

Monthly Financial Report



Period Ending May 31, 2022

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

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

TABLE OF CONTENTS

GENERAL OPERATING - FUND 100	2
FUND SUMMARY	3
SUPPLEMENTAL GENERAL FUND REPORTS: FY 2011-FY 2021	12
HOTEL/MOTEL OCCUPANCY FEES - FUND 201	19
FUND SUMMARY REPORTS	20
SUPPLEMENTAL REPORTS: HOTEL/MOTEL COLLECTIONS FY 2011-FY 2021	23
AIRPORT OPERATING - FUND 202	26
FUND SUMMARY REPORT	27
CEMETERY OPERATING - FUND 203	28
FUND SUMMARY REPORTS	29
SUPPLEMENTAL REPORTS: CEMETERY REVENUE COMPARISON FY 2011-FY 2021	30
CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT - FUND 212	32
FUND SUMMARY REPORTS	33
380 AGREEMENT RETAINED FUNDS - FUND 295	34
FUND SUMMARY REPORT	35
STREET MAINTENANCE RECONSTRUCTION - FUND 299	36
FUND SUMMARY REPORTS	37
UTILITY OPERATING - FUND 501	40
FUND SUMMARY	41
SUPPLEMENTARY UTILITY SYSTEM REPORTS	45
SANITATION OPERATING - FUND 502	61
FUND SUMMARY	62
EMS OPERATING - FUND 503	65
FUND SUMMARY	66
SUPPLEMENTARY EMS REPORTS	69
CONSTRUCTION AND CAPITAL IMPROVEMENT FUNDS SUMMARY RECAP	82
CASH AND INVESTMENT REPORTS	84



CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.

FINANCIAL REPORTS

GENERAL OPERATING
FUND 100

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	14,215,956	18,317,895	14,758,268	3,559,627	80.6%	19,650,309	1,332,414
LICENCES AND PERMITS	156,620	285,800	165,929	119,871	58.1%	287,110	1,310
SERVICE CHARGES AND RENTS	86,716	164,650	118,067	46,583	71.7%	168,360	3,710
FINES AND FORFEITURES	170,144	259,300	170,096	89,204	65.6%	256,300	(3,000)
OTHER REVENUE	223,309	283,100	360,440	(77,340)	127.3%	417,950	134,850
GRANTS AND CONTRIBUTION REVENUE	13,298	15,000	14,935	65	99.6%	14,935	(65)
INTERGOVERNMENTAL REVENUE	1,102,138	1,754,622	1,180,929	573,693	67.3%	1,764,622	10,000
TOTAL REVENUE	\$ 15,968,180	\$ 21,080,367	\$ 16,768,665	\$ 4,311,702	79.5%	\$ 22,559,586	\$ 1,479,219
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	859,688	1,468,412	811,188	657,224	55.2%	1,423,447	(44,965)
JUDICIAL	288,444	387,161	244,995	142,166	63.3%	386,120	(1,041)
PUBLIC SAFETY	5,800,066	11,326,242	7,227,823	4,098,420	63.8%	11,410,601	84,359
COMMUNITY SUPPORT SERVICES	198,352	488,553	129,725	358,828	26.6%	407,623	(80,930)
PUBLIC WORKS	1,544,094	3,019,885	1,657,325	1,362,560	54.9%	2,894,380	(125,505)
LEISURE AND CULTURAL	1,025,036	2,167,682	1,176,844	990,838	54.3%	2,124,377	(43,305)
BUILDING AND EQUIPMENT MAINTENANCE	300,060	684,927	348,161	336,766	50.8%	670,835	(14,092)
NON-DEPARTMENTAL	1,815,765	1,515,760	1,694,562	(178,802)	111.8%	2,338,440	822,680
TOTAL DISBURSEMENTS	\$ 11,831,505	\$ 21,058,622	\$ 13,290,623	\$ 7,767,999	63.1%	\$ 21,655,823	\$ 597,201
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 4,136,674	\$ 21,745	\$ 3,478,042			\$ 903,763	\$ 882,018
FUND 100 - CASH BALANCE	\$ 1,225,281						
FUND 100 - INVESTMENT BALANCE	\$ 10,247,229						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
TAXES								
41010	PROPERTY TAX-CURRENT	7,045,423	7,410,878	7,492,352	(81,474)	101.1%	7,620,000	209,122
41160	PROPERTY TAX-DELINQUENT	75,050	130,000	93,767	36,233	72.1%	125,000	(5,000)
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%	1,212	1,212
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	-	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	75,966	-	20,950	(20,950)	0.0%	20,950	20,950
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%	(1,232)	(1,232)
42210	SALES TAX REVENUE	5,393,503	8,265,000	5,455,589	2,809,411	66.0%	9,000,000	735,000
42370	FRANCHISE-NATURAL GAS	270,364	270,000	369,962	(99,962)	137.0%	369,962	99,962
42410	FRANCHISE ELECTRIC	622,638	1,330,000	635,343	694,657	47.8%	1,330,000	-
42450	FRANCHISE TELEPHONE	30,792	70,000	25,840	44,160	36.9%	60,000	(10,000)
42490	FRANCHISE-CABLE TV	35,254	88,000	34,897	53,103	39.7%	70,000	(18,000)
42570	GROSS RECEIPTS TAX-UTILITY FUND	332,561	547,724	333,052	214,672	60.8%	547,724	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	96,295	146,693	114,168	32,525	77.8%	146,693	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	200,175	300,000	200,000	100,000	66.7%	300,000	-
42850	ALCOHOL BEVERAGE TAX	44,154	48,000	34,799	13,201	72.5%	60,000	12,000
TOTAL TAXES		14,215,956	18,317,895	14,758,268	3,559,627	80.6%	19,650,309	1,332,414
LICENSES AND PERMITS								
43010	ELECTRICAL PERMITS	-	-	110	(110)	0.0%	110	110
43015	SIGN CONTRACTOR REGISTRATION	605	1,500	440	1,060	29.3%	700	(800)
43025	BUILDERS LICENSES	13,524	20,000	13,723	6,277	68.6%	20,000	-
43030	DEMO CONTRACTOR REGISTRATION	170	250	110	140	44.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	275	600	330	270	55.0%	600	-
43040	PLUMMERS LICENSES	536	600	587	14	97.8%	600	-
43055	MECHANICAL/HVAC	2,345	4,000	1,172	2,828	29.3%	3,500	(500)

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
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43070	ELECTRICAL PERMITS	19,869	35,000	21,753	13,247	62.2%	35,000	-
43085	BUILDING PERMITS	52,625	130,000	74,968	55,032	57.7%	130,000	-
43100	PLUMBING PERMITS	7,557	15,000	9,100	5,900	60.7%	15,000	-
43115	MECHANICAL PERMITS	9,677	12,000	4,109	7,891	34.2%	12,000	-
43120	IRRIGATION SYSTEM PERMITS	404	1,000	673	328	67.3%	1,000	-
43130	FENCE PERMITS	1,150	2,500	1,110	1,390	44.4%	2,000	(500)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	3,825	7,000	8,360	(1,360)	119.4%	10,000	3,000
43190	CURB, GUTTER AND OTHER PERMITS	650	800	385	415	48.1%	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%	3,500	(500)
43250	GARAGE SALE PERMITS	3,884	6,000	4,904	1,096	81.7%	6,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	200	500	200	300	40.0%	500	-
43295	SIGN PERMITS	1,289	2,500	3,812	(1,312)	152.5%	5,000	2,500
43310	TEMPORARY SIGN PERMITS	85	150	140	10	93.3%	150	-
43325	BURGLAR ALARM PERMITS	8,955	12,000	7,870	4,130	65.6%	10,000	(2,000)
43340	CIRCUS/CARNIVL PERMITS	-	-	225	(225)	0.0%	-	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	1,850	2,000	1,859	141	93.0%	2,000	-
43490	HOUSE DEMOLITION PERMIT FEES	600	1,000	958	42	95.8%	1,000	-
43505	ANIMAL LICENSES	3,843	7,500	3,360	4,140	44.8%	7,500	-
43535	WINE/BEER OFF PREMISE	1,088	1,900	375	1,525	19.7%	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	11,780	10,000	2,298	7,703	23.0%	10,000	-
TOTAL LICENSES AND PERMITS		156,620	285,800	165,929	119,871	58.1%	287,110	1,310
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	4,735	6,000	4,660	1,340	77.7%	6,000	-
43670	RE-ZONING APPLICATIONS	2,520	3,500	1,890	1,610	54.0%	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-

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43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	945	1,500	1,000	500	66.7%	1,500	-
43715	VARIANCE APPLICATIONS	1,170	3,000	4,725	(1,725)	157.5%	6,000	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	75	150	100	50	66.7%	150	-
45300	SWIMMING POOL-CONCESSION STAND	-	3,500	-	3,500	0.0%	4,000	500
45390	SWIMMING POOL-ENTRANCE FEES	-	17,000	2,983	14,017	17.5%	17,000	-
45400	SWIMMING POOL-PARTIES	4,600	9,000	7,250	1,750	80.6%	8,000	(1,000)
45425	LIBRARY CARD FEES	400	700	268	432	38.3%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	37,962	59,000	38,262	20,738	64.9%	59,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	25,210	30,000	30,868	(868)	102.9%	30,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	1,504	20,000	13,152	6,848	65.8%	15,000	(5,000)
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%	3,000	(300)
45682	LAND LEASE-224 E 5TH	5,400	4,500	7,200	(2,700)	160.0%	9,000	4,500
45690	LAND LEASE-E. HWY 31	775	1,000	3,655	(2,655)	365.5%	4,000	3,000
45691	LAND LEASE-ACCESS	-	-	-	-	0.0%	-	-
45692	LAND LEASE-OPEN SPACE	-	-	10	(10)	0.0%	10	10
45700	SIGN LEASE-TEX MOR	-	1,000	-	1,000	0.0%	-	(1,000)
TOTAL SERVICE CHARGES AND RENTS		86,716	164,650	118,067	46,583	71.7%	168,360	3,710
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	87,643	98,000	77,593	20,407	79.2%	98,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	105	300	-	300	0.0%	300	-
43865	LIBRARY FINES	3,206	6,000	3,089	2,911	51.5%	5,000	(1,000)
43880	FALSE ALARM FINES	3,050	4,000	1,450	2,550	36.3%	2,000	(2,000)
44010	MUNICIPAL COURT FINES	75,431	150,000	87,267	62,733	58.2%	150,000	-
44260	WARRANT FEES-CITY	709	1,000	697	303	69.7%	1,000	-
TOTAL FINES AND FORFEITURES		170,144	259,300	170,096	89,204	65.6%	256,300	(3,000)

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REVENUE
GENERAL OPERATING FUND 100
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OTHER REVENUE								
43495	STREET CLOSURE FEES	320	300	400	(100)	133.3%	800	500
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	5,929	11,000	3,979	7,021	36.2%	9,000	(2,000)
43910	ANIMAL ADOPTION FEES	3,700	5,500	6,375	(875)	115.9%	9,000	3,500
44760	CRIMINAL HISTORY	420	600	435	165	72.5%	600	-
45720	P & Z FILING FEES	165	-	220	(220)	0.0%	200	200
45790	P & Z ORDINANCES, MAPS, ETC.	-	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	843	1,000	1,184	(184)	118.4%	1,000	-
45840	COPY/REPRODUCTION REVENUE	4,384	8,000	4,566	3,434	57.1%	7,000	(1,000)
45850	FINGERPRINTS AND COPIES	-	1,000	600	400	60.0%	1,000	-
45860	SIGN LEASING	2,052	2,500	2,932	(432)	117.3%	2,500	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	1,223	1,500	816	684	54.4%	1,500	-
45940	LIEN-MOWING	-	-	-	-	0.0%	-	-
45950	LIEN-OTHER	18,236	20,000	38,608	(18,608)	193.0%	30,000	10,000
45970	LIEN-DEMOLITION	7,856	13,000	49,060	(36,060)	377.4%	50,000	37,000
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	2,334	6,000	9,733	(3,733)	162.2%	3,000	(3,000)
46165	INTEREST INCOME-OTHER	10,972	14,000	31,646	(17,646)	226.0%	30,000	16,000
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	2,000	10,043	(8,043)	502.1%	8,000	6,000
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	3,743	10,000	13,449	(3,449)	134.5%	13,000	3,000
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	48,504	80,000	51,262	28,738	64.1%	80,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	18,454	30,000	23,714	6,287	79.0%	30,000	-
49060	MISCELLANEOUS INCOME	735	1,000	4,462	(3,462)	446.2%	1,000	-
49065	ROW USE/DAMAGES	-	-	19,156	(19,156)	0.0%	20,000	20,000
49069	UNIDENTIFIED MONEY ORDER	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	75	(75)	0.0%	100	100
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	599	-	43	(43)	0.0%	50	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	11,769	20,000	45,031	(25,031)	225.2%	60,000	40,000

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

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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	-	-	1,283	(1,283)	0.0%	2,000	2,000
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	1	(1)	0.0%	200	200
49120	RECYCLING-SCRAP METAL, ETC.	1,733	1,500	-	1,500	0.0%	1,000	(500)
49130	RECYCLING-OTHER	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	-	-	-	-	0.0%	-	-
49160	MOWING INCOME	1,020	10,000	-	10,000	0.0%	5,000	(5,000)
49200	OTHER ANIMAL SHELTER REVENUE	1,799	2,500	4,049	(1,549)	162.0%	3,500	1,000
49230	PRIOR YEAR REFUND/RECOVERIES/REFUNDS	54	100	140	(40)	140.3%	200	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%	500	(3,000)
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	32,995	5,000	12,424	(7,424)	248.5%	3,000	(2,000)
49321	INSURANCE REFUND-ANIMAL CONTROL	-	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	3,952	(3,952)	0.0%	4,000	4,000
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	20,763	30,000	14,605	15,395	48.7%	30,000	-
49350	TWC-UNEMPLYMNT/CARES ACT	11,469	-	-	-	0.0%	-	-
49355	TML-QUARANTINE INCOME	-	-	1,257	(1,257)	0.0%	1,200	1,200
49410	COLLECTION/SERVICE FES	-	-	4,942	(4,942)	0.0%	6,500	6,500
49420	OTHER REVENUE	27	3,000	-	3,000	0.0%	3,000	-
TOTAL OTHER REVENUE		223,309	283,100	360,440	(77,340)	127.3%	417,950	134,850
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%	14,935	935
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%	14,935	(65)

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REVENUE
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 FISCAL YEAR TO DATE THROUGH MAY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<i>INTERGOVERNMENTAL REVENUE</i>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	727,677	1,188,797	792,531	396,266	66.7%	1,188,797	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	321,889	515,648	343,765	171,883	66.7%	515,648	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47345	TRANSFER FROM FUND 345	-	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	10,750	-	7,000	(7,000)	0.0%	10,000	10,000
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	10,940	-	-	-	0.0%	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	30,883	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		1,102,138	1,754,622	1,180,929	573,693	67.3%	1,764,622	10,000
GENERAL FUND 100 - TOTAL REVENUES		15,968,180	21,080,367	16,768,665	4,311,702	79.5%	22,559,586	1,479,219

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	17,676	29,700	17,815	11,885	60.0%	29,593	(107)
020	ADMINISTRATION	180,627	323,302	189,260	134,042	58.5%	323,130	(172)
050	HUMAN RESOURCES	54,896	128,369	59,217	69,152	46.1%	121,431	(6,938)
060	CIVIL SERVICE	44,915	88,337	42,260	46,077	47.8%	83,028	(5,309)
070	TAX	125,804	178,500	130,397	48,103	73.1%	178,500	-
080	FINANCE	399,104	665,204	335,572	329,632	50.4%	632,765	(32,439)
220	HEALTH SERVICES	36,667	55,000	36,667	18,333	66.7%	55,000	-
	TOTAL GENERAL GOVERNMENT	859,688	1,468,412	811,188	657,224	55.2%	1,423,447	(44,965)
<u>JUDICIAL</u>								
030	LEGAL	74,866	140,696	94,083	46,613	66.9%	140,626	(70)
040	MUNICIPAL COURT	213,578	246,465	150,912	95,553	61.2%	245,494	(971)
	TOTAL JUDICIAL	288,444	387,161	244,995	142,166	63.3%	386,120	(1,041)
<u>PUBLIC SAFETY</u>								
110	POLICE	3,001,420	6,125,275	3,558,194	2,567,081	58.1%	5,831,335	(293,940)
120	FIRE	2,630,497	4,852,368	3,484,041	1,368,327	71.8%	5,211,962	359,594
130	EMERGENCY MANAGEMENT	14,537	34,100	13,575	20,525	39.8%	32,331	(1,769)
210	ANIMAL CONTROL	86,786	147,240	60,966	86,274	41.4%	151,050	3,810
215	ANIMAL SHELTER	66,826	167,259	111,048	56,212	66.4%	183,923	16,664
	TOTAL PUBLIC SAFETY	5,800,066	11,326,242	7,227,823	4,098,420	63.8%	11,410,601	84,359
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	95,813	183,207	40,465	142,742	22.1%	135,553	(47,654)
150	PLANNING AND ZONING	35,945	74,910	41,612	33,298	55.5%	76,137	1,227
350	CODE COMPLIANCE	66,593	230,436	47,647	182,789	20.7%	195,933	(34,503)
	TOTAL COMMUNITY SUPPORT SERVICES	198,352	488,553	129,725	358,828	26.6%	407,623	(80,930)

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	152,208	263,627	158,967	104,660	60.3%	262,919	(708)
320	ENGINEERING	168,584	458,281	205,867	252,414	44.9%	388,635	(69,646)
330	STREETS	1,223,303	2,297,977	1,292,492	1,005,485	56.2%	2,242,826	(55,151)
	TOTAL PUBLIC WORKS	1,544,094	3,019,885	1,657,325	1,362,560	54.9%	2,894,380	(125,505)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	645,206	1,265,000	738,560	526,440	58.4%	1,265,000	-
420	LAKES AND GROUNDS	54,723	121,164	57,076	64,088	47.1%	123,378	2,214
430	SR. ACTIVITY CENTER	63,634	140,948	99,191	41,757	70.4%	140,916	(32)
450	SWIMMING POOL	10,848	174,292	30,310	143,982	17.4%	173,332	(960)
460	LIBRARY	250,625	466,278	251,706	214,572	54.0%	421,751	(44,527)
	TOTAL LEISURE AND CULTURAL	1,025,036	2,167,682	1,176,844	990,838	54.3%	2,124,377	(43,305)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	30,578	87,625	23,367	64,258	26.7%	87,625	-
530	SERVICE CENTER	82,337	267,865	161,897	105,968	60.4%	249,204	(18,661)
540	MUNICIPAL BUILDINGS	187,145	329,437	162,898	166,539	49.4%	334,006	4,569
	TOTAL BUILDING/EQUIP MAINTENANCE	300,060	684,927	348,161	336,766	50.8%	670,835	(14,092)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,815,765	1,515,760	1,694,562	(178,802)	111.8%	2,338,440	822,680
	TOTAL NON-DEPARTMENTAL	1,815,765	1,515,760	1,694,562	(178,802)	111.8%	2,338,440	822,680
GENERAL FUND 100 - TOTAL DISBURSEMENTS		11,831,505	21,058,622	13,290,623	7,767,999	63.1%	21,655,823	597,201

*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	%
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	99,340	46,084	186.5%
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	7,492,352	446,929	6.2%
ADOPTED BUDGET	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885	7,108,174	6,828,344	7,410,878		
Y-T-D % OF BUDGET COLLECTED	97.7%	97.6%	98.0%	97.3%	97.5%	96.8%	96.4%	99.0%	92.8%	103.2%	101.1%		
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	936,544		

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
6,102,790	5,992,373	5,474,254	5,736,304	5,668,042	5,492,389	6,107,535	6,131,053	6,595,217	7,045,423	7,492,352

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	9,382	-	124.8%
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	93,767	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	86.1%	87.3%	75.7%	42.2%	39.2%	56.4%	107.3%	76.9%	87.8%	68.2%	72.1%

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	11,721

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	
86,077	95,988	87,006	48,496	45,028	47,905	91,187	83,040	96,632	75,050	93,767	

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	820,075	57,776	107.58%
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	630,624	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	5,455,589	704,664	65.43%

ADOPTED BUDGET	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000	6,565,000	6,775,000	6,800,000	8,265,000
Y-T-D % OF BUDGET COLLECTED	61.9%	60.0%	61.0%	56.2%	62.7%	57.8%	56.7%	58.3%	58.9%	69.9%	66.0%

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	779,370

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
3,177,201	3,348,063	3,554,412	3,469,972	3,804,306	3,699,659	3,659,375	3,825,745	3,993,504	4,750,925	5,455,589

FY 2022 Y-T-D % OF BUDGETED COLLECTION	66.0%
FY 2022 Y-T-D TARGET %	58.3%

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 T-D	Y- Y	Y-T-D % OF BUDGET
NATURAL GAS	326,259	234,450	296,134	360,926	287,092	272,286	268,874	315,900	273,912	270,364	270,000	369,962		99.8%
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	635,343		148.1%
TELEPHONE	114,954	106,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	70,000	25,840		159.7%
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	333,052		60.8%
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	114,168		77.8%
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	175,000		58.3%
TOTAL	2,663,727	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,700,289	2,278,158	2,752,417	1,688,262		61.3%

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

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

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

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

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

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

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

CITY OF CORSICANA
COMBINED MUNICIPAL COURT FINES AND WARRANT FEES HISTORICAL COMPARISON
 FISCAL YEARS 2011-2022

MUNICIPAL COURT REVENUE													
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	-24.50%
AMENDED BUDGET	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	-24.50%
MONTH													
OCTOBER	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	6,989	-28.1%
NOVEMBER	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,143	7,827	9.6%
DECEMBER	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,778	7,801	15.1%
JANUARY	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,654	9,036	4.4%
FEBRUARY	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	7,557	11,144	47.5%
MARCH	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	15,848	19,597	23.7%
APRIL	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	24,422	10,346	12,227	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	10,092	23.0%
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	87,964	

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	87,964
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%	58.25%

(% AS RELATED TO AMENDED AMOUNT BUDGETED THROUGH THE MONTH REPORTING)

HIGH	70,095	46,766	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	15,848	19,597
LOW	18,486	20,205	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,778	6,989
AVERAGE	37,319	29,751	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	9,611	10,996

AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS	
COURT TECHNOLOGY FUND 231	31,230
COURT BUILDING SECURITY FUND 232	76,542
RULES OF THE ROAD/ROAD USE FUND 244	12,568
JUDICIAL EFFICIENCY FUND 246	55,692
TRUANCY PREVENTION/DIVERSION FUND 287	11,112
MUNICIPAL JURY POOL FUND 288	622
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	440	29.3%
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	13,723	68.6%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	454	550	330	280	110	220	390	250	110	44.0%
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	587	97.8%
MECHANICAL/HVAC LICENSES	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	3,335	4,000	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	21,753	62.2%
BUILDING PERMITS	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	130,000	74,968	57.7%
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	9,100	60.7%
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	4,109	34.2%
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	1,110	44.4%
CERTIFICATES OF OCCUPANCY	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,010	7,955	6,325	7,000	8,360	119.4%
CURB/GUTTER/OTHER PERMITS	750	470	475	500	475	500	375	460	350	575	890	800	385	48.1%
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	3,812	152.5%
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	958	95.8%
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	4,660	77.7%
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	1,890	54.0%
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	1,000	66.7%
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	156,615	62.0%

HOTEL OCCUPANCY FEES
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	287,817	586,000	368,522	217,478	62.9%	705,520	119,520
OTHER REVENUE	3	508	6,137	(5,629)	1208.1%	9,533	9,025
DONATION/CONTRIBUTIONS	17,679	27,500	21,886	5,614	66.7%	36,500	9,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	305,499	614,008	396,546	217,462	64.6%	751,553	137,545
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	134,129	265,950	174,062	91,888	65.4%	316,350	50,400
PIONEER VILLAGE	45,240	92,755	53,078	39,678	57.2%	86,723	(6,032)
MAIN STREET	87,700	125,110	98,650	26,460	78.9%	134,401	9,291
ADVERTISING/PROMOTIONAL/TOURISM	22,093	58,400	30,876	27,524	52.9%	55,843	(2,557)
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	32,477	48,988	35,175	13,813	71.8%	53,990	5,002
TOTAL DISBURSEMENTS	321,639	591,203	391,841	199,362	66.3%	647,307	56,104
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (16,140)	\$ 22,805	\$ 4,705			\$ 104,246	
FUND 201-CASH BALANCE	\$ 36,621						
FUND 201-INVESTMENT BALANCE	\$ 150,108						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	267,841	580,000	364,788	215,212	62.9%	700,000	120,000
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%	520	520
45460	ENTRANCE FEES-PIONEER VILLAGE	3,017	5,000	3,215	1,785	64.3%	5,000	-
	TOTAL TAXES	287,817	586,000	368,522	217,478	62.9%	705,520	119,520
<u>OTHER REVENUE</u>								
44201	SOUVENIR SALES	-	-	6,015	(6,015)	0.0%	9,000	9,000
46160	INTEREST INCOME-INVESTMENTS	3	8	107	(99)	1339.9%	8	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	-	-	15	(15)	0.0%	25	25
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	6,137	(5,629)	1208.1%	9,533	9,025
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS-MAIN STREET/OTHER	-	-	-	-	0.0%	-	-
48457	DONATIONS-EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	2,500	-	2,500	0.0%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	1,000	1,000
48461	DONATIONS-SECOND SATURDAY PROG	1,013	-	360	(360)	0.0%	-	-
48500	DONATIONS-STRUT DOWN BEATON	-	-	4,860	(4,860)	0.0%	8,000	8,000
48560	SHARED COST REIMB/ELECT BILLBOARD	16,667	25,000	16,667	8,333	66.7%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	17,679	27,500	21,886	5,614	1	36,500	9,000
<u>INTERGOVERNMENTAL/REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL REVENUES		305,499	614,008	396,546	217,462	64.6%	751,553	137,545

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	<i>PRIOR Y-T-D SAME MONTH ACTUAL</i>	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	<i>Y-T-D % OF BUDGET</i>	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	134,129	265,950	174,062	91,888	65.4%	316,350	50,400
200	PIONEER VILLAGE	45,240	92,755	53,078	39,678	57.2%	86,723	(6,032)
300	MAIN STREET	87,700	125,110	98,650	26,460	78.9%	134,401	9,291
500	ADVERTISING/PROMOTION-TOURISM	22,093	58,400	30,876	27,524	52.9%	55,843	(2,557)
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	32,477	48,988	35,175	13,813	71.8%	53,990	5,002
FUND 201 - TOTAL DISBURSEMENTS		321,639	591,203	391,841	199,362	66.3%	647,307	56,104

*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	21,859.64	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	9,577.86	
	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												
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022
COMBINED TOTALS	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
Q1	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
Q2	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
Q3	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
Q4														
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				TOTALS	PREVIOUS PAYMENTS	BALANCE DUE
	Q1	Q2	Q3	Q4			
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 MAY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	213,816	350,700	291,207	59,493	83.0%	382,000	31,300
OTHER REVENUE	4,102	5,700	4,950	750	72.9%	6,200	500
INTERGOVERNMENT REVENUE	293,229	50,000	-	50,000	0.0%	50,000	-
TOTAL REVENUE	511,147	406,400	296,157	110,243	72.9%	438,200	31,800
<u>DISBURSEMENTS:</u>							
OPERATING	489,413	406,322	305,842	263,361	75.3%	438,104	31,782
NON-DEPARTMENTAL	4,362	6,600	4,591	3,419	69.6%	6,600	-
TOTAL DISBURSEMENTS	493,775	412,922	310,433	266,780	75.2%	444,704	31,782
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 17,372	\$ (6,522)	\$ (14,276)			\$ (6,504)	
FUND 202 CASH BALANCE:	\$ 57,762						
FUND 202 INVESTMENT BALANCE:	\$ 54,978						

CEMETERY
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
LICENSES AND PERMITS	2,980	5,500	1,650	3,850	30.0%	3,500	(2,000)
SERVICE CHARGES AND RENTS	650	1,050	390	660	37.1%	900	(150)
OTHER REVENUE	70,316	121,640	44,654	76,986	36.7%	93,140	(28,500)
INTERGOVERNMENT REVENUE	50,000	105,000	70,000	35,000	66.7%	105,000	-
TOTAL REVENUE	123,946	233,190	116,694	116,496	50.0%	202,540	(30,650)
DISBURSEMENTS:							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	11,887	34,573	14,449	20,124	41.8%	24,299	(10,274)
CEMETERY MAINTENANCE	94,665	179,150	130,276	48,874	72.7%	177,200	(1,950)
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	106,551	233,723	144,725	88,998	61.9%	221,499	(12,224)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 17,395	\$ (533)	\$ (28,030)			\$ (18,959)	
FUND 203 CASH BALANCE:	\$ 14,637						
FUND 203 INVESTMENT BALANCE:	\$ 198,594						
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	1,650	30.0%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,675	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	-	-	-	-	-	-	-	2,629	-	893	969	44	140	188	134.5%
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	18,000	42.9%
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	9,131	38.9%
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	2,100	20,000	8,535	42.7%
TOTALS	63,446	62,996	82,256	72,460	60,762	62,117	72,355	78,518	55,555	40,473	91,274	18,916	128,190	46,694	51.2%

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<i>REVENUE:</i>							
OTHER REVENUE	22	50	31	19	62.0%	50	-
SERVICE CHARGES AND RENT	816	5,000	816	4,184	16.3%	5,000	-
GRANTS AND CONTRIBUTIONS	76,214	101,618	57,083	44,535	56.2%	101,618	-
INTERGOVERNMENTAL REVENUE	466,667	700,000	466,667	233,333	66.7%	700,000	-
TOTAL REVENUE	543,719	806,668	524,597	282,071	65.0%	806,668	-
<i>DISBURSEMENTS:</i>							
ECONOMIC DEVELOPMENT	91,334	206,368	107,990	98,378	52.3%	194,237	(12,131)
NON-DEPARTMENTAL	444,143	600,000	240,429	359,571	40.1%	500,000	(100,000)
TOTAL DISBURSEMENTS	535,477	806,368	348,419	457,949	43.2%	694,237	(112,131)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 8,242	\$ 300	\$ 176,178			\$ 112,431	
FUND 212 CASH BALANCE:	\$ 51,663						
FUND 212 INVESTMENT BALANCE:	\$ 75,030						

380 AGREEMENT RETAINED FUNDS
FUND 295

CITY OF CORSICANA
SUMMARY
CORSICANA/NAVARRO COUNTY
380 AGREEMENT RETAINED FUNDS - FUND 295
 FISCAL YEAR TO DATE THROUGH MAY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	446	700	3,136	(2,436)	448.0%	1,500	800
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	444,143	600,000	240,429	359,571	40.1%	600,000	-
TOTAL REVENUE	444,589	600,700	243,565	357,135	40.5%	601,500	800
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	-	-	-	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 444,589	\$ 600,700	\$ 243,565			\$ 601,500	
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 MAY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	578,895	900,250	585,216	315,034	65.0%	900,250	-
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	578,895	900,250	585,216	315,034	65.0%	900,250	-
DISBURSEMENTS:							
STREET IMPROVEMENTS	130,008	630,000	1,723,488	(1,093,488)	15.3%	1,723,488	1,093,488
OTHER IMPROVEMENTS	22,491	50,000	12,485	37,515	25.0%	62,485	12,485
TOTAL DISBURSEMENTS	152,499	680,000	1,735,973	(1,055,973)	255.3%	1,785,973	1,105,973
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 426,396	\$ 220,250	\$ (1,150,757)			\$ (885,723)	
FUND 299 CASH:	\$ 54,950						
FUND 299 INVESTMENTS:	\$ 112,840						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	115,752	180,000	117,006	62,994	65.0%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	115,752	180,000	117,006	62,994	65.0%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	115,752	180,000	117,006	62,994	65.0%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	115,752	180,000	117,006	62,994	65.0%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	115,752	180,000	117,006	62,994	65.0%	180,000	-
46160	INTEREST EARNINGS	134	250	185	65	74.1%	250	-
	TOTAL MISC REVENUE	578,895	900,250	585,216	315,034	65.0%	900,250	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		578,895	900,250	585,216	315,034	65.0%	900,250	-

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	14,899	200,000	353,273	(153,273)	176.6%	353,273	153,273
55010-002	STREET IMPROVEMENTS-PRECINCT 2	64,761	30,000	581,520	(551,520)	1938.4%	581,520	551,520
55010-003	STREET IMPROVEMENTS-PRECINCT 3	43,655	200,000	338,094	(138,094)	169.0%	338,094	138,094
55010-004	STREET IMPROVEMENTS-PRECINCT 4	-	200,000	450,601	(250,601)	225.3%	450,601	250,601
54130-300	MAINT-DOWNTOWN SIDEWALKS	22,491	50,000	12,485	37,515	25.0%	62,485	12,485
55010-400	STREET IMPROVEMENTS-DOWNTOWN	6,693	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		152,499	680,000	1,735,973	(1,055,973)	255.3%	1,785,973	1,105,973

UTILITY OPERATING
FUND 501

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES & RENTS	11,062,772	18,014,000	10,963,811	7,050,189	60.9%	18,014,000	-
PENALTY REVENUE	108,054	190,000	124,859	65,141	65.7%	190,000	-
OTHER REVENUE	24,191	53,450	12,906	40,544	24.1%	53,450	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	11,195,016	18,257,450	11,101,576	7,155,874	60.8%	18,257,450	-
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	309,612	552,080	304,332	247,748	55.1%	531,507	(20,573)
131-OVERLAND WWTP	227,140	439,727	266,883	172,844	60.7%	455,347	15,620
132-WASTEWATER RECLAMATION CTR	838,359	1,786,676	885,794	900,882	49.6%	1,738,500	(48,176)
133-LIFT STATIONS	107,665	420,633	182,513	238,120	43.4%	446,410	25,777
141-NAVARRO MILLS WT PLANT	1,377,292	2,739,250	1,710,760	1,028,490	62.5%	2,684,509	(54,741)
142-LAKE HALBERT WT PLANT	511,019	1,025,164	642,221	382,943	62.6%	1,012,508	(12,656)
143-WATER STORAGE & TRANSMISSION	276,773	208,450	175,433	33,017	84.2%	290,150	81,700
200-UTILITY SYSTEM MAINTENANCE	2,773,018	4,685,731	3,350,302	1,335,429	71.5%	5,082,215	396,484
300-UTILITY LINE REPLACEMENT	277,024	777,023	5,040	771,983	0.6%	584,648	(192,375)
400-UTILITY BILLING	327,309	693,056	324,564	368,492	46.8%	582,578	(110,478)
910-NON-DEPARTMENTAL	4,033,091	4,908,946	4,064,367	844,579	82.8%	4,908,946	-
TOTAL DISBURSEMENTS	11,058,301	18,236,736	11,912,209	6,324,527	65.3%	18,317,318	80,582
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 136,715	\$ 20,714	\$ (810,633)	\$ 831,347		\$ (59,868)	\$ (80,582)
FUND 501 CASH BALANCE:	\$ (439,498)						
FUND 501 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	6,901,671	11,600,000	7,071,862	4,528,138	61.0%	11,600,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,615,115	5,900,000	3,572,481	2,327,519	60.6%	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	2,449	2,500	1,090	1,410	43.6%	2,500	-
45170	SERV FEES-WATER TAPS	103,991	175,000	97,274	77,726	55.6%	175,000	-
45180	SERV FEES-SEWER TAPS	48,150	100,000	75,500	24,500	75.5%	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	46,390	65,000	56,350	8,650	86.7%	65,000	-
45250	SERV FEES-COST RECOVERIES	186	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	251,853	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	50,223	70,000	59,399	10,601	84.9%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	11,062,772	18,014,000	10,963,811	7,050,189	60.9%	18,014,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	108,054	190,000	124,859	65,141	65.7%	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	108,054	190,000	124,859	65,141	65.7%	190,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	-	-	1	(1)	0.0%	-	-
46310	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	1,200	-	(280)	280	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	2,459	3,000	-	3,000	0.0%	3,000	-
49070	RETURNED CHECK FEES	1,925	3,900	2,275	1,625	58.3%	3,900	-

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	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	2,523	4,000	1,188	2,812	29.7%	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	7,815	12,500	5,497	7,003	44.0%	12,500	-
49350	TWC-ENEMPLMNT-CARES ACT	1,187	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	24,191	53,450	12,906	40,544	24.1%	53,450	-
INTERGOVERNMENTAL REVENUE								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47330	TRANSFER FROM FUND 330	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
UTILITY FUND 501 TOTAL REVENUES		11,195,016	18,257,450	11,101,576	7,155,874	60.8%	18,257,450	-

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	309,612	552,080	304,332	247,748	55.1%	531,507	(20,573)
131	OVERLAND WWTP	227,140	439,727	266,883	172,844	60.7%	455,347	15,620
132	WASTEWATER RECLAMATION CTR	838,359	1,786,676	885,794	900,882	49.6%	1,738,500	(48,176)
133	LIFT STATIONS	107,665	420,633	182,513	238,120	43.4%	446,410	25,777
141	NAVARRO MILLS WT PLANT	1,377,292	2,739,250	1,710,760	1,028,490	62.5%	2,684,509	(54,741)
142	LAKE HALBERT WT PLANT	511,019	1,025,164	642,221	382,943	62.6%	1,012,508	(12,656)
143	WATER STORAGE & TRANSMISSION	276,773	208,450	175,433	33,017	84.2%	290,150	81,700
200	UTILITY SYSTEM MAINTENANCE	2,773,018	4,685,731	3,350,302	1,335,429	71.5%	5,082,215	396,484
300	UTILITY LINE REPLACEMENT	277,024	777,023	5,040	771,983	0.6%	584,648	(192,375)
400	UTILITY BILLING	327,309	693,056	324,564	368,492	46.8%	582,578	(110,478)
910	NON-DEPARTMENTAL	4,033,091	4,908,946	4,064,367	844,579	82.8%	4,908,946	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		11,058,301	18,236,736	11,912,209	6,324,527	65.3%	18,317,318	80,582

*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	\$ 208,596	22.74%
NOVEMBER	774,874	785,286	789,602	800,951	765,493	1,065,025	916,843	989,315	72,471	7.90%
DECEMBER	733,394	725,525	760,764	769,976	779,440	840,575	817,898	870,318	52,421	6.41%
JANUARY	729,933	684,324	770,298	836,409	812,195	867,712	791,814	820,502	28,689	3.62%
FEBRUARY	769,092	710,468	893,724	797,119	819,284	770,416	813,185	860,846	47,661	5.86%
MARCH	646,869	743,373	541,053	694,585	733,068	797,362	981,577	841,022	(140,555)	-14.32%
APRIL	711,283	753,923	772,634	763,578	820,706	775,990	870,664	883,210	12,547	1.44%
MAY	689,748	711,265	838,846	839,477	830,124	800,515	838,645	894,297	55,652	6.64%
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	\$ 7,285,490	\$ 337,481	12.58%
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:	5,916,757.00	6,129,436.00	6,291,008.00	6,444,343.78	6,471,199.81	7,056,450.53	6,948,009.24
FY 2022 Y-T-D % CHANGE:	23.13%	18.86%	15.81%	13.05%	12.58%	3.25%	4.86%

*Revenue is subject to change by accrual

FY 2021 Y-T-D % OF BUDGET:	63%
FY 2021 Y-T-D TARGET % OF BUDGET:	66.67%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 4,314,510

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	\$ 18,277	3.98%
NOVEMBER	390,613	427,203	422,301	427,222	\$ 407,428	\$ 497,988	\$ 462,364	\$ 466,030	\$ 3,666	0.79%
DECEMBER	406,709	418,129	404,234	422,581	\$ 421,789	\$ 409,286	\$ 439,419	\$ 445,162	\$ 5,744	1.31%
JANUARY	424,418	377,281	433,417	431,839	\$ 424,816	\$ 473,966	\$ 447,657	\$ 443,448	\$ (4,209)	-0.94%
FEBRUARY	442,479	420,733	389,566	415,478	\$ 427,347	\$ 428,252	\$ 415,840	\$ 437,754	\$ 21,914	5.27%
MARCH	404,562	431,432	435,987	392,993	\$ 406,011	\$ 414,385	\$ 479,332	\$ 429,237	\$ (50,095)	-10.45%
APRIL	415,437	428,659	432,106	425,203	\$ 422,158	\$ 427,123	\$ 475,883	\$ 480,926	\$ 5,043	1.06%
MAY	411,769	409,312	420,180	417,121	\$ 436,005	\$ 413,764	\$ 436,588	\$ 436,612	\$ 25	0.01%
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	\$ 3,616,415	\$ 363	6.89%
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:	\$ 3,291,769	\$ 3,465,935	\$ 3,423,191	\$ 3,421,682	\$ 3,383,260	\$ 3,530,684	\$ 3,616,052
FY 2021 Y-T-D % CHANGE:	9.86%	4.34%	5.64%	5.69%	6.89%	2.43%	0.01%

*Revenue is subject to change by accrual	FY 2021 Y-T-D % OF BUDGET:	61%
	FY 2021 Y-T-D TARGET % OF BUDGET:	66.67%
	REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 2,283,585

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	\$ 394,401	43.72%	\$ 494,250	54.79%	\$ 13,384	1.48%	\$ 902,035
JUNE							
JULY							
AUGUST							
SEPTEMBER							
FY 2022 Y-T-D TOTALS:	\$ 3,175,249	43.47%	\$ 4,011,436	54.92%	\$ 117,925	1.61%	\$ 7,304,610
PRIOR Y-T-D TOTALS:	\$ 2,948,031	42.31%	\$ 3,909,879	56.12%	\$ 109,110	1.57%	\$ 6,967,020

RECONCILIATION BETWEEN BILLED REVENUE AND ACTUAL REVENUE

MONTH	TOTAL BILLED		POST BILLING ADJUSTMENTS/ CORRECTIONS		YE ADJ'S ACCRUALS	ACTUAL	
	REVENUE	% OF ACTUAL		% OF ACTUAL		REVENUE	% OF ACTUAL
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	\$ 902,035	100.87%	\$ (7,739)	-0.87%	-	0.00%	\$ 894,297
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
FY 2022 Y-T-D TOTALS:	\$ 7,304,610	100.26%	\$ (19,120)	-0.26%	\$ -	0.00%	\$ 7,285,490
PRIOR Y-T-D TOTALS:	\$ 6,967,020	100.27%	\$ (19,010)	-0.27%	\$ -	0.00%	\$ 6,948,010

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

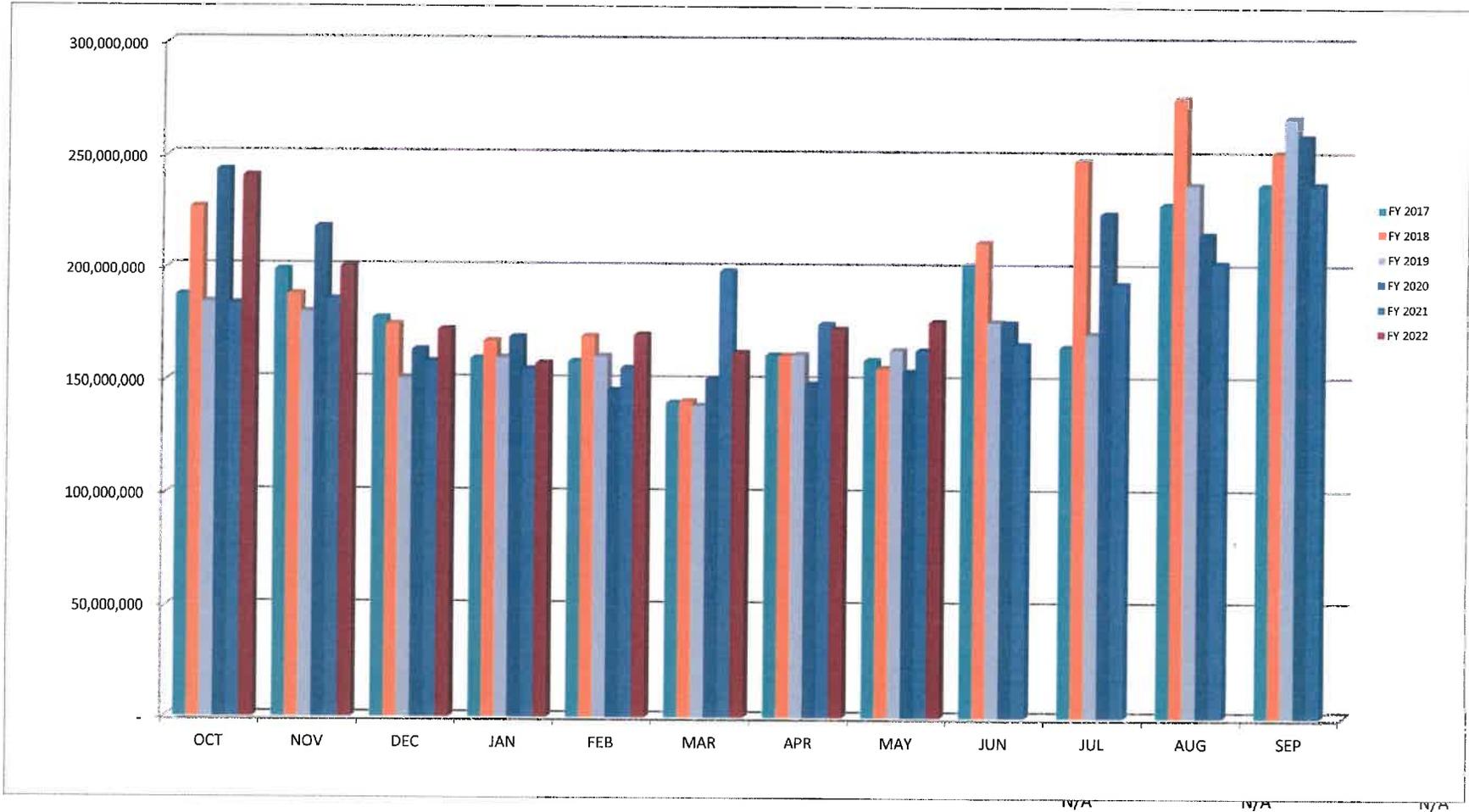
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>			
1	Rice Water Supply	Wholesale	20,960,000 11.85%
2	Post Oak SUD	Wholesale	12,660,000 7.16%
3	Chatfield WSC	Wholesale	11,647,000 6.58%
4	MEN Water Supply	Wholesale	9,824,000 5.55%
5	B & B Water Supply	Wholesale	7,000,000 3.96%
6	Pactive Corp	Commercial/Industrial	6,163,000 3.48%
7	Corbet Water Supply	Wholesale	5,806,000 3.28%
8	Navarro Mills Water Supply	Wholesale	5,001,000 2.83%
9	Guardian Industries	Commercial/Industrial	4,378,000 2.48%
10	City of Dawson	Wholesale	3,606,000 2.04%
		87,045,000	49.21%
<u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESAL ACCOUNTS)</u>			
1	Pactive Corp	Commercial/Industrial	6,163,000 3.48%
2	Guardian Industries	Commercial/Industrial	4,378,000 2.48%
3	Tremco CPG Corp	Commercial/Industrial	2,577,000 1.46%
4	Russell Stover Candies Inc*	Commercial/Industrial	2,381,000 1.35%
5	Navarro College*	Educational/Institutional	1,881,000 1.06%
6	Corsicana ISD*	Educational/Institutional	1,081,000 0.61%
7	Texas MPP	Commercial/Industrial	963,000 0.54%
8	Oil City	Commercial/Industrial	786,000 0.44%
9	Navarro County Justice CTR	Governmental	765,000 0.43%
10	Navarro Pecan	Multi-Family	722,000 0.41%
		21,697,000	12.27%

* INCLUDES MULTIPLE ACCOUNTS

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

THIS REPORT IS INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

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



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

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% CHANGE VS. PREV MO	% CHANGE VS. PREV YR
OCTOBER	187,910,900	227,072,500	184,725,300	243,638,500	184,139,800	241,034,700	1%	30.90%
NOVEMBER	199,228,600	188,417,300	180,599,700	218,507,200	186,208,800	200,758,600	-17%	7.81%
DECEMBER	178,021,300	175,129,800	151,279,600	163,786,300	158,658,400	172,848,100	-14%	8.94%
JANUARY	159,982,200	167,774,800	160,468,400	169,637,800	155,399,400	157,929,700	-9%	1.63%
FEBRUARY	158,865,100	170,069,100	161,264,500	146,235,200	156,004,600	170,783,700	8%	9.47%
MARCH	140,714,600	141,383,400	139,478,800	151,517,200	199,206,800	162,950,200	-5%	-18.20%
APRIL	161,949,000	161,810,000	162,296,600	149,208,900	175,777,400	173,594,500	7%	-1.24%
MAY	159,807,300	156,319,500	164,249,400	154,732,200	164,142,500	176,872,100	2%	7.76%
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	1,456,771,600	-3%	4.26%

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	1,346,479,000	1,387,976,400	1,304,362,300	1,397,263,300	1,379,537,700
FY 2022 Y-T-D % CHANGE:	8.19%	4.96%	11.68%	4.26%	5.60%

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 May 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	7,157	7,176	32,589,000	18.43%	4,553	4,541
COMMERCIAL/FIREPLUG	1,046	1,125	18,546,100	10.49%	17,730	16,485
INDUSTRIAL	18	18	15,723,000	8.89%	873,500	873,500
RESIDENTIAL-MULTIFAMILY**	145	2,126	6,294,000	3.56%	43,407	2,960
COMMERCIAL-IRRIGATION	101	101	1,319,000	0.75%	13,059	13,059
CISD ACCOUNTS	24	25	1,175,000	0.66%	48,958	47,000
NAVARRO COLLEGE ACCOUNTS	34	34	1,857,000	1.05%	54,618	54,618
RESIDENTIAL-IRRIGATION	308	308	2,940,000	1.66%	9,545	9,545
CITY/MUNICIPAL	70	71	796,000	0.45%	11,371	11,211
SUBTOTAL USERS-INSIDE CITY LIMITS	8,903	10,984	81,239,100	45.93%	1,076,743	1,032,921
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	213	254	1,430,000	0.81%	6,714	5,630
COMMERCIAL	29	29	359,000	0.20%	12,379	12,379
MULTI-FAMILY	1	8	34,000	0.02%	34,000	4,250
SUBTOTAL USERS-OUTSIDE CITY LIMITS	243	291	1,823,000	1.03%	53,093	22,259
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	22	22	93,753,000	53.01%	4,261,500	4,261,500
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			57,000			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	15,208,237			
GRAND TOTALS	9,168	11,297	176,872,100	100.00%	19,292	15,657

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

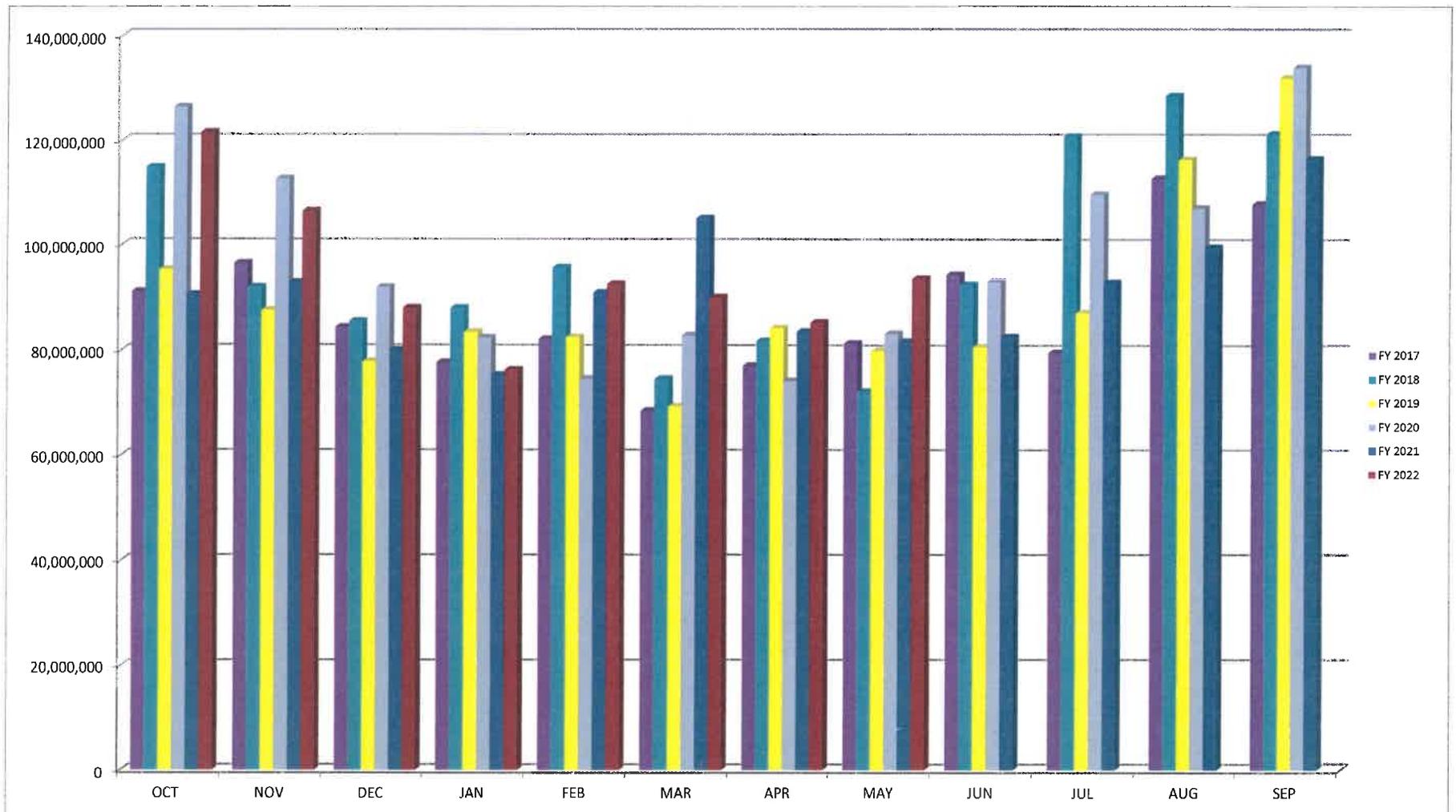
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

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

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

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

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



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

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

MONTH	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% CHANGE	% CHANGE
							VS. PREV MO	VS. PREV YR
OCTOBER	91,149,000	114,868,500	95,377,800	126,402,000	90,601,300	121,553,000	4.38%	34.16%
NOVEMBER	96,563,300	92,023,500	87,633,700	112,661,400	92,951,800	106,488,100	-12.39%	14.56%
DECEMBER	84,428,300	85,571,300	77,949,300	91,990,900	80,129,500	88,154,700	-17.22%	10.02%
JANUARY	77,793,100	88,138,500	83,575,000	82,493,700	75,412,100	76,371,700	-13.37%	1.27%
FEBRUARY	82,265,400	95,815,300	82,583,700	74,684,200	91,029,300	92,652,900	21.32%	1.78%
MARCH	68,614,400	74,691,000	69,474,300	82,988,300	105,147,200	90,184,000	-2.66%	-14.23%
APRIL	77,184,800	81,956,700	84,351,500	74,333,700	83,715,800	85,437,000	-5.26%	2.06%
MAY	81,514,400	72,310,500	80,053,100	83,335,100	81,868,100	93,753,000	9.73%	14.52%
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	754,594,400	-1.93%	14.16%

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	659,512,700	705,375,300	660,998,400	728,889,300	700,855,100
FY 2022 % CHANGE:	14.42%	6.98%	14.16%	3.53%	7.67%

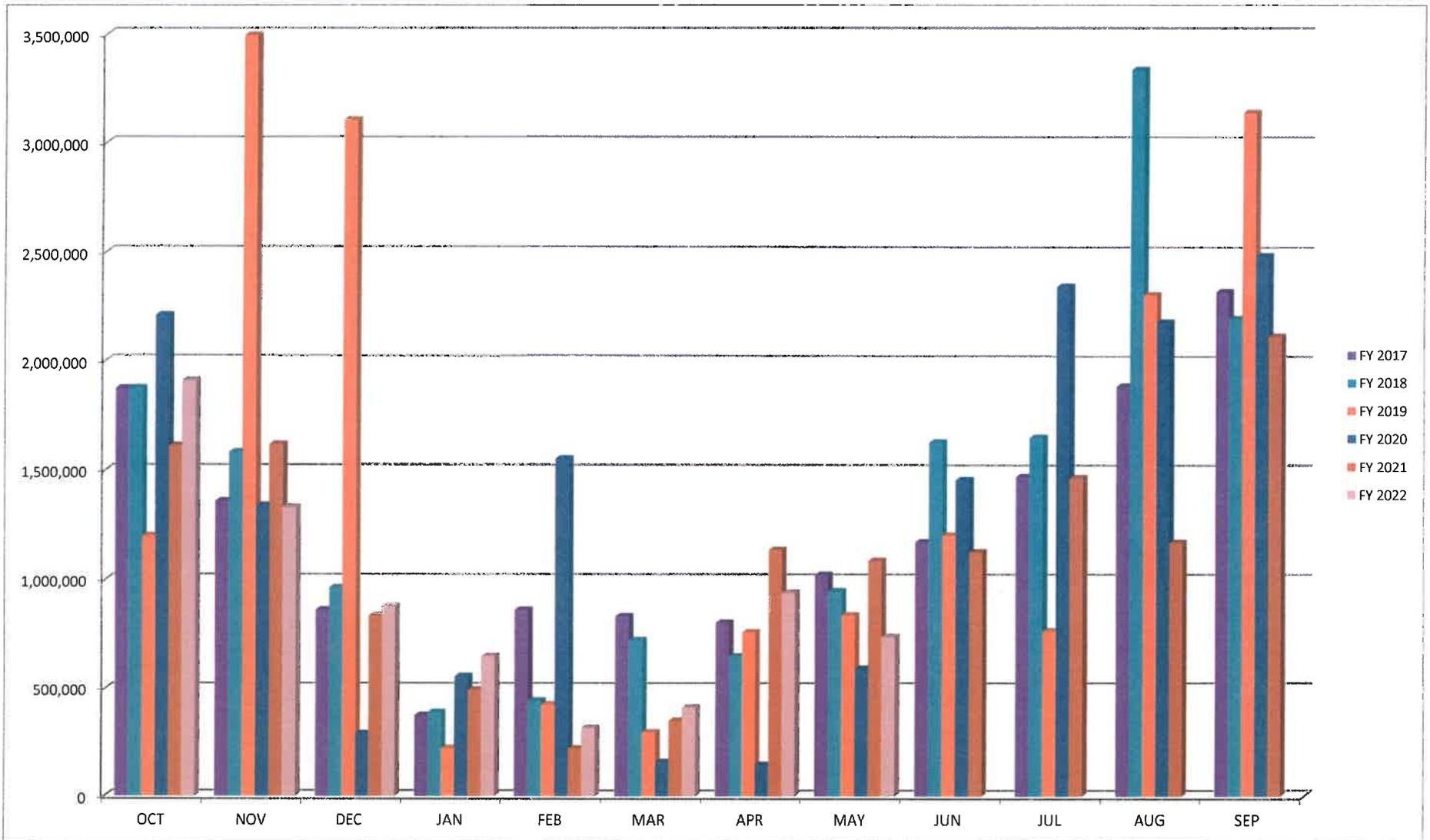
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

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

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-000020-002	Community Water-Beaton	146,000	204,000	119,000	148,000	-28.43%	22.69%	-1.35%
042-000030-001	Community Water-Retreat	1,194,000	1,117,000	1,161,000	1,177,000	6.89%	2.84%	1.44%
042-000060-001	City of Richland	1,419,000	1,285,000	1,640,000	1,248,000	10.43%	-13.48%	13.70%
042-000070-001	MEN Water Supply	9,824,000	8,903,000	9,347,000	9,054,000	10.34%	5.10%	8.50%
042-000080-001	Angus Water Supply	2,135,000	2,017,000	1,945,000	1,798,000	5.85%	9.77%	18.74%
042-000100-001	Chatfield WSC	11,647,000	11,295,000	10,750,100	8,322,100	3.12%	8.34%	39.95%
042-000120-001	City of Kerens	3,419,000	3,355,000	3,132,000	3,241,000	1.91%	9.16%	5.49%
042-000140-001	North Pettys Chapel	266,000	249,000	210,000	203,000	6.83%	26.67%	31.03%
042-000150-001	B & B Water Supply	7,000,000	7,122,000	4,963,000	6,330,000	-1.71%	41.04%	10.58%
042-000180-001	Rice Water Supply	20,960,000	15,909,000	18,970,000	19,954,000	31.75%	10.49%	5.04%
042-000190-001	Community Water-Northcrest	230,000	152,000	150,000	132,000	51.32%	53.33%	74.24%
042-000200-001	Community Water-Emhouse	1,879,000	2,017,000	1,904,000	1,736,000	-6.84%	-1.31%	8.24%
042-000210-001	Northtown Acres	1,200,000	1,090,000	1,095,000	1,065,000	10.09%	9.59%	12.68%
042-000220-001	Corbet Water Supply	5,806,000	5,041,000	4,830,000	4,745,000	15.18%	20.21%	22.36%
042-000240-002	Purdon Water Supply	946,000	788,000	789,000	753,000	20.05%	19.90%	25.63%
042-000250-001	City of Blooming Grove	2,739,000	2,419,000	2,505,000	2,155,000	13.23%	9.34%	27.10%
042-000260-001	Navarro Mills Water Supply	5,001,000	4,952,000	3,933,000	7,162,000	0.99%	27.15%	-30.17%
042-000270-001	City of Frost	1,676,000	1,981,000	1,662,000	1,232,000	-15.40%	0.84%	36.04%
042-000280-001	City of Dawson	3,606,000	3,723,000	2,802,000	2,694,000	-3.14%	28.69%	33.85%
042-000290-001	Post Oak SUD	12,660,000	11,818,000	9,961,000	10,186,000	7.12%	27.10%	24.29%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		93,753,000	85,437,000	81,868,100	83,335,100	9.73%	14.52%	12.50%
TOTAL METERED CONSUMPTION		176,872,100	173,594,500	199,206,800	151,517,200	1.89%	-11.21%	16.73%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		53.01%	49.22%	41.10%	55.00%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		4,687,650	4,271,850	4,093,405	4,166,755			
MAX CONSUMPTION		20,960,000	15,909,000	18,970,000	19,954,000			
MINIMUM CONSUMPTION		146,000	152,000	119,000	132,000			

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 May 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 May 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	739,000	-21.47%	-32.14%
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	<u>3,140,000</u>	2,488,000	2,121,000			
	14,865,000	16,404,000	17,774,000	15,334,000	13,262,000	7,184,000	-1.95%	-30.60%

FISCAL Y-T-D	8,004,000	7,583,000	10,351,000	6,856,000	7,371,000
FY 2022 % CHANGE	-10.24%	-5.26%	-30.60%	4.78%	-2.54%

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 May 2022

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR	
1	004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	240,000	93,000	22,000	20,000	158.06%	990.91%	1100.00%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	33,000	52,000	-	43,000	-36.54%	0.00%	-23.26%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	44,000	106,000	217,000	316,000	-58.49%	-79.72%	-86.08%
4	027-0002900-001	4"	2975 DRANE RD		15,000	16,000	10,000	-	-6.25%	50.00%	0.00%
5	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	17,000	13,000	11,000	3,000	30.77%	54.55%	466.67%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	-	-	9,000	6,000	0.00%	-100.00%	-100.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	5,000	5,000	4,000	2,000	0.00%	25.00%	150.00%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	76,000	61,000	64,000	33,000	24.59%	18.75%	130.30%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	10,000	7,000	-	2,000	42.86%	0.00%	400.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	2,000	1,000	8,000	1,000	100.00%	-75.00%	100.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	3,000	7,000	7,000	5,000	-57.14%	-57.14%	-40.00%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	-	1,000	1,000	1,000	-100.00%	-100.00%	-100.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	2,000	1,000	21,000	1,000	100.00%	-90.48%	100.00%
14	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
15	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	6,000	-	29,000	3,000	0.00%	-79.31%	100.00%
16	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	5,000	4,000	10,000	8,000	25.00%	-50.00%	-37.50%
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	10,000	1,000	-	-	900.00%	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	33,000	123,000	-	1,000	-73.17%	0.00%	3200.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	12,000	14,000	-	2,000	-14.29%	0.00%	500.00%
23	041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	12,000	5,000	-	5,000	140.00%	0.00%	140.00%
24	041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
25	041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	2,000	1,000	2,000	9,000	100.00%	0.00%	-77.78%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	18,000	100,000	108,000	2,000	-82.00%	-83.33%	800.00%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	362,000	-	0.00%	-100.00%	0.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	13,000	92,000	3,000	2,000	-85.87%	333.33%	550.00%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	-	0.00%	0.00%	0.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	5,000	-	2,000	1,000	0.00%	150.00%	400.00%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	15,000	5,000	13,000	10,000	200.00%	15.38%	50.00%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	-	16,000	3,000	-	-100.00%	-100.00%	0.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	-	-	4,000	4,000	0.00%	-100.00%	-100.00%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	1,000	-	-	-100.00%	0.00%	0.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	-	-	1,000	0.00%	0.00%	-100.00%
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 May 2022

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR	
38	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	19,000	22,000	30,000	14,000	-13.64%	-36.67%	35.71%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	6,000	7,000	20,000	2,000	-14.29%	-70.00%	200.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	14,000	7,000	-	7,000	100.00%	0.00%	100.00%
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 Cemetary Mtr 2	Cemetery	2,000	-	6,000	-	0.00%	-66.67%	0.00%
45	041-0001517-001	1"	Oakwood Cemetary Mtr 1	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		-	-	3,000	1,000	0.00%	-100.00%	-100.00%
47	041-0001526-000	2"	Oakwood Cemetary Mtr 8	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
48	041-0001527-002	3/4"	Pioneer Village	Pioneer Village	4,000	3,000	3,000	3,000	33.33%	33.33%	33.33%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	30,000	123,000	50,000	1,000	-75.61%	-40.00%	2900.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	5,000	5,000	2,000	4,000	0.00%	150.00%	25.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	8,000	8,000	7,000	6,000	0.00%	14.29%	33.33%
52	041-0001543-001	2"	Service Center	Public Works	16,000	17,000	17,000	20,000	-5.88%	-5.88%	-20.00%
53	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
54	041-0001548-000	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
55	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	23,000	3,000	29,000	41,000	666.67%	-20.69%	-43.90%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
57	041-0001800-000	1"	Oakwood Cemetary Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58	041-0001850-000	1"	Oakwood Cemetary Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59	041-0001900-000	2"	Oakwood Cemetary Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60	041-0001950-000	1.5"	Oakwood Cemetary Mtr 6	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	30,000	8,000	11,000	6,000	275.00%	172.73%	400.00%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	6,000	-	-	-100.00%	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	3,000	7,000	-	5,000	-57.14%	0.00%	-40.00%
GRAND TOTALS					739,000	941,000	1,089,000	592,000	-21.47%	-32.14%	-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	FINISHED	TOTAL	TOTAL	LOSS	%	%
	NAVARRO MILLS	LAKE HALBERT	FINISHED	METERED		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	139,428	50,410	189,838	172,311	17,527	90.77%	9.23%
MAY			-		-	#DIV/0!	#DIV/0!
JUNE			-		-	#DIV/0!	#DIV/0!
JULY			-		-	#DIV/0!	#DIV/0!
AUGUST			-		-	#DIV/0!	#DIV/0!
SEPTEMBER			-		-	#DIV/0!	#DIV/0!
Y-T-D TOTALS	1,041,003	287,700	1,328,703	1,199,992	128,711	90.31%	9.69%
Y-T-D AVERAGES	148,715	41,100	189,815	171,427	18,387	90.31%	9.69%
PRIOR Y-T-D TOTALS	1,084,249	271,606	1,355,855	1,182,691	173,164	87.23%	12.77%
PRIOR Y-T-D AVERAGES	154,893	38,801	193,694	168,956	24,738	87.23%	12.77%

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 MAY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES AND RENTS	3,348,778	4,869,000	3,777,912	1,091,088	77.6%	5,782,000	913,000
OTHER REVENUE	13,158	23,771	254,528	(230,757)	1070.8%	23,771	-
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	3,361,936	4,892,771	4,032,440	860,331	82.4%	5,805,771	913,000
DISBURSEMENTS:							
100-LANDFILL OPERATIONS	689,060	2,130,454	799,690	1,330,764	37.5%	1,654,074	(476,380)
200-CONTRACT COLLECTIONS	883,914	1,300,000	925,057	374,943	71.2%	1,300,000	-
300-BULK SOLID WASTE PICKUP	235,252	575,013	238,299	336,714	41.4%	505,578	(69,435)
910-NON-DEPARTMENTAL	574,338	886,552	2,228,018	(1,341,466)	251.3%	2,493,771	1,607,219
TOTAL DISBURSEMENTS	2,382,564	4,892,019	4,191,064	700,955	85.7%	5,953,423	1,061,404
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 979,372	\$ 752	\$ (158,624)			\$ (147,652)	
FUND 502 CASH:	\$ 1,498,459						
FUND 502 INVESTMENTS:	\$ 1,192,017						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	1,001,145	1,500,000	1,016,029	483,971	67.7%	1,600,000	100,000
45102	USER FEES-RECYCLING	19,251	28,000	19,811	8,189	70.8%	35,000	7,000
45110	USER FEES-WASTE DISPOSAL	1,444,889	2,000,000	1,834,601	165,399	91.7%	2,800,000	800,000
49010	SANITATION DISPOSAL CONTRACT	618,063	940,000	640,338	299,663	68.1%	940,000	-
45140	USER FEES-SPOT TRUCK	5,040	9,000	3,520	5,480	39.1%	9,000	-
45255	SERVICE FEES- BILLING FEES	30,937	48,000	32,377	15,623	67.5%	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	229,454	344,000	231,236	112,764	67.2%	350,000	6,000
	TOTAL SERVICE CHARGES & RENTS	3,348,778	4,869,000	3,777,912	1,091,088	77.6%	5,782,000	913,000
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	694	1,500	1,412	88	94.1%	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	96	-	731	(731)	0.0%	-	-
49060	MISC INCOME	859	1,000	410	590	41.0%	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	656	13,344	4.7%	14,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	250,000	(250,000)	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	1,876	2,570	1,319	1,251	51.3%	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	13,158	23,771	254,528	(230,757)	1070.8%	23,771	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		3,361,936	4,892,771	4,032,440	860,331	82.4%	5,805,771	913,000

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	689,060	2,130,454	799,690	1,330,764	37.5%	1,654,074	(476,380)
200	CONTRACT COLLECTIONS	883,914	1,300,000	925,057	374,943	71.2%	1,300,000	
300	BULK SOLID WASTE PICKUP	235,252	575,013	238,299	336,714	41.4%	505,578	(69,435)
910	NON-DEPARTMENTAL	574,338	886,552	2,228,018	(1,341,466)	251.3%	2,493,771	1,607,219
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,382,564	4,892,019	4,191,064	700,955	85.7%	5,953,423	1,061,404

EMERGENCY MEDICAL SERVICES
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
SERVICE CHARGES AND RENTS	3,735,591	6,246,000	852,715	5,393,285	13.7%	861,730	(5,384,270)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	16,689	14,963	4,824	10,139	32.2%	12,750	(2,213)
INTERGOVERNMENTL REVENUE	826,045	1,418,669	17,138	1,401,531	1.2%	217,000	(1,201,669)
TOTAL REVENUE	4,578,325	7,679,632	874,677	6,804,955	11.4%	1,091,480	(6,588,152)
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	1,844,404	3,282,241	672,878	2,609,363	20.5%	547,824	(2,734,417)
910-NON-DEPARTMENTAL	2,741,109	4,244,289	1,454,533	2,789,756	34.3%	1,568,920	(2,675,369)
TOTAL DISBURSEMENTS	4,585,513	7,526,530	2,127,411	5,399,119	28.3%	2,116,744	(5,409,786)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (7,188)	\$ 153,102	\$ (1,252,735)			\$ (1,025,264)	
FUND 503 CASH BALANCE:	\$ (663,575)						
FUND 503 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45750	EMS BILLING FEES - DIGITECH	-	-	830	(830)	0.0%	730	730
45751	EMS BILLING FEES - IMS	-	-	2,526	(2,526)	0.0%	2,000	2,000
45755	EMS BILLING FEES - CHANGE HEALTHCARE	3,583,326	6,200,000	553,183	5,646,817	8.9%	570,000	(5,630,000)
45756	EMS FEES RECOVERED-CH HC	109,909	-	13,925	(13,925)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	42,357	46,000	39,994	6,006	86.9%	39,000	(7,000)
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	-	-	242,256	(242,256)	0.0%	250,000	250,000
	TOTAL SERVICE CHARGES & RENTS	3,735,591	6,246,000	852,715	5,393,285	13.7%	861,730	(5,384,270)
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%	38	(62)
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	5,519	-	7	(7)	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	1,712	(1,712)	0.0%	1,712	1,712
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	4,279	5,863	3,010	2,853	51.3%	3,000	(2,863)
	TOTAL OTHER REVENUE	16,689	14,963	4,824	10,139	32.2%	12,750	(2,213)
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%	17,000	(15,000)
49820	EMS-SVCS CONTRACT W CNTY	378,000	943,109	-	943,109	0.0%	-	(943,109)
47100	TRANS FR FUND 100	416,667	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	826,045	1,418,669	17,138	1,401,531	1.2%	217,000	(1,201,669)
FUND 503 TOTAL REVENUES		4,578,325	7,679,632	874,677	6,804,955	11.4%	1,091,480	(6,588,152)

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NUMBER	DEPARTMENT	<i>PRIOR Y-T-D SAME MONTH ACTUAL</i>	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	<i>Y-T-D % OF BUDGET</i>	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	1,844,404	3,282,241	672,878	2,609,363	20.5%	547,824	(2,734,417)
910	NON-DEPARTMENTAL	2,741,109	4,244,289	1,454,533	2,789,756	34.3%	1,568,920	(2,675,369)
EMS FUND 503 TOTAL DISBURSEMENTS		4,585,513	7,526,530	2,127,411	5,399,119	28.3%	2,116,744	(5,409,786)

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$	215,227.76
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		215,227.76
CURRENT MONTH GROSS REVENUE:		937.00
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		216,164.76
ADJUSTMENTS - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(60,756.92)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(6,866.09)
ENDING RECEIVABLE BALANCE:		\$ 148,541.75
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	148,541.75
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ 148,541.75

CHANGE HEALTHCARE CLIENT SUMMARY

MAY 2022

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
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
May 2022	\$937.00	\$6,866.09	\$0.00	\$6,866.09	\$60,756.92	\$148,541.75	1
Total	\$2,225,890.50	\$1,037,557.20	(\$106,240.05)	\$931,317.15	\$2,312,388.19		1931
Avg / Month	\$185,490.88	\$86,463.10	(\$8,853.34)				
Avg / Transport	\$1,152.71	\$537.32					

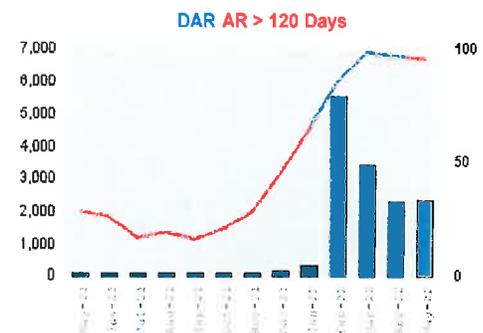
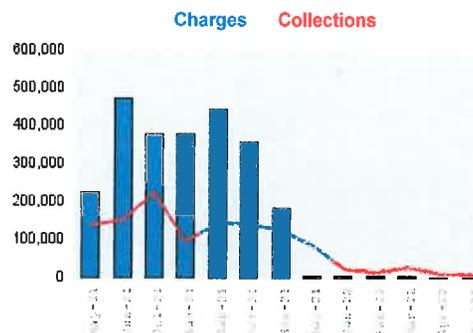
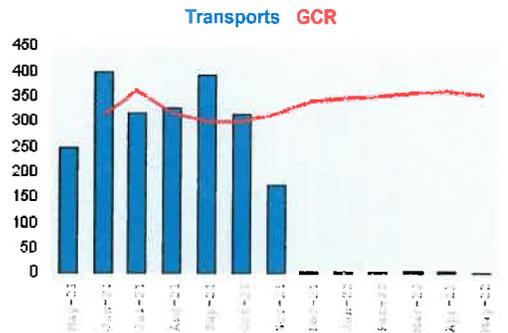


CHANGE HEALTHCARE EXECUTIVE SUMMARY MAY 2022

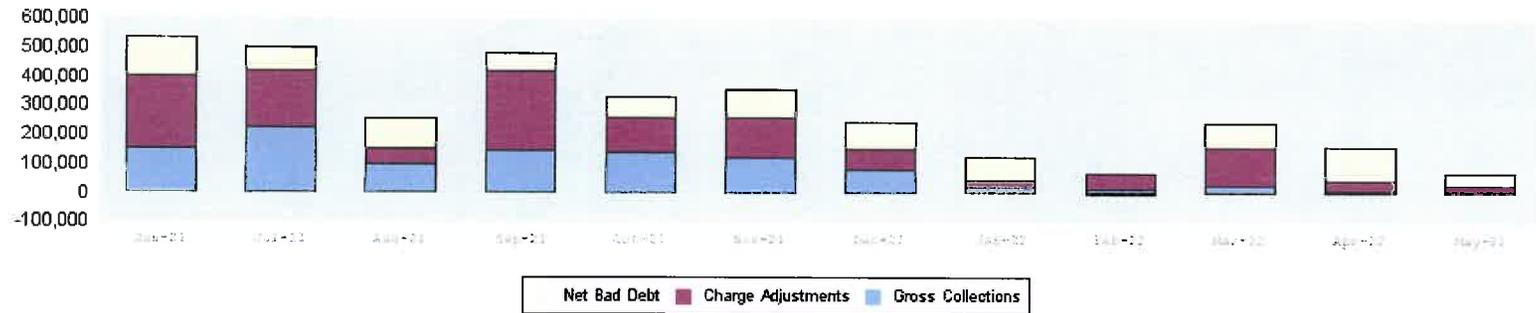
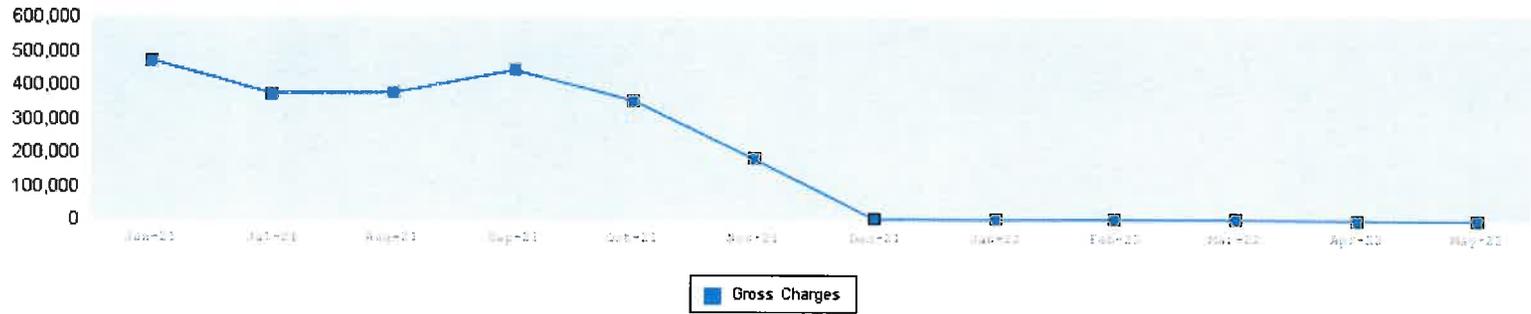
Account Period	Transport Volume			Charges			Collections			Collection Rates			Accounts Receivable			Net Bad Debt		
	Total	ALS	BLS	Gross	Adjustments	Net	Gross	Adjustments	Net	GCR*	NCR*	Gross Collection Per Transport **	Ending AR	Days in AR	%AR >120	Credit Balance	Amount	% *
May-21	248	179	69	224,294	(247,583)	(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%
May-22	1	1		937	(18,141)	(17,204)	(6,866)	0	(6,866)	46.6%	108.7%	\$537	148,542	2,340.3	95.5%	(233,498)	(42,616)	#####
13 Mth Total	2,179	1674	505	2,450,184	(1,616,761)	833,423	(1,175,402)	108,478	(1,066,924)	-	-	-	-	-	-	-	(1,129,147)	23.2%
Current FYTD	500	365	135	553,181	(589,836)	(36,656)	(421,749)	68,355	(353,394)	-	-	-	-	-	-	-	(567,160)	41.0%
Previous FYTD	3,168	2458	710	3,583,326	(2,513,158)	1,070,168	(1,359,016)	12,400	(1,346,616)	-	-	-	-	-	-	-	(389,232)	17.4%
Current 12 Mth Avg	161	125	36	185,491	(114,098)	71,393	(86,463)	8,853	(77,610)	46.6%	108.7%	\$476	773,093	112.1	36.4%	(305,411)	(78,601)	25.6%
Prev 12 Mth Avg	408	321	87	475,852	(274,308)	201,544	(171,377)	1,471	(169,906)	36.0%	84.3%	\$410	1,723,929	107.0	40.0%	(67,330)	(76,277)	22.6%
Variance%	(60.5%)	-61.18%	-58.16%	(61.0%)	(58.4%)	(64.6%)	(49.5%)	501.8%	(54.3%)	29.4%	29.0%	16.1%	(55.2%)	4.8%	#####	353.6%	3.0%	13.6%

* 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 MAY 2022

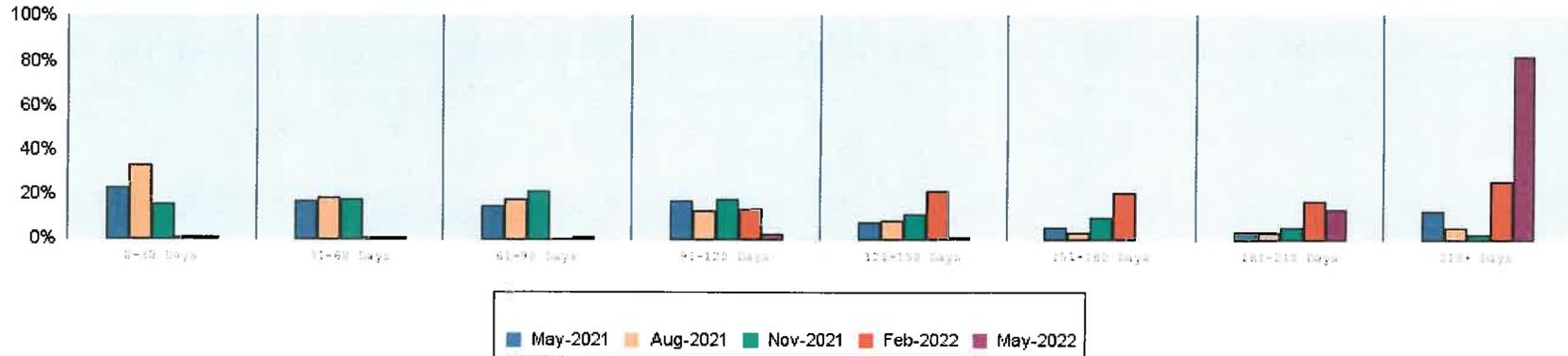


	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	474,037	376,362	378,207	444,103	355,173	182,269	3,347	2,933	3,684	3,339	1,500	937	185,491	475,852
Charge Adjustments	(249,113)	(196,067)	(58,911)	(275,251)	(120,347)	(137,426)	(71,591)	(24,601)	(52,523)	(132,497)	(32,711)	(18,141)	(114,098)	(274,308)
Gross Collections	(151,269)	(225,111)	(94,859)	(144,569)	(139,400)	(123,018)	(82,475)	(21,058)	(13,641)	(25,132)	(10,158)	(8,866)	(86,463)	(171,377)
Net Bad Debt	(135,701)	(78,415)	(98,813)	(63,122)	(72,152)	(97,116)	(85,290)	(76,964)	2,596	(81,826)	(113,791)	(42,616)	(78,601)	(76,277)

CHANGE HEALTHCARE
AGING SUMMARY
MAY 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	\$599.73	\$599.73
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.61	\$52.61
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$9,127.26	\$10,787.26
HMO MEDICARE	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,133.44	-\$196.44
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	\$0.00	\$4,897.42	\$4,897.42
MEDICAID HMO	\$0.00	\$0.00	\$1,183.60	\$0.00	\$0.00	\$0.00	\$39,724.99	\$40,908.59
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$143.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,385.11	-\$24,241.68
SELF PAY	\$0.00	\$1,431.80	\$0.00	\$1,279.90	\$1,008.80	\$0.00	\$102,123.90	\$105,844.40
TRICARE/CHAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.75	\$2,741.75
UNITED HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,449.67	\$8,449.67
WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$223.80	-\$223.80
Total:	\$937.00	\$1,575.23	\$1,183.60	\$2,939.90	\$1,008.80	\$0.00	\$140,897.22	\$148,541.75

**CHANGE HEALTHCARE
ACCOUNTS RECEIVABLE
MAY 2022**



	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	12 Mth Avg	% Var May-22 to Feb-22
0-30 Days	378,753	321,373	362,226	365,963	315,182	158,002	1,663	2,933	4,053	3,341	2,363	937	159,732	(76.9%)
31-60 Days	184,799	222,042	207,861	235,269	226,541	175,937	89,712	198	2,933	3,300	1,332	1,575	112,625	(46.3%)
61-90 Days	150,803	161,058	201,579	185,887	214,662	211,313	161,881	75,757	517	1,009	2,940	1,184	114,049	128.9%
91-120 Days	107,913	125,811	140,242	139,895	151,632	178,484	177,697	159,946	81,231	0	1,009	2,940	105,566	(96.4%)
121-150 Days	86,549	51,258	89,380	76,860	109,685	111,930	117,717	125,897	131,249	42,397	0	1,009	78,661	(99.2%)
151-180 Days	63,106	62,798	30,354	50,237	67,201	94,347	105,793	114,721	125,344	97,432	28,792	0	70,010	(100.0%)
181-210 Days	38,133	34,327	34,927	17,953	37,616	51,141	87,592	88,660	103,964	92,611	44,949	19,133	54,251	(81.6%)
210+ Days	101,165	19,240	62,026	33,688	22,991	23,229	39,499	95,530	155,800	129,598	133,843	121,764	78,198	(21.8%)
Total	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	148,542	773,093	(75.5%)
Days in AR	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	2,340.3	112.1	(57.7%)
% AR > 120	26.0%	16.8%	19.2%	16.2%	20.7%	27.9%	44.9%	64.0%	85.3%	97.9%	96.4%	95.5%	36.4%	11.9%
\$ AR > 120	288,952	167,623	216,688	178,738	237,493	280,646	350,601	424,809	516,357	362,038	207,585	141,906	281,120	(72.5%)

CHANGE HEALTHCARE
ADJUSTMENTS REPORT

MAY 2022

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$0.00	\$3,528.00
10	UNASSIGNED	\$45.00	\$69,695.00
99	UNASSIGNED	\$0.00	\$4,785.00
ALS	ADVANCED LIFE SUPPORT	\$850.00	\$328,935.00
ALS2	ADVANCED LIFE SUPPORT 2	\$0.00	\$8,700.00
BLS	BASIC LIFE SUPPORT	\$0.00	\$73,150.00
Other	Other	\$42.00	\$64,099.50
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$288.00
		\$937.00	\$553,180.50

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$83.07	\$1,257.16
10	UNASSIGNED	\$855.64	\$22,732.73
99	UNASSIGNED	\$68.12	\$1,267.67
ALS	ADVANCED LIFE SUPPORT	\$4,539.32	\$246,796.35
ALS2	ADVANCED LIFE SUPPORT 2	\$56.88	\$13,162.27
BLS	BASIC LIFE SUPPORT	\$336.92	\$47,866.62
Other	Other	\$926.14	\$88,565.23
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$100.86
		\$6,866.09	\$421,748.89

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	\$250.00	\$3,124.88
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$40.34	-\$676.16
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$5.00	-\$183.98
7400	BAD ADDRESS WRITEOFF - CREDIT	-\$674.82	-\$55,231.92
7700	COLLECTOR WRITEOFF - CREDIT	-\$44,336.12	-\$548,116.99
8802	BILLST 31 WRITEOFF - CREDIT	\$0.00	-\$805.19
8803	BILLST 39 WRITEOFF - CREDIT	\$0.00	\$2,193.20
9300	SMALL BALANCE WRITEOFF - DEBIT	\$1.80	\$19.39
9700	COLLECTOR WRITEOFF - DEBIT	\$2,188.32	\$32,516.40
		-\$42,616.16	-\$567,160.37

**CHANGE HEALTHCARE
ADJUSTMENTS REPORT
MAY 2022**

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0172	FREEFORM DESCRIPTION -REFUND	\$0.00	\$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
		\$0.00	\$68,354.72

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0094	TIMELY FILING	-\$1,587.60	-\$5,849.47
015	SUBSCRIPTION WRITEOFF	-\$994.62	-\$5,504.49
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	-\$1,168.00	-\$5,611.50
0399	BCBS LOA ADJ	-\$82.74	-\$3,577.91
1185	MC SEQUESTRATIO REDUCTION DEBIT	\$0.00	\$0.18
1186	MC SEQUESTRATION REDUCTION	\$8.24	-\$972.96
1194	MEDICARE TIMELY FILING	-\$673.00	-\$673.00
1198	MEDICARE CONTRACTUAL DBT	\$838.70	\$2,650.39
1199	MEDICARE LOA ADJ	-\$5.26	-\$119,943.34
1594	MEDICAID TIMELY FILING	-\$1,527.74	-\$46,710.51
1598	MEDICAID CONTRACTUAL DBT	\$1,061.54	\$2,699.02
1599	MEDICAID LOA ADJ	-\$723.07	-\$54,606.87
2294	TRICARE TIMELY FILING	-\$1,003.00	-\$1,003.00
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	-\$117.03	-\$7,887.65
4199	COMM LOA ADJ	\$0.00	-\$1,364.50
4298	COMM CONTRACTUAL DBT	\$0.00	\$1,952.31
4299	COMM LOA ADJ	-\$90.00	\$495.48
5099	W/C LOA ADJ	\$0.00	-\$4,387.72
5978	UNCOLLECTIBLE AR CREDIT	-\$815.39	-\$7,162.99
7500	PROFESSIONAL COURTESY WRITEOFF - CREDIT	\$0.00	\$1,231.50
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS R	-\$3,149.02	-\$96,993.83
7777	AMB RESIDENT WRITEOFF CREDIT	\$0.00	\$1.80
9194	MEDICARE HMO TIMELY FILING	\$0.00	-\$1,214.00
9198	CARE HMO CONTRACTUAL DBT	\$3,195.61	\$24,091.10
9199	CARE HMO LOA ADJ	-\$165.08	-\$62,382.96
9299	CARE HMO LOA ADJ	\$0.00	-\$686.36
9494	MEDICAID HMO TIMELY FILING	-\$4,444.73	-\$14,318.00
9498	CAID HMO CONTRACTUAL DBT	\$88.00	\$4,511.64
9499	CAID HMO LOA ADJ	-\$6,020.46	-\$182,489.30
9599	CAID HMO LOA ADJ	-\$766.11	-\$7,594.90
		-\$18,140.76	-\$589,836.16

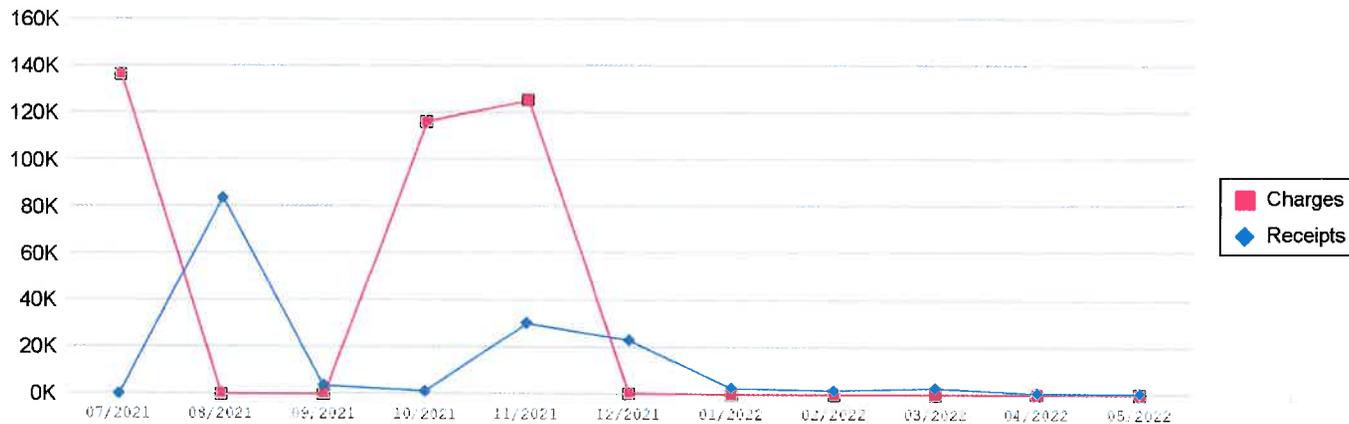
CITY OF CORSICANA
EMS MONTH END SUMMARY "VACCINE" REPORT - CHANGE HEALTHCARE
 FOR MONTH ENDED MAY 2022

BEGINNING VACCINE RECEIVABLE BALANCE PER G/L	\$	201,983.31
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		201,983.31
CURRENT MONTH GROSS REVENUE:		-
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		201,983.31
ADJUSTMENT - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(19,903.37)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(341.83)
ENDING RECEIVABLE BALANCE:	\$	181,738.11
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	181,738.11
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED VACCINE ACCOUNTS RECEIVABLE BALANCE:	\$	181,738.11

May 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
May 2022	\$0.00	\$421.83	(\$80.00)	\$341.83	\$19,903.37	\$181,738.11	0
Total	\$378,658.70	\$149,237.17	(\$117.35)	\$149,119.82	\$47,800.77		0
Avg / Month	\$34,423.52	\$13,567.02	(\$10.67)				
Avg / Transport	\$0.00	\$0.00					



May 2022

Mileage Charges and Receipts Summary

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

Receipts	Description	MTD	FYTD
MODERNA	UNASSIGNED	\$415.69	\$61,873.08
Other	Other	\$6.14	\$12.72
		\$421.83	\$61,885.80

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$69.66	-\$476.01
7300	SMALL BALANCE WRITEOFF - CREDIT	\$0.00	-\$79.01
7700	COLLECTOR WRITEOFF - CREDIT	-\$3,200.00	-\$3,200.00
8972	PRE-BAD ADDRESS WRITEOFF	-\$40.00	-\$4,308.83
8977	PRE-COLLECTION WRITEOFF	-\$170.82	-\$997.16
		-\$3,480.48	-\$9,061.01

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0396	BCBS TAKEBACK DBT #PRRET	\$80.00	\$80.00
4096	COMM TAKEBACK DBT #PRRET	\$0.00	\$37.35
		\$80.00	\$117.35

Adjustment Code	Description	MTD	FYTD
Contractual Adjustments			
0094	TIMELY FILING	-\$1,244.70	-\$8,360.72
0152	BALANCE TRANSFER CREDIT	\$0.00	-\$37.35

May 2022

0195	INTEREST DEBIT	\$0.00	\$0.07
0394	BCBS TIMELY FILING	-\$40.00	-\$840.00
0399	BCBS LOA ADJ	\$0.00	-\$6,717.60
1194	MEDICARE TIMELY FILING	\$0.00	-\$80.00
1199	MEDICARE LOA ADJ	-\$1.31	-\$566.84
1594	MEDICAID TIMELY FILING	\$0.00	-\$153.88
1599	MEDICAID LOA ADJ	-\$14,640.00	-\$16,508.20
2299	TRICARE LOA ADJ	-\$80.00	-\$99.19
4099	COMM LOA ADJ	-\$23.00	-\$831.03
4199	COMM LOA ADJ	\$0.00	-\$216.94
4299	COMM LOA ADJ	\$0.00	-\$8.00
9194	MEDICARE HMO TIMELY FILING	\$0.00	-\$160.00
9199	CARE HMO LOA ADJ	-\$136.94	-\$216.88
9494	MEDICAID HMO TIMELY FILING	\$0.00	-\$376.94
9499	CAID HMO LOA ADJ	-\$256.94	-\$2,055.10
		-\$16,422.89	-\$37,228.60

May 2022

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.88	\$473.88
BCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,847.98	\$6,847.98
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.94	\$216.94
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.08	\$1,334.08
HMO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.62	\$5,909.62
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	\$1,375.52	\$1,375.52
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.98	\$2,207.98
SELF PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.72	\$161,923.19	\$161,910.47
TRICARE/CHAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.94	\$336.94
UNITED HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.72	\$181,750.83	\$181,738.11

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH MAY 31, 2022

	FUND 331	FUND 334	FUND 335	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	FUND 356	FUND 357	FUNDS 356/357	TOTAL
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2022 C.O.	2022 C.O.	2022 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	GENERAL	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	PROJECTS	PROJECTS	COMBINED	
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	8,150,552.85	7,637,276.90	15,787,829.75	40,733,582.45
ISSUANCE COSTS/DEFERRED COSTS	(40,000.00)	(105,002.25)	99,985.00	(52,646.87)	(51,876.24)	(108,677.30)	(16,411.15)	(45,323.46)	(170,411.91)	(141,864.68)	(129,285.92)	(271,150.60)	(591,102.87)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	17,676.44	-	-	-	-	-	-	-	-	17,676.44
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	-	-	-	1,718.08	-	-	1,718.08	-	-	-	336,795.30
OTHER INCOME	-	-	-	586,847.45	-	-	-	-	-	-	-	-	586,847.45
INTEREST EARNED (TO DATE)	30,713.33	11,644.78	6,901.90	48,525.89	75,972.37	21,567.31	3,694.10	9,772.72	35,034.13	7,190.70	5,734.35	12,925.05	221,717.45
TOTAL INCOME	1,933,104.96	3,446,719.75	3,533,406.80	3,505,958.46	1,953,881.63	7,423,285.39	1,003,694.10	3,009,772.46	11,436,751.95	8,015,878.87	7,513,725.33	15,529,604.20	41,339,427.75
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT OUTLAYS-TO DATE	(1,933,104.96)	(3,401,326.76)	(3,401,044.40)	(2,234,327.92)	(473,180.00)	(6,631,562.80)	(290,714.00)	(2,670,791.76)	(9,593,068.56)	-	(1,739,409.79)	(1,739,409.79)	(22,775,462.39)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(1,933,104.96)	(3,401,326.76)	(3,401,044.40)	(2,234,327.92)	(473,180.00)	(6,631,562.80)	(290,714.00)	(2,670,791.76)	(9,593,068.56)	-	(1,739,409.79)	(1,739,409.79)	(22,775,462.39)
TOTAL AVAILABLE FUNDS	\$ -	\$ 45,392.99	\$ 132,362.40	\$ 1,271,630.54	\$ 1,480,701.63	\$ 791,722.59	\$ 712,980.10	\$ 338,980.70	\$ 1,843,683.39	\$ 8,015,878.87	\$ 5,774,315.54	\$ 13,790,194.41	\$ 18,563,965.36
HIGH YIELD ACCOUNTS	-	(35,765.07)	132,362.40	120,748.30	21,504.58	21,155.28	114,286.00	147,332.99	282,774.27	8,693.31	152,065.84	160,759.15	682,383.63
POOLED INVESTMENT ACCOUNTS	-	81,158.06	-	651,696.86	1,459,197.05	770,567.31	598,694.10	312,772.72	1,682,034.13	8,007,185.56	5,705,729.63	13,712,915.19	17,587,001.29
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	499,185.38	-	-	-	-	-	-	-	-	499,185.38
PAYABLES	-	-	-	-	-	-	-	(121,125.01)	(121,125.01)	-	(83,479.93)	(83,479.93)	(204,604.94)
TOTAL AVAILABLE FUNDS	\$ -	\$ 45,392.99	\$ 132,362.40	\$ 1,271,630.54	\$ 1,480,701.63	\$ 791,722.59	\$ 712,980.10	\$ 338,980.70	\$ 1,843,683.39	\$ 8,015,878.87	\$ 5,774,315.54	\$ 13,790,194.41	\$ 18,563,965.36

CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 4/30/2022	BOOK VALUE 5/31/2022	DISTRIBUTION	ADD'L INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (13,311,642)	\$ 5,614,552	12.37%	\$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	658,888	1.45%	-
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	1,604,673	1,605,522	3.54%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	38,020,137	37,495,540	82.64%	-
					<u>\$ 26,596,083</u>	<u>\$ 45,374,502</u>	<u>100.00%</u>	<u>\$ -</u>

(1) The Wells Fargo Government Money Market Fund focuses primarily on preserving capital and maintaining liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt. The fund purchases only debt issued by the U.S. Treasury or U.S. government agencies across a range of eligible money market investment that may include, but are not limited to, government agency repurchase agreements, government agency debt, U.S. Treasury repurchase agreements, U.S. Treasury debt, and other securities collateralized by U.S. government obligations. The WAM is an average of the effective maturities of all securities held in the portfolio, weighted each security's percentage of total investments.

(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(3) The primary objectives of TexPool are preservation and safety of principal; liquidity; and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and the TexPool Investment Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WE CERTIFY THAT CITY FUNDS ARE MAINTAINED IN COMPLIANCE WITH THE CITY'S INVESTMENT POLICY STRATEGIES AND THE RELEVANT PROVISIONS OF THE PUBLIC FUNDS INVESTMENT ACT (CHAPTER 2256 OF THE TEXAS GOVERNMENT CODE).


CONNIE STANDRIDGE, CITY MANAGER


CATHY MCMULLAN, ACTING FINANCE DIRECTOR

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF MAY 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 11,473,329
201	HOTEL OCCUPANCY TAX	186,729
202	CORSICANA MUNICIPAL AIRPORT	112,740
203	CEMETERY MAINTENANCE	213,232
204	POLICE FORFEITURES	38,121
205	PARKS SPECIAL REVENUE	715,815
206	PARKS SPECIAL EVENTS	5,554
208	LIBRARY SPECIAL REVENUE/GRANTS	36,045
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	126,693
214	POLICE SPECIAL REVENUE	10,823
216	SUMMER RECREATION PROGRAMS	10,203
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	18,492
222	PALACE THEATRE	2,378
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	3,128
229	SR. CITIZEN FACILITY	15,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	736,796
231	COURT-TECHNOLOGY	31,230
232	COURT-BUILDING SECURITY	76,542
234	FEMA GRANT/ENGINEERING	(101,172)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	12,568
246	COURT-JUDICIAL EFFICIENCY	55,692
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 MAY 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
273	2014 COMBINED LEASE/PURCHASE	-
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	-
277	FY 2015 Five-Year Lease/Purch	-
278	FY 2015 Ten-Year Lease/Purchase	-
279	2016 3-YR LEASE/PURCHASE	-
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	(38,487)
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(30,192)
287	COURT-TRUANCY PREVENTION	11,112
288	COURT-JURY POOL	622
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	236,457
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	-
294	ANIMAL SERVICES SPECIAL REVENUE	9,215
295	380 AGREEMENT RETAINED FUNDS	3,393,487
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	5,231
298	ECONOMIC DEVELOPMENT RECOVERY	1,712,376
299	STREET MAINTENANCE & RECONSTRUCTION	167,791
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	45,393
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

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

FUND NO.	FUND DESCRIPTION	BALANCE
337	2016 G.O. REFUNDING BOND	-
338	Chase 2016 FY 5-Yr Ls/Purch	-
339	2016 10-YR LEASE PURCHASE	-
340	2017 10-YR LEASE PURCHASE	-
341	2018 3-YR LEASE PURCHASE	-
342	2018 10-YR LEASE PURCHASE	-
343	2018 G.O. REFUNDING BOND	772,445
344	2018 C.O. REVENUE BOND	1,480,702
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)	791,723
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	712,980
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	460,106
351	2021 3-YR LEASE PURCHASE	13809 10,481
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811 571,583
356	2022 BONDS-GENERAL	8,015,879
357	2022 BONDS-UTILITIES	5,857,795
409	SANITATION DEBT SERVICE/INTEREST & SINKING	60,734
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,912,305
412	UTILITY DEBT SERVICE/INTEREST & SINKING	250,337
501	UTILITY OPERATING	(439,498)
502	SANITATION OPERATING	2,690,476
503	EMS OPERATING	(663,575)
602	PAYROLL DISBURSEMENT FUND	(70,380)
701	EMS CASH LOCKBOX	72,664
701	ONLINE PAYMENTS CLEARING ACCOUNT	42,102
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	769,908
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	261,430
802	HOUSING RENOVATIONS B120	(19,477)

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

FUND NO.	FUND DESCRIPTION	BALANCE
804	MISC FIRE GRANTS	1,504
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	2,970,438
813	AUTO THEFT TASK FORCE	120
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	9,714
GRAND TOTAL - ALL FUNDS		\$ 45,374,502

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

TOTAL CASH AND INVESTMENTS	\$	45,374,502
LESS: POOLED INVESTMENTS	\$	<u>(39,101,062)</u>
TOTAL CASH DEPOSITED AT BANK:	\$	6,273,440
DEPOSITS IN TRANSIT:		(21,761)
EXPENDITURES IN TRANSIT:		554,671
 TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		 <u>6,806,350</u>
LESS: TOTAL FDIC INSURANCE:		<u>(981,552)</u>
 TOTAL UNINSURED BALANCE:		 5,824,799
 MARKET VALUE OF PLEDGED COLLATERAL:		 7,806,526
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		6,116,039
 EXCESS PLEDGED COLLATERAL		 <u>1,690,488</u>

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF MAY 31, 2022

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO 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	73,260	6.97	99.00%	110.00%	134.15%	0.94%	54,609	60,070	13,190
GNMA PASS THRU PARTIAL	36179S2N6	GNMA	4/1/2017	87,420	85,333	(4.92)	97.61%	110.00%	134.15%	1.09%	63,608	69,969	15,364
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	11/1/2020	545,456	463,959	(1.33)	85.06%	110.00%	134.15%	5.94%	345,840	380,424	83,535
				<u>706,876</u>	<u>622,552</u>				<u>121.96%</u>	<u>7.97%</u>	<u>464,057</u>	<u>510,463</u>	<u>112,089</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.018%	8/25/2042	1,000,000	532,870	20.50	53.29%	110.00%	134.15%	6.83%	397,207	436,927	95,942
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS 3.390%	2/1/2029	3,200,000	3,030,665	6.93	94.71%	110.00%	134.15%	38.82%	2,259,091	2,485,000	545,665
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,086,670	6.97	108.67%	110.00%	134.15%	13.92%	810,016	891,017	195,653
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,533,770	10.43	84.46%	110.00%	134.15%	32.46%	1,888,700	2,077,570	456,200
				<u>8,200,000</u>	<u>7,183,974</u>				<u>121.96%</u>	<u>92.03%</u>	<u>5,355,014</u>	<u>5,890,515</u>	<u>1,293,459</u>
				<u>8,906,876</u>	<u>7,806,526</u>				<u>134.15%</u>		<u>5,819,071</u>	<u>6,400,978</u>	<u>1,405,549</u>



CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.