Monthly
Financial Report

CORSICANA
TEXAS
Preserving Yesterday. Building Tomorrow.

Period Ending April 30, 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 MAY 11, 2022.****

CITY OF CORSICANA

FINANCIAL REPORT

FISCAL YEAR TO DATE THROUGH MARCH 31, 2022

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Financial Reports

GENERAL OPERATING FUND 100

CITY OF CORSICANA

SUMMARY

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE							
TAXES	13,384,451	18,317,895	13,379,492	4,938,403	*73.0%*	18,317,895	-
LICENCES AND PERMITS	139,289	285,800	141,935	143,865	*49.7%*	285,800	-
SERVICE CHARGES AND RENTS	73,221	164,650	91,409	73,241	*55.5%*	164,650	-
FINES AND FORFEITURES	151,548	259,300	140,804	118,496	*54.3%*	259,300	-
OTHER REVENUE	198,342	283,100	306,185	(23,085)	*108.2%*	283,100	-
GRANTS AND CONTRIBUTION REVENUE	13,298	15,000	14,935	65	*99.6%*	15,000	-
INTERGOVERNMENTAL REVENUE	958,808	1,754,622	1,038,892	715,730	*59.2%*	1,754,622	-
TOTAL REVENUE	*$ 14,918,956*	*$ 21,080,367*	*$ 15,113,653*	*$ 5,966,714*	*71.7%*	*$ 21,080,367*	*$ -*
DISBURSEMENTS							
GENERAL GOVERNMENT	769,555	1,468,412	734,518	733,894	*50.0%*	1,468,412	-
JUDICIAL	225,199	387,161	215,216	171,945	*55.6%*	387,161	-
PUBLIC SAFETY	5,028,797	11,326,242	6,353,015	4,973,228	*56.1%*	11,326,242	-
COMMUNITY SUPPORT SERVICES	174,100	488,553	113,078	375,475	*23.1%*	488,553	-
PUBLIC WORKS	1,324,768	3,019,885	1,490,353	1,529,532	*49.4%*	3,019,885	-
LEISURE AND CULTURAL	883,576	2,167,682	1,002,564	1,165,118	*46.3%*	2,167,682	-
BUILDING AND EQUIPMENT MAINTENANCE	274,148	684,927	320,173	364,754	*46.7%*	684,927	-
NON-DEPARTMENTAL	1,633,631	1,515,760	1,578,068	(62,308)	*104.1%*	1,515,760	-
TOTAL DISBURSEMENTS	$ 10,313,772	$ 21,058,622	$ 11,806,985	$ 9,251,637	*56.1%*	$ 21,058,622	$ -
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 4,605,184***	***$ 21,745***	***$ 3,306,668***			***$ 21,745***	***$ -***
FUND 100 - CASH BALANCE	***$ 1,155,621***						
FUND 100 - INVESTMENT BALANCE	***$ 10,179,854***						

CITY OF CORSICANA

REVENUE

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
TAXES								
41010	PROPERTY TAX-CURRENT	6,992,167	7,410,878	7,393,012	17,866	*99.8%*	7,410,878	-
41160	PROPERTY TAX-DELINQUENT	67,534	130,000	84,385	45,615	*64.9%*	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	37,983	-	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	-	-	(1,232)	1,232	*0.0%*	-	-
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	*0.0%*	-	-
42210	SALES TAX REVENUE	4,750,925	8,265,000	4,635,514	3,629,487	*56.1%*	8,265,000	-
42370	FRANCHISE-NATURAL GAS	270,364	270,000	369,962	(99,962)	*137.0%*	270,000	-
42410	FRANCHISE ELECTRIC	622,638	1,330,000	316,805	1,013,195	*23.8%*	1,330,000	-
42450	FRANCHISE TELEPHONE	30,792	70,000	13,007	56,993	*18.6%*	70,000	-
42490	FRANCHISE-CABLE TV	35,254	88,000	34,897	53,103	*39.7%*	88,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	285,840	547,724	293,107	254,617	*53.5%*	547,724	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	83,733	146,693	91,466	55,227	*62.4%*	146,693	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	175,175	300,000	150,000	150,000	*50.0%*	300,000	-
42850	ALCOHOL BEVERAGE TAX	38,265	48,000	28,837	19,163	*60.1%*	48,000	-
	TOTAL TAXES	13,384,451	18,317,895	13,379,492	4,938,403	*73.0%*	18,317,895	-
LICENSES AND PERMITS								
43010	ELECTRICAL PERMITS	-	-	110	(110)	*0.0%*	-	-
43015	SIGN CONTRACTOR REGISTRATION	605	1,500	220	1,280	*14.7%*	1,500	-
43025	BUILDERS LICENSES	11,489	20,000	11,578	8,422	*57.9%*	20,000	-
43030	DEMO CONTRACTOR REGISTRATION	170	250	-	250	*0.0%*	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	275	600	330	270	*55.0%*	600	-
43040	PLUMMERS LICENSES	510	600	433	168	*72.1%*	600	-
43055	MECHANICAL/HVAC	2,125	4,000	1,172	2,828	*29.3%*	4,000	-

CITY OF CORSICANA

REVENUE

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43070	ELECTRICAL PERMITS	17,367	35,000	19,198	15,802	*54.9%*	35,000	-
43085	BUILDING PERMITS	45,239	130,000	63,182	66,818	*48.6%*	130,000	-
43100	PLUMBING PERMITS	6,617	15,000	7,232	7,769	*48.2%*	15,000	-
43115	MECHANICAL PERMITS	9,098	12,000	3,281	8,719	*27.3%*	12,000	-
43120	IRRIGATION SYSTEM PERMITS	404	1,000	673	328	*67.3%*	1,000	-
43130	FENCE PERMITS	1,050	2,500	720	1,780	*28.8%*	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	*0.0%*	-	-
43145	CERTIFICATE OF OCCUPANCY	3,125	7,000	7,310	(310)	*104.4%*	7,000	-
43190	CURB, GUTTER AND OTHER PERMITS	475	800	355	445	*44.4%*	800	-
43220	OTHER PERMITS	898	1,000	275	726	*27.5%*	1,000	-
43235	WRECKER PERMITS	3,000	4,000	2,200	1,800	*55.0%*	4,000	-
43250	GARAGE SALE PERMITS	3,444	6,000	3,864	2,136	*64.4%*	6,000	-
43265	TAXI PERMITS	-	-	-	-	*0.0%*	-	-
43280	SOLICITOR PERMITS	200	500	200	300	*40.0%*	500	-
43295	SIGN PERMITS	901	2,500	3,567	(1,067)	*142.7%*	2,500	-
43310	TEMPORARY SIGN PERMITS	85	150	140	10	*93.3%*	150	-
43325	BURGLAR ALARM PERMITS	8,730	12,000	7,720	4,280	*64.3%*	12,000	-
43340	CIRCUS/CARNIVL PERMITS	-	-	-	-	*0.0%*	-	-
43355	OIL/GAS WELLS	-	-	-	-	*0.0%*	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	1,650	2,000	1,609	391	*80.5%*	2,000	-
43490	HOUSE DEMOLITION PERMIT FEES	600	1,000	618	382	*61.8%*	1,000	-
43505	ANIMAL LICENSES	3,448	7,500	3,285	4,215	*43.8%*	7,500	-
43535	WINE/BEER OFF PREMISE	968	1,900	285	1,615	*15.0%*	1,900	-
43536	WINE/BEER ON PREMISE	5,938	7,000	525	6,475	*7.5%*	7,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	10,880	10,000	1,855	8,145	*18.6%*	10,000	-
	TOTAL LICENSES AND PERMITS	139,289	285,800	141,935	143,865	*49.7%*	285,800	-
SERVICE CHARGES AND RENTS								
43640	PLAT APPLICATIONS	4,485	6,000	3,840	2,160	*64.0%*	6,000	-
43670	RE-ZONING APPLICATIONS	2,205	3,500	1,575	1,925	*45.0%*	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	*0.0%*	-	-

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REVENUE

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43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	945	1,500	945	555	*63.0%*	1,500	-
43715	VARIANCE APPLICATIONS	1,170	3,000	4,725	(1,725)	*157.5%*	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	400	700	252	449	*35.9%*	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	33,216	59,000	33,516	25,484	*56.8%*	59,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	21,050	30,000	25,083	4,917	*83.6%*	30,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	3,004	20,000	9,364	10,636	*46.8%*	20,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	*0.0%*	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	482	1,000	165	835	*16.5%*	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	300	-	300	*0.0%*	300	-
45670	OIL AND GAS LEASE ROYALTIES	884	3,300	1,880	1,420	*57.0%*	3,300	-
45682	LAND LEASE-224 E 5TH	4,500	4,500	6,300	(1,800)	*140.0%*	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	73,221	164,650	91,409	73,241	*55.5%*	164,650	-
FINES AND FORFEITURES								
41760	AD VALOREM TAX-PENALTY AND INTEREST	77,594	98,000	59,812	38,188	*61.0%*	98,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	105	300	-	300	*0.0%*	300	-
43865	LIBRARY FINES	3,065	6,000	2,820	3,180	*47.0%*	6,000	-
43880	FALSE ALARM FINES	2,850	4,000	300	3,700	*7.5%*	4,000	-
44010	MUNICIPAL COURT FINES	67,328	150,000	77,292	72,708	*51.5%*	150,000	-
44260	WARRANT FEES-CITY	606	1,000	580	420	*58.0%*	1,000	-
	TOTAL FINES AND FORFEITURES	151,548	259,300	140,804	118,496	*54.3%*	259,300	-

CITY OF CORSICANA

REVENUE

GENERAL OPERATING FUND 100

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OTHER REVENUE								
43495	STREET CLOSURE FEES	200	300	400	(100)	*133.3%*	300	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	*0.0%*	-	-
43895	ANIMAL IMPOUNDING FEES	5,487	11,000	3,506	7,494	*31.9%*	11,000	-
43910	ANIMAL ADOPTION FEES	3,040	5,500	5,495	5	*99.9%*	5,500	-
44760	CRIMINAL HISTORY	390	600	405	195	*67.5%*	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	546	1,000	1,028	(28)	*102.8%*	1,000	-
45840	COPY/REPRODUCTION REVENUE	3,478	8,000	4,000	4,000	*50.0%*	8,000	-
45850	FINGERPRINTS AND COPIES	-	1,000	570	430	*57.0%*	1,000	-
45860	SIGN LEASING	-	2,500	-	2,500	*0.0%*	2,500	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	*0.0%*	-	-
45930	LIEN-PAVING	1,062	1,500	816	684	*54.4%*	1,500	-
45940	LIEN-MOWING	-	-	-	-	*0.0%*	-	-
45950	LIEN-OTHER	14,443	20,000	32,945	(12,945)	*164.7%*	20,000	-
45970	LIEN-DEMOLITION	7,856	13,000	44,285	(31,285)	*340.7%*	13,000	-
46085	INTEREST INCOME-BANK	-	-	-	-	*0.0%*	-	-
46160	INTEREST INCOME-INVESTMENTS	2,257	6,000	4,165	1,835	*69.4%*	6,000	-
46165	INTEREST INCOME-OTHER	7,359	14,000	30,462	(16,462)	*217.6%*	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	11,176	(1,176)	*111.8%*	10,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	*0.0%*	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	42,674	80,000	44,762	35,238	*56.0%*	80,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	*0.0%*	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	16,289	30,000	20,267	9,734	*67.6%*	30,000	-
49060	MISCELLANEOUS INCOME	555	1,000	565	435	*56.5%*	1,000	-
49065	ROW USE/DAMAGES	-	-	19,156	(19,156)	*0.0%*	-	-
49069	UNIDENTIFIED MONEY ORDER	-	-	-	-	*0.0%*	-	-
49070	RETURNED CHECK FEES	-	-	50	(50)	*0.0%*	-	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	599	-	38	(38)	*0.0%*	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	10,798	20,000	45,031	(25,031)	*225.2%*	20,000	-

CITY OF CORSICANA

REVENUE

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49085	PROCEEDS-SALE OF PROPERTY FEES	-	-	1,163	(1,163)	*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	1,320	2,500	3,288	(788)	*131.5%*	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	8,821	-	-	-	*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	32,995	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	18,201	30,000	13,452	16,548	*44.8%*	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	-	-	4,942	(4,942)	*0.0%*	-	-
49420	OTHER REVENUE	27	3,000	-	3,000	*0.0%*	3,000	-
	TOTAL OTHER REVENUE	198,342	283,100	306,185	(23,085)	*108.2%*	283,100	-
GRANTS AND CONTRIBUTION REVENUE								
48385	DONATION REVENUE	-	-	-	-	*0.0%*	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	*0.0%*	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	*0.0%*	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	*0.0%*	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	13,298	14,000	14,935	(935)	*106.7%*	14,000	-
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	1,000	-	1,000	*0.0%*	1,000	-
49619	GRANT REVENUE-OTHER	-	-	-	-	*0.0%*	-	-
	TOTAL GRANTS AND CONTRIBUTION REVENUE	13,298	15,000	14,935	65	*99.6%*	15,000	-

CITY OF CORSICANA

REVENUE

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	636,717	1,188,797	693,465	495,332	*58.3%*	1,188,797	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	281,653	515,648	300,795	214,853	*58.3%*	515,648	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	*0.0%*	-	-
49180	REFUND-FEMA	-	-	-	-	*0.0%*	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	-	-	-	*0.0%*	-	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	*0.0%*	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	*0.0%*	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	*0.0%*	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	*0.0%*	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	*0.0%*	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	*0.0%*	-	-
47345	TRANSFER FROM FUND 345	-	-	-	-	*0.0%*	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	10,750	-	7,000	(7,000)	*0.0%*	-	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	9,100	-	-	-	*0.0%*	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	20,589	50,177	37,633	12,544	*75.0%*	50,177	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	*0.0%*	-	-
49900	REVENUE FROM OTHER AGENCIES-CITiES	-	-	-	-	*0.0%*	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	958,808	1,754,622	1,038,892	715,730	*59.2%*	1,754,622	-
GENERAL FUND 100 - TOTAL REVENUES		14,918,956	21,080,367	15,113,653	5,966,714	*71.7%*	21,080,367	-

CITY OF CORSICANA

DISBURSEMENTS

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	*DEPARTMENT*	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	15,601	29,700	15,741	13,959	*53.0%*	29,700	-
020	ADMINISTRATION	161,473	323,302	164,187	159,115	*50.8%*	323,302	-
050	HUMAN RESOURCES	47,001	128,369	52,678	75,691	*41.0%*	128,369	-
060	CIVIL SERVICE	39,028	88,337	38,079	50,258	*43.1%*	88,337	-
070	TAX	125,793	178,500	130,264	48,236	*73.0%*	178,500	-
080	FINANCE	348,575	665,204	301,485	363,719	*45.3%*	665,204	-
220	HEALTH SERVICES	32,083	55,000	32,083	22,917	*58.3%*	55,000	-
	TOTAL GENERAL GOVERNMENT	769,555	1,468,412	734,518	733,894	*50.0%*	1,468,412	-
JUDICIAL								
030	LEGAL	61,488	140,696	83,307	57,389	*59.2%*	140,696	-
040	MUNICIPAL COURT	163,711	246,465	131,909	114,556	*53.5%*	246,465	-
	TOTAL JUDICIAL	225,199	387,161	215,216	171,945	*55.6%*	387,161	-
PUBLIC SAFETY								
110	POLICE	2,591,761	6,125,275	3,123,559	3,001,716	*51.0%*	6,125,275	-
120	FIRE	2,287,409	4,852,368	3,057,224	1,795,144	*63.0%*	4,852,368	-
130	EMERGENCY MANAGEMENT	14,537	34,100	13,575	20,525	*39.8%*	34,100	-
210	ANIMAL CONTROL	76,746	147,240	60,608	86,632	*41.2%*	147,240	-
215	ANIMAL SHELTER	58,344	167,259	98,049	69,211	*58.6%*	167,259	-
	TOTAL PUBLIC SAFETY	5,028,797	11,326,242	6,353,015	4,973,228	*56.1%*	11,326,242	-
COMMUNITY SUPPORT SERVICES								
140	INSPECTIONS	82,554	183,207	36,803	146,404	*20.1%*	183,207	-
150	PLANNING AND ZONING	31,509	74,910	36,558	38,352	*48.8%*	74,910	-
350	CODE COMPLIANCE	60,037	230,436	39,717	190,719	*17.2%*	230,436	-
	TOTAL COMMUNITY SUPPORT SERVICES	174,100	488,553	113,078	375,475	*23.1%*	488,553	-

CITY OF CORSICANA

DISBURSEMENTS

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	*DEPARTMENT*	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	125,628	263,627	140,496	123,131	*53.3%*	263,627	-
320	ENGINEERING	147,391	458,281	175,802	282,479	*38.4%*	458,281	-
330	STREETS	1,051,749	2,297,977	1,174,055	1,123,922	*51.1%*	2,297,977	-
	TOTAL PUBLIC WORKS	1,324,768	3,019,885	1,490,353	1,529,532	*49.4%*	3,019,885	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	561,829	1,265,000	633,643	631,357	*50.1%*	1,265,000	-
420	LAKES AND GROUNDS	43,873	121,164	51,538	69,626	*42.5%*	121,164	-
430	SR. ACTIVITY CENTER	55,882	140,948	89,592	51,356	*63.6%*	140,948	-
450	SWIMMING POOL	1,975	174,292	11,246	163,046	*6.5%*	174,292	-
460	LIBRARY	220,015	466,278	216,544	249,734	*46.4%*	466,278	-
	TOTAL LEISURE AND CULTURAL	883,576	2,167,682	1,002,564	1,165,118	*46.3%*	2,167,682	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K-WOLENS BIC	29,194	87,625	16,186	71,439	*18.5%*	87,625	-
530	SERVICE CENTER	72,563	267,865	152,175	115,690	*56.8%*	267,865	-
540	MUNICIPAL BUILDINGS	172,391	329,437	151,812	177,625	*46.1%*	329,437	-
	TOTAL BUILDING/EQUIP MAINTENANCE	274,148	684,927	320,173	364,754	*46.7%*	684,927	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	1,633,631	1,515,760	1,578,068	(62,308)	*104.1%*	1,515,760	-
	TOTAL NON-DEPARTMENTAL	1,633,631	1,515,760	1,578,068	(62,308)	*104.1%*	1,515,760	-
GENRAL FUND 100 - TOTAL DISBURSEMENTS		10,313,772	21,058,622	11,806,985	9,251,637	*56.1%*	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	120,496	*(326,642)*	*26.9%*
APRIL	45,934	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,249	64,407	53,820	*(10,587)*	*83.6%*
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	7,393,012	*400,844*	*5.6%*
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	***97.0%***	***96.9%***	***97.0%***	***96.5%***	***96.9%***	***96.0%***	***95.1%***	***98.2%***	***91.9%***	***102.4%***	***99.8%***		
HIGH	*2,835,711*	*3,061,967*	*2,481,079*	*2,324,364*	*1,945,404*	*2,548,010*	*2,829,336*	*2,979,071*	*3,335,837*	*2,810,825*	*2,626,374*		
LOW	*6,925*	*9,432*	*6,944*	*7,686*	*3,325*	*6,064*	*6,937*	*(35,435)*	*(25,850)*	*6,174*	*53,820*		
AVERAGE	*516,742*	*506,209*	*462,463*	*489,484*	*479,324*	*466,511*	*518,479*	*517,858*	*556,574*	*601,572*	*1,056,145*		

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
6,059,021	5,949,109	5,419,088	5,693,076	5,635,477	5,442,848	6,030,486	6,077,422	6,534,540	6,992,167	7,393,012

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	16,370	*7,144*	*177.4%*
APRIL	13,070	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883	12,299	(6,810)	*(19,109)*	*-55.4%*
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	84,385	*16,851*	*15.9%*
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	***80.8%***	***74.2%***	***66.3%***	***38.1%***	***34.7%***	***41.1%***	***98.7%***	***71.4%***	***81.1%***	***61.4%***	***64.9%***		
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)*	*(6,810)*		
AVERAGE	*9,996*	*10,518*	*9,553*	*6,035*	*5,004*	*5,355*	*9,041*	*8,848*	*10,689*	*8,857*	*12,055*		

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
80,835	81,566	76,257	43,781	39,903	34,961	83,900	77,154	89,257	67,534	84,385

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	860,233	*31,234*	*103.77%*
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	4,635,514	*646,888*	*60.07%*
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	***53.7%***	***51.8%***	***52.9%***	***48.3%***	***54.7%***	***49.6%***	***48.1%***	***50.5%***	***50.9%***	***58.7%***	***56.1%***		
HIGH	*572,649*	*571,613*	*645,231*	*660,745*	*714,015*	*655,094*	*657,720*	*709,334*	*777,474*	*915,025*	*880,207*		
LOW	*395,095*	*408,831*	*438,721*	*422,989*	*447,606*	*465,954*	*420,079*	*502,663*	*501,877*	*488,529*	*647,527*		
AVERAGE	*460,232*	*482,465*	*501,631*	*513,601*	*529,955*	*541,457*	*538,034*	*586,432*	*595,433*	*701,150*	*772,586*		

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
2,755,621	2,891,201	3,082,097	2,980,575	3,319,568	3,173,016	3,104,988	3,317,046	3,451,545	3,988,626	4,635,514

FY 2022 Y-T-D % OF BUDGETED COLLECTION	56.1%
FY 2022 Y-T-D TARGET %	50.0%

through month of collections

**** 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 Y-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**	369,962	***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**	316,805	***143.1%***
TELEPHONE	114,954	106,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	**70,000**	13,007	***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**	34,897	***39.7%***
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**	293,107	***53.5%***
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**	91,466	***62.4%***
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	***50.0%***
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**	**1,269,244**	***46.1%***

* 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 montly 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	15,478	*26.6%*
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	77,872	
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	77,872	
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%	51.57%	
(% 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*	*11,125*	

AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS	
COURT TECHNOLOGY FUND 231	42,694
COURT BUILDING SECURITY FUND 232	76,040
RULES OF THE ROAD/ROAD USE FUND 244	9,299
JUDICIAL EFFICIENCY FUND 246	55,374
TRUANCY PREVENTION/DIVERSION FUND 287	10,638
MUNICIPAL JURY POOL FUND 288	613
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***	11,578	*57.9%*
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***	330	*55.0%*
PLUMBERS LICENSES	1,221	350	610	574	633	610	598	494	468	650	918	***600***	433	*72.2%*
MECHANICAL/HVAC LICENSES	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	3,335	***4,000***	1,172	*29.3%*
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***	19,198	*54.9%*
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***	63,182	*48.6%*
PLUMBING PERMITS	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	***15,000***	7,232	*48.2%*
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***	3,281	*27.3%*
IRRIGATION SYSTEM PERMITS	-	-	-	-	683	1,413	615	392	510	2,034	700	***1,000***	673	*67.3%*
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***	720	*28.8%*
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***	7,310	*104.4%*
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***	2,200	*55.0%*
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***	3,567	*142.7%*
TEMPORARY SIGN PERMITS	1,645	1,890	980	630	1,108	702	638	655	455	140	120	***150***	140	*93.3%*
HOUSE DEMOLITION PERMITS	-	990	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,100	***1,000***	618	*61.8%*
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***	3,840	*64.0%*
RE-ZONING APPLICATIONS	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,780	***3,500***	1,575	*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***	4,725	*157.5%*
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***	133,704	*52.9%*

HOTEL OCCUPANCY FEES
FUND 201

CITY OF CORSICANA

SUMMARY

HOTEL/MOTEL OCCUPANCY FEES FUND 201

FISCAL YEAR TO DATE THROUGH APRIL 30, 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							
TAXES	287,178	586,000	368,040	217,960	*62.8%*	586,000	-
OTHER REVENUE	3	508	4,695	(4,187)	*924.3%*	508	-
DONATION/CONTRIBUTIONS	15,080	27,500	19,375	8,125	*58.3%*	27,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	*0.0%*	-	-
TOTAL REVENUE	302,261	614,008	392,111	221,897	*63.9%*	614,008	-
DISBURSEMENTS							
CONTRIBUTIONS AND SPECIAL REVENUE	65,406	265,950	173,580	92,370	*65.3%*	265,950	-
PIONEER VILLAGE	39,403	92,755	46,629	46,126	*50.3%*	92,755	-
MAIN STREET	76,193	125,110	90,658	34,452	*72.5%*	125,110	-
ADVERTISING/PROMOTIONAL/TOURISM	20,011	58,400	23,541	34,859	*40.3%*	58,400	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	*0.0%*	-	-
NON-DEPARTMENTAL	28,475	48,988	30,551	18,437	*62.4%*	48,988	-
TOTAL DISBURSEMENTS	229,487	591,203	364,959	226,244	*61.7%*	591,203	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 72,775***	***$ 22,805***	***$ 27,152***			***$ 22,805***	
FUND 201-CASH BALANCE	***$ 40,852***						
FUND 201-INVESTMENT BALANCE	***$ 150,025***						

CITY OF CORSICANA

REVENUE

HOTEL/MOTEL OCCUPANCY FEES FUND 201

FISCAL YEAR TO DATE THROUGH APRIL 30, 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)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	267,841	580,000	364,788	215,212	62.9%	580,000	-
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	15,002	1,000	-	1,000	0.0%	1,000	-
42931	HOTEL TAX-PENALTIES (LATE)	1,957	-	519	(519)	0.0%	-	-
45460	ENTRANCE FEES-PIONEER VILLAGE	2,378	5,000	2,733	2,267	54.7%	5,000	-
	TOTAL TAXES	287,178	586,000	368,040	217,960	62.8%	586,000	-
OTHER REVENUE								
44201	SOUVENIR SALES	-	-	4,656	(4,656)	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	3	8	25	(17)	311.3%	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	4,695	(4,187)	924.3%	508	-
DONATIONS/CONTRIBUTIONS								
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	497	-	330	(330)	0.0%	-	-
48500	DONATIONS-ETOURISM (201-500)	-	-	4,462	(4,462)	0.0%	-	-
48560	SHARED COST REIMB/ELECT BILLBOARD	14,583	25,000	14,583	10,417	58.3%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	15,080	27,500	19,375	8,125	1	27,500	-
INTERGOVERNMENTAL/REVENUE								
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 INTERGOVERNMNTL REVENUE	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL REVENUES		302,261	614,008	392,111	221,897	63.9%	614,008	-

CITY OF CORSICANA

DISBURSEMENTS

HOTEL/MOTEL OCCUPANCY FEES FUND 201

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL 30,551 DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	65,406	265,950	173,580	92,370	*65.3%*	265,950	-
200	PIONEER VILLAGE	39,403	92,755	46,629	46,126	*50.3%*	92,755	-
300	MAIN STREET	76,193	125,110	90,658	34,452	*72.5%*	125,110	-
500	ADVERTISING/PROMOTION-TOURISM	20,011	58,400	23,541	34,859	*40.3%*	58,400	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	*0.0%*	-	-
910	NON-DEPARTMENTAL	28,475	48,988	30,551	18,437	*62.4%*	48,988	-
FUND 201 - TOTAL DISBURSEMENTS		229,487	591,203	364,959	226,244	*61.7%*	591,203	-

SUPPLEMENTAL HOTEL/MOTEL

OCCUPANCY FEES FUND REPORTS

CITY OF CORSICANA

HOTEL/MOTEL TAX COLLECTIONS SUMMARY

EXCLUDING BANKRUPTCY PAYMENTS

		RECEIPTS BY FISCAL QUARTER												
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
BEST WESTERN														
	DECEMBER	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37	9,230.85	19,842.73
	MARCH	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90	17,730.34	20,229.54
	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	18,743.66
	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	9,390.15
	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 ECONOLODGE)														
	DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33					
	MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61					
	JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57					
	SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	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	45,363.13
	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	37,379.55
	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	3,776.66
	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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
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	19,398.29
	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	12,471.44
	JUNE- CHANGED OWNERSHIP MAY 20, 2016	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	973.69
	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	10,066.33
	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	7,727.53
	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	2,545.60
	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 RECEIPTS BY FISCAL QUARTER												
COMBINED TOTALS		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	188,065.57
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	364,788.40

	DISTRIBUTION BY QUARTER					PREVIOUS	BALANCE
	Q1	Q2	Q3	Q4	TOTALS	PAYMENTS	DUE
CCVB's PORTION (43%)	75,990.82	80,868.20	-	-	156,859.01	156,859.01	-
LESS: 2% COLLECTION FEE	(1,519.82)	(1,617.36)	-	-	(3,137.18)	(3,137.18)	-
NET REMITTANCE TO CCVB	74,471.00	79,250.84	-	-	153,721.83	153,721.83	-
CITY'S PORTION (57%)	100,732.01	107,197.37	-	-	207,929.39	207,929.39	-
ADD: 2% COLLECTION FEE	1,519.82	1,617.36	-	-	3,137.18	3,137.18	-
TOTAL RETAINED BY CITY	102,251.83	108,814.73	-	-	211,066.57	211,066.57	-
CCVB REMITTANCE %	42.14%	49.05%	0.00%	0.00%			

AIRPORT OPERATING FUND 202

CITY OF CORSICANA

SUMMARY

AIRPORT OPERATING FUND 202

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
LICENSES AND PERMITS	-	-	-	-	*0.0%*	-	-
SERVICE CHARGES AND RENTS	181,072	350,700	248,382	102,318	*70.8%*	350,700	-
OTHER REVENUE	4,020	5,700	4,781	919	*62.3%*	5,700	-
INTERGOVERNMENT REVENUE	-	50,000	-	-	*0.0%*	50,000	-
TOTAL REVENUE	185,092	406,400	253,163	103,237	*62.3%*	406,400	-
DISBURSEMENTS:							
OPERATING	384,714	406,322	271,476	263,361	*66.8%*	406,322	-
NON-DEPARTMENTAL	3,816	6,600	4,018	3,419	*60.9%*	6,600	-
TOTAL DISBURSEMENTS	388,530	412,922	275,494	266,780	*66.7%*	412,922	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ (203,438)***	***$ (6,522)***	***$ (22,331)***			***$ (6,522)***	
FUND 202 CASH BALANCE:	***$ 71,773***						
FUND 202 INVESTMENT BALANCE:	***$ 54,948***						

CEMETERY
FUND 203

CITY OF CORSICANA

SUMMARY

CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
LICENSES AND PERMITS	2,740	5,500	1,530	3,970	*27.8%*	5,500	-
SERVICE CHARGES AND RENTS	546	1,050	390	660	*37.1%*	1,050	-
OTHER REVENUE	62,699	121,640	41,619	80,021	*34.2%*	121,640	-
INTERGOVERNMENT REVENUE	43,750	105,000	61,250	43,750	*58.3%*	105,000	-
TOTAL REVENUE	109,735	233,190	104,789	128,401	*44.9%*	233,190	-
DISBURSEMENTS:							
STREET MAINTENANCE	-	20,000	-	20,000	*0.0%*	20,000	-
CEMETERY ADMINISTRATION	10,080	34,573	12,754	21,819	*36.9%*	34,573	-
CEMETERY MAINTENANCE	79,590	179,150	115,940	63,210	*64.7%*	179,150	-
NON-DEPARTMENTAL	-	-	-	-	*0.0%*	-	-
TOTAL DISBURSEMENTS	89,669	233,723	128,694	105,029	*55.1%*	233,723	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 20,066***	***$ (533)***	***$ (23,904)***			***$ (533)***	
FUND 203 CASH BALANCE:	***$ 18,872***						
FUND 203 INVESTMENT BALANCE:	***$ 198,486***						
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***	1,530	*27.8%*
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,649	338	312	574	78	***400***	130	*32.5%*
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	4,016	182	312	156	104	***650***	260	*40.0%*
INTEREST INCOME	-	-	-	-	-	-	-	2,520	-	893	969	44	**140**	79	*56.7%*
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***	8,800	*24.4%*
LOT SALES-WOODLAND	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	19,500	6,000	***42,000***	17,500	*41.7%*
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***	7,835	*33.3%*
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***	7,405	*37.0%*
TOTALS	63,446	62,996	82,256	72,460	60,762	62,117	72,355	78,383	55,555	40,473	91,274	18,916	***128,190***	43,539	*47.7%*

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

CITY OF CORSICANA

SUMMARY

CORSICANA/NAVARRO COUNTY

ECONOMIC DEVELOPMENT FUND 212

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
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	57,083	44,535	*56.2%*	101,618	-
INTERGOVERNMENTAL REVENUE	408,333	700,000	408,333	291,667	*58.3%*	700,000	-
TOTAL REVENUE	459,981	806,668	466,234	340,435	*57.8%*	806,668	-
DISBURSEMENTS:							
ECONOMIC DEVELOPMENT	81,367	206,368	97,306	109,062	*47.2%*	206,368	-
NON-DEPARTMENTAL	384,287	600,000	240,429	359,571	*40.1%*	600,000	-
TOTAL DISBURSEMENTS	465,654	806,368	337,735	468,633	*41.9%*	806,368	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ (5,673)***	***$ 300***	***$ 128,498***			***$ 300***	
FUND 212 CASH BALANCE:	***$ 79,013***						
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 APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
OTHER REVENUE	428	700	1,284	(584)	*183.4%*	700	-
GRANTS & CONTRIBUTIONS	-	-	-	-	*0.0%*	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	384,287	600,000	240,429	359,571	*40.1%*	600,000	-
TOTAL REVENUE	*384,715*	*600,700*	*241,713*	*358,987*	*40.2%*	*600,700*	-
DISBURSEMENTS:							
ECONOMIC DEVELOPMENT	-	-	-	-	*0.0%*	-	-
NON-DEPARTMENTAL	-	-	-	-	*0.0%*	-	-
TOTAL DISBURSEMENTS	-	-	-	-	*0.0%*	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 384,715***	***$ 600,700***	***$ 241,713***			***$ 600,700***	
FUND 295 CASH BALANCE:	***$ 15,632***						
FUND 295 INVESTMENT BALANCE:	***$ 3,376,003***						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

CITY OF CORSICANA

SUMMARY

STREET IMPROVEMENT FEE FUND 299

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	506,395	900,250	511,927	388,323	*56.9%*	900,250	-
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	506,395	900,250	511,927	388,323	*56.9%*	900,250	-
DISBURSEMENTS:							
STREET IMPROVEMENTS	117,259	630,000	1,337,506	(707,506)	*15.3%*	630,000	-
OTHER IMPROVEMENTS	22,491	50,000	12,485	37,515	*25.0%*	50,000	-
TOTAL DISBURSEMENTS	139,750	680,000	1,349,991	(669,991)	*198.5%*	680,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 366,645***	***$ 220,250***	***$ (838,064)***			***$ 220,250***	
FUND 299 CASH:	***$ 172,358***						
FUND 299 INVESTMENTS:	***$ 312,748***						

CITY OF CORSICANA

REVENUE

STREET IMPROVEMENT FEE FUND 299

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	101,254	180,000	102,367	77,633	*56.9%*	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	101,254	180,000	102,367	77,633	*56.9%*	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	101,254	180,000	102,367	77,633	*56.9%*	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	101,254	180,000	102,367	77,633	*56.9%*	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	101,254	180,000	102,367	77,633	*56.9%*	180,000	-
46160	INTEREST EARNINGS	127	250	93	157	*37.2%*	250	-
	TOTAL MISC REVENUE	506,395	900,250	511,927	388,323	*56.9%*	900,250	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	*0.0%*	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	*0.0%*	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		506,395	900,250	511,927	388,323	*56.9%*	900,250	-

CITY OF CORSICANA

DISBURSEMENTS

STREET IMPROVEMENT FEE OPERATING FUND 299

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	14,899	200,000	333,775	(133,775)	*166.9%*	200,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	58,059	30,000	478,205	(448,205)	*1594.0%*	30,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	37,608	200,000	199,227	773	*99.6%*	200,000	-
55010-004	STREET IMPROVEMENTS-PRECINCT 4	-	200,000	326,299	(126,299)	*163.1%*	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		139,750	680,000	1,349,991	(669,991)	*198.5%*	680,000	-

UTILITY OPERATING
FUND 501

CITY OF CORSICANA

SUMMARY

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES & RENTS	9,477,800	18,014,000	9,648,314	8,365,686	*53.6%*	18,014,000	-
PENALTY REVENUE	93,349	190,000	109,971	80,030	*57.9%*	190,000	-
OTHER REVENUE	22,636	53,450	11,956	41,494	*22.4%*	53,450	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	*0.0%*	-	-
TOTAL REVENUE	9,593,784	18,257,450	9,770,241	8,487,209	*53.5%*	18,257,450	-
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	282,168	552,080	267,763	284,317	*48.5%*	552,080	-
131-OVERLAND WWTP	199,686	439,727	239,463	200,264	*54.5%*	439,727	-
132-WASTEWATER RECLAMATION CTR	747,976	1,786,676	771,392	1,015,284	*43.2%*	1,786,676	-
133-LIFT STATIONS	96,417	420,633	155,757	264,876	*37.0%*	420,633	-
141-NAVARRO MILLS WT PLANT	1,216,457	2,739,250	1,509,314	1,229,936	*55.1%*	2,739,250	-
142-LAKE HALBERT WT PLANT	443,179	1,025,164	575,361	449,803	*56.1%*	1,025,164	-
143-WATER STORAGE & TRANSMISSION	247,728	208,450	205,930	2,520	*98.8%*	208,450	-
200-UTILITY SYSTEM MAINTENANCE	2,453,031	4,685,731	3,046,205	1,639,526	*65.0%*	4,685,731	-
300-UTILITY LINE REPLACEMENT	272,881	777,023	4,596	772,427	*0.6%*	777,023	-
400-UTILITY BILLING	289,184	693,056	288,621	404,435	*41.6%*	693,056	-
910-NON-DEPARTMENTAL	3,805,285	4,908,946	3,861,124	1,047,822	*78.7%*	4,908,946	-
TOTAL DISBURSEMENTS	10,053,992	18,236,736	10,925,527	7,311,209	*59.9%*	18,236,736	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ (460,208)***	***$ 20,714***	***$ (1,155,286)***	***$ 1,176,000***		***$ 20,714***	***$ -***
FUND 501 CASH BALANCE:	***$ (848,470)***						
FUND 501 INVESTMENT BALANCE:	***$ -***						

CITY OF CORSICANA

REVENUE

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	6,050,210	11,600,000	6,188,965	5,411,035	*53.4%*	11,600,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	*0.0%*	-	-
45050	USER FEES-WASTEWATER	3,154,420	5,900,000	3,189,089	2,710,911	*54.1%*	5,900,000	-
45070	USER FEES-WW-SURCHARGES	20,688	53,000	9,807	43,193	*18.5%*	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	7,408	15,000	6,350	8,650	*42.3%*	15,000	-
45090	USER FEES-CONTRACT PAYMENT	1,979	2,500	1,090	1,410	*43.6%*	2,500	-
45170	SERV FEES-WATER TAPS	95,991	175,000	79,737	95,263	*45.6%*	175,000	-
45180	SERV FEES-SEWER TAPS	45,500	100,000	54,300	45,700	*54.3%*	100,000	-
45190	SERV FEES-SEWER-LAB CHG	10,537	25,000	11,597	13,403	*46.4%*	25,000	-
45200	SERV FEES-INDUSTRIAL WASTE	3,715	6,000	1,540	4,460	*25.7%*	6,000	-
45220	SERV FEES-METER CALIBRATIONS	397	2,000	560	1,440	*28.0%*	2,000	-
45240	SERV FEES-TRANSFER & REC	40,110	65,000	50,180	14,820	*77.2%*	65,000	-
45250	SERV FEES-COST RECOVERIES	186	500	-	500	*0.0%*	500	-
45251	TRA-COST RECOVERY	-	-	-	-	*0.0%*	-	-
45260	SERVICE FEES-OTHER	46,660	70,000	55,099	14,901	*78.7%*	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	*0.0%*	-	-
	TOTAL SERVICE CHARGES & RENTS	9,477,800	18,014,000	9,648,314	8,365,686	*53.6%*	18,014,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	93,349	190,000	109,971	80,030	*57.9%*	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	*0.0%*	-	-
	TOTAL FINES & FORFEITURES	93,349	190,000	109,971	80,030	*57.9%*	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	1,750	3,900	2,025	1,875	*51.9%*	3,900	-

CITY OF CORSICANA

REVENUE

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	-	4,000	*0.0%*	4,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	-	-	*0.0%*	-	-
49140	VENDING MACHINE INCOME	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	2,105	4,000	984	3,016	*24.6%*	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	6,850	12,500	5,063	7,437	*40.5%*	12,500	-
49350	TWC-ENEMPLYMNT-CARES ACT	1,187	3,000	-	3,000	*0.0%*	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	*0.0%*	-	-
	TOTAL OTHER REVENUE	22,636	53,450	11,956	41,494	*22.4%*	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		9,593,784	18,257,450	9,770,241	8,487,209	*53.5%*	18,257,450	-

CITY OF CORSICANA

DISBURSEMENTS

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	282,168	552,080	267,763	284,317	*48.5%*	552,080	-
131	OVERLAND WWTP	199,686	439,727	239,463	200,264	*54.5%*	439,727	-
132	WASTEWATER RECLAMATION CTR	747,976	1,786,676	771,392	1,015,284	*43.2%*	1,786,676	-
133	LIFT STATIONS	96,417	420,633	155,757	264,876	*37.0%*	420,633	-
141	NAVARRO MILLS WT PLANT	1,216,457	2,739,250	1,509,314	1,229,936	*55.1%*	2,739,250	-
142	LAKE HALBERT WT PLANT	443,179	1,025,164	575,361	449,803	*56.1%*	1,025,164	-
143	WATER STORAGE & TRANSMISSION	247,728	208,450	205,930	2,520	*98.8%*	208,450	-
200	UTILITY SYSTEM MAINTENANCE	2,453,031	4,685,731	3,046,205	1,639,526	*65.0%*	4,685,731	-
300	UTILITY LINE REPLACEMENT	272,881	777,023	4,596	772,427	*0.6%*	777,023	-
400	UTILITY BILLING	289,184	693,056	288,621	404,435	*41.6%*	693,056	-
910	NON-DEPARTMENTAL	3,805,285	4,908,946	3,861,124	1,047,822	*78.7%*	4,908,946	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		10,053,992	18,236,736	10,925,527	7,311,209	*59.9%*	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	$ 883,210	*$ 42,188*	*5.02%*
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	$ 6,391,193	*$ (253,227)*	*13.30%*
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:	5,227,009.00	5,418,171.00	5,452,162.00	5,604,866.78	5,641,075.57	6,255,935.60	6,109,364.47
FY 2022 Y-T-D % CHANGE:	22.27%	17.96%	17.22%	14.03%	13.30%	2.16%	4.61%

FY 2021 Y-T-D % OF BUDGET:	55%
FY 2021 Y-T-D TARGET % OF BUDGET:	58.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	$ 5,208,807

*Revenue is subject to change by accrual

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	$ 480,926	$ *51,689*	*12.04%*
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	$ 3,179,803	$ *(30,728)*	*7.89%*
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:	$ 2,880,000	$ 3,056,623	$ 3,003,011	$ 3,004,560	$ 2,947,255	$ 3,116,920	$ 3,179,465
FY 2021 Y-T-D % CHANGE:	10.41%	4.03%	5.89%	5.83%	7.89%	2.02%	0.01%

FY 2021 Y-T-D % OF BUDGET:	54%
FY 2021 Y-T-D TARGET % OF BUDGET:	58.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	$ 2,720,197

*Revenue is subject to change by accrual

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	$ 360,518	40.79%	$ 509,372	57.63%	$ 13,989	1.58%	$ 883,879
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
FY 2022 Y-T-D TOTALS:	$ 2,780,847	43.43%	$ 3,517,187	54.93%	$ 104,541	1.63%	$ 6,402,575
PRIOR Y-T-D TOTALS:	$ 2,601,860	42.47%	$ 3,428,253	55.96%	$ 96,419	1.57%	$ 6,126,532

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	$ 883,879	100.08%	$ (669)	-0.08%	-	0.00%	$ 883,210
MAY					-		
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
FY 2022 Y-T-D TOTALS:	$ 6,402,575	100.18%	$ (11,382)	-0.18%	$ -	0.00%	$ 6,391,193
PRIOR Y-T-D TOTALS:	$ 6,126,532	100.28%	$ (17,167)	-0.28%	$ -	0.00%	$ 6,109,365

CITY OF CORSICANA

TOP 10 WATER CUSTOMERS REPORT

FOR MONTH OF April 2022

	ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
OVERALL TOP 10 CUSTOMERS				
1	Rice Water Supply	Wholesale	15,909,000	9.16%
2	Post Oak SUD	Wholesale	11,818,000	6.81%
3	Chatfield WSC	Wholesale	11,295,000	6.51%
4	MEN Water Supply	Wholesale	8,903,000	5.13%
5	B & B Water Supply	Wholesale	7,122,000	4.10%
6	Pactive Corp	Commercial/Industrial	5,867,000	3.38%
7	Guardian Industries	Commercial/Industrial	5,111,000	2.94%
8	Corbet Water Supply	Wholesale	5,041,000	2.90%
9	Navarro Mills Water Supply	Wholesale	4,952,000	2.85%
10	City of Dawson	Wholesale	3,723,000	2.14%
			79,741,000	45.94%
OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)				
1	Pactive Corp	Commercial/Industrial	5,867,000	3.38%
2	Guardian Industries	Commercial/Industrial	5,111,000	2.94%
3	Tremco CPG Corp	Commercial/Industrial	3,569,000	2.06%
4	Russell Stover Candies Inc*	Commercial/Industrial	3,113,000	1.79%
5	Navarro College*	Educational/Institutional	2,408,000	1.39%
6	Corsicana ISD*	Educational/Institutional	1,497,000	0.86%
7	Texas MPP	Commercial/Industrial	891,000	0.51%
8	Navarro County Justice CTR	Governmental	850,000	0.49%
9	Navarro Pecan	Commercial/Industrial	823,000	0.47%
10	Meck Corsicana	Multi-Family	632,000	0.36%
			24,761,000	14.26%

* INCLUDES MULTIPLE ACCOUNTS

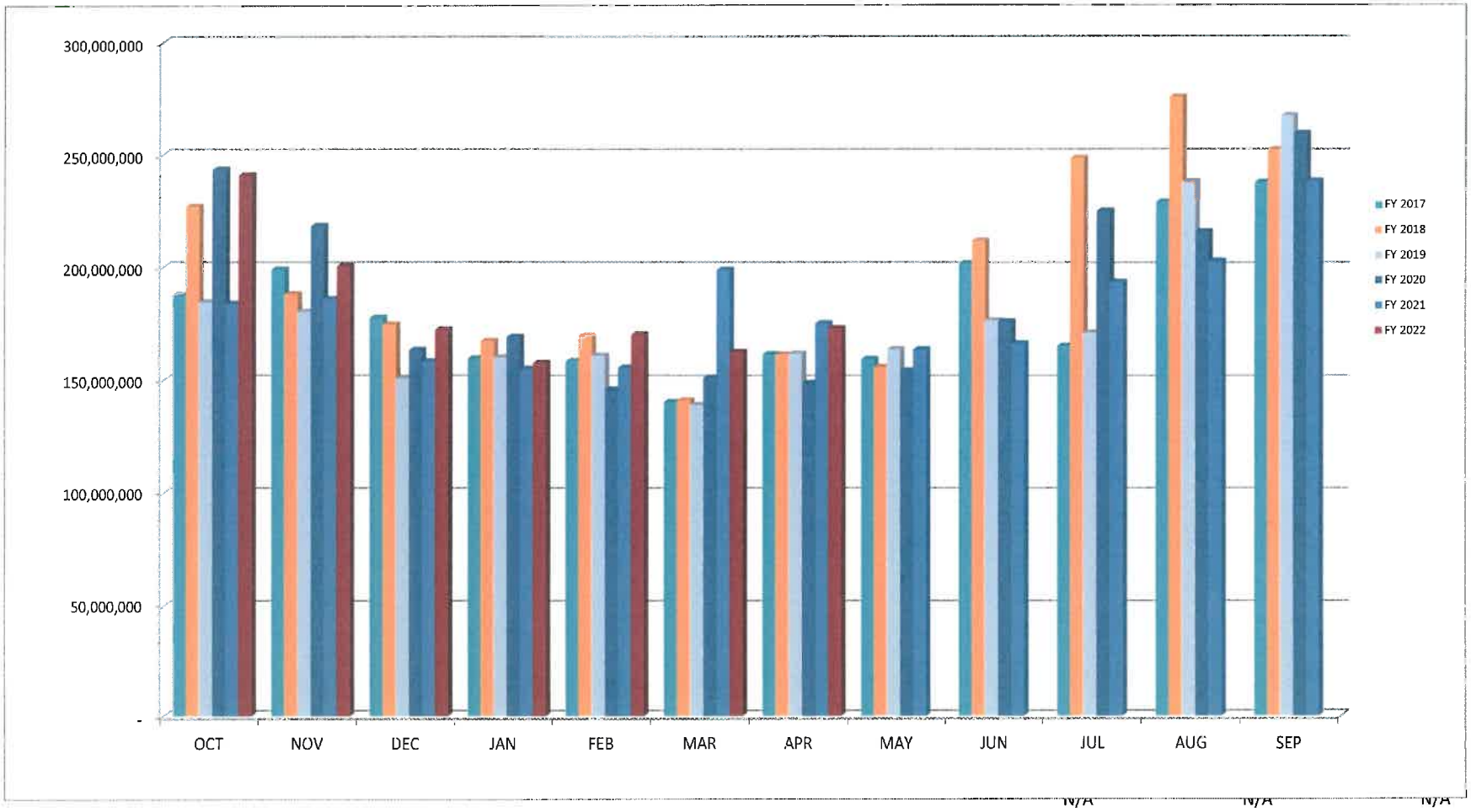
NOTE: 1THE FIGURES ABOVE ARE BASED ON THE MONTH BILLED, NOT THE MONTH CONSUMED,

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	173,594,500	*7%*	*-1.24%*
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	1,279,899,500	*-4%*	*3.01%*

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	1,186,671,700	1,231,656,900	1,140,112,900	1,242,531,100	1,215,395,200
FY 2022 Y-T-D % CHANGE:	7.86%	3.92%	12.26%	3.01%	5.31%

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 April 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	7,155	7,173	32,871,000	18.94%	4,594	4,583
COMMERCIAL/FIREPLUG	1,046	1,125	20,870,500	12.02%	19,953	18,552
INDUSTRIAL	18	18	16,946,000	9.76%	941,444	941,444
RESIDENTIAL-MULTIFAMILY**	145	2,126	7,194,000	4.14%	49,614	3,384
COMMERCIAL-IRRIGATION	101	101	1,258,000	0.72%	12,455	12,455
CISD ACCOUNTS	24	25	1,605,000	0.92%	66,875	64,200
NAVARRO COLLEGE ACCOUNTS	34	34	2,376,000	1.37%	69,882	69,882
RESIDENTIAL-IRRIGATION	311	311	2,005,000	1.15%	6,447	6,447
CITY/MUNICIPAL	70	71	1,007,000	0.58%	14,386	14,183
SUBTOTAL USERS-INSIDE CITY LIMITS	8,904	10,984	86,132,500	49.62%	1,185,651	1,135,130
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	210	251	1,453,000	0.84%	6,919	5,789
COMMERCIAL	29	29	499,000	0.29%	17,207	17,207
MULTI-FAMILY	1	8	22,000	0.01%	22,000	2,750
SUBTOTAL USERS-OUTSIDE CITY LIMITS	240	288	1,974,000	1.14%	46,126	25,746
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	22	22	85,437,000	49.22%	3,883,500	3,883,500
ESTIMATED WATER LOSS* **						
COUNTED FOR WATER LOSS			51,000			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	8,265,229			
GRAND TOTALS	**9,166**	**11,294**	**173,594,500**	**100.00%**	**18,939**	**15,371**

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

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

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

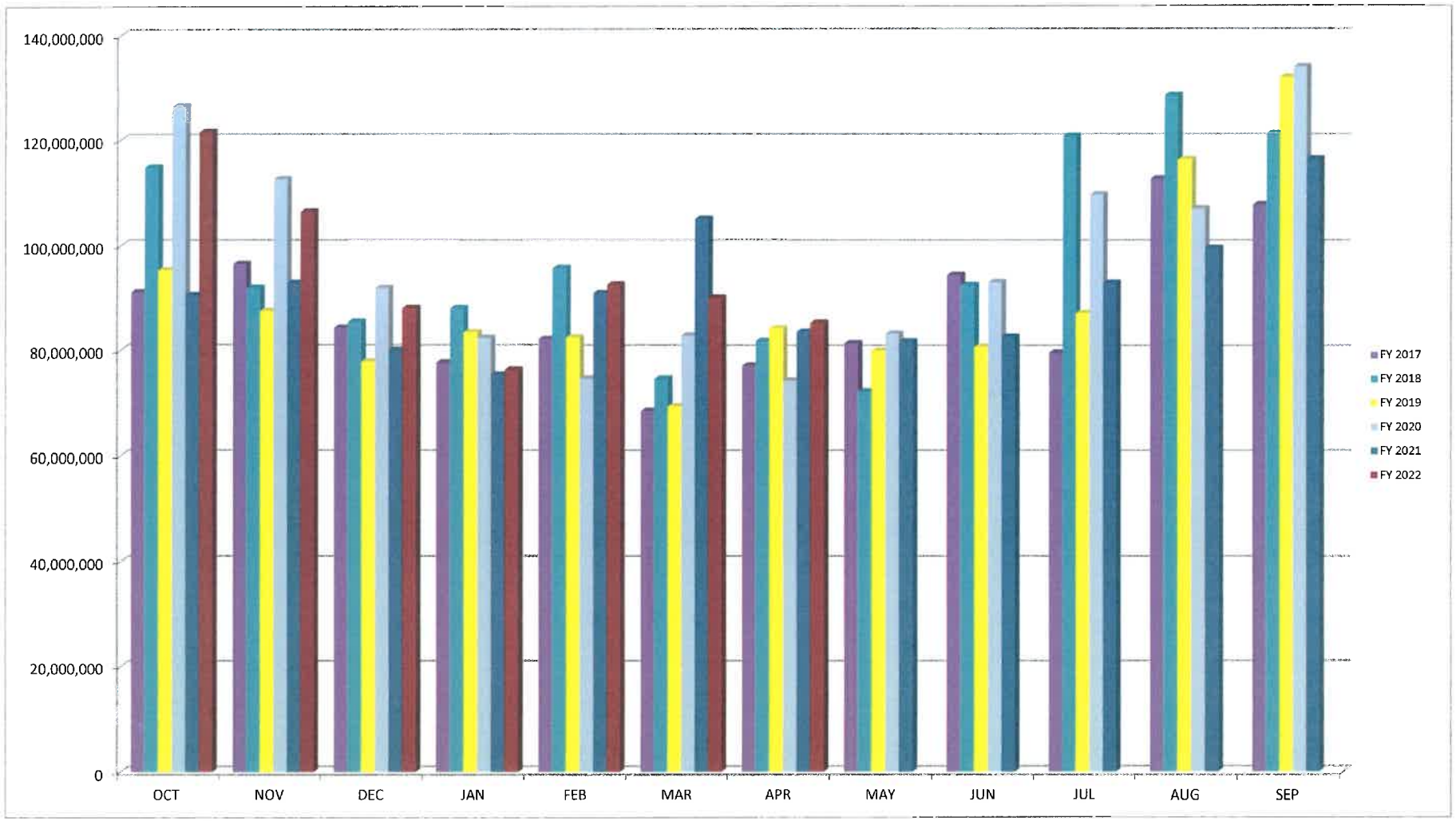
***SEVERAL WHOLESALE CUSTOMERS HAVE MULTIPLE METERS (CONNECTION POINTS).

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

CITY OF CORSICANA

WHOLESALE ACCOUNT METERED CONSUMPTION

HISTORICAL COMPARISON



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

CITY OF CORSICANA

WHOLESALE ACCOUNT METERED CONSUMPTION

HISTORICAL COMPARISON

FISCAL YEARS 2017-2022

MONTH	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	*% CHANGE VS. PREV MO*	*% CHANGE VS. PREV YR*
OCTOBER	91,149,000	114,868,500	95,377,800	126,402,000	90,601,300	121,553,000	*4.38%*	*34.16%*
NOVEMBER	96,563,300	92,023,500	87,633,700	112,661,400	92,951,800	106,488,100	*-12.39%*	*14.56%*
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	88,154,700	*-17.22%*	*10.02%*
JANUARY	77,793,100	88,138,500	83,575,000	82,493,700	75,412,100	76,371,700	*-13.37%*	*1.27%*
FEBRUARY	82,265,400	95,815,300	82,583,700	74,684,200	91,029,300	92,652,900	*21.32%*	*1.78%*
MARCH	68,614,400	74,691,000	69,474,300	82,988,300	105,147,200	90,184,000	*-2.66%*	*-14.23%*
APRIL	77,184,800	81,956,700	84,351,500	74,333,700	83,715,800	85,437,000	*-5.26%*	*2.06%*
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**	**660,841,400**	*-3.60%*	*13.75%*

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	577,998,300	633,064,800	580,945,300	645,554,200	618,987,000
FY 2022 % CHANGE:	14.33%	4.39%	13.75%	2.37%	6.76%

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 April 2022

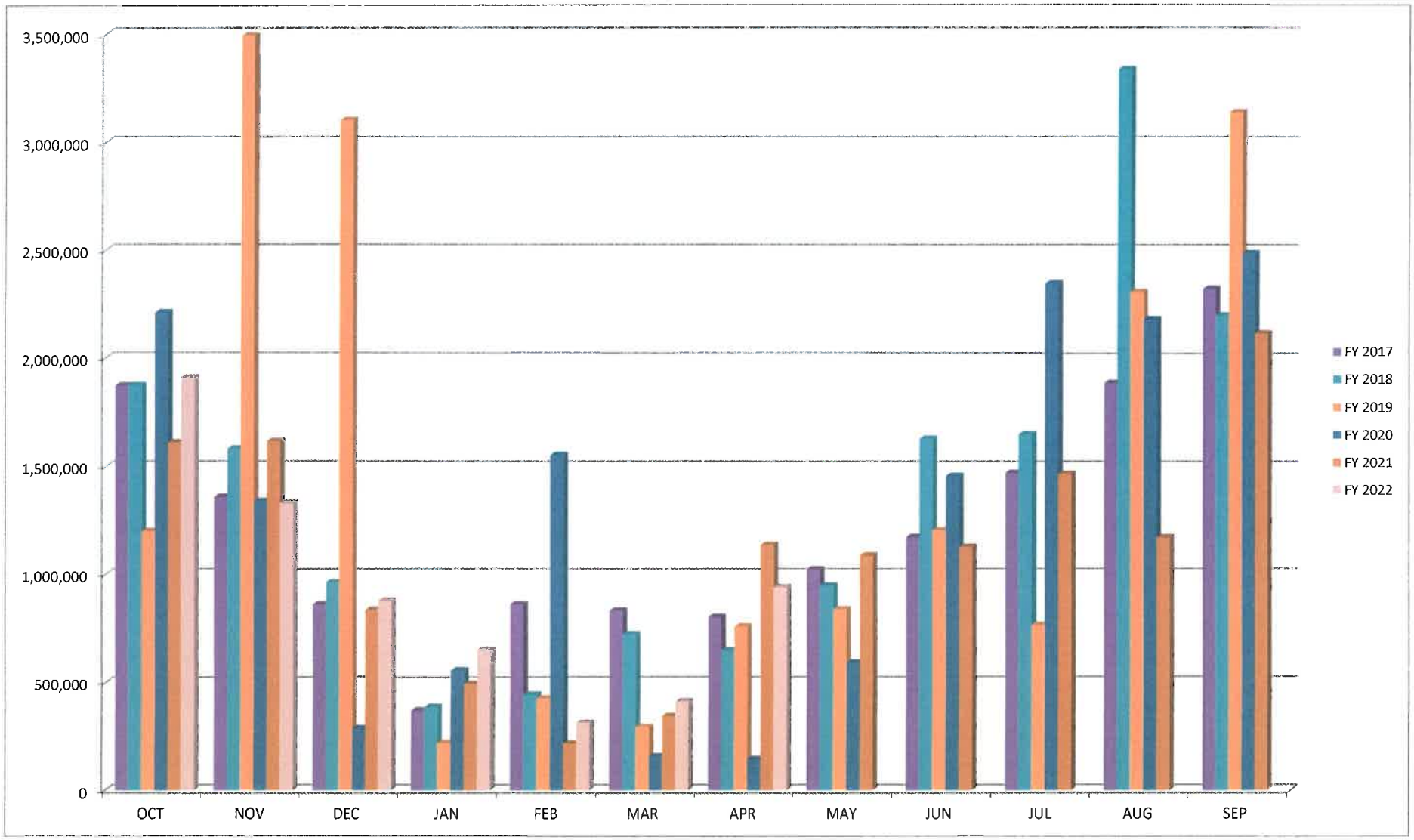
ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS) CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR	% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
042-0000020-002	Community Water-Beaton	204,000	120,000	117,000	159,000	70.00%	74.36%	28.30%
042-0000030-001	Community Water-Retreat	1,117,000	1,070,000	1,093,000	1,011,600	4.39%	2.20%	10.42%
042-0000060-001	City of Richland	1,285,000	2,250,000	1,277,000	1,181,000	-42.89%	0.63%	8.81%
042-0000070-001	MEN Water Supply	8,903,000	8,919,000	9,749,000	8,173,000	-0.18%	-8.68%	8.93%
042-0000080-001	Angus Water Supply	2,017,000	1,910,000	2,405,000	1,875,000	5.60%	-16.13%	7.57%
042-0000100-001	Chatfield WSC	11,295,000	10,311,000	15,391,800	7,926,100	9.54%	-26.62%	42.50%
042-0000120-001	City of Kerens	3,355,000	3,261,000	3,552,000	3,038,000	2.88%	-5.55%	10.43%
042-0000140-001	North Pettys Chapel	249,000	206,000	202,000	180,000	20.87%	23.27%	38.33%
042-0000150-001	B & B Water Supply	7,122,000	7,149,000	5,715,000	5,937,000	-0.38%	24.62%	19.96%
042-0000180-001	Rice Water Supply	15,909,000	18,008,000	15,154,000	17,211,000	-11.66%	4.98%	-7.56%
042-0000190-001	Community Water-Northcrest	152,000	113,000	164,000	85,000	34.51%	-7.32%	78.82%
042-0000200-001	Community Water-Emhouse	2,017,000	2,485,000	1,962,000	1,483,000	-18.83%	2.80%	36.01%
042-0000210-001	Northtown Acres	1,090,000	770,000	1,010,000	840,000	41.56%	7.92%	29.76%
042-0000220-001	Corbet Water Supply	5,041,000	7,330,000	4,413,000	4,404,000	-31.23%	14.23%	14.46%
042-0000240-002	Purdon Water Supply	788,000	817,000	717,000	658,000	-3.55%	9.90%	19.76%
042-0000250-001	City of Blooming Grove	2,419,000	2,497,000	2,405,000	2,193,000	-3.12%	0.58%	10.31%
042-0000260-001	Navarro Mills Water Supply	4,952,000	5,056,000	4,682,000	6,544,000	-2.06%	5.77%	-24.33%
042-0000270-001	City of Frost	1,981,000	1,792,000	1,494,000	1,113,000	10.55%	32.60%	77.99%
042-0000280-001	City of Dawson	3,723,000	4,473,000	2,625,000	2,522,000	-16.77%	41.83%	47.62%
042-0000290-001	Post Oak SUD	11,818,000	11,647,000	9,588,000	7,800,000	1.47%	23.26%	51.51%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		85,437,000	90,184,000	83,715,800	74,333,700	-5.26%	2.06%	14.94%
TOTAL METERED CONSUMPTION		173,594,500	170,783,700	156,004,600	146,235,200	1.65%	11.28%	18.71%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		49.22%	52.81%	53.66%	50.83%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		4,271,850	4,509,200	4,185,790	3,716,685			
MAX CONSUMPTION		15,909,000	18,008,000	15,391,800	17,211,000			
MINIMUM CONSUMPTION		152,000	113,000	117,000	85,000			

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 April 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 April 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	941,000	*127.29%*	*-17.38%*
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**	**6,445,000**	*0.84%*	*-32.24%*

FISCAL Y-T-D	6,979,000	6,634,000	9,512,000	6,264,000	6,282,000
FY 2022 % CHANGE	-7.65%	-2.85%	-32.24%	2.89%	2.59%

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 April 2022

	ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS) CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR
1	004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	93,000	4,000	33,000	5,000	2225.00%	181.82%	1760.00%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	52,000	1,000	-	1,000	5100.00%	0.00%	5100.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	106,000	111,000	296,000	11,000	-4.50%	-64.19%	863.64%
4	027-0002900-001	4"	2975 DRANE RD		16,000	12,000	7,000	-	33.33%	128.57%	0.00%
5	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	13,000	-	5,000	1,000	0.00%	160.00%	1200.00%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	-	-	9,000	-	0.00%	-100.00%	0.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	5,000	4,000	6,000	2,000	25.00%	-16.67%	150.00%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	-	-	-	1,000	0.00%	0.00%	-100.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	61,000	28,000	65,000	34,000	117.86%	-6.15%	79.41%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	7,000	-	-	-	0.00%	0.00%	0.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	1,000	1,000	10,000	2,000	0.00%	-90.00%	-50.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	7,000	-	7,000	5,000	0.00%	0.00%	40.00%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	1,000	1,000	0.00%	0.00%	0.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	1,000	1,000	98,000	9,000	0.00%	-98.98%	-88.89%
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	4,000	-	14,000	-	0.00%	-71.43%	0.00%
17	041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
19	041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	1,000	-	-	-	0.00%	0.00%	0.00%
20	041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	123,000	116,000	-	1,000	6.03%	0.00%	12200.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	14,000	10,000	-	2,000	40.00%	0.00%	600.00%
23	041-0001477-002	2"	Petro Park Mrt 1 @ S 12th	Parks & Recreation	5,000	1,000	-	-	400.00%	0.00%	0.00%
24	041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
25	041-0001483-000	2"	1600 Lake Halbert RV Camp S	Parks & Recreation	1,000	-	1,000	-	0.00%	0.00%	0.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	100,000	29,000	120,000	2,000	244.83%	-16.67%	4900.00%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	212,000	-	0.00%	-100.00%	0.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	92,000	26,000	79,000	1,000	253.85%	16.46%	9100.00%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	1,000	1,000	-	-100.00%	-100.00%	0.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	-	1,000	5,000	1,000	-100.00%	-100.00%	-100.00%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	5,000	12,000	11,000	10,000	-58.33%	-54.55%	-50.00%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	16,000	-	2,000	-	0.00%	700.00%	0.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	-	-	4,000	6,000	0.00%	-100.00%	-100.00%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 28	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 April 2022

	ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS) CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR
38	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	22,000	2,000	69,000	-	1000.00%	-68.12%	0.00%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	7,000	-	-	-	0.00%	0.00%	0.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	7,000	3,000	-	4,000	133.33%	0.00%	75.00%
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	-	-	-	-	0.00%	0.00%	0.00%
45	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		-	-	1,000	4,000	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	3,000	1,000	3,000	3,000	200.00%	0.00%	0.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	123,000	-	4,000	1,000	0.00%	2975.00%	12200.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	5,000	3,000	2,000	4,000	66.67%	150.00%	25.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	8,000	6,000	9,000	9,000	33.33%	-11.11%	-11.11%
52	041-0001543-001	2"	Service Center	Public Works	17,000	7,000	15,000	14,000	142.86%	13.33%	21.43%
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	3,000	2,000	39,000	1,000	50.00%	-92.31%	200.00%
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	-	-	-	1,000	0.00%	0.00%	-100.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	8,000	6,000	9,000	9,000	33.33%	-11.11%	-11.11%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	6,000	23,000	-	-	-73.91%	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	7,000	2,000	1,000	1,000	250.00%	600.00%	600.00%
GRAND TOTALS					941,000	414,000	1,139,000	147,000	127.29%	-17.38%	-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	141,024	38,630	179,654	163,572	16,082	*91.05%*	*8.95%*
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			-				
Y-T-D TOTALS	901,575	237,290	1,138,865	1,027,681	111,184	*90.24%*	*9.76%*
Y-T-D AVERAGES	150,263	39,548	189,811	171,280	18,531	*90.24%*	*9.76%*
PRIOR Y-T-D TOTALS	936,038	230,676	1,166,714	1,014,610	152,104	*86.96%*	*13.04%*
PRIOR Y-T-D AVERAGES	156,006	38,446	194,452	169,102	25,351	*86.96%*	*13.04%*

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 APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES AND RENTS	2,968,922	4,869,000	3,071,221	1,797,779	*63.1%*	4,869,000	-
OTHER REVENUE	12,858	23,771	3,510	20,261	*14.8%*	23,771	-
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	2,981,780	4,892,771	3,074,731	1,818,040	*62.8%*	4,892,771	-
DISBURSEMENTS:							
100-LANDFILL OPERATIONS	594,997	2,130,454	711,059	1,419,395	*33.4%*	2,130,454	-
200-CONTRACT COLLECTIONS	756,808	1,300,000	790,101	509,899	*60.8%*	1,300,000	-
300-BULK SOLID WASTE PICKUP	207,317	575,013	215,163	359,850	*37.4%*	575,013	-
910-NON-DEPARTMENTAL	502,511	886,552	2,141,264	(1,254,712)	*241.5%*	886,552	-
TOTAL DISBURSEMENTS	2,061,632	4,892,019	3,857,587	1,034,432	*78.9%*	4,892,019	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 920,148***	***$ 752***	***$ (782,857)***			***$ 752***	
FUND 502 CASH:	***$ 1,055,942***						
FUND 502 INVESTMENTS:	***$ 1,193,490***						

CITY OF CORSICANA

REVENUE

SANITATION OPERATING FUND 502

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	875,095	1,500,000	888,709	611,291	*59.2%*	1,500,000	-
45102	USER FEES-RECYCLING	16,816	28,000	17,336	10,664	*61.9%*	28,000	-
45110	USER FEES-WASTE DISPOSAL	1,305,498	2,000,000	1,454,099	545,901	*72.7%*	2,000,000	-
49010	SANITATION DISPOSAL CONTRACT	539,825	940,000	478,088	461,913	*50.9%*	940,000	-
45140	USER FEES-SPOT TRUCK	4,560	9,000	3,040	5,960	*33.8%*	9,000	-
45255	SERVICE FEES- BILLING FEES	26,488	48,000	27,654	20,346	*57.6%*	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	200,639	344,000	202,296	141,704	*58.8%*	344,000	-
	TOTAL SERVICE CHARGES & RENTS	2,968,922	4,869,000	3,071,221	1,797,779	*63.1%*	4,869,000	-
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	*0.0%*	-	-
46160	INTEREST INCOME-INVESTMENTS	676	1,500	757	743	*50.5%*	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	*0.0%*	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	96	-	731	(731)	*0.0%*	-	-
49060	MISC INCOME	808	1,000	359	641	*35.9%*	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	6,959	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	1,644	2,570	1,215	1,355	*47.3%*	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	12,858	23,771	3,510	20,261	*14.8%*	23,771	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	*0.0%*	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	*0.0%*	-	-
SANITATION FUND 502 TOTAL REVENUES		2,981,780	4,892,771	3,074,731	1,818,040	*62.8%*	4,892,771	-

CITY OF CORSICANA

DISBURSEMENTS

SANITATION OPERATING FUND 502

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	594,997	2,130,454	711,059	1,419,395	*33.4%*	2,130,454	-
200	CONTRACT COLLECTIONS	756,808	1,300,000	790,101	509,899	*60.8%*	1,300,000	-
300	BULK SOLID WASTE PICKUP	207,317	575,013	215,163	359,850	*37.4%*	575,013	-
910	NON-DEPARTMENTAL	502,511	886,552	2,141,264	(1,254,712)	*241.5%*	886,552	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,061,632	4,892,019	3,857,587	1,034,432	*78.9%*	4,892,019	-

EMERGENCY MEDICAL SERVICES
FUND 503

CITY OF CORSICANA

SUMMARY

EMERGENCY MEDICAL SERVICES FUND 503

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE							
SERVICE CHARGES AND RENTS	3,509,482	6,246,000	847,573	5,398,427	*13.6%*	6,246,000	-
PENALTY REVENUE	-	-	-	-	*0.0%*	-	-
OTHER REVENUE	10,642	14,963	4,587	10,376	*30.7%*	14,963	-
INTERGOVERNMENTL REVENUE	647,961	1,418,669	17,138	1,401,531	*1.2%*	1,418,669	-
TOTAL REVENUE	4,168,085	7,679,632	869,298	6,810,334	*11.3%*	7,679,632	-
DISBURSEMENTS							
125-EMS SERVICE	1,635,134	3,282,241	645,836	2,636,405	*19.7%*	3,282,241	-
910-NON-DEPARTMENTAL	2,447,489	4,244,289	1,271,961	2,972,328	*30.0%*	4,244,289	-
TOTAL DISBURSEMENTS	4,082,623	7,526,530	1,917,797	5,608,733	*25.5%*	7,526,530	-
REVENUE OVER (UNDER) DISBURSEMENTS	**$ 85,462**	**$ 153,102**	**$ (1,048,500)**			**$ 153,102**	
FUND 503 CASH BALANCE:	***$ (642,283)***						
FUND 503 INVESTMENT BALANCE:	***$ -***						

CITY OF CORSICANA

REVENUE

EMERGENCY MEDICAL SERVICES FUND 503

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45750	EMS BILLING FEES - DIGITECH	-	-	730	(730)	*0.0%*	-	-
45751	EMS BILLING FEES - IMS	-	-	1,815	(1,815)	*0.0%*	-	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	3,359,033	6,200,000	552,246	5,647,754	*8.9%*	6,200,000	-
45756	EMS FEES RECOVERED-CH HC	109,909		12,054	(12,054)	*0.0%*		-
45770	EMS-SUBSCRIPTION PROGRAM	40,541	46,000	38,472	7,528	*83.6%*	46,000	-
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	*0.0%*	-	-
45775	REVENUE-VACCINES	-	-	242,256	(242,256)	*0.0%*	-	-
	TOTAL SERVICE CHARGES & RENTS	3,509,482	6,246,000	847,573	5,398,427	*13.6%*	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	46	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	3,751	5,863	2,772	3,091	*47.3%*	5,863	-
	TOTAL OTHER REVENUE	10,642	14,963	4,587	10,376	*30.7%*	14,963	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	200,000	-	200,000	*0.0%*	200,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	31,378	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	364,583	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	647,961	1,418,669	17,138	1,401,531	*1.2%*	1,418,669	-
FUND 503 TOTAL REVENUES		4,168,085	7,679,632	869,298	6,810,334	*11.3%*	7,679,632	-

CITY OF CORSICANA

DISBURSEMENTS

EMERGENCY MEDICAL SERVICES FUND 503

FISCAL YEAR TO DATE THROUGH APRIL 30, 2022

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	*PRIOR Y-T-D SAME MONTH ACTUAL*	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	1,635,134	3,282,241	645,836	2,636,405	*19.7%*	3,282,241	-
910	NON-DEPARTMENTAL	2,447,489	4,244,289	1,271,961	2,972,328	*30.0%*	4,244,289	-
EMS FUND 503 TOTAL DISBURSEMENTS		4,082,623	7,526,530	1,917,797	5,608,733	*25.5%*	7,526,530	-

EMS SUPPLEMENTAL

REPORTS

CITY OF CORSICANA

EMS MONTH END SUMMARY REPORT - CHANGE HEALTHCARE

FOR MONTH ENDED APRIL 2022

BEGINNING RECEIVABLE BALANCE PER G/L	$	369,688.31
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		369,688.31
CURRENT MONTH GROSS REVENUE:		1,499.80
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		371,188.11
ADJUSTMENTS - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(146,502.03)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(9,458.32)
ENDING RECEIVABLE BALANCE:	$	215,227.76

RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:

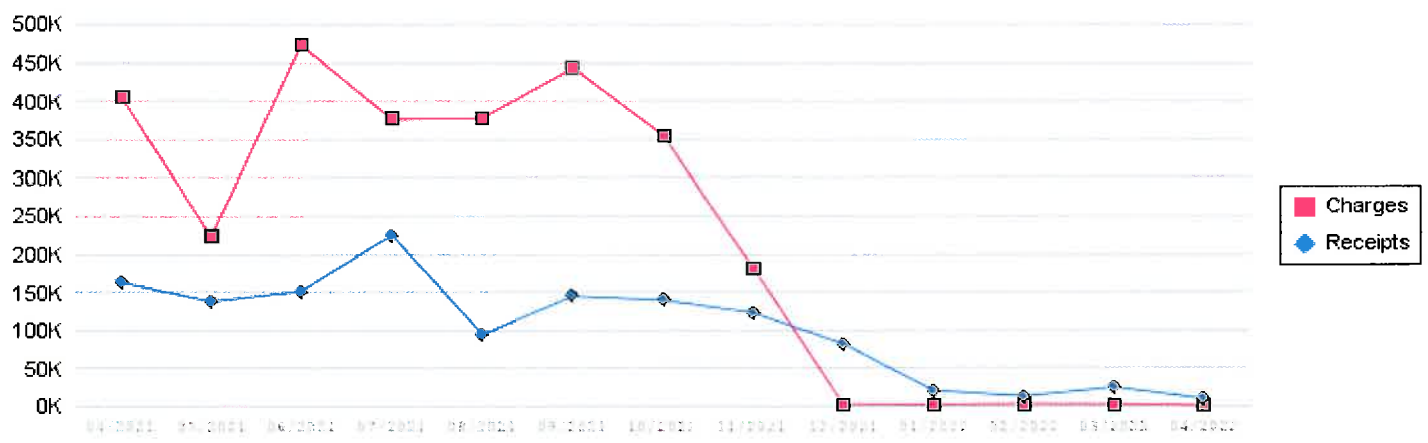
ENDING RECEIVABLE BALANCE:	$	215,227.76
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:	$	215,227.76

CHANGE HEALTHCARE

CLIENT SUMMARY

APRIL 2022

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
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
April 2022	$1,499.80	$10,158.32	($700.00)	$9,458.32	$146,502.03	$215,227.76	2
Total	**$2,449,247.20**	**$1,168,536.21**	**($108,478.13)**	**$1,060,058.08**	**$2,685,150.99**		**2178**
Avg / Month	**$204,103.93**	**$97,378.02**	**($9,039.84)**				
Avg / Transport	**$1,124.54**	**$536.52**					



CHANGE HEALTHCARE

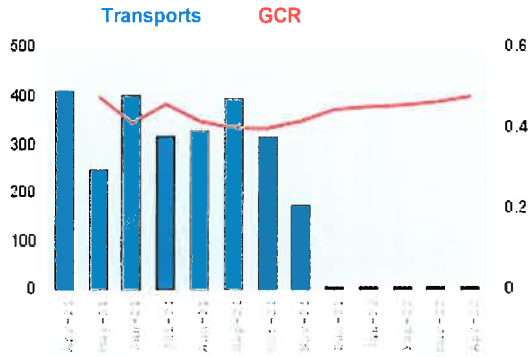
EXECUTIVE SUMMARY

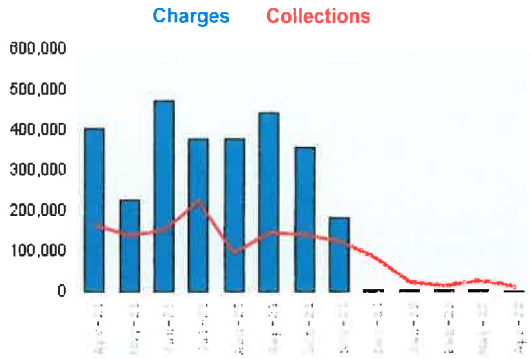
APRIL 2022

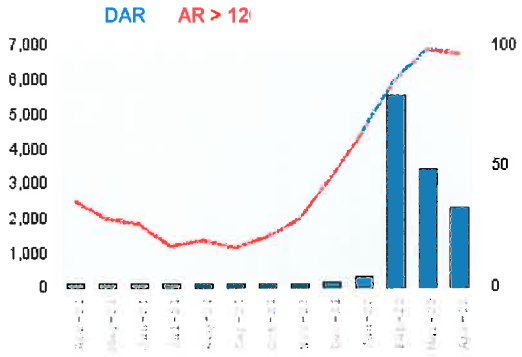
	Transport Volume			Charges			Collections			Collection Rates			Accounts Receivable				Net Bad Debt	
Account Period	Total	ALS	BLS	Gross	Adjustments	Net	Gross	Adjustments	Net	GCR*	NCR*	Gross Collection Per Transport **	Ending AR	Days in AR	%AR >120	Credit Balance	Amount	% *
Apr-21	409	307	102	405,758	(184,017)	221,741	(163,143)	846	(162,297)	34.5%	73.0%	$410	1,511,190	98.1	35.5%	(115,778)	(65,977)	3.5%
May-21	248	179	69	224,294	(247,583)	(23,290)	(137,845)	2,238	(135,607)	36.0%	84.3%	$420	1,166,357	92.6	28.2%	(226,682)	(185,936)	5.6%
Jun-21	398	323	75	474,037	(249,113)	224,924	(151,269)	6,909	(144,360)	36.4%	89.7%	$424	1,111,220	91.6	26.0%	(248,980)	(135,701)	6.9%
Jul-21	317	252	65	376,362	(196,067)	180,295	(225,111)	9,918	(215,193)	40.2%	110.1%	$465	997,908	84.5	16.8%	(347,412)	(78,415)	4.5%
Aug-21	326	261	65	378,207	(58,911)	319,297	(94,859)	5,064	(89,796)	40.1%	108.0%	$462	1,128,596	83.6	19.2%	(351,465)	(98,813)	6.1%
Sep-21	390	294	96	444,103	(275,251)	168,852	(144,569)	15,995	(128,575)	37.6%	98.0%	$429	1,105,752	83.9	16.2%	(343,770)	(63,122)	27.3%
Oct-21	312	241	71	355,173	(120,347)	234,826	(139,400)	16,483	(122,916)	38.0%	96.6%	$432	1,145,510	88.5	20.7%	(361,435)	(72,152)	28.2%
Nov-21	172	112	60	182,269	(137,426)	44,842	(123,018)	34,163	(88,855)	39.6%	102.3%	$446	1,004,382	93.1	27.9%	(341,604)	(97,116)	24.7%
Dec-21	3	2	1	3,347	(71,591)	(68,245)	(82,475)	13,183	(69,292)	42.7%	123.8%	$480	781,554	131.5	44.9%	(329,959)	(85,290)	28.5%
Jan-22	3	1	2	2,933	(24,601)	(21,668)	(21,058)	1,778	(19,281)	43.9%	145.5%	$492	663,642	320.3	64.0%	(314,887)	(76,964)	36.1%
Feb-22	3	3		3,684	(52,523)	(48,840)	(13,641)	1,333	(12,308)	44.2%	150.1%	$494	605,090	5,526.8	85.3%	(307,069)	2,596	39.5%
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%
Apr-22	2	2		1,500	(32,711)	(31,211)	(10,158)	700	(9,458)	47.7%	124.6%	$537	215,228	2,298.1	96.4%	(239,652)	(113,791)	229.6%
13 Mth Total	2,587	1980	607	2,855,005	(1,782,637)	1,072,368	(1,331,679)	109,324	(1,222,355)	-	-	-	-	-	-	-	(1,152,507)	19.3%
Current FYTD	499	364	135	552,244	(571,695)	(19,452)	(414,883)	68,355	(346,528)	-	-	-	-	-	-	-	(524,544)	36.8%
Previous FYTD	2,920	2279	641	3,359,033	(2,265,575)	1,093,458	(1,221,171)	10,162	(1,211,009)	-	-	-	-	-	-	-	(203,295)	18.9%
Current 12 Mth Avg	182	139	42	204,104	(133,218)	70,886	(97,378)	9,040	(88,338)	47.7%	124.6%	$452	857,911	108.1	34.6%	(304,843)	(90,544)	21.4%
Prev 12 Mth Avg	418	330	88	495,984	(263,206)	232,778	(171,195)	1,366	(169,829)	34.5%	73.0%	$418	1,768,568	108.4	40.8%	(53,694)	(75,932)	24.8%
Variance%	(56.6%)	-57.69%	######	(58.8%)	(49.4%)	(69.5%)	(43.1%)	561.6%	(48.0%)	38.2%	70.8%	8.0%	(51.5%)	(0.3%)	(15.3%)	467.7%	19.2%	(13.7%)

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

** Gross Collection Per Transport is based on 12 month rolling period.



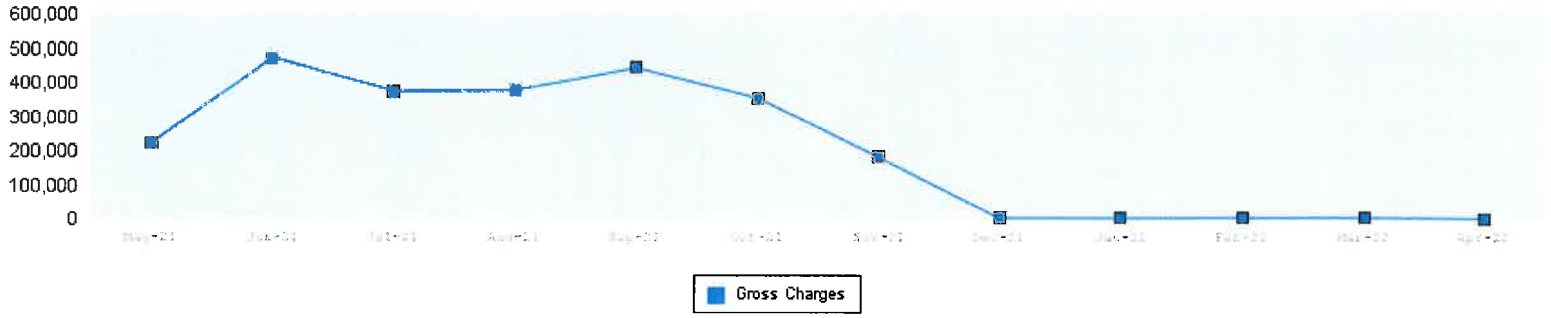


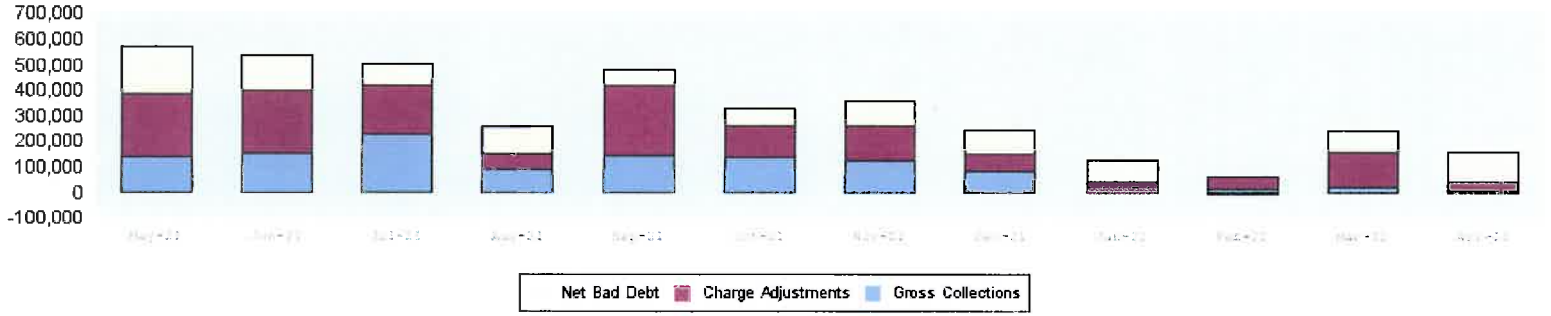


CHANGE HEALTHCARE

MONTHLY ACTIVITY TRENDS

APRIL 2022





	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	224,294	474,037	376,362	378,207	444,103	355,173	182,269	3,347	2,933	3,684	3,339	1,500	204,104	495,984
Charge Adjustments	(247,583)	(249,113)	(196,067)	(58,911)	(275,251)	(120,347)	(137,426)	(71,591)	(24,601)	(52,523)	(132,497)	(32,711)	(133,218)	(263,206)
Gross Collections	(137,845)	(151,269)	(225,111)	(94,859)	(144,569)	(139,400)	(123,018)	(82,475)	(21,058)	(13,641)	(25,132)	(10,158)	(97,378)	(171,195)
Net Bad Debt	(185,936)	(135,701)	(78,415)	(98,813)	(63,122)	(72,152)	(97,116)	(85,290)	(76,964)	2,596	(81,826)	(113,791)	(90,544)	(75,932)

CHANGE HEALTHCARE

AGING SUMMARY

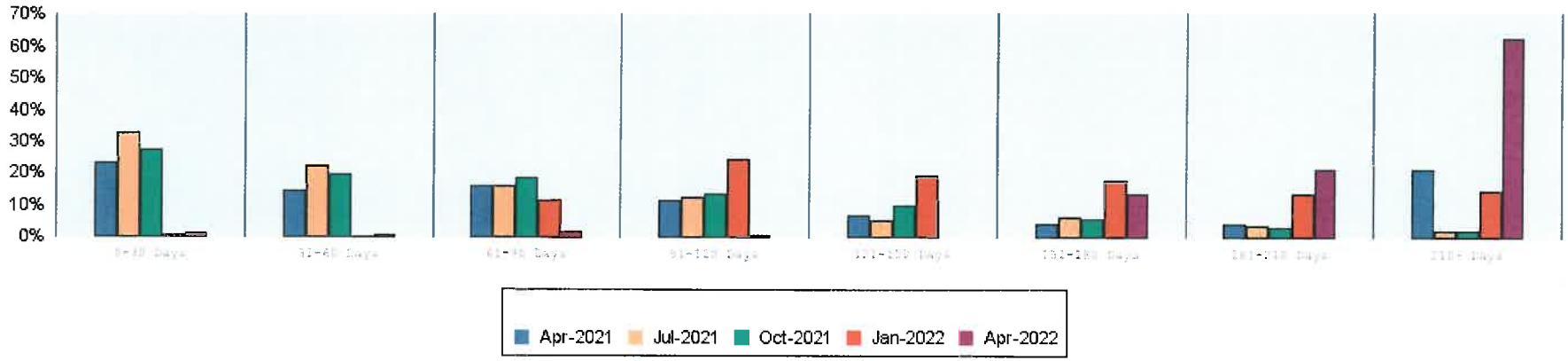
APRIL 2022

	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	$0.00	-$1,053.73	-$1,053.73
BCBS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,790.47	$3,790.47
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	$0.00	$3,262.20	$7,677.26	$10,939.46
HMO MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$805.50	-$2,477.01	-$1,671.51
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	$0.00	$720.47	$4,668.20	$5,388.67
MEDICAID HMO	$0.00	$1,183.60	$0.00	$0.00	$0.00	$2,464.07	$49,051.89	$52,699.56
MEDICAL MUTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MEDICARE	$931.00	$148.05	$0.00	$0.00	$0.00	$119.00	-$27,778.89	-$26,580.84
SELF PAY	$1,431.80	$0.00	$2,939.90	$1,008.80	$0.00	$20,702.69	$130,011.69	$156,094.88
TRICARE/CHAMPUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,911.25	$3,911.25
UNITED HEALTHCARE	$0.00	$0.00	$0.00	$0.00	$0.00	$718.00	$9,904.17	$10,622.17
WORKERS COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,058.80	$1,058.80
Total:	**$2,362.80**	**$1,331.65**	**$2,939.90**	**$1,008.80**	**$0.00**	**$28,791.93**	**$178,792.68**	**$215,227.76**

CHANGE HEALTHCARE

ACCOUNTS RECEIVABLE

APRIL 2022



	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	12 Mth Avg	% Var Apr-22 to Jan-22
0-30 Days	264,338	378,753	321,373	362,226	365,963	315,182	158,002	1,663	2,933	4,053	3,341	2,363	181,683	(19.4%)
31-60 Days	196,883	184,799	222,042	207,861	235,269	226,541	175,937	89,712	198	2,933	3,300	1,332	128,901	572.6%
61-90 Days	175,706	150,803	161,058	201,579	185,887	214,662	211,313	161,881	75,757	517	1,009	2,940	128,593	(96.1%)
91-120 Days	200,316	107,913	125,811	140,242	139,895	151,632	178,484	177,697	159,946	81,231	0	1,009	122,014	(99.4%)
121-150 Days	88,229	86,549	51,258	89,380	76,860	109,685	111,930	117,717	125,897	131,249	42,397	0	85,929	(100.0%)
151-180 Days	57,519	63,106	62,798	30,354	50,237	67,201	94,347	105,793	114,721	125,344	97,432	28,792	74,804	(74.9%)
181-210 Days	36,312	38,133	34,327	34,927	17,953	37,616	51,141	87,592	88,660	103,964	92,611	44,949	55,682	(49.3%)
210+ Days	147,054	101,165	19,240	62,026	33,688	22,991	23,229	39,499	95,530	155,800	129,598	133,843	80,305	40.1%
Total	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	215,228	857,911	(67.6%)
Days in AR	92.6	91.6	84.5	83.6	83.9	88.5	93.1	131.5	320.3	5,526.8	3,379.2	2,298.1	108.1	617.5%
% AR > 120	28.2%	26.0%	16.8%	19.2%	16.2%	20.7%	27.9%	44.9%	64.0%	85.3%	97.9%	96.4%	34.6%	50.7%
$ AR > 120	329,114	288,952	167,623	216,688	178,738	237,493	280,646	350,601	424,809	516,357	362,038	207,585	296,720	(51.1%)

CHANGE HEALTHCARE

ADJUSTMENTS REPORT

APRIL 2022

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	-$72.00	$3,528.00
10	UNASSIGNED	-$643.00	$69,650.00
99	UNASSIGNED	-$58.00	$4,785.00
ALS	ADVANCED LIFE SUPPORT	$1,875.00	$328,085.00
ALS2	ADVANCED LIFE SUPPORT 2	$0.00	$8,700.00
BLS	BASIC LIFE SUPPORT	$0.00	$73,150.00
Other	Other	$397.80	$64,057.50
TRANSPORT OTHER	UNASSIGNED	$0.00	$288.00
		$1,499.80	**$552,243.50**

Receipts	Description	MTD	FYTD
09	UNASSIGNED	$70.68	$1,174.09
10	UNASSIGNED	$994.18	$21,877.09
99	UNASSIGNED	$37.46	$1,199.55
ALS	ADVANCED LIFE SUPPORT	$7,949.66	$242,257.03
ALS2	ADVANCED LIFE SUPPORT 2	$326.04	$13,105.39
BLS	BASIC LIFE SUPPORT	$70.40	$47,529.70
Other	Other	$709.90	$87,639.09
TRANSPORT OTHER	UNASSIGNED	$0.00	$100.86
		$10,158.32	**$414,882.80**

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	$335.00	$2,874.88
7200	NONRECOVERABLE WRITEOFF - CREDIT	$11.55	-$635.82
7300	SMALL BALANCE WRITEOFF - CREDIT	-$13.76	-$178.98
7400	BAD ADDRESS WRITEOFF - CREDIT	-$52,765.79	-$54,557.10
7700	COLLECTOR WRITEOFF - CREDIT	-$64,188.97	-$503,780.87
8802	BILLST 31 WRITEOFF - CREDIT	$0.00	-$805.19
8803	BILLST 39 WRITEOFF - CREDIT	$0.00	$2,193.20
9300	SMALL BALANCE WRITEOFF - DEBIT	$0.00	$17.59
9700	COLLECTOR WRITEOFF - DEBIT	$2,830.58	$30,328.08
		-$113,791.39	**-$524,544.21**

CHANGE HEALTHCARE

ADJUSTMENTS REPORT

APRIL 2022

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0172	FREEFORM DESCRIPTION -REFUND	$700.00	$700.00
0396	BCBS TAKEBACK DBT #PRRET	$0.00	$3,493.24
1196	MEDICARE TAKEBACK DBT #PRRET	$0.00	$39,619.31
1596	MEDICAID TAKEBACK DBT #PRRET	$0.00	$6,669.00
4096	COMM TAKEBACK DBT #PRRET	$0.00	$4,534.09
9196	MEDICARE HMO TAKEBACK DBT #PRRET	$0.00	$11,526.97
9496	MEDICAID HMO TAKEBACK DBT #PRRET	$0.00	$1,812.11
		$700.00	**$68,354.72**

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0094	TIMELY FILING	-$4,130.39	-$4,261.87
015	SUBSCRIPTION WRITEOFF	-$727.53	-$4,509.87
0152	BALANCE TRANSFER CREDIT	$0.00	-$2,245.99
0153	BALANCE TRANSFER DEBIT	$0.00	$2,245.99
0181	UNKNOWN PATIENT W/O (JOHN DOE)	$0.00	$18.00
0186	CHARITY ADJ	$0.00	$6,746.89
0195	INTEREST DEBIT	$0.00	$55.43
0199	SELF PAY ADJ	$0.00	-$207.00
0394	BCBS TIMELY FILING	$0.00	-$4,443.50
0399	BCBS LOA ADJ	-$410.32	-$3,495.17
1185	MC SEQUESTRATIO REDUCTION DEBIT	$0.00	$0.18
1186	MC SEQUESTRATION REDUCTION	$8.91	-$981.20
1198	MEDICARE CONTRACTUAL DBT	$829.75	$1,811.69
1199	MEDICARE LOA ADJ	-$2,036.38	-$119,938.08
1594	MEDICAID TIMELY FILING	$0.00	-$45,182.77
1598	MEDICAID CONTRACTUAL DBT	$0.00	$1,637.48
1599	MEDICAID LOA ADJ	-$3,251.04	-$53,883.80
2299	TRICARE LOA ADJ	$0.00	-$1,911.80
2399	VA LOA ADJ	$0.00	-$1,250.84
4098	COMM CONTRACTUAL DBT	$0.00	$15.00
4099	COMM LOA ADJ	$0.00	-$7,770.62
4199	COMM LOA ADJ	$0.00	-$1,364.50
4298	COMM CONTRACTUAL DBT	$109.31	$1,952.31
4299	COMM LOA ADJ	$0.00	$585.48
5099	W/C LOA ADJ	$0.00	-$4,387.72
5978	UNCOLLECTIBLE AR CREDIT	$0.00	-$6,347.60
7500	PROFESSIONAL COURTESY WRITEOFF - CREDIT	$0.00	$1,231.50
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS RP	-$9,102.04	-$93,844.81
7777	AMB RESIDENT WRITEOFF CREDIT	$0.00	$1.80
9194	MEDICARE HMO TIMELY FILING	-$1,214.00	-$1,214.00
9198	CARE HMO CONTRACTUAL DBT	$930.31	$20,895.49
9199	CARE HMO LOA ADJ	-$2,558.73	-$62,217.88
9299	CARE HMO LOA ADJ	$0.00	-$686.36
9494	MEDICAID HMO TIMELY FILING	-$3,125.50	-$9,873.27
9498	CAID HMO CONTRACTUAL DBT	$85.44	$4,423.64
9499	CAID HMO LOA ADJ	-$8,018.43	-$176,468.84
9599	CAID HMO LOA ADJ	-$100.00	-$6,828.79
		-$32,710.64	**-$571,695.40**

CITY OF CORSICANA

EMS MONTH END SUMMARY "VACCINE" REPORT - CHANGE HEALTHCARE

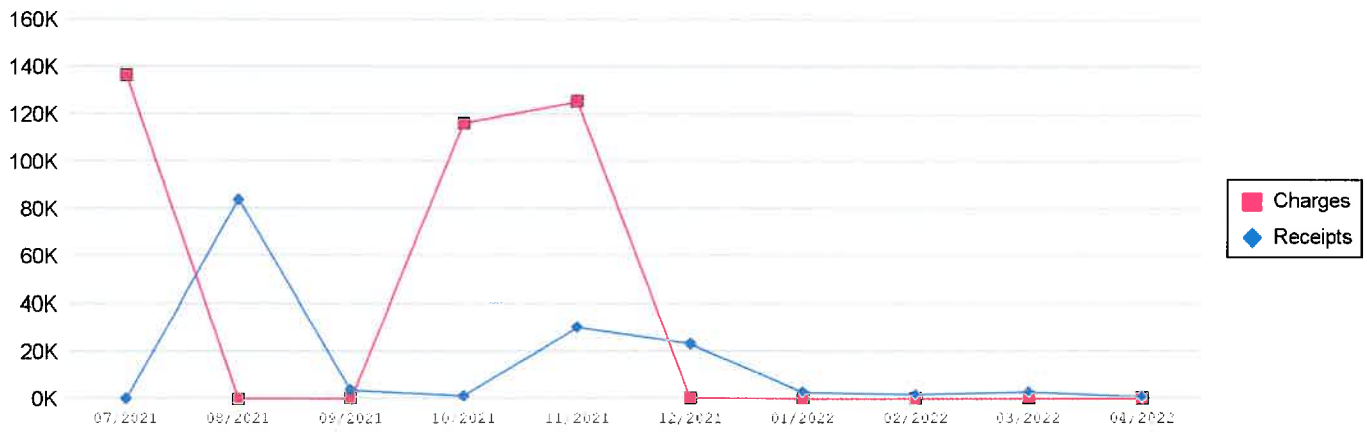
FOR MONTH ENDED APRIL 2022

BEGINNING VACCINE RECEIVABLE BALANCE PER G/L	$	204,960.54
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		204,960.54
CURRENT MONTH GROSS REVENUE:		-
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		204,960.54
ADJUSTMENT - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(2,530.71)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(446.52)
ENDING RECEIVABLE BALANCE:	$	201,983.31
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	$	201,983.31
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED VACCINE ACCOUNTS RECEIVABLE BALANCE:	$	201,983.31

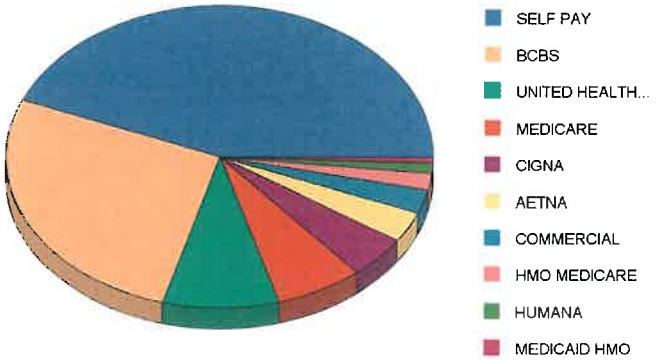
April 2022

Client Summary

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
July 2021	$136,402.80	$0.00	$0.00	$0.00	$0.00	$136,402.80	0
August 2021	$0.00	$83,746.28	$0.00	$83,746.28	$727.22	$51,929.30	0
September 2021	$0.00	$3,605.09	$0.00	$3,605.09	$783.94	$47,540.27	0
October 2021	$116,393.88	$1,124.73	$0.00	$1,124.73	$1,690.08	$161,119.34	0
November 2021	$125,376.69	$30,089.23	$0.00	$30,089.23	$487.36	$255,919.44	0
December 2021	$485.33	$23,061.58	$0.00	$23,061.58	$776.48	$232,566.71	0
January 2022	$0.00	$2,497.10	($37.35)	$2,459.75	$1,920.92	$228,186.04	0
February 2022	$0.00	$1,589.54	$0.00	$1,589.54	$16,643.53	$209,952.97	0
March 2022	$0.00	$2,655.27	$0.00	$2,655.27	$2,337.16	$204,960.54	0
April 2022	$0.00	$446.52	$0.00	$446.52	$2,530.71	$201,983.31	0
Total	**$378,658.70**	**$148,815.34**	**($37.35)**	**$148,777.99**	**$27,897.40**		**0**
Avg / Month	**$37,865.87**	**$14,881.53**	**($3.74)**				
Avg / Transport	**$0.00**	**$0.00**					



Top 10 Insurance Payers



	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		FISCAL YEAR TO DATE		MONTH TO DATE		FISCAL YEAR TO DATE	
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent
SELF PAY	$0	0.0%	$162,209	67.0%	$0	0.0%	$0	0.0%
UNITED HEALTHCARE	$0	0.0%	$30,017	12.4%	$57	12.8%	$19,777	32.2%
BCBS	$0	0.0%	$22,087	9.1%	$0	0.0%	$17,173	27.9%
MEDICARE	$0	0.0%	$8,199	3.4%	$310	69.3%	$14,160	23.0%
HMO MEDICARE	$0	0.0%	$6,042	2.5%	$0	0.0%	$217	0.4%
COMMERCIAL	$0	0.0%	$5,939	2.5%	$0	0.0%	$3,749	6.1%
AETNA	$0	0.0%	$2,839	1.2%	$80	17.9%	$2,727	4.4%
CIGNA	$0	0.0%	$2,731	1.1%	$0	0.0%	$2,948	4.8%
MEDICAID HMO	$0	0.0%	$937	0.4%	$0	0.0%	$108	0.2%
TRICARE/CHAMPUS	$0	0.0%	$737	0.3%	$0	0.0%	$518	0.8%
Others	$0	0.0%	$519	0.2%	$0	0.0%	$87	0.1%
Total	**$0**		**$242,256**		**$447**		**$61,464**	

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	Nov	Dec	Jan	Feb	Mar	Apr	Average	Nov	Dec	Jan	Feb	Mar	Apr	Average
AETNA	$1,279	$40	$0	$0	$0	$0	**$220**	$1,536	$877	$40	$80	$0	$80	**$436**
BCBS	$13,927	$160	$0	$0	$0	$0	**$2,348**	$14,861	$839	$679	$440	$354	$0	**$2,862**
CIGNA	$891	$0	$0	$0	$0	$0	**$148**	$2,491	$137	$0	$0	$80	$0	**$451**
COMMERCIAL	$2,579	$0	$0	$0	$0	$0	**$430**	$231	$2,694	$397	$152	$122	$0	**$600**
HMO MEDICARE	$2,362	$0	$0	$0	$0	$0	**$394**	$0	$217	$0	$0	$0	$0	**$36**
HUMANA	$154	$0	$0	$0	$0	$0	**$26**	$80	$0	$0	$0	$0	$0	**$13**
MEDICAID	$205	$0	$0	$0	$0	$0	**$34**	$0	$0	$0	$0	$0	$0	**$0**
MEDICAID HMO	$457	$0	$0	$0	$0	$0	**$76**	$0	$0	$0	$108	$0	$0	**$18**
MEDICARE	$3,599	$40	$0	$0	$0	$0	**$607**	$9,138	$155	$1,381	$729	$1,906	$310	**$2,270**
SELF PAY	$87,130	$205	$0	$0	$0	$0	**$14,556**	$0	$0	$0	$0	$0	$0	**$0**
SELFPAY	$0	$0	$0	$0	$0	$0	**$0**	$0	$7	$0	$0	$0	$0	**$1**
TRICARE/CHAMPUS	$577	$0	$0	$0	$0	$0	**$96**	$231	$209	$0	$0	$0	$0	**$73**
UNITED HEALTHCARE	$12,217	$40	$0	$0	$0	$0	**$2,043**	$1,520	$17,927	$0	$80	$193	$57	**$3,296**
Total	**$125,377**	**$485**	**$0**	**$0**	**$0**	**$0**	**$20,977**	**$30,089**	**$23,062**	**$2,497**	**$1,590**	**$2,655**	**$447**	**$10,057**

Mileage Charges and Receipts Summary

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

Receipts	Description	MTD	FYTD
MODERNA	UNASSIGNED	$446.52	$61,457.39
Other	Other	$0.00	$6.58
		$446.52	**$61,463.97**

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
7200	NONRECOVERABLE WRITEOFF - CREDIT	-$81.27	-$406.35
7300	SMALL BALANCE WRITEOFF - CREDIT	$0.00	-$79.01
8972	PRE-BAD ADDRESS WRITEOFF	$0.00	-$4,268.83
8977	PRE-COLLECTION WRITEOFF	$0.00	-$826.34
		-$81.27	**-$5,580.53**

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
4096	COMM TAKEBACK DBT #PRRET	$0.00	$37.35
		$0.00	**$37.35**

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0094	TIMELY FILING	-$56.94	-$7,116.02
0152	BALANCE TRANSFER CREDIT	$0.00	-$37.35
0195	INTEREST DEBIT	$0.00	$0.07
0394	BCBS TIMELY FILING	$0.00	-$800.00

April 2022

0399	BCBS LOA ADJ	-$160.00	-$6,717.60
1194	MEDICARE TIMELY FILING	-$80.00	-$80.00
1199	MEDICARE LOA ADJ	-$50.48	-$565.53
1594	MEDICAID TIMELY FILING	$0.00	-$153.88
1599	MEDICAID LOA ADJ	-$1,708.20	-$1,868.20
2299	TRICARE LOA ADJ	$0.00	-$19.19
4099	COMM LOA ADJ	-$23.00	-$808.03
4199	COMM LOA ADJ	-$216.94	-$216.94
4299	COMM LOA ADJ	$0.00	-$8.00
9194	MEDICARE HMO TIMELY FILING	$0.00	-$160.00
9199	CARE HMO LOA ADJ	-$56.94	-$79.94
9494	MEDICAID HMO TIMELY FILING	$0.00	-$376.94
9499	CAID HMO LOA ADJ	-$96.94	-$1,798.16
		-$2,449.44	**-$20,805.71**

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$553.88	$553.88
BCBS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,562.30	$9,562.30
CIGNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273.88	$273.88
COMMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,847.96	$1,847.96
HMO MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,119.02	$7,119.02
HUMANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160.00	$160.00
MEDICAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$724.70	$724.70
MEDICAID HMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,712.46	$1,712.46
MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,174.10	$2,174.10
SELF PAY	$0.00	$0.00	$0.00	$0.00	-$6.58	$0.00	$177,164.65	$177,158.07
TRICARE/CHAMPUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$416.94	$416.94
UNITED HEALTHCARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280.00	$280.00
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$6.58**	**$0.00**	**$201,989.89**	**$201,983.31**

Construction & Capital Improvement Funds Summary

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH APRIL 30, 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	
	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	$14,935,000	
	2009 C.O. TWDB UTILITY PROJECTS	2011 C.O. UTILITY PROJECTS	2013 G.O. DRAINAGE/STREETS PROJECTS	2018 G.O. REFNDG 2007/2008 STRTS/DRAIN PROJ	2018 C.O. DRAINAGE/STREETS PROJECTS	2020 C.O. FIRE/PUBLIC SAFETY PROJECTS	2020 C.O. AIRPORT PROJECTS	2020 C.O. UTILITY PROJECTS	2020 C.O. ISSUE/PROJECTS COMBINED	2022 C.O. GENERAL PROJECTS	2022 C.O. UTILITY PROJECTS	2022 C.O. ISSUE/PROJECTS COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	8,150,552.85	7,637,276.90	15,787,829.75	40,733,582.45
ISSUANCE COSTS/DEFERRED COSTS	(40,000.00)	(105,002.25)	99,985.00	(52,646.87)	(51,876.24)	(108,677.30)	(16,411.15)	(45,323.46)	(170,411.91)	(150,552.85)	(137,276.90)	(287,829.75)	(607,782.02)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	17,641.44									17,641.44
BOND ISSUANCE COSTS/REFUNDS	7,391.63	-	1,607.33	-	-	-	-	-	-				8,998.96
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	24,912.57	-	-	-	-	-					24,912.57
TRANSFERS	-	335,077.22	-	-	-	-	-	-					335,077.22
OTHER INCOME				585,636.69									585,636.69
INTEREST EARNED (TO DATE)	30,713.33	11,578.81	6,901.90	48,168.59	74,785.82	20,940.77	3,207.30	9,587.69	33,735.76	2,795.56	2,582.05	5,377.61	211,261.82
TOTAL INCOME	1,933,104.96	3,446,653.78	3,533,406.80	3,504,355.40	1,952,695.08	7,420,940.77	1,003,207.30	3,009,587.43	11,433,735.50	8,002,795.56	7,502,582.05	15,505,377.61	41,309,329.13
TRANSFERS	-	-	-	-	-	-	-	-					-
TOTAL PROJECT OUTLAYS-TO DATE	(1,933,104.96)	(3,290,479.61)	(3,401,044.40)	(2,234,317.92)	(473,180.00)	(6,631,225.74)	(290,714.00)	(1,986,349.46)	(8,908,289.20)	-	(733,399.80)	(733,399.80)	(20,973,815.89)
DEFEASANCE	-	-	-	-	-	-	-	-		-	-		-
TOTAL DISBURSEMENTS	(1,933,104.96)	(3,290,479.61)	(3,401,044.40)	(2,234,317.92)	(473,180.00)	(6,631,225.74)	(290,714.00)	(1,986,349.46)	(8,908,289.20)	-	(733,399.80)	(733,399.80)	(20,973,815.89)
TOTAL AVAILABLE FUNDS	**$ -**	**$ 156,174.17**	**$ 132,362.40**	**$ 1,270,037.48**	**$ 1,479,515.08**	**$ 789,715.03**	**$ 712,493.30**	**$ 1,023,237.97**	**$ 2,525,446.30**	**$ 8,002,795.56**	**$ 6,769,182.25**	**$ 14,771,977.81**	**$ 20,335,513.24**
HIGH YIELD ACCOUNTS	-	75,082.08	132,362.40	117,700.47	21,504.58	19,437.20	114,286.00	97,651.91	231,375.11	-	101,458.83	101,458.83	679,483.47
POOLED INVESTMENT ACCOUNTS	-	81,092.09	-	651,339.56	1,458,010.50	769,940.77	598,207.30	1,012,587.69	2,380,735.76	8,002,795.56	6,702,582.05	14,705,377.61	19,276,555.52
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-		-	-		-
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	500,997.45	-	-	-	-		-	-		500,997.45
PAYABLES	-	-	-	-	-	337.06	-	(87,001.63)	(86,664.57)	-	(34,858.63)	(34,858.63)	(121,523.20)
													-
TOTAL AVAILABLE FUNDS	**$ -**	**$ 156,174.17**	**$ 132,362.40**	**$ 1,270,037.48**	**$ 1,479,515.08**	**$ 789,715.03**	**$ 712,493.30**	**$ 1,023,237.97**	**$ 2,525,446.30**	**$ 8,002,795.56**	**$ 6,769,182.25**	**$ 14,771,977.81**	**$ 20,335,513.24**

CASH & INVESTMENT REPORTS

CITY OF CORSICANA

MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT

AS OF APRIL 30, 2022

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 3/31/2022	BOOK VALUE 4/30/2022	DISTRIBUTION	ADD'L INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	$ (12,804,659)	$ 5,198,267	11.15%	$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	658,882	1.41%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	31 Days - WAM	1.0000	282,915	-	0.00%	-
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	34 Days - WAM	.000008791	1,604,272	1,604,673	3.44%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	40,399,310	39,174,950	84.00%	-
					$ 29,481,837	$ 46,636,772	100.00%	$ -

(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

CONNIE STANDRIDGE, CITY MANAGER

Cathy McMullan

CATHY MCMULLAN, ACTING FINANCE DIRECTOR

CITY OF CORSICANA

CASH AND INVESTMENT SUMMARY BY FUND

AS OF APRIL 30, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	$ 11,335,475
201	HOTEL OCCUPANCY TAX	190,877
202	CORSICANA MUNICIPAL AIRPORT	126,721
203	CEMETERY MAINTENANCE	217,357
204	POLICE FORFEITURES	38,121
205	PARKS SPECIAL REVENUE	713,133
206	PARKS SPECIAL EVENTS	2,311
208	LIBRARY SPECIAL REVENUE/GRANTS	37,090
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	79,013
214	POLICE SPECIAL REVENUE	10,823
216	SUMMER RECREATION PROGRAMS	10,313
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	18,492
222	PALACE THEATRE	2,942
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	3,128
229	SR. CITIZEN FACILITY	15,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	736,414
231	COURT-TECHNOLOGY	42,694
232	COURT-BUILDING SECURITY	76,040
234	FEMA GRANT/ENGINEERING	(120,960)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	9,299
246	COURT-JUDICIAL EFFICIENCY	55,374
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 APRIL 30, 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		(38,487)
286	SE QUADRANT/TOWN BRANCH DRAINAGE		(30,192)
287	COURT-TRUANCY PREVENTION		10,638
288	COURT-JURY POOL		613
289	MAIN STREET SPECIAL REVENUE		426
290	CVB-CONVENTION VISITORS BUREAU		278,384
293	SH31 BUSINESS PK INFRASTRUCTURE FUND		-
294	ANIMAL SERVICES SPECIAL REVENUE		9,215
295	380 AGREEMENT RETAINED FUNDS		3,391,635
296	FIRE STATION RENOVATION FUND		-
297	TIF #2 INFRASTRUCTURE ZONE TWO		3,797
298	ECONOMIC DEVELOPMENT RECOVERY		1,711,466
299	STREET MAINTENANCE & RECONSTRUCTION		485,106
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	-
332	2010 C.O. UTILITIES BOND		-
333	2011 G.O. BOND		-
334	2011 C.O. BOND		156,196
335	2013 G.O. BOND		132,362
336	2015 G.O. REFUNDING BOND		-

CITY OF CORSICANA

CASH AND INVESTMENT SUMMARY BY FUND

AS OF APRIL 30, 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		769,040
344	2018 C.O. REVENUE BOND		1,479,902
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)		789,582
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)		712,652
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)		1,110,240
351	2021 3-YR LEASE PURCHASE	13809	10,481
352	2021 5-YR LEASE PURCHASE		-
354	2022 3-YR LEASE PURCHASE	13811	597,177
356	2022 BONDS-GENERAL		8,002,796
357	2022 BONDS-UTILITIES		6,804,041
409	SANITATION DEBT SERVICE/INTEREST & SINKING		58,576
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION		1,891,026
412	UTILITY DEBT SERVICE/INTEREST & SINKING		207,243
501	UTILITY OPERATING		(848,470)
502	SANITATION OPERATING		2,249,432
503	EMS OPERATING		(642,283)
602	PAYROLL DISBURSEMENT FUND		110,088
701	EMS CASH LOCKBOX		65,562
701	ONLINE PAYMENTS CLEARING ACCOUNT		36,108
705	UTILITY BOND RESERVE		-
706	UTILITY DEPOSITS		765,767
707	POLICE SEIZURES		607
708	LANDFILL RESERVE		261,309
802	HOUSING RENOVATIONS B120		(19,477)

CITY OF CORSICANA

CASH AND INVESTMENT SUMMARY BY FUND

AS OF APRIL 30, 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	2,920,231
813	AUTO THEFT TASK FORCE	40
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	20,917
GRAND TOTAL - ALL FUNDS		$ 46,636,772

CITY OF CORSICANA

DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY

AS OF APRIL 30, 2022

TOTAL CASH AND INVESTMENTS	$	46,636,772
LESS: POOLED INVESTMENTS	$	(40,779,623)
TOTAL CASH DEPOSITED AT BANK:	$	5,857,149
DEPOSITS IN TRANSIT:		(14,361)
EXPENDITURES IN TRANSIT:		541,543
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		6,384,331
LESS: TOTAL FDIC INSURANCE:		(974,445)
TOTAL UNINSURED BALANCE:		5,409,887
MARKET VALUE OF PLEDGED COLLATERAL:		7,968,445
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		5,680,381
EXCESS PLEDGED COLLATERAL		2,288,064

CITY OF CORSICANA

PLEDGED COLLATERAL SUMMARY

AS OF APRIL 30, 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	72,696	6.97	98.24%	110.00%	147.29%	0.91%	49,354	54,290	18,406
GNMA PASS THRU PARTIAL	36179S2N6	GNMA	4/1/2017	89,547	89,189	(4.92)	99.60%	110.00%	147.29%	1.12%	60,552	66,607	22,582
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	11/1/2020	549,306	491,574	(1.33)	89.49%	110.00%	147.29%	6.17%	333,736	367,110	124,464
				712,853	653,459				133.90%	8.20%	443,642	488,006	165,453
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.018%	8/25/2042	1,000,000	569,915	20.50	56.99%	110.00%	147.29%	7.15%	386,923	425,615	144,300
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS 3.390%	2/1/2029	3,200,000	3,045,231	6.93	95.16%	110.00%	147.29%	38.22%	2,067,449	2,274,194	771,037
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,101,900	6.97	110.19%	110.00%	147.29%	13.83%	748,095	822,905	278,995
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,597,940	10.43	86.60%	110.00%	147.29%	32.60%	1,763,777	1,940,155	657,785
				8,200,000	7,314,986				133.90%	91.80%	4,966,244	5,462,869	1,852,117
				8,912,853	7,968,445				147.29%		5,409,887	5,950,875	2,017,570