544,844	32.4%	806,368	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 33,451	\$ 300	\$ 140,886			\$ 300	
FUND 212 CASH BALANCE:	\$ 71,605						
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 MARCH 31, 2022

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	420	700	422	278	60.3%	700	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	301,182	600,000	178,872	421,128	29.8%	600,000	-
TOTAL REVENUE	301,602	600,700	179,294	421,406	29.8%	600,700	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	-	-	-	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 301,602	\$ 600,700	\$ 179,294			\$ 600,700	
FUND 295 CASH BALANCE:	\$ 104,075						
FUND 295 INVESTMENT BALANCE:	\$ 3,225,141						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
MISCELLANEOUS REVENUE	434,035	900,250	438,944	461,306	48.8%	900,250	-
INTERGOVERNMENTAL REVENUE	-		-				-
TOTAL REVENUE	434,035	900,250	438,944	461,306	48.8%	900,250	-
<u>DISBURSEMENTS:</u>							
STREET IMPROVEMENTS	81,786	630,000	1,326,377	(696,377)	15.3%	630,000	-
OTHER IMPROVEMENTS	22,491	50,000	12,485	37,515	25.0%	50,000	-
TOTAL DISBURSEMENTS	104,277	680,000	1,338,862	(658,862)	196.9%	680,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 329,758	\$ 220,250	\$ (899,918)			\$ 220,250	
FUND 299 CASH:	\$ 261,498						
FUND 299 INVESTMENTS:	\$ 162,698						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	86,782	180,000	87,780	92,220	48.8%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	86,782	180,000	87,780	92,220	48.8%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	86,782	180,000	87,780	92,220	48.8%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	86,782	180,000	87,780	92,220	48.8%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	86,782	180,000	87,780	92,220	48.8%	180,000	-
46160	INTEREST EARNINGS	123	250	43	207	17.0%	250	-
	TOTAL MISC REVENUE	434,035	900,250	438,944	461,306	48.8%	900,250	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		434,035	900,250	438,944	461,306	48.8%	900,250	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	14,899	200,000	329,735	(129,735)	164.9%	200,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	52,482	30,000	478,205	(448,205)	1594.0%	30,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	7,712	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		104,277	680,000	1,338,862	(658,862)	196.9%	680,000	-

UTILITY OPERATING
FUND 501

CITY OF CORSICANA
SUMMARY
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH MARCH 31, 2022

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
SERVICE CHARGES & RENTS	8,132,754	18,014,000	8,194,661	9,819,339	45.5%	18,014,000	-
PENALTY REVENUE	79,398	190,000	95,893	94,107	50.5%	190,000	-
OTHER REVENUE	19,828	53,450	11,040	42,410	20.7%	53,450	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	8,231,981	18,257,450	8,301,595	9,955,855	45.5%	18,257,450	-
<u>DISBURSEMENTS:</u>							
120-SAMPLING & ANALYSIS	230,209	552,080	216,993	335,087	39.3%	552,080	-
131-OVERLAND WWTP	166,386	439,727	203,151	236,576	46.2%	439,727	-
132-WASTEWATER RECLAMATION CTR	613,006	1,786,676	665,875	1,120,801	37.3%	1,786,676	-
133-LIFT STATIONS	81,462	420,633	130,106	290,527	30.9%	420,633	-
141-NAVARRO MILLS WT PLANT	1,054,901	2,739,250	1,333,584	1,405,666	48.7%	2,739,250	-
142-LAKE HALBERT WT PLANT	371,960	1,025,164	475,698	549,466	46.4%	1,025,164	-
143-WATER STORAGE & TRANSMISSION	222,408	208,450	183,723	24,727	88.1%	208,450	-
200-UTILITY SYSTEM MAINTENANCE	2,038,249	4,685,731	2,646,524	2,039,207	56.5%	4,685,731	-
300-UTILITY LINE REPLACEMENT	249,190	777,023	3,874	773,149	0.5%	777,023	-
400-UTILITY BILLING	241,977	693,056	227,550	465,506	32.8%	693,056	-
910-NON-DEPARTMENTAL	3,605,822	4,908,946	3,660,134	1,248,812	74.6%	4,908,946	-
TOTAL DISBURSEMENTS	8,875,569	18,236,736	9,747,212	8,489,524	53.4%	18,236,736	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (643,588)	\$ 20,714	\$ (1,445,617)	\$ 1,466,331		\$ 20,714	\$ -
FUND 501 CASH BALANCE:	\$ (782,479)						
FUND 501 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	5,194,924	11,600,000	5,275,274	6,324,726	45.5%	11,600,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	2,707,057	5,900,000	2,669,143	3,230,857	45.2%	5,900,000	-
45070	USER FEES-WW-SURCHARGES	8,071	53,000	9,807	43,193	18.5%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	6,350	15,000	6,350	8,650	42.3%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	1,509	2,500	990	1,510	39.6%	2,500	-
45170	SERV FEES-WATER TAPS	85,270	175,000	71,987	103,013	41.1%	175,000	-
45180	SERV FEES-SEWER TAPS	39,550	100,000	54,300	45,700	54.3%	100,000	-
45190	SERV FEES-SEWER-LAB CHG	8,937	25,000	11,597	13,403	46.4%	25,000	-
45200	SERV FEES-INDUSTRIAL WASTE	3,490	6,000	1,540	4,460	25.7%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	157	2,000	560	1,440	28.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	34,365	65,000	43,470	21,530	66.9%	65,000	-
45250	SERV FEES-COST RECOVERIES	186	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	42,889	70,000	49,643	20,357	70.9%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	8,132,754	18,014,000	8,194,661	9,819,339	45.5%	18,014,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	79,398	190,000	95,893	94,107	50.5%	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	79,398	190,000	95,893	94,107	50.5%	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	1,200	-	(342)	342	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	2,461	3,000	-	3,000	0.0%	3,000	-
49070	RETURNED CHECK FEES	1,675	3,900	1,750	2,150	44.9%	3,900	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	22	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	1,301	4,000	777	3,223	19.4%	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	4,629	7,871	37.0%	12,500	-
49350	TWC-ENEMPLMNT-CARES ACT	1,187	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	19,828	53,450	11,040	42,410	20.7%	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		8,231,981	18,257,450	8,301,595	9,955,855	45.5%	18,257,450	-

CITY OF CORSICANA
DISBURSEMENTS
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH MARCH 31, 2022

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	230,209	552,080	216,993	335,087	39.3%	552,080	-
131	OVERLAND WWTP	166,386	439,727	203,151	236,576	46.2%	439,727	-
132	WASTEWATER RECLAMATION CTR	613,006	1,786,676	665,875	1,120,801	37.3%	1,786,676	-
133	LIFT STATIONS	81,462	420,633	130,106	290,527	30.9%	420,633	-
141	NAVARRO MILLS WT PLANT	1,054,901	2,739,250	1,333,584	1,405,666	48.7%	2,739,250	-
142	LAKE HALBERT WT PLANT	371,960	1,025,164	475,698	549,466	46.4%	1,025,164	-
143	WATER STORAGE & TRANSMISSION	222,408	208,450	183,723	24,727	88.1%	208,450	-
200	UTILITY SYSTEM MAINTENANCE	2,038,249	4,685,731	2,646,524	2,039,207	56.5%	4,685,731	-
300	UTILITY LINE REPLACEMENT	249,190	777,023	3,874	773,149	0.5%	777,023	-
400	UTILITY BILLING	241,977	693,056	227,550	465,506	32.8%	693,056	-
910	NON-DEPARTMENTAL	3,605,822	4,908,946	3,660,134	1,248,812	74.6%	4,908,946	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		8,875,569	18,236,736	9,747,212	8,489,524	53.4%	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	\$ 841,022	\$ (19,824)	-2.30%
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	\$ 5,507,983	\$ (295,415)	14.26%
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:	4,515,726.00	4,664,248.00	4,679,528.00	4,841,289.28	4,820,369.64	5,479,945.61	5,238,700.89
FY 2022 Y-T-D % CHANGE:	21.97%	18.09%	17.70%	13.77%	14.26%	0.51%	5.14%

*Revenue is subject to change by accrual

FY 2021 Y-T-D % OF BUDGET:	47%
FY 2021 Y-T-D TARGET % OF BUDGET:	50.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 6,092,017

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	\$ 429,237	\$ (8,518)	-1.95%
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	\$ 2,698,877	\$ (82,417)	6.88%
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:	\$ 2,464,563	\$ 2,627,964	\$ 2,570,905	\$ 2,579,357	\$ 2,525,097	\$ 2,689,797	\$ 2,703,582
FY 2021 Y-T-D % CHANGE:	9.51%	2.70%	4.98%	4.63%	6.88%	0.34%	-0.17%

*Revenue is subject to change by accrual

FY 2021 Y-T-D % OF BUDGET:	46%
FY 2021 Y-T-D TARGET % OF BUDGET:	50.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 3,201,123

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	\$ 380,261	45.19%	\$ 449,035	53.36%	\$ 12,183	1.45%	\$ 841,479
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
FY 2022 Y-T-D TOTALS:	\$ 2,420,330	43.86%	\$ 3,007,814	54.50%	\$ 90,552	1.64%	\$ 5,518,696
PRIOR Y-T-D TOTALS:	\$ 2,250,229	42.92%	\$ 2,910,047	55.51%	\$ 82,537	1.57%	\$ 5,242,813

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	\$ 841,479	100.05%	\$ (457)	-0.05%	-	0.00%	\$ 841,022
APRIL					-		
MAY					-		
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
FY 2022 Y-T-D TOTALS:	\$ 5,518,696	100.19%	\$ (10,713)	-0.19%	\$ -	0.00%	\$ 5,507,983
PRIOR Y-T-D TOTALS:	\$ 5,242,813	100.08%	\$ (4,112)	-0.08%	\$ -	0.00%	\$ 5,238,701

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

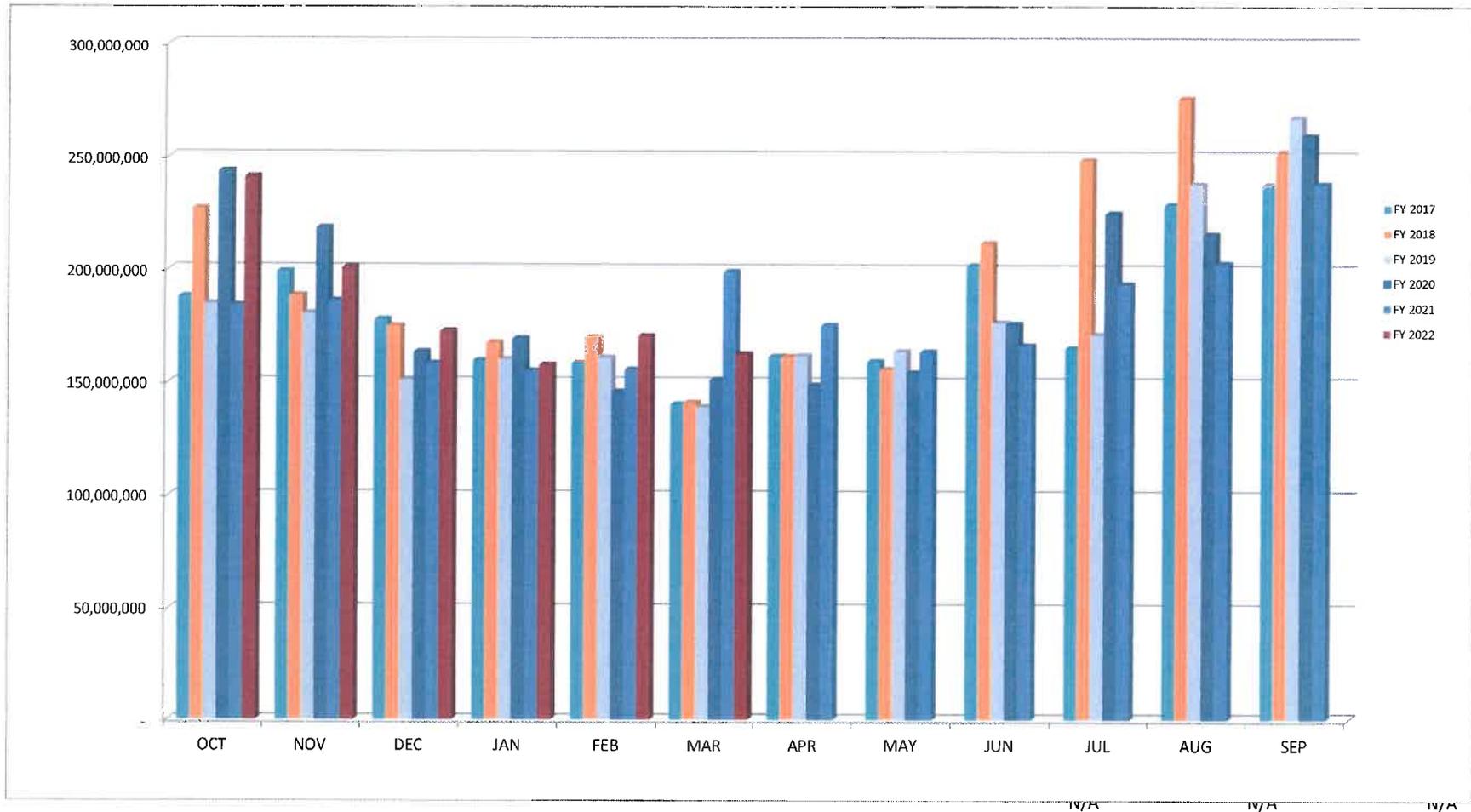
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>			
1	Rice Water Supply	Wholesale	18,008,000 11.05%
2	Post Oak SUD	Wholesale	11,647,000 7.15%
3	Chatfield WSC	Wholesale	10,311,000 6.33%
4	MEN Water Supply	Wholesale	8,919,000 5.47%
5	Corbet Water Supply	Wholesale	7,330,000 4.50%
6	B & B Water Supply	Wholesale	7,149,000 4.39%
7	Navarro Mills Water Supply	Wholesale	5,056,000 3.10%
8	Tremco CPG Corp	Commercial/Industrial	4,575,000 2.81%
9	City of Dawson	Wholesale	4,473,000 2.75%
10	Pactive Corp	Commercial/Industrial	4,323,000 2.65%
		81,791,000	50.19%
<u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u>			
1	Tremco CPG Corp	Commercial/Industrial	4,473,000 2.75%
2	Pactive Corp	Commercial/Industrial	4,323,000 2.65%
3	Guardian Industries	Commercial/Industrial	3,634,000 2.23%
4	Navarro College*	Educational/Institutional	2,026,000 1.24%
5	Russell Stover Candies Inc*	Commercial/Industrial	1,990,000 1.22%
6	Corsicana ISD*	Educational/Institutional	1,443,000 0.89%
7	Texas MPP	Commercial/Industrial	852,000 0.52%
8	Navarro Pecan	Commercial/Industrial	817,000 0.50%
9	Navarro County Justice CTR	Governmental	755,000 0.46%
10	Meck Corsicana	Multi-Family	628,000 0.39%
		20,941,000	12.85%

* INCLUDES MULTIPLE ACCOUNTS

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

THIS REPORT IS INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

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



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	162,950,200	-5%	-18.20%
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	1,106,305,000	-6%	1.19%

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	1,024,722,700	1,069,846,900	977,816,300	1,093,322,200	1,039,617,800
FY 2022 Y-T-D % CHANGE:	7.96%	3.41%	13.14%	1.19%	6.41%

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 March 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	7,140	7,158	27,842,000	17.09%	3,899	3,890
COMMERCIAL/FIREPLUG	1,040	1,119	18,515,200	11.36%	17,803	16,546
INDUSTRIAL	18	18	12,612,000	7.74%	700,667	700,667
RESIDENTIAL-MULTIFAMILY**	145	2,126	6,584,000	4.04%	45,407	3,097
COMMERCIAL-IRRIGATION	101	101	973,000	0.60%	9,634	9,634
CISD ACCOUNTS	24	25	1,532,000	0.94%	63,833	61,280
NAVARRO COLLEGE ACCOUNTS	34	34	1,998,000	1.23%	58,765	58,765
RESIDENTIAL-IRRIGATION	310	310	644,000	0.40%	2,077	2,077
CITY/MUNICIPAL	70	71	441,000	0.27%	6,300	6,211
SUBTOTAL USERS-INSIDE CITY LIMITS	8,882	10,962	71,141,200	43.66%	908,385	862,166
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	209	250	1,099,000	0.67%	5,258	4,396
COMMERCIAL	29	29	420,000	0.26%	14,483	14,483
MULTI-FAMILY	1	8	22,000	0.01%	22,000	2,750
SUBTOTAL USERS-OUTSIDE CITY LIMITS	239	287	1,541,000	0.95%	41,741	21,629
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	22	22	90,184,000	55.34%	4,099,273	4,099,273
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			84,000			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	10,795,153			
GRAND TOTALS	9,143	11,271	162,950,200	100.00%	17,822	14,457

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

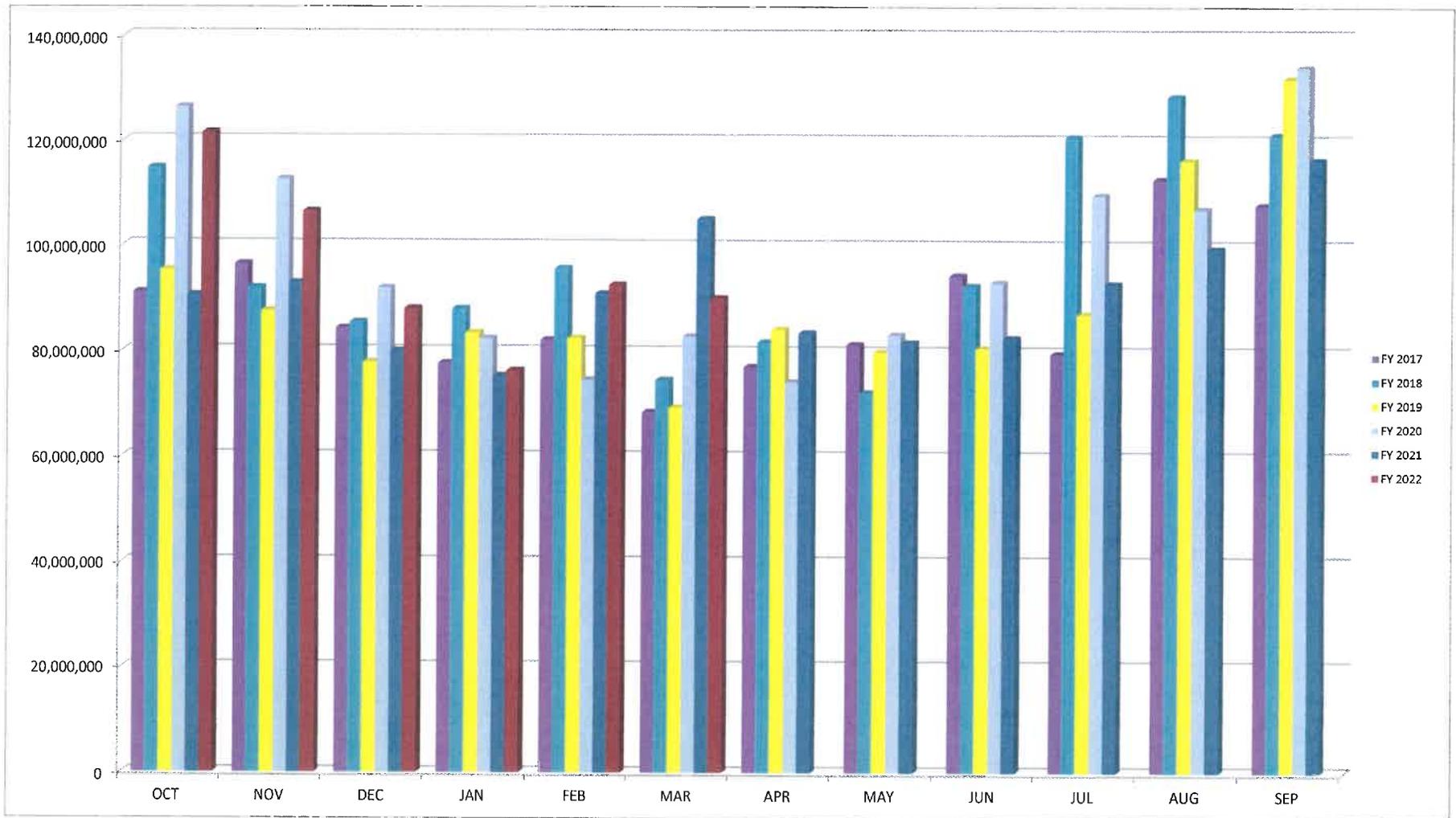
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

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

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

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

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



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

CITY OF CORSICANA
WHOLESALE ACCOUNT METERED CONSUMPTION
HISTORICAL COMPARISON
FISCAL YEARS 2017-2022

MONTH	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% CHANGE	% CHANGE
							VS. PREV MO	VS. PREV YR
OCTOBER	91,149,000	114,868,500	95,377,800	126,402,000	90,601,300	121,553,000	4.38%	34.16%
NOVEMBER	96,563,300	92,023,500	87,633,700	112,661,400	92,951,800	106,488,100	-12.39%	14.56%
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	88,154,700	-17.22%	10.02%
JANUARY	77,793,100	88,138,500	83,575,000	82,493,700	75,412,100	76,371,700	-13.37%	1.27%
FEBRUARY	82,265,400	95,815,300	82,583,700	74,684,200	91,029,300	92,652,900	21.32%	1.78%
MARCH	68,614,400	74,691,000	69,474,300	82,988,300	105,147,200	90,184,000	-2.66%	-14.23%
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	575,404,400	-3.32%	15.87%

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	500,813,500	551,108,100	496,593,800	571,220,500	535,271,200
FY 2022 % CHANGE:	14.89%	4.41%	15.87%	0.73%	7.50%

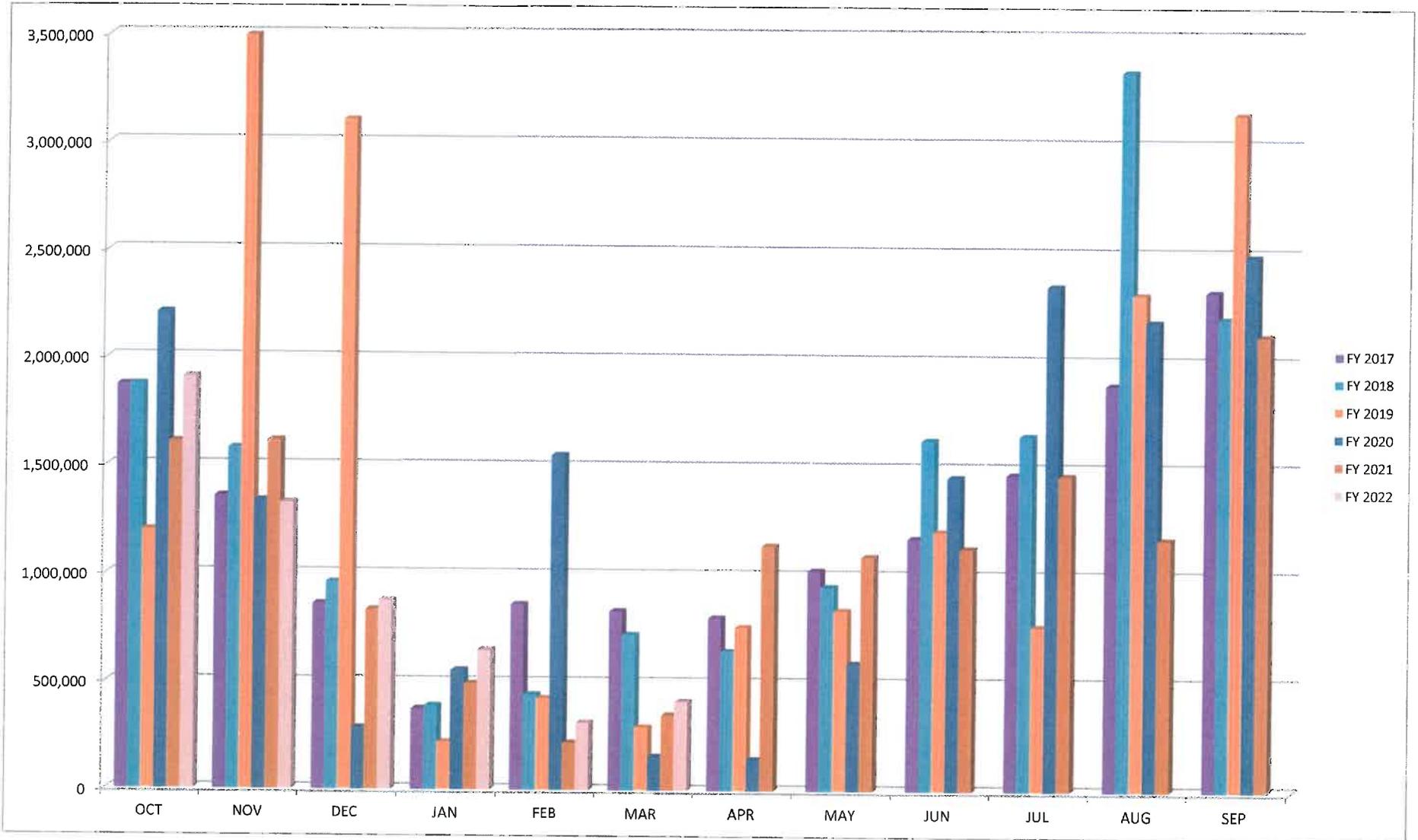
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

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

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YEARS PRIOR
042-0000020-002	Community Water-Beaton	120,000	137,000	179,000	117,000	-12.41%	-32.96%	2.56%
042-0000030-001	Community Water-Retreat	1,070,000	1,175,000	1,163,000	1,003,800	-8.94%	-8.00%	6.59%
042-0000060-001	City of Richland	2,250,000	1,324,000	1,946,000	1,258,000	69.94%	15.62%	78.86%
042-0000070-001	MEN Water Supply	8,919,000	8,985,000	11,520,000	10,824,000	-0.73%	-22.58%	-17.60%
042-0000080-001	Angus Water Supply	1,910,000	2,686,000	2,791,000	1,845,000	-28.89%	-31.57%	3.52%
042-0000100-001	Chatfield WSC	10,311,000	10,631,900	15,937,200	7,691,500	-3.02%	-35.30%	34.06%
042-0000120-001	City of Kerens	3,261,000	3,466,000	4,603,000	2,939,000	-5.91%	-29.15%	10.96%
042-0000140-001	North Pettys Chapel	206,000	215,000	254,000	182,000	-4.19%	-18.90%	13.19%
042-0000150-001	B & B Water Supply	7,149,000	9,247,000	8,330,000	6,173,000	-22.69%	-14.18%	15.81%
042-0000180-001	Rice Water Supply	18,008,000	16,635,000	20,348,000	18,524,000	8.25%	-11.50%	-2.79%
042-0000190-001	Community Water-Northcrest	113,000	118,000	112,000	108,000	-4.24%	0.89%	4.63%
042-0000200-001	Community Water-Emhouse	2,485,000	2,747,000	2,324,000	1,546,000	-9.54%	6.93%	60.74%
042-0000210-001	Northtown Acres	770,000	1,045,000	1,130,000	835,000	-26.32%	-31.86%	-7.78%
042-0000220-001	Corbet Water Supply	7,330,000	6,164,000	5,934,000	5,069,000	18.92%	23.53%	44.60%
042-0000240-002	Purdon Water Supply	817,000	1,097,000	966,000	694,000	-25.52%	-15.42%	17.72%
042-0000250-001	City of Blooming Grove	2,497,000	2,485,000	3,454,000	2,536,000	0.48%	-27.71%	-1.54%
042-0000260-001	Navarro Mills Water Supply	5,056,000	4,902,000	6,866,000	9,588,000	3.14%	-26.36%	-47.27%
042-0000270-001	City of Frost	1,792,000	1,935,000	2,583,000	1,122,000	-7.39%	-30.62%	59.71%
042-0000280-001	City of Dawson	4,473,000	4,530,000	3,086,000	3,223,000	-1.26%	44.94%	38.78%
042-0000290-001	Post Oak SUD	11,647,000	13,128,000	11,621,000	7,710,000	-11.28%	0.22%	51.06%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		90,184,000	92,652,900	105,147,200	82,988,300	-2.66%	-14.23%	8.67%
TOTAL METERED CONSUMPTION		162,950,200	170,783,700	156,004,600	146,235,200	-4.59%	4.45%	11.43%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		55.34%	54.25%	67.40%	56.75%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		4,509,200	4,632,645	5,257,360	4,149,415			
MAX CONSUMPTION		18,008,000	16,635,000	20,348,000	18,524,000			
MINIMUM CONSUMPTION		113,000	118,000	112,000	108,000			

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 March 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 March 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	414,000	29.78%	17.28%
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	5,504,000	-20.24%	-37.11%

FISCAL Y-T-D	6,175,000	5,986,000	8,752,000	6,117,000	5,143,000
FY 2022 % CHANGE	-10.87%	-8.05%	-37.11%	-10.02%	7.02%

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 March 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	4,000	7,000	63,000	35,000	-42.86%	-93.65%	-88.57%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	1,000	13,000	-	1,000	-92.31%	0.00%	0.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	111,000	-	1,000	11,000	0.00%	11000.00%	909.09%
4	027-0002900-001	4"	2975 DRANE RD		12,000	18,000	-	-	-33.33%	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	-	-	-	-	0.00%	0.00%	0.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	4,000	5,000	5,000	8,000	-20.00%	-20.00%	-50.00%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	-	-	1,000	1,000	0.00%	-100.00%	-100.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	28,000	37,000	21,000	25,000	-24.32%	33.33%	12.00%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	-	11,000	1,000	0.00%	-100.00%	-100.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	1,000	22,000	10,000	1,000	-95.45%	-90.00%	0.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	-	22,000	8,000	4,000	-100.00%	-100.00%	-100.00%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	1,000	1,000	-	1,000	0.00%	0.00%	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	-	-	-	-	0.00%	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	-	-	-100.00%	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	116,000	94,000	75,000	3,000	23.40%	54.67%	3766.67%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	10,000	10,000	-	2,000	0.00%	0.00%	400.00%
23	041-0001477-002	2"	Petro Park Mrt 1 @ S 12th	Parks & Recreation	1,000	3,000	-	-	-66.67%	0.00%	0.00%
24	041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	50,000	-	0.00%	-100.00%	0.00%
25	041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	-	1,000	-	-	-100.00%	0.00%	0.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	29,000	5,000	2,000	3,000	480.00%	1350.00%	866.67%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	26,000	1,000	1,000	2,000	2500.00%	2500.00%	1200.00%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	1,000	-	-	-	0.00%	0.00%	0.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	1,000	2,000	4,000	-	-50.00%	-75.00%	0.00%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	12,000	18,000	16,000	14,000	-33.33%	-25.00%	-14.29%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	-	-	2,000	-	0.00%	-100.00%	0.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	-	-	3,000	4,000	0.00%	-100.00%	-100.00%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
37	041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION BY ACCOUNT
 FOR MONTH OF March 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	2,000	17,000	-	0.00%	-88.24%	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	3,000	11,000	-	5,000	-72.73%	0.00%	-40.00%
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	-	-	26,000	-	0.00%	-100.00%	0.00%
45	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	-	-	1,000	0.00%	0.00%	-100.00%
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	1,000	-	1,000	0.00%	0.00%	0.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	-	1,000	4,000	2,000	-100.00%	-100.00%	-100.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	3,000	2,000	3,000	4,000	50.00%	0.00%	-25.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	6,000	8,000	8,000	7,000	-25.00%	-25.00%	-14.29%
52	041-0001543-001	2"	Service Center	Public Works	7,000	7,000	9,000	14,000	0.00%	-22.22%	-50.00%
53	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
54	041-0001548-000	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
55	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	2,000	-	1,000	1,000	0.00%	100.00%	100.00%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
57	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58	041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	6,000	6,000	9,000	6,000	0.00%	-33.33%	0.00%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	23,000	21,000	-	-	9.52%	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	2,000	-	-	-	0.00%	0.00%	0.00%
GRAND TOTALS					414,000	319,000	353,000	159,000	29.78%	17.28%	-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	138,071	33,640	171,711	156,049	15,662	90.88%	9.12%
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	760,551	198,660	959,211	864,109	95,102	90.09%	9.91%
Y-T-D AVERAGES	152,110	39,732	191,842	172,822	19,020	90.09%	9.91%
PRIOR Y-T-D TOTALS	791,203	188,206	979,409	843,275	136,134	86.10%	13.90%
PRIOR Y-T-D AVERAGES	158,241	37,641	195,882	168,655	27,227	86.10%	13.90%

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 MARCH 31, 2022

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
SERVICE CHARGES AND RENTS	2,474,416	4,869,000	2,769,022	2,099,978	56.9%	4,869,000	-
OTHER REVENUE	12,718	23,771	2,977	20,794	12.5%	23,771	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE	2,487,134	4,892,771	2,771,998	2,120,773	56.7%	4,892,771	-
<u>DISBURSEMENTS:</u>							
100-LANDFILL OPERATIONS	490,039	2,130,454	583,904	1,546,550	27.4%	2,130,454	-
200-CONTRACT COLLECTIONS	629,752	1,300,000	655,008	644,992	50.4%	1,300,000	-
300-BULK SOLID WASTE PICKUP	169,618	575,013	178,181	396,832	31.0%	575,013	-
910-NON-DEPARTMENTAL	437,249	886,552	459,474	427,078	51.8%	886,552	-
TOTAL DISBURSEMENTS	1,726,658	4,892,019	1,876,567	3,015,452	38.4%	4,892,019	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 760,477	\$ 752	\$ 895,431	\$ 752			
FUND 502 CASH:	\$ 1,115,665						
FUND 502 INVESTMENTS:	\$ 2,793,285						

CITY OF CORSICANA
REVENUE
SANITATION OPERATING FUND 502
 FISCAL YEAR TO DATE THROUGH MARCH 31, 2022

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	749,484	1,500,000	761,685	738,315	50.8%	1,500,000	-
45102	USER FEES-RECYCLING	14,395	28,000	14,874	13,126	53.1%	28,000	-
45110	USER FEES-WASTE DISPOSAL	1,051,355	2,000,000	1,315,718	684,282	65.8%	2,000,000	-
49010	SANITATION DISPOSAL CONTRACT	461,588	940,000	478,088	461,913	50.9%	940,000	-
45140	USER FEES-SPOT TRUCK	3,680	9,000	2,320	6,680	25.8%	9,000	-
45255	SERVICE FEES- BILLING FEES	22,041	48,000	22,925	25,075	47.8%	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	171,874	344,000	173,411	170,589	50.4%	344,000	-
	TOTAL SERVICE CHARGES & RENTS	2,474,416	4,869,000	2,769,022	2,099,978	56.9%	4,869,000	-
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	656	1,500	379	1,121	25.3%	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	96	-	731	(731)	0.0%	-	-
49060	MISC INCOME	850	1,000	307	693	30.7%	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 OVERAGE CHARGES	7,259	14,000	448	13,552	3.2%	14,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	1,181	2,570	1,111	1,459	43.2%	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	12,718	23,771	2,977	20,794	12.5%	23,771	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,487,134	4,892,771	2,771,998	2,120,773	56.7%	4,892,771	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	490,039	2,130,454	583,904	1,546,550	27.4%	2,130,454	-
200	CONTRACT COLLECTIONS	629,752	1,300,000	655,008	644,992	50.4%	1,300,000	-
300	BULK SOLID WASTE PICKUP	169,618	575,013	178,181	396,832	31.0%	575,013	-
910	NON-DEPARTMENTAL	437,249	886,552	459,474	427,078	51.8%	886,552	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,726,658	4,892,019	1,876,567	3,015,452	38.4%	4,892,019	-

EMERGENCY MEDICAL SERVICES
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE							
SERVICE CHARGES AND RENTS	3,101,784	6,246,000	837,904	5,408,096	13.4%	6,246,000	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	9,584	14,963	4,349	10,614	29.1%	14,963	-
INTERGOVERNMENTL REVENUE	564,500	1,418,669	17,138	1,401,531	1.2%	1,418,669	-
TOTAL REVENUE	3,675,867	7,679,632	859,391	6,820,241	11.2%	7,679,632	-
DISBURSEMENTS							
125-EMS SERVICE	1,344,800	3,282,241	613,206	2,669,035	18.7%	3,282,241	-
910-NON-DEPARTMENTAL	2,177,780	4,244,289	992,384	3,251,905	23.4%	4,244,289	-
TOTAL DISBURSEMENTS	3,522,580	7,526,530	1,605,590	5,920,940	21.3%	7,526,530	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 153,287	\$ 153,102	\$ (746,199)			\$ 153,102	
FUND 503 CASH BALANCE:	\$ (609,081)						
FUND 503 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45750	EMS BILLING FEES - DIGITECH	-	-	630	(630)	0.0%	-	-
45751	EMS BILLING FEES - IMS	-	-	1,815	(1,815)	0.0%	-	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	2,953,275	6,200,000	547,407	5,652,593	8.8%	6,200,000	-
45756	EMS FEES RECOVERED-CH HC	109,909	-	8,820	(8,820)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	38,601	46,000	36,976	9,024	80.4%	46,000	-
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	-	-	242,256	(242,256)	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	3,101,784	6,246,000	837,904	5,408,096	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	2,535	3,328	43.2%	5,863	-
	TOTAL OTHER REVENUE	9,584	14,963	4,349	10,614	29.1%	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	312,500	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	564,500	1,418,669	17,138	1,401,531	1.2%	1,418,669	-
FUND 503 TOTAL REVENUES		3,675,867	7,679,632	859,391	6,820,241	11.2%	7,679,632	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	1,344,800	3,282,241	613,206	2,669,035	18.7%	3,282,241	-
910	NON-DEPARTMENTAL	2,177,780	4,244,289	992,384	3,251,905	23.4%	4,244,289	-
EMS FUND 503 TOTAL DISBURSEMENTS		3,522,580	7,526,530	1,605,590	5,920,940	21.3%	7,526,530	-

*EMS SUPPLEMENTAL
REPORTS*

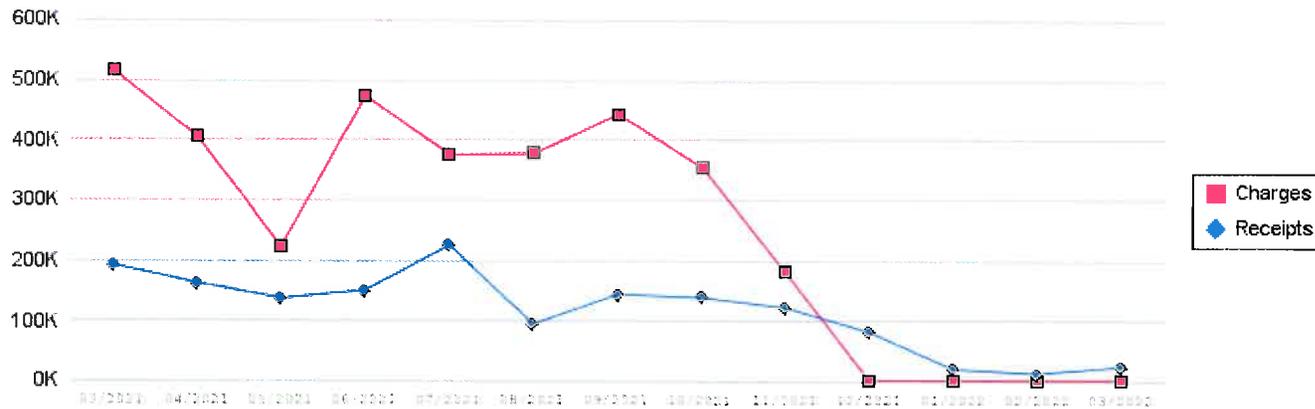
CITY OF CORSICANA
EMS MONTH END SUMMARY REPORT - CHANGE HEALTHCARE
 FOR MONTH ENDED MARCH 2022

BEGINNING RECEIVABLE BALANCE PER G/L	\$	595,721.11
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		595,721.11
CURRENT MONTH GROSS REVENUE:		3,339.10
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		599,060.21
ADJUSTMENTS - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(132,496.97)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(24,417.38)
ENDING RECEIVABLE BALANCE:		\$ 442,145.86
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	442,145.86
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ 442,145.86

CHANGE HEALTHCARE
CLIENT SUMMARY

MARCH 2022

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
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
March 2022	\$3,339.10	\$25,131.99	(\$714.61)	\$24,417.38	\$214,323.39	\$369,688.31	4
Total	\$2,853,505.40	\$1,321,521.02	(\$108,624.38)	\$1,212,896.64	\$2,788,642.80		2585
Avg / Month	\$237,792.12	\$110,126.75	(\$9,052.03)				
Avg / Transport	\$1,103.87	\$511.23					

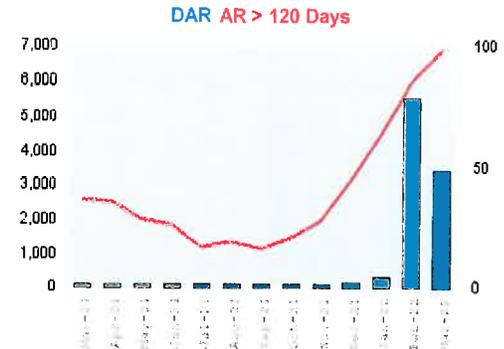
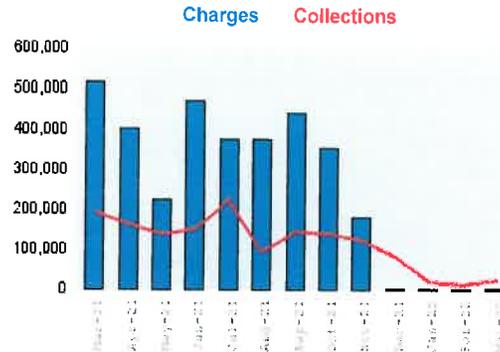
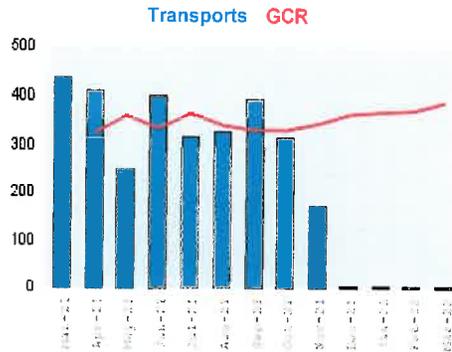


CHANGE HEALTHCARE EXECUTIVE SUMMARY

MARCH 2022

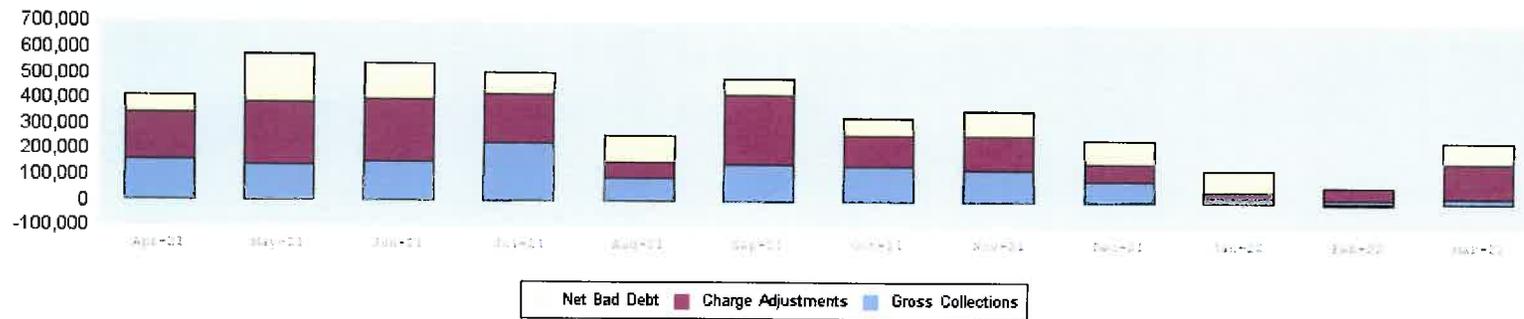
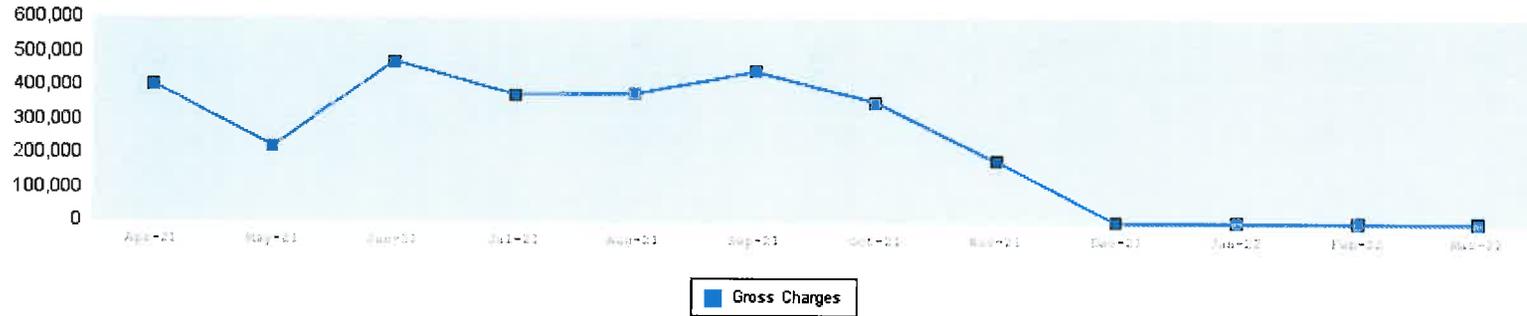
Account Period	Transport Volume			Charges			Collections			Collection Rates			Accounts Receivable				Net Bad Debt	
	Total	ALS	BLS	Gross	Adjustments	Net	Gross	Adjustments	Net	GCR*	NCR*	Gross Collection Per Transport **	Ending AR	Days in AR	%AR >120	Credit Balance	Amount	% *
Mar-21	435	324	111	516,517	(829,804)	(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	563,642	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	505,090	5,526.8	85.3%	(307,069)	2,596	39.5%
Mar-22	4	3	1	3,339	(132,497)	(129,158)	(25,132)	715	(24,417)	46.3%	109.9%	\$511	369,688	3,379.2	97.9%	(245,202)	(81,826)	74.6%
13 Mth Total	3,020	2302	718	3,370,023	(2,579,731)	790,292	(1,514,019)	109,610	(1,404,409)	-	-	-	-	-	-	-	(619,396)	16.2%
Current FYTD	497	362	135	550,744	(538,985)	11,759	(404,724)	67,655	(337,070)	-	-	-	-	-	-	-	(410,753)	32.6%
Previous FYTD	2,511	1972	539	2,953,275	(2,081,558)	871,717	(1,058,028)	9,316	(1,048,712)	-	-	-	-	-	-	-	(137,318)	21.3%
Current 12 Mth Avg	215	165	51	237,792	(145,827)	91,965	(110,127)	9,052	(101,075)	46.3%	109.9%	\$438	965,907	104.8	33.6%	(294,520)	(86,560)	17.6%
Prev 12 Mth Avg	409	325	84	494,948	(263,605)	231,343	(171,419)	1,413	(170,005)	34.6%	73.5%	\$422	1,781,550	109.3	41.6%	(49,198)	(82,717)	27.2%
Variance%	(47.3%)	-49.27%	#####	(52.0%)	(44.7%)	(60.2%)	(35.8%)	540.5%	(40.5%)	33.7%	49.6%	3.9%	(45.8%)	(4.1%)	(19.4%)	498.6%	4.6%	(35.2%)

* 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

MARCH 2022



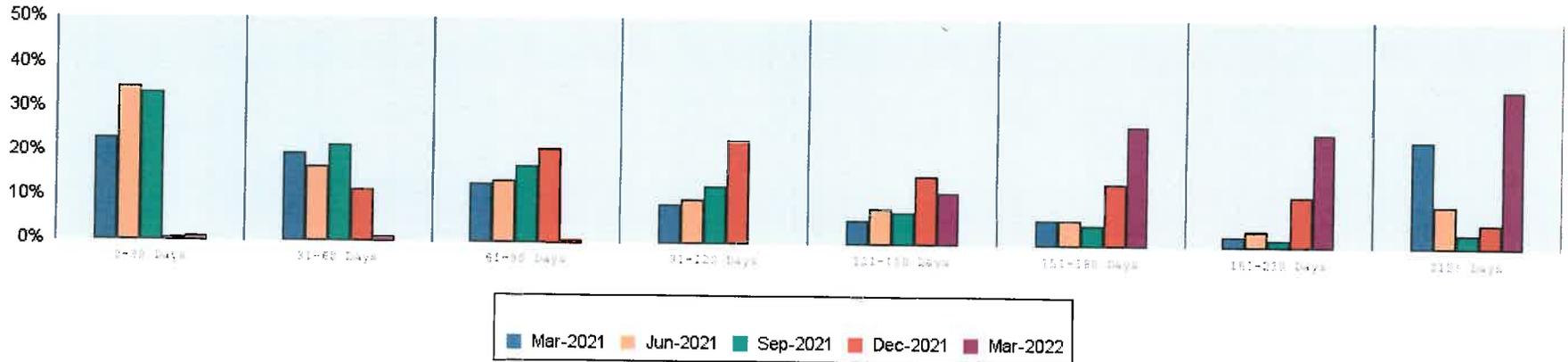
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	405,758	224,294	474,037	376,362	378,207	444,103	355,173	182,269	3,347	2,933	3,684	3,339	237,792	494,948
Charge Adjustments	(184,017)	(247,583)	(249,113)	(196,067)	(58,911)	(275,251)	(120,347)	(137,426)	(71,591)	(24,601)	(52,523)	(132,497)	(145,827)	(263,605)
Gross Collections	(163,143)	(137,845)	(151,269)	(225,111)	(94,859)	(144,569)	(139,400)	(123,018)	(82,475)	(21,058)	(13,641)	(25,132)	(110,127)	(171,419)
Net Bad Debt	(65,977)	(185,936)	(135,701)	(78,415)	(98,813)	(63,122)	(72,152)	(97,116)	(85,290)	(76,964)	2,596	(81,826)	(86,560)	(82,717)

CHANGE HEALTHCARE
AGING SUMMARY

MARCH 2022

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.19	-\$1,412.46	-\$997.27
BCBS	\$0.00	\$0.00	\$196.30	\$0.00	\$0.00	\$1,729.50	\$4,492.37	\$6,418.17
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.61	\$52.61
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.20	\$0.00	\$16,986.37	\$21,091.57
HMO MEDICARE	\$970.00	\$0.00	\$0.00	\$0.00	\$1,046.20	\$2,716.07	\$376.73	\$5,109.00
HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.03	-\$24.03
MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$596.09	\$1,572.62	\$5,459.94	\$7,628.65
MEDICAID HMO	\$1,411.60	\$0.00	\$0.00	\$0.00	\$2,773.45	\$9,139.83	\$53,297.10	\$66,621.98
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$959.50	\$360.13	\$0.00	\$0.00	\$401.09	\$379.54	-\$23,263.94	-\$21,163.68
SELF PAY	\$0.00	\$2,939.90	\$812.50	\$0.00	\$32,310.12	\$81,434.64	\$148,847.26	\$266,344.42
TRICARE/CHAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$4,422.61	\$4,467.61
UNITED HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$11,915.48	\$13,080.48
WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.80	\$1,058.80
Total:	\$3,341.10	\$3,300.03	\$1,008.80	\$0.00	\$42,397.15	\$97,432.39	\$222,208.84	\$369,688.31

CHANGE HEALTHCARE
ACCOUNTS RECEIVABLE
 MARCH 2022



	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	12 Mth Avg	% Var Mar-22 to Dec-21
0-30 Days	352,718	264,338	378,753	321,373	362,226	365,963	315,182	158,002	1,663	2,933	4,053	3,341	210,879	100.9%
31-60 Days	215,299	196,883	184,799	222,042	207,861	235,269	226,541	175,937	89,712	198	2,933	3,300	146,731	(96.3%)
61-90 Days	239,660	175,706	150,803	161,058	201,579	185,887	214,662	211,313	161,881	75,757	517	1,009	148,319	(99.4%)
91-120 Days	167,708	200,316	107,913	125,811	140,242	139,895	151,632	178,484	177,697	159,946	81,231	0	135,906	(100.0%)
121-150 Days	97,837	88,229	86,549	51,258	89,380	76,860	109,685	111,930	117,717	125,897	131,249	42,397	94,082	(64.0%)
151-180 Days	61,546	57,519	63,106	62,798	30,354	50,237	67,201	94,347	105,793	114,721	125,344	97,432	77,533	(7.9%)
181-210 Days	61,014	36,312	38,133	34,327	34,927	17,953	37,616	51,141	87,592	88,660	103,964	92,611	57,021	5.7%
210+ Days	315,409	147,054	101,165	19,240	62,026	33,688	22,991	23,229	39,499	95,530	155,800	129,598	95,436	228.1%
Total	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	369,688	965,907	(52.7%)
Days in AR	98.1	92.6	91.6	84.5	83.6	83.9	88.5	93.1	131.5	320.3	5,526.8	3,379.2	104.8	2,469.4%
% AR > 120	35.5%	28.2%	26.0%	16.8%	19.2%	16.2%	20.7%	27.9%	44.9%	64.0%	85.3%	97.9%	33.6%	118.3%
\$ AR > 120	535,805	329,114	288,952	167,623	216,688	178,738	237,493	280,646	350,601	424,809	516,357	362,038	324,072	3.3%

CHANGE HEALTHCARE
ADJUSTMENTS REPORT

MARCH 2022

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	-\$36.00	\$3,600.00
10	UNASSIGNED	-\$224.00	\$70,293.00
99	UNASSIGNED	-\$29.00	\$4,843.00
ALS	ADVANCED LIFE SUPPORT	\$2,725.00	\$326,210.00
ALS2	ADVANCED LIFE SUPPORT 2	\$0.00	\$8,700.00
BLS	BASIC LIFE SUPPORT	\$700.00	\$73,150.00
Other	Other	\$203.10	\$63,659.70
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$288.00
		\$3,339.10	\$550,743.70

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$45.70	\$1,103.41
10	UNASSIGNED	\$2,495.48	\$20,882.91
99	UNASSIGNED	\$175.73	\$1,162.09
ALS	ADVANCED LIFE SUPPORT	\$12,662.79	\$234,307.37
ALS2	ADVANCED LIFE SUPPORT 2	\$963.90	\$12,779.35
BLS	BASIC LIFE SUPPORT	\$3,346.13	\$47,459.30
Other	Other	\$5,442.26	\$86,929.19
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$100.86
		\$25,131.99	\$404,724.48

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	\$0.00	\$2,539.88
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$56.02	-\$647.37
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$19.16	-\$165.22
7400	BAD ADDRESS WRITEOFF - CREDIT	\$27.70	-\$1,791.31
7700	COLLECTOR WRITEOFF - CREDIT	-\$96,058.65	-\$439,591.90
8802	BILLST 31 WRITEOFF - CREDIT	-\$644.00	-\$805.19
8803	BILLST 39 WRITEOFF - CREDIT	\$2,193.20	\$2,193.20
9300	SMALL BALANCE WRITEOFF - DEBIT	\$3.97	\$17.59
9700	COLLECTOR WRITEOFF - DEBIT	\$12,726.54	\$27,497.50
		-\$81,826.42	-\$410,752.82

CHANGE HEALTHCARE
ADJUSTMENTS REPORT
MARCH 2022

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0396	BCBS TAKEBACK DBT #PRRET	\$103.37	\$3,493.24
1196	MEDICARE TAKEBACK DBT #PRRET	\$0.00	\$39,619.31
1596	MEDICAID TAKEBACK DBT #PRRET	\$2.31	\$6,669.00
4096	COMM TAKEBACK DBT #PRRET	\$51.55	\$4,534.09
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$557.38	\$11,526.97
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$0.00	\$1,812.11
		\$714.61	\$67,654.72

Adjustment Code	Description	MTD	FYTD
Contractual Adjustment			
0094	TIMELY FILING	-\$131.48	-\$131.48
015	SUBSCRIPTION WRITEOFF	\$169.04	-\$3,782.34
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	\$2.85	\$55.43
0199	SELF PAY ADJ	\$0.00	-\$207.00
0394	BCBS TIMELY FILING	-\$1,288.00	-\$4,443.50
0399	BCBS LOA ADJ	-\$3,462.80	-\$3,084.85
1185	MC SEQUESTRATIO REDUCTION DEBIT	\$0.00	\$0.18
1186	MC SEQUESTRATION REDUCTION	\$62.24	-\$990.11
1198	MEDICARE CONTRACTUAL DBT	\$438.72	\$981.94
1199	MEDICARE LOA ADJ	-\$2,337.80	-\$117,901.70
1594	MEDICAID TIMELY FILING	\$0.00	-\$45,182.77
1598	MEDICAID CONTRACTUAL DBT	\$0.00	\$1,637.48
1599	MEDICAID LOA ADJ	-\$32,334.21	-\$50,632.76
2299	TRICARE LOA ADJ	\$627.86	-\$1,911.80
2399	VA LOA ADJ	\$0.00	-\$1,250.84
4098	COMM CONTRACTUAL DBT	\$15.00	\$15.00
4099	COMM LOA ADJ	-\$3,073.56	-\$7,770.62
4199	COMM LOA ADJ	\$0.00	-\$1,364.50
4298	COMM CONTRACTUAL DBT	\$0.00	\$1,843.00
4299	COMM LOA ADJ	\$762.52	\$585.48
5099	W/C LOA ADJ	-\$2,373.50	-\$4,387.72
5978	UNCOLLECTIBLE AR CREDIT	\$0.00	-\$6,347.60
7500	PROFESSIONAL COURTESY WRITEOFF - CREDIT	\$1,231.50	\$1,231.50
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS F	-\$12,410.73	-\$84,742.77
7777	AMB RESIDENT WRITEOFF CREDIT	\$0.00	\$1.80
9198	CARE HMO CONTRACTUAL DBT	\$3,028.95	\$19,965.18
9199	CARE HMO LOA ADJ	\$23,748.02	-\$59,659.15
9299	CARE HMO LOA ADJ	\$0.00	-\$686.36
9494	MEDICAID HMO TIMELY FILING	-\$1,118.00	-\$6,747.77
9498	CAID HMO CONTRACTUAL DBT	\$3,184.69	\$4,338.20
9499	CAID HMO LOA ADJ	-\$103,217.48	-\$168,450.41
9599	CAID HMO LOA ADJ	-\$4,020.80	-\$6,728.79
		-\$132,496.97	-\$538,984.76

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH MARCH 31, 2022

	FUND 331	FUND 334	FUND 335	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	FUND 356	FUND 357	FUNDS 356/357	TOTAL
	ORIGINAL:	ORIGINAL:	ORIGINAL:	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	\$7,780,000	\$7,155,000	\$14,935,000	
	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.	2022 C.O.	2022 C.O.	2022 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	GENERAL	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRIS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	PROJECTS	PROJECTS	COMBINED	
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	8,150,552.85	7,637,276.90	15,787,829.75	40,733,582.45
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)	(150,552.85)	(137,276.90)	(287,829.75)	(607,781.76)
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	-	-	-	584,421.58	-	-	-	-	-	-	-	-	584,421.58
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	674.56	632.42	1,306.98	206,313.06
TOTAL INCOME	1,933,085.86	3,446,645.81	3,533,406.80	3,501,843.49	1,952,562.67	7,420,870.81	1,003,152.97	3,009,225.13	11,433,248.91	8,000,674.56	7,500,632.42	15,501,306.98	41,302,100.52
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT OUTLAYS-TO DATE	(1,937,020.20)	(3,290,479.61)	(3,401,044.40)	(2,234,281.30)	(473,180.00)	(6,627,904.82)	(290,714.00)	(2,286,256.19)	(9,204,875.01)	-	(477.12)	(477.12)	(20,541,357.64)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(1,937,020.20)	(3,290,479.61)	(3,401,044.40)	(2,234,281.30)	(473,180.00)	(6,627,904.82)	(290,714.00)	(2,286,256.19)	(9,204,875.01)	-	(477.12)	(477.12)	(20,541,357.64)
TOTAL AVAILABLE FUNDS	\$ (3,934.34)	\$ 156,166.20	\$ 132,362.40	\$ 1,267,562.19	\$ 1,479,382.67	\$ 792,965.99	\$ 712,438.97	\$ 722,968.94	\$ 2,228,373.90	\$ 8,000,674.56	\$ 7,500,155.30	\$ 15,500,829.86	\$ 20,760,742.88
HIGH YIELD ACCOUNTS	(286,904.63)	75,082.08	132,362.40	120,649.26	21,504.58	22,758.12	114,286.00	103,125.51	240,169.63	-	(477.12)	(477.12)	302,386.20
POOLED INVESTMENT ACCOUNTS	-	81,084.12	-	651,107.76	1,457,878.09	769,870.81	598,152.97	1,012,225.13	2,380,248.91	8,000,674.56	7,500,632.42	15,501,306.98	20,071,625.86
WELLS FARGO TWDB ESCROW	282,970.29	-	-	-	-	-	-	-	-	-	-	-	282,970.29
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	502,805.17	-	-	-	-	-	-	-	-	502,805.17
PAYABLES	-	-	-	(7,000.00)	-	337.06	-	(392,381.70)	(392,044.64)	-	-	-	(399,044.64)
TOTAL AVAILABLE FUNDS	\$ (3,934.34)	\$ 156,166.20	\$ 132,362.40	\$ 1,267,562.19	\$ 1,479,382.67	\$ 792,965.99	\$ 712,438.97	\$ 722,968.94	\$ 2,228,373.90	\$ 8,000,674.56	\$ 7,500,155.30	\$ 15,500,829.86	\$ 20,760,742.88

CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 2/28/2022	BOOK VALUE 3/31/2022	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ 1,959,778	\$ 6,221,497	12.36%	\$ 7
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	658,877	1.31%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	31 Days - WAM	1.0000	282,915	282,973	0.56%	2
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	34 Days - WAM	.000000764	1,604,063	1,604,272	3.19%	37
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000000274	24,895,741	41,553,816	82.58%	227
					<u>\$ 28,742,497</u>	<u>\$ 50,321,434</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 MARCH 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 13,032,961
201	HOTEL OCCUPANCY TAX	144,516
202	CORSICANA MUNICIPAL AIRPORT	150,654
203	CEMETERY MAINTENANCE	216,816
204	POLICE FORFEITURES	43,889
205	PARKS SPECIAL REVENUE	712,675
206	PARKS SPECIAL EVENTS	7,236
208	LIBRARY SPECIAL REVENUE/GRANTS	34,077
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	71,605
214	POLICE SPECIAL REVENUE	2,767
216	SUMMER RECREATION PROGRAMS	10,313
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	19,092
222	PALACE THEATRE	3,455
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	3,128
229	SR. CITIZEN FACILITY	15,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	736,230
231	COURT-TECHNOLOGY	42,047
232	COURT-BUILDING SECURITY	75,314
234	FEMA GRANT/ENGINEERING	(120,960)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	4,217
246	COURT-JUDICIAL EFFICIENCY	54,989
247	COURT-CHILD SAFETY	183
249	GIS PROJECT	38,309
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W GRANT-ATHLETIC COMPLEX	68,537
269	2013 3-YR LEASE PURCHASE	-
270	2013 Ls/Purch BB&T 5-Yr	-
271	Pactiv Grant Fund	-
272	WATER PARK GRANT	-

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF MARCH 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
273	2014 COMBINED LEASE/PURCHASE	-
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	-
277	FY 2015 Five-Year Lease/Purch	-
278	FY 2015 Ten-Year Lease/Purchase	-
279	2016 3-YR LEASE/PURCHASE	-
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	10,005
288	COURT-JURY POOL	600
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	240,805
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	(19,288)
294	ANIMAL SERVICES SPECIAL REVENUE	9,215
295	380 AGREEMENT RETAINED FUNDS	3,329,216
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	2,566
298	ECONOMIC DEVELOPMENT RECOVERY	1,711,026
299	STREET MAINTENANCE & RECONSTRUCTION	424,196
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB BOND	13800 (3,932)
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	156,174
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF MARCH 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
337	2016 G.O. REFUNDING BOND	-
338	Chase 2016 FY 5-Yr Ls/Purch	-
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	772,118
344	2018 C.O. REVENUE BOND	1,479,515
345	2019 3-YR LEASE PURCHASE	-
346	2020 3-YR LEASE PURCHASE	-
347	2020 10-YR LEASE PURCHASE	-
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	792,699
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	712,493
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	1,115,445
351	2021 3-YR LEASE PURCHASE	13809 10,481
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811 597,172
356	2022 BONDS-GENERAL	8,000,675
357	2022 BONDS-UTILITIES	7,500,155
409	SANITATION DEBT SERVICE/INTEREST & SINKING	51,282
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,911,710
412	UTILITY DEBT SERVICE/INTEREST & SINKING	164,229
501	UTILITY OPERATING	(782,480)
502	SANITATION OPERATING	3,908,950
503	EMS OPERATING	(609,081)
602	PAYROLL DISBURSEMENT FUND	(95,755)
701	EMS CASH LOCKBOX	55,284
701	ONLINE PAYMENTS CLEARING ACCOUNT	53,049
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	761,307
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	261,250
802	HOUSING RENOVATIONS B120	(19,477)

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF MARCH 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
804	MISC FIRE GRANTS	147,700
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(52,268)
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	2,919,459
813	AUTO THEFT TASK FORCE	40
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	7,524
GRAND TOTAL - ALL FUNDS		<u>\$ 50,321,434</u>

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

TOTAL CASH AND INVESTMENTS	\$	50,321,434
LESS: POOLED INVESTMENTS	\$	<u>(43,158,088)</u>
TOTAL CASH DEPOSITED AT BANK:	\$	7,163,346
DEPOSITS IN TRANSIT:		(7,845)
EXPENDITURES IN TRANSIT:		367,130
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		<u>7,522,631</u>
LESS: TOTAL FDIC INSURANCE:		<u>(964,161)</u>
TOTAL UNINSURED BALANCE:		6,558,471
MARKET VALUE OF PLEDGED COLLATERAL:		8,265,774
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		6,886,394
EXCESS PLEDGED COLLATERAL		<u>1,379,380</u>

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF MARCH 31, 2022

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828327	FHLB	2/15/2029	74,000	74,827	6.97	101.12%	110.00%	131.87%	0.91%	56,744	62,418	12,409
GNMA PASS THRU PARTIAL	36179S2N6	GNMA	4/1/2017	91,708	91,442	(4.92)	99.71%	#N/A	131.87%	1.11%	69,344	#N/A	#N/A
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	11/1/2020	553,303	495,139	(1.33)	89.49%	#N/A	131.87%	5.99%	375,482	#N/A	#N/A
				<u>719,011</u>	<u>661,408</u>				<u>#N/A</u>	<u>8.00%</u>	<u>501,570</u>	<u>#N/A</u>	<u>#N/A</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.018%	8/25/2042	1,000,000	592,850	20.50	59.29%	110.00%	131.87%	7.17%	449,580	494,538	98,312
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS 3.390%	2/1/2029	3,200,000	3,148,396	6.93	98.39%	110.00%	131.87%	38.09%	2,387,545	2,626,300	522,096
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,129,970	6.97	113.00%	110.00%	131.87%	13.67%	856,898	942,588	187,382
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,733,150	10.43	91.11%	110.00%	131.87%	33.07%	2,072,649	2,279,914	453,236
				<u>8,200,000</u>	<u>7,604,366</u>				<u>119.88%</u>	<u>92.00%</u>	<u>5,766,672</u>	<u>6,343,339</u>	<u>1,261,027</u>
				<u>8,919,011</u>	<u>8,265,774</u>				<u>131.87%</u>		<u>6,268,242</u>	<u>#N/A</u>	<u>#N/A</u>