

Monthly Financial Report



Period Ending July 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 AUGUST 12, 2022. ****

CITY OF CORSICANA
FINANCIAL REPORT
 FISCAL YEAR TO DATE THROUGH JULY 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	78
CASH AND INVESTMENT REPORTS	80



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 JULY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	16,152,777	18,317,895	17,182,654	1,135,241	93.8%	20,045,289	1,727,394
LICENCES AND PERMITS	190,069	285,800	204,829	80,971	71.7%	280,835	(4,965)
SERVICE CHARGES AND RENTS	135,715	164,650	163,451	1,199	99.3%	180,360	15,710
FINES AND FORFEITURES	219,910	259,300	210,276	49,024	81.1%	256,300	(3,000)
OTHER REVENUE	312,537	283,100	481,845	(198,745)	170.2%	472,932	189,832
GRANTS AND CONTRIBUTION REVENUE	13,298	15,000	14,935	65	99.6%	14,935	(65)
INTERGOVERNMENTAL REVENUE	1,371,581	1,754,622	1,481,348	273,274	84.4%	1,764,622	10,000
TOTAL REVENUE	\$ 18,395,886	\$ 21,080,367	\$ 19,739,338	\$ 1,341,029	93.6%	\$ 23,015,273	\$ 1,934,906
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	1,057,933	1,468,412	1,011,736	456,676	68.9%	1,438,833	(29,579)
JUDICIAL	344,345	387,161	300,704	86,457	77.7%	386,120	(1,041)
PUBLIC SAFETY	7,277,475	11,326,242	9,045,155	2,281,088	79.9%	11,410,601	84,359
COMMUNITY SUPPORT SERVICES	257,634	488,553	186,968	301,585	38.3%	407,623	(80,930)
PUBLIC WORKS	1,892,450	3,019,885	2,020,836	999,049	66.9%	3,379,380	359,495
LEISURE AND CULTURAL	1,346,314	2,167,682	1,595,321	572,361	73.6%	2,124,377	(43,305)
BUILDING AND EQUIPMENT MAINTENANCE	346,087	684,927	417,287	267,640	60.9%	670,835	(14,092)
NON-DEPARTMENTAL	2,940,264	1,515,760	1,898,511	(382,751)	125.3%	2,416,343	900,583
TOTAL DISBURSEMENTS	\$ 15,462,503	\$ 21,058,622	\$ 16,476,519	\$ 4,582,103	78.2%	\$ 22,234,112	\$ 1,175,490
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 2,933,384	\$ 21,745	\$ 3,262,819			\$ 781,161	\$ 759,416
FUND 100 - CASH BALANCE	\$ 421,500						
FUND 100 - INVESTMENT BALANCE	\$ 10,457,202						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	7,198,907	7,410,878	7,555,909	(145,031)	102.0%	7,600,000	189,122
41160	PROPERTY TAX-DELINQUENT	93,409	130,000	108,642	21,358	83.6%	120,000	(10,000)
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	3,197	-	-	-	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	10,328	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	113,949	-	20,950	(20,950)	0.0%	20,950	20,950
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	(264,400)	(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	(1,186)	-	(1,232)	1,232	0.0%	(1,232)	(1,232)
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	6,855,495	8,265,000	7,204,998	1,060,002	87.2%	9,424,980	1,159,980
42370	FRANCHISE-NATURAL GAS	270,364	270,000	369,962	(99,962)	137.0%	369,962	99,962
42410	FRANCHISE ELECTRIC	929,243	1,330,000	995,844	334,156	74.9%	1,330,000	-
42450	FRANCHISE TELEPHONE	45,557	70,000	38,136	31,864	54.5%	60,000	(10,000)
42490	FRANCHISE-CABLE TV	53,625	88,000	34,897	53,103	39.7%	70,000	(18,000)
42570	GROSS RECEIPTS TAX-UTILITY FUND	423,943	547,724	461,953	85,771	84.3%	547,724	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	123,612	146,693	146,897	(204)	100.1%	146,693	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	250,175	300,000	250,000	50,000	83.3%	300,000	-
42850	ALCOHOL BEVERAGE TAX	55,946	48,000	46,917	1,083	97.7%	55,000	7,000
	TOTAL TAXES	16,152,777	18,317,895	17,182,654	1,135,241	93.8%	20,045,289	1,727,394
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	-	-	110	(110)	0.0%	110	110
43015	SIGN CONTRACTOR REGISTRATION	715	1,500	660	840	44.0%	700	(800)
43025	BUILDERS LICENSES	16,549	20,000	19,035	965	95.2%	20,000	-
43030	DEMO CONTRACTOR REGISTRATION	280	250	220	30	88.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	440	600	440	160	73.3%	600	-
43040	PLUMMERS LICENSES	715	600	893	(293)	148.8%	900	300
43055	MECHANICAL/HVAC	2,840	4,000	1,172	2,828	29.3%	3,500	(500)

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43070	ELECTRICAL PERMITS	24,121	35,000	27,789	7,211	79.4%	30,000	(5,000)
43085	BUILDING PERMITS	63,665	130,000	90,660	39,340	69.7%	130,000	-
43100	PLUMBING PERMITS	10,235	15,000	11,999	3,002	80.0%	14,000	(1,000)
43115	MECHANICAL PERMITS	10,292	12,000	5,428	6,572	45.2%	11,000	(1,000)
43120	IRRIGATION SYSTEM PERMITS	583	1,000	856	145	85.6%	1,000	-
43130	FENCE PERMITS	1,500	2,500	1,490	1,010	59.6%	2,000	(500)
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	5,425	7,000	10,760	(3,760)	153.7%	10,000	3,000
43190	CURB, GUTTER AND OTHER PERMITS	800	800	415	385	51.9%	800	-
43220	OTHER PERMITS	898	1,000	660	341	66.0%	1,000	-
43235	WRECKER PERMITS	3,000	4,000	2,200	1,800	55.0%	3,500	(500)
43250	GARAGE SALE PERMITS	5,554	6,000	6,358	(358)	106.0%	6,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	460	500	400	100	80.0%	500	-
43295	SIGN PERMITS	1,539	2,500	4,092	(1,592)	163.7%	5,000	2,500
43310	TEMPORARY SIGN PERMITS	120	150	140	10	93.3%	150	-
43325	BURGLAR ALARM PERMITS	9,235	12,000	8,070	3,930	67.3%	10,000	(2,000)
43340	CIRCUS/CARNIVL PERMITS	225	-	225	(225)	0.0%	225	225
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	1,950	2,000	2,034	(34)	101.7%	2,000	-
43490	HOUSE DEMOLITION PERMIT FEES	720	1,000	1,358	(358)	135.8%	1,200	200
43505	ANIMAL LICENSES	4,508	7,500	3,660	3,840	48.8%	7,500	-
43535	WINE/BEER OFF PREMISE	4,648	1,900	885	1,015	46.6%	1,900	-
43536	WINE/BEER ON PREMISE	6,608	7,000	525	6,475	7.5%	7,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	12,445	10,000	2,298	7,703	23.0%	10,000	-
	TOTAL LICENSES AND PERMITS	190,069	285,800	204,829	80,971	71.7%	280,835	(4,965)
	<u>SERVICE CHARGES AND RENTS</u>							
43640	PLAT APPLICATIONS	5,045	6,000	5,300	700	88.3%	6,000	-
43670	RE-ZONING APPLICATIONS	2,835	3,500	1,890	1,610	54.0%	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	1,260	1,500	1,000	500	66.7%	1,500	-
43715	VARIANCE APPLICATIONS	1,245	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	150	150	150	-	100.0%	150	-
45300	SWIMMING POOL-CONCESSION STAND	5,507	3,500	615	2,885	17.6%	4,000	500
45390	SWIMMING POOL-ENTRANCE FEES	16,232	17,000	21,708	(4,708)	127.7%	17,000	-
45400	SWIMMING POOL-PARTIES	7,825	9,000	10,475	(1,475)	116.4%	12,000	3,000
45425	LIBRARY CARD FEES	565	700	647	53	92.5%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	47,452	59,000	47,752	11,248	80.9%	59,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	31,735	30,000	38,568	(8,568)	128.6%	38,000	8,000
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	4,872	20,000	15,852	4,148	79.3%	15,000	(5,000)
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	542	1,000	225	775	22.5%	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	300	-	300	0.0%	300	-
45670	OIL AND GAS LEASE ROYALTIES	2,412	3,300	1,880	1,420	57.0%	3,000	(300)
45682	LAND LEASE-224 E 5TH	7,200	4,500	9,000	(4,500)	200.0%	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	10	-	-	-	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		135,715	164,650	163,451	1,199	99.3%	180,360	15,710
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	116,841	98,000	93,237	4,763	95.1%	98,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	105	300	-	300	0.0%	300	-
43865	LIBRARY FINES	3,982	6,000	4,108	1,892	68.5%	5,000	(1,000)
43880	FALSE ALARM FINES	3,475	4,000	2,375	1,625	59.4%	2,000	(2,000)
44010	MUNICIPAL COURT FINES	94,375	150,000	109,527	40,473	73.0%	150,000	-
44260	WARRANT FEES-CITY	1,132	1,000	1,029	(29)	102.9%	1,000	-
TOTAL FINES AND FORFEITURES		219,910	259,300	210,276	49,024	81.1%	256,300	(3,000)

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
43495	STREET CLOSURE FEES	320	300	440	(140)	146.7%	800	500
43630	HISTORIC/LOCAL LAND MRK APP	85	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	8,150	11,000	4,486	6,514	40.8%	9,000	(2,000)
43910	ANIMAL ADOPTION FEES	5,010	5,500	8,212	(2,712)	149.3%	9,000	3,500
44760	CRIMINAL HISTORY	495	600	450	150	75.0%	600	-
45720	P & Z FILING FEES	225	-	400	(400)	0.0%	400	400
45790	P & Z ORDINANCES, MAPS, ETC.	-	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	1,186	1,000	1,396	(396)	139.6%	1,300	300
45840	COPY/REPRODUCTION REVENUE	5,950	8,000	6,245	1,755	78.1%	7,000	(1,000)
45850	FINGERPRINTS AND COPIES	225	1,000	705	295	70.5%	1,000	-
45860	SIGN LEASING	2,299	2,500	2,932	(432)	117.3%	3,000	500
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	1,935	1,500	1,247	253	83.1%	1,500	-
45940	LIEN-MOWING	-	-	-	-	0.0%	-	-
45950	LIEN-OTHER	20,691	20,000	44,622	(24,622)	223.1%	42,000	22,000
45970	LIEN-DEMOLITION	45,838	13,000	50,370	(37,370)	387.5%	50,000	37,000
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	2,495	6,000	30,610	(24,610)	510.2%	13,000	7,000
46165	INTEREST INCOME-OTHER	17,667	14,000	39,579	(25,579)	282.7%	33,500	19,500
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	2,000	10,043	(8,043)	502.1%	11,000	9,000
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	3,943	10,000	13,713	(3,713)	137.1%	14,000	4,000
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	60,612	80,000	64,825	15,175	81.0%	80,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	24,274	30,000	31,240	(1,240)	104.1%	30,000	-
49060	MISCELLANEOUS INCOME	1,090	1,000	39,652	(38,652)	3965.2%	5,000	4,000
49065	ROW USE/DAMAGES	-	-	19,156	(19,156)	0.0%	20,000	20,000
49069	UNIDENTIFIED MONEY ORDER	258	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	50	-	100	(100)	0.0%	100	100
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	599	-	54	(54)	0.0%	50	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	16,691	20,000	46,524	(26,524)	232.6%	60,000	40,000

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49085	PROCEEDS-SALE OF PROPERTY FEES	206	-	1,345	(1,345)	0.0%	2,000	2,000
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	1	(1)	0.0%	25	25
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	1,110	10,000	150	9,850	1.5%	5,000	(5,000)
49200	OTHER ANIMAL SHELTER REVENUE	2,054	2,500	5,348	(2,848)	213.9%	5,100	2,600
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	34,733	5,000	29,261	(24,261)	585.2%	22,000	17,000
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	25,888	30,000	15,758	14,242	52.5%	30,000	-
49350	TWC-UNEMPLYMNT/CARES ACT	13,991	-	-	-	0.0%	-	-
49355	TML-QUARANTINE INCOME	-	-	1,257	(1,257)	0.0%	1,257	1,257
49410	COLLECTION/SERVICE FES	-	-	7,634	(7,634)	0.0%	6,500	6,500
49420	OTHER REVENUE	1,473	3,000	-	3,000	0.0%	3,000	-
TOTAL OTHER REVENUE		312,537	283,100	481,845	(198,745)	170.2%	472,932	189,832
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)

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<i>INTERGOVERNMENTAL REVENUE</i>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	909,596	1,188,797	990,664	198,133	83.3%	1,188,797	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	402,361	515,648	429,707	85,941	83.3%	515,648	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	500	-	-	-	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	21	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	12,500	-	10,800	(10,800)	0.0%	10,000	10,000
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	15,720	-	-	-	0.0%	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	30,883	50,177	50,177	-	100.0%	50,177	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	-	-	-	0.0%	-	-
<i>TOTAL INTERGOVERNMENTAL REVENUE</i>		1,371,581	1,754,622	1,481,348	273,274	84.4%	1,764,622	10,000
<i>GENERAL FUND 100 - TOTAL REVENUES</i>		18,395,886	21,080,367	19,739,338	1,341,029	93.6%	23,015,273	1,934,906

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	21,910	29,700	21,802	7,898	73.4%	29,593	(107)
020	ADMINISTRATION	220,423	323,302	238,854	84,448	73.9%	323,130	(172)
050	HUMAN RESOURCES	70,355	128,369	75,950	52,419	59.2%	121,817	(6,552)
060	CIVIL SERVICE	55,372	88,337	66,947	21,390	75.8%	98,028	9,691
070	TAX	167,398	178,500	173,586	4,914	97.2%	178,500	-
080	FINANCE	476,641	665,204	388,765	276,439	58.4%	632,765	(32,439)
220	HEALTH SERVICES	45,833	55,000	45,833	9,167	83.3%	55,000	-
	TOTAL GENERAL GOVERNMENT	1,057,933	1,468,412	1,011,736	456,676	68.9%	1,438,833	(29,579)
<u>JUDICIAL</u>								
030	LEGAL	95,718	140,696	112,132	28,564	79.7%	140,626	(70)
040	MUNICIPAL COURT	248,627	246,465	188,572	57,893	76.5%	245,494	(971)
	TOTAL JUDICIAL	344,345	387,161	300,704	86,457	77.7%	386,120	(1,041)
<u>PUBLIC SAFETY</u>								
110	POLICE	3,815,078	6,125,275	4,509,298	1,615,977	73.6%	5,831,335	(293,940)
120	FIRE	3,248,734	4,852,368	4,313,113	539,255	88.9%	5,211,962	359,594
130	EMERGENCY MANAGEMENT	15,187	34,100	14,354	19,746	42.1%	32,331	(1,769)
210	ANIMAL CONTROL	107,708	147,240	69,197	78,043	47.0%	151,050	3,810
215	ANIMAL SHELTER	90,768	167,259	139,192	28,067	83.2%	183,923	16,664
	TOTAL PUBLIC SAFETY	7,277,475	11,326,242	9,045,155	2,281,088	79.9%	11,410,601	84,359
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	122,647	183,207	52,326	130,881	28.6%	135,553	(47,654)
150	PLANNING AND ZONING	45,703	74,910	51,128	23,782	68.3%	76,137	1,227
350	CODE COMPLIANCE	89,284	230,436	83,514	146,922	36.2%	195,933	(34,503)
	TOTAL COMMUNITY SUPPORT SERVICES	257,634	488,553	186,968	301,585	38.3%	407,623	(80,930)

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	193,314	263,627	206,373	57,254	78.3%	262,919	(708)
320	ENGINEERING	209,830	458,281	255,433	202,848	55.7%	388,635	(69,646)
330	STREETS	1,489,306	2,297,977	1,559,030	738,947	67.8%	2,727,826	429,849
	TOTAL PUBLIC WORKS	1,892,450	3,019,885	2,020,836	999,049	66.9%	3,379,380	359,495
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	829,852	1,265,000	984,617	280,383	77.8%	1,265,000	-
420	LAKES AND GROUNDS	74,958	121,164	80,514	40,650	66.5%	123,378	2,214
430	SR. ACTIVITY CENTER	80,525	140,948	117,989	22,959	83.7%	140,916	(32)
450	SWIMMING POOL	54,211	174,292	94,562	79,730	54.3%	173,332	(960)
460	LIBRARY	306,768	466,278	317,640	148,638	68.1%	421,751	(44,527)
	TOTAL LEISURE AND CULTURAL	1,346,314	2,167,682	1,595,321	572,361	73.6%	2,124,377	(43,305)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	33,542	87,625	39,234	48,391	44.8%	87,625	-
530	SERVICE CENTER	101,535	267,865	185,548	82,317	69.3%	249,204	(18,661)
540	MUNICIPAL BUILDINGS	211,010	329,437	192,505	136,932	58.4%	334,006	4,569
	TOTAL BUILDING/EQUIP MAINTENANCE	346,087	684,927	417,287	267,640	60.9%	670,835	(14,092)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	2,940,264	1,515,760	1,898,511	(382,751)	125.3%	2,416,343	900,583
	TOTAL NON-DEPARTMENTAL	2,940,264	1,515,760	1,898,511	(382,751)	125.3%	2,416,343	900,583
GENERAL FUND 100 - TOTAL DISBURSEMENTS		15,462,503	21,058,622	16,476,519	4,582,103	78.2%	22,234,112	1,175,490

*SUPPLEMENTAL
GENERAL FUND REPORTS*

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	488,393	644,718	999,418	889,859	702,776	616,532	806,630	863,643	850,863	971,109	1,093,835	122,726	112.6%
NOVEMBER	927,350	447,058	453,597	461,837	485,881	387,829	651,453	576,246	383,848	372,666	652,541	279,876	175.1%
DECEMBER	1,183,430	1,180,121	932,096	954,681	1,144,276	1,070,981	960,508	868,030	1,142,783	1,199,250	1,539,581	340,331	128.4%
JANUARY	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	2,810,825	2,626,374	(184,450)	93.4%
FEBRUARY	517,705	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	656,052	1,126,772	1,306,364	179,592	115.9%
MARCH	60,498	74,315	80,524	80,143	75,983	73,738	98,042	80,285	134,908	447,139	120,496	(326,642)	26.9%
APRIL	45,934	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,249	64,407	53,820	(10,587)	83.6%
MAY	43,769	43,264	55,166	43,228	32,566	49,541	77,049	53,631	60,678	53,256	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	40,885	(59,594)	40.7%
JULY	32,001	25,620	21,613	65,729	26,595	36,626	29,732	40,509	33,917	53,004	22,672	(30,332)	42.8%
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	7,555,909	357,002	4.9%
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	98.8%	98.5%	98.9%	99.2%	98.4%	98.3%	97.8%	100.7%	94.0%	105.4%	102.0%		
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	-		
AVERAGE	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572	629,659		

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
6,174,680	6,048,744	5,524,685	5,853,852	5,721,317	5,577,232	6,198,482	6,236,474	6,680,491	7,198,907	7,555,909

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	6,496	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	1,866	124.8%
JUNE	10,951	7,343	5,891	5,856	4,487	5,116	5,215	7,896	5,537	9,016	9,708	692	107.7%
JULY	7,970	5,778	10,231	5,042	4,571	3,566	5,891	5,843	9,815	9,343	5,167	(4,176)	55.3%
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	108,642	15,233	14.3%

ADOPTED BUDGET	100,000	110,000	115,000	115,000	115,000	85,000	85,000	108,000	110,000	110,000	130,000		
Y-T-D % OF BUDGET COLLECT	105.0%	99.2%	89.7%	51.6%	47.0%	66.6%	120.3%	89.6%	101.8%	84.9%	83.6%		

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	9,053		

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	
104,998	109,108	103,128	59,394	54,086	56,587	102,294	96,779	111,984	93,409	108,642	

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	822,981	180,403	128.07%
JUNE**	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474	800,316	926,429	126,113	115.76%
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	558,428	630,355	685,276	683,995	878,186	-	-	0.00%
	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	7,224,247	8,413,802	7,204,998	1,011,180	93.89%
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	80.1%	77.5%	77.2%	73.1%	79.1%	74.3%	75.1%	78.0%	79.0%	91.1%	87.2%		
HIGH	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025	926,429		
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	800,555		

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
4,111,280	4,327,352	4,497,042	4,511,152	4,798,610	4,753,506	4,843,802	5,117,613	5,354,635	6,193,818	7,204,998
FY 2022 Y-T-D % OF BUDGETED COLLECTION			87.2%							
FY 2022 Y-T-D TARGET %			66.7%							

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- T-D	% OF BUDGET
NATURAL GAS	326,259	234,450	296,134	360,926	287,092	272,286	268,874	315,900	273,912	270,364	270,000	369,962	99.9%	
ELECTRICITY	1,233,547	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	1,312,998	929,243	1,330,000	995,844	143.1%	
TELEPHONE	114,954	106,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	70,000	38,136	153.7%	
CABLE TV	140,213	121,219	118,130	124,238	92,959	98,553	100,172	102,612	88,624	53,625	88,000	34,897	39.7%	
GROSS RECEIPTS-UTILITY FUND	458,665	447,550	485,350	550,990	493,955	500,979	497,238	512,828	521,124	528,709	547,724	461,953	84.3%	
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	146,897	100.1%	
COMMERCIAL SOLID WASTE	294,113	294,117	302,614	323,624	348,698	376,875	382,537	396,348	300,000	300,175	300,000	250,000	83.3%	
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	2,297,689	83.5%	

* 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	10,026	26.3%
JULY	18,486	34,898	27,244	20,566	21,766	14,904	21,154	15,003	15,286	6,051	11,429	12,567	10.0%
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	110,557	
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	110,557	
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%	73.22%	
(% AS RELATED TO AMENDED AMOUNT BUDGETED THROUGH THE MONTH REPORTING)													
HIGH	70,095	46,766	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	15,848	19,597	
LOW	18,486	20,205	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,778	6,989	
AVERAGE	37,319	29,751	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	9,611	11,056	

AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS	
COURT TECHNOLOGY FUND 231	32,294
COURT BUILDING SECURITY FUND 232	77,815
RULES OF THE ROAD/ROAD USE FUND 244	101,172
JUDICIAL EFFICIENCY FUND 246	55,879
TRUANCY PREVENTION/DIVERSION FUND 287	12,357
MUNICIPAL JURY POOL FUND 288	647
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	660	44.0%
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	19,035	95.2%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	454	550	330	280	110	220	390	250	220	88.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	617	612	1,065	631	165	662	495	600	440	73.3%
PLUMBERS LICENSES	1,221	350	610	574	633	610	598	494	468	650	918	600	893	148.8%
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	27,789	79.4%
BUILDING PERMITS	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	130,000	90,660	69.7%
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	11,999	80.0%
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	5,428	45.2%
IRRIGATION SYSTEM PERMITS	-	-	-	-	683	1,413	615	392	510	2,034	700	1,000	856	85.6%
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	1,490	59.6%
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	10,790	154.1%
CURB/GUTTER/OTHER PERMITS	750	470	475	500	475	500	375	460	350	575	890	800	415	51.9%
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	400	80.0%
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	4,092	163.7%
TEMPORARY SIGN PERMITS	1,645	1,890	980	630	1,108	702	638	655	455	140	120	150	140	93.3%
HOUSE DEMOLITION PERMITS	-	990	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,100	1,000	1,298	129.8%
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	5,300	88.3%
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	193,102	76.4%

HOTEL OCCUPANCY FEES
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	469,645	586,000	593,560	(7,560)	101.3%	705,520	119,520
OTHER REVENUE	3	508	7,133	(6,625)	1404.2%	9,533	9,025
DONATION/CONTRIBUTIONS	21,846	27,500	24,605	2,895	75.0%	36,500	9,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	491,493	614,008	625,298	(11,290)	101.8%	751,553	137,545
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	211,658	265,950	269,902	(3,952)	101.5%	316,350	50,400
PIONEER VILLAGE	58,196	92,755	72,136	20,619	77.8%	86,723	(6,032)
MAIN STREET	101,725	125,110	115,091	10,019	92.0%	134,401	9,291
ADVERTISING/PROMOTIONAL/TOURISM	30,913	58,400	43,120	15,280	73.8%	55,843	(2,557)
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	40,473	48,988	43,206	5,782	88.2%	53,990	5,002
TOTAL DISBURSEMENTS	442,966	591,203	543,456	47,747	91.9%	647,307	56,104
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 48,527	\$ 22,805	\$ 81,842			\$ 104,246	
FUND 201-CASH BALANCE	\$ 246,723						
FUND 201-INVESTMENT BALANCE	\$ (0)						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	448,101	580,000	588,081	(8,081)	101.4%	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	4,585	5,000	4,960	40	99.2%	5,000	-
	TOTAL TAXES	469,645	586,000	593,560	(7,560)	101.3%	705,520	119,520
<u>OTHER REVENUE</u>								
44201	SOUVENIR SALES	-	-	6,711	(6,711)	0.0%	9,000	9,000
46160	INTEREST INCOME-INVESTMENTS	3	8	407	(399)	5093.3%	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	7,133	(6,625)	1404.2%	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	-	902	(902)	0.0%	-	-
48500	DONATIONS-STRUT DOWN BEATON	-	-	4,953	(4,953)	0.0%	8,000	8,000
48560	SHARED COST REIMB/ELECT BILLBOARD	20,833	25,000	18,750	6,250	75.0%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	21,846	27,500	24,605	2,895	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		491,493	614,008	625,298	(11,290)	101.8%	751,553	137,545

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	211,658	265,950	269,902	(3,952)	101.5%	316,350	50,400
200	PIONEER VILLAGE	58,196	92,755	72,136	20,619	77.8%	86,723	(6,032)
300	MAIN STREET	101,725	125,110	115,091	10,019	92.0%	134,401	9,291
500	ADVERTISING/PROMOTION-TOURISM	30,913	58,400	43,120	15,280	73.8%	55,843	(2,557)
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	40,473	48,988	43,206	5,782	88.2%	53,990	5,002
FUND 201 - TOTAL DISBURSEMENTS		442,966	591,203	543,456	47,747	91.9%	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	24,913.01
	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	22,463.11
	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	13,146.69
	SEPTEMBER	-	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	10,648.56	
DAYS INN (FORMALLY THE ECONOLIDGE)														
	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	51,127.59
	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	45,374.47
	SEPTEMBER	21,853.64	21,113.72	22,652.66	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80	25,812.79	34,196.60	
HAMPTON & HOLIDAY INN														
	DECEMBER	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	7,050.00	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	2,367.95	-	-	-	-
KINGSWAY INN														
	DECEMBER	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17	2,578.76	3,445.92
	MARCH	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	1,826.48	3,963.69	3,776.66
	JUNE	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48	3,807.00	5,100.40	5,123.01
	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	19,079.45
		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	10,542.43	12,471.44
		JUNE	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	16,463.33
		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	10,949.38	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	991.12
		SEPTEMBER	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	724.93	792.75	
SUPER 8		DECEMBER	-	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81	6,663.06	8,728.03
		MARCH	-	-	-	-	-	-	-	-	4,722.61	6,506.52	6,152.86	9,125.97	10,066.33
		JUNE	-	-	-	-	-	-	-	-	6,596.84	9,177.90	6,366.50	9,377.86	13,487.30
		SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	7,892.45
		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	3,231.04
		SEPTEMBER	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	2,469.31	2,351.64	
COMBINED TOTALS		COMBINED RECEIPTS BY FISCAL QUARTER													
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	
Q1	QUARTER ENDING DECEMBER 31	74,646.39	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	114,244.27	119,548.15	150,298.22	141,570.17	150,615.46	106,274.00	176,722.83	
Q2	QUARTER ENDING MARCH 31	68,328.90	81,735.01	45,188.09	92,362.51	115,341.16	109,662.94	104,540.48	120,769.85	119,345.74	169,859.45	129,487.82	161,567.32	188,065.57	
Q3	QUARTER ENDING JUNE 30	86,490.94	99,731.92	105,699.43	95,675.28	115,493.26	132,827.99	130,741.74	133,118.73	171,077.67	157,013.61	96,019.34	180,259.24	223,292.57	
Q4	QUARTER ENDING SEPTEMBER 30	98,167.46	97,361.98	108,459.65	117,290.40	112,016.32	208,180.38	122,810.56	182,739.60	141,270.10	154,609.32	131,777.26	182,097.95	0.00	
FISCAL YEAR TOTALS		327,633.69	360,160.24	330,794.62	400,898.66	457,777.30	560,710.71	472,337.05	556,176.33	581,991.73	623,052.55	507,899.88	630,198.51	588,080.97	

	DISTRIBUTION BY QUARTER				TOTALS	PREVIOUS PAYMENTS	BALANCE DUE
	Q1	Q2	Q3	Q4			
CCVB's PORTION (43%)	75,990.82	80,868.20	96,015.81	-	252,874.82	252,874.82	-
LESS: 2% COLLECTION FEE	(1,519.82)	(1,617.36)	(1,920.32)	-	(5,057.50)	(5,057.50)	-
NET REMITTANCE TO CCVB	74,471.00	79,250.84	94,095.49	-	247,817.32	247,817.32	-
CITY'S PORTION (57%)	100,732.01	107,197.37	127,276.76	-	335,206.15	335,206.15	-
ADD: 2% COLLECTION FEE	1,519.82	1,617.36	1,920.32	-	5,057.50	5,057.50	-
TOTAL RETAINED BY CITY	102,251.83	108,814.73	129,197.08	-	340,263.65	340,263.65	-
CCVB REMITTANCE %	42.14%	49.05%	52.20%	0.00%			

AIRPORT OPERATING
FUND 202

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	278,194	350,700	392,407	(41,707)	111.9%	382,000	31,300
OTHER REVENUE	4,362	5,700	7,164	(1,464)	108.8%	6,200	500
INTERGOVERNMENT REVENUE	293,229	50,000	42,743	7,257	85.5%	50,000	-
TOTAL REVENUE	575,786	406,400	442,314	(35,914)	108.8%	438,200	31,800
<u>DISBURSEMENTS:</u>							
OPERATING	594,407	406,322	424,121	263,361	104.4%	438,104	31,782
NON-DEPARTMENTAL	5,452	6,600	5,739	3,419	87.0%	6,600	-
TOTAL DISBURSEMENTS	599,859	412,922	429,860	266,780	104.1%	444,704	31,782
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (24,073)	\$ (6,522)	\$ 12,454			\$ (6,504)	
FUND 202 CASH BALANCE:	\$ 106,159						
FUND 202 INVESTMENT BALANCE:	\$ 55,088						

CEMETERY
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	3,460	5,500	2,105	3,395	38.3%	3,500	(2,000)
SERVICE CHARGES AND RENTS	832	1,050	468	582	44.6%	900	(150)
OTHER REVENUE	86,574	121,640	55,988	65,652	46.0%	93,140	(28,500)
INTERGOVERNMENT REVENUE	62,500	105,000	87,500	17,500	83.3%	105,000	-
TOTAL REVENUE	153,366	233,190	146,061	87,129	62.6%	202,540	(30,650)
<u>DISBURSEMENTS:</u>							
STREET MAINTENANCE	-	20,000	1,500	18,500	7.5%	20,000	-
CEMETERY ADMINISTRATION	15,422	34,573	17,944	16,629	51.9%	24,299	(10,274)
CEMETERY MAINTENANCE	129,418	179,150	169,526	9,624	94.6%	177,200	(1,950)
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	144,840	233,723	188,970	44,753	80.9%	221,499	(12,224)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 8,526	\$ (533)	\$ (42,909)			\$ (18,959)	
FUND 203 CASH BALANCE:	\$ (0)						
FUND 203 INVESTMENT BALANCE:	\$ 198,352						
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	2,105	38.3%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,701	338	312	574	78	400	182	45.5%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	4,042	182	312	156	104	650	286	44.0%
INTEREST INCOME	-	-	-	-	-	-	-	3,026	-	893	969	44	140	586	418.2%
INSURANCE PROCEEDS	-	-	-	1,436	-	-	-	936	-	-	-	-	-	-	0.0%
LOT SALES-OAKWOOD	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	19,226	37,655	4,800	36,000	12,026	33.4%
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	21,500	51.2%
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	3,680	23,500	11,031	46.9%
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	10,845	54.2%
TOTALS	63,446	62,996	82,256	72,460	60,762	62,117	72,355	78,967	55,555	40,473	91,274	18,916	128,190	58,561	64.2%

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
OTHER REVENUE	22	50	31	19	62.0%	17,350	17,300
SERVICE CHARGES AND RENT	816	5,000	816	4,184	16.3%	1,000	(4,000)
GRANTS AND CONTRIBUTIONS	76,214	101,618	82,879	18,739	81.6%	101,618	-
INTERGOVERNMENTAL REVENUE	583,333	700,000	583,333	116,667	83.3%	700,000	-
TOTAL REVENUE	660,386	806,668	667,059	139,609	82.7%	819,968	13,300
DISBURSEMENTS:							
ECONOMIC DEVELOPMENT	101,381	206,368	131,248	75,120	63.6%	194,237	(12,131)
NON-DEPARTMENTAL	506,745	600,000	445,875	154,125	74.3%	650,000	50,000
TOTAL DISBURSEMENTS	608,126	806,368	577,123	229,245	71.6%	844,237	37,869
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 52,260	\$ 300	\$ 89,937			\$ (24,269)	
FUND 212 CASH BALANCE:	\$ 40,451						
FUND 212 INVESTMENT BALANCE:	\$ -						

380 AGREEMENT RETAINED FUNDS
FUND 295

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	465	700	10,117	(9,417)	1445.3%	1,500	800
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	506,745	600,000	445,875	154,125	74.3%	600,000	-
TOTAL REVENUE	507,210	600,700	455,992	144,708	75.9%	601,500	800
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	-	-	-	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 507,210	\$ 600,700	\$ 455,992			\$ 601,500	
FUND 295 CASH BALANCE:	\$ 549,456						
FUND 295 INVESTMENT BALANCE:	\$ 3,056,458						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	724,744	900,250	732,322	167,928	81.3%	950,250	50,000
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	724,744	900,250	732,322	167,928	81.3%	950,250	50,000
DISBURSEMENTS:							
STREET IMPROVEMENTS	191,629	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	214,120	680,000	1,735,973	(1,055,973)	255.3%	1,785,973	1,105,973
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 510,624	\$ 220,250	\$ (1,003,651)			\$ (835,723)	
FUND 299 CASH:	\$ 198,918						
FUND 299 INVESTMENTS:	\$ 113,066						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	144,919	180,000	146,382	33,618	81.3%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 2	144,919	180,000	146,382	33,618	81.3%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 3	144,919	180,000	146,382	33,618	81.3%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 4	144,919	180,000	146,382	33,618	81.3%	190,000	10,000
45010	STREET IMPR FEE-DOWNTOWN STREETS	144,919	180,000	146,382	33,618	81.3%	190,000	10,000
46160	INTEREST EARNINGS	149	250	411	(161)	164.4%	250	-
	TOTAL MISC REVENUE	724,744	900,250	732,322	167,928	81.3%	950,250	50,000
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		724,744	900,250	732,322	167,928	81.3%	950,250	50,000

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	15,738	200,000	353,273	(153,273)	176.6%	353,273	153,273
55010-002	STREET IMPROVEMENTS-PRECINCT 2	66,787	30,000	581,520	(551,520)	1938.4%	581,520	551,520
55010-003	STREET IMPROVEMENTS-PRECINCT 3	97,041	200,000	338,094	(138,094)	169.0%	338,094	138,094
55010-004	STREET IMPROVEMENTS-PRECINCT 4	5,370	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		214,120	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 JULY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES & RENTS	14,017,569	18,014,000	15,223,186	2,790,814	84.5%	18,014,000	-
PENALTY REVENUE	134,326	190,000	155,711	34,289	82.0%	190,000	-
OTHER REVENUE	28,078	53,450	19,539	33,911	36.6%	53,450	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	14,179,973	18,257,450	15,398,437	2,859,013	84.3%	18,257,450	-
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	370,334	552,080	383,745	168,335	69.5%	531,507	(20,573)
131-OVERLAND WWTP	274,070	439,727	329,108	110,619	74.8%	455,347	15,620
132-WASTEWATER RECLAMATION CTR	1,021,828	1,786,676	1,116,575	670,101	62.5%	1,738,500	(48,176)
133-LIFT STATIONS	126,000	420,633	246,888	173,745	58.7%	446,410	25,777
141-NAVARRO MILLS WT PLANT	1,758,353	2,739,250	2,154,850	584,400	78.7%	2,684,509	(54,741)
142-LAKE HALBERT WT PLANT	645,032	1,025,164	814,940	210,224	79.5%	1,012,508	(12,656)
143-WATER STORAGE & TRANSMISSION	312,675	208,450	222,434	(13,984)	106.7%	290,150	81,700
200-UTILITY SYSTEM MAINTENANCE	3,474,819	4,685,731	4,196,201	489,530	89.6%	5,082,215	396,484
300-UTILITY LINE REPLACEMENT	285,954	777,023	6,622	770,401	0.9%	584,648	(192,375)
400-UTILITY BILLING	405,878	693,056	414,386	278,670	59.8%	582,578	(110,478)
910-NON-DEPARTMENTAL	4,446,444	4,908,946	4,514,759	394,187	92.0%	4,908,946	-
TOTAL DISBURSEMENTS	13,121,387	18,236,736	14,400,509	3,836,227	79.0%	18,317,318	80,582
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 1,058,585	\$ 20,714	\$ 997,928	\$ (977,214)		\$ (59,868)	\$ (80,582)
FUND 501 CASH BALANCE:	\$ 817,026						
FUND 501 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	8,851,948	11,600,000	9,770,671	1,829,329	84.2%	11,600,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	4,555,245	5,900,000	4,656,154	1,243,846	78.9%	5,900,000	-
45070	USER FEES-WW-SURCHARGES	24,074	53,000	9,807	43,193	18.5%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	10,583	15,000	6,350	8,650	42.3%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	3,065	2,500	1,140	1,360	45.6%	2,500	-
45170	SERV FEES-WATER TAPS	120,741	175,000	135,574	39,426	77.5%	175,000	-
45180	SERV FEES-SEWER TAPS	64,700	100,000	125,500	(25,500)	125.5%	100,000	-
45190	SERV FEES-SEWER-LAB CHG	13,737	25,000	11,597	13,403	46.4%	25,000	-
45200	SERV FEES-INDUSTRIAL WASTE	4,240	6,000	1,540	4,460	25.7%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	397	2,000	1,520	480	76.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	59,305	65,000	70,190	(5,190)	108.0%	65,000	-
45250	SERV FEES-COST RECOVERIES	186	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	251,853	-	365,896	(365,896)	0.0%	-	-
45260	SERVICE FEES-OTHER	57,496	70,000	67,247	2,753	96.1%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	14,017,569	18,014,000	15,223,186	2,790,814	84.5%	18,014,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	134,326	190,000	155,711	34,289	82.0%	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	134,326	190,000	155,711	34,289	82.0%	190,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1	-	1	(1)	0.0%	-	-
46310	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	1,481	-	(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	2,500	3,900	3,100	800	79.5%	3,900	-

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	1,516	2,484	37.9%	4,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	37	50	25	25	50.4%	50	-
49160	MOWING INCOME	7,060	13,000	7,420	5,580	57.1%	13,000	-
49170	UTILITIES-BAD DEBT RECOVERY	3,607	4,000	1,826	2,174	45.7%	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	9,744	12,500	5,931	6,569	47.4%	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	28,078	53,450	19,539	33,911	36.6%	53,450	-
INTERGOVERNMENTAL REVENUE								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47330	TRANSFER FROM FUND 330	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
UTILITY FUND 501 TOTAL REVENUES		14,179,973	18,257,450	15,398,437	2,859,013	84.3%	18,257,450	-

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	370,334	552,080	383,745	168,335	69.5%	531,507	(20,573)
131	OVERLAND WWTP	274,070	439,727	329,108	110,619	74.8%	455,347	15,620
132	WASTEWATER RECLAMATION CTR	1,021,828	1,786,676	1,116,575	670,101	62.5%	1,738,500	(48,176)
133	LIFT STATIONS	126,000	420,633	246,888	173,745	58.7%	446,410	25,777
141	NAVARRO MILLS WT PLANT	1,758,353	2,739,250	2,154,850	584,400	78.7%	2,684,509	(54,741)
142	LAKE HALBERT WT PLANT	645,032	1,025,164	814,940	210,224	79.5%	1,012,508	(12,656)
143	WATER STORAGE & TRANSMISSION	312,675	208,450	222,434	(13,984)	106.7%	290,150	81,700
200	UTILITY SYSTEM MAINTENANCE	3,474,819	4,685,731	4,196,201	489,530	89.6%	5,082,215	396,484
300	UTILITY LINE REPLACEMENT	285,954	777,023	6,622	770,401	0.9%	584,648	(192,375)
400	UTILITY BILLING	405,878	693,056	414,386	278,670	59.8%	582,578	(110,478)
910	NON-DEPARTMENTAL	4,446,444	4,908,946	4,514,759	394,187	92.0%	4,908,946	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		13,121,387	18,236,736	14,400,509	3,836,227	79.0%	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	\$ 1,041,571	\$ 190,173	22.34%
JULY	827,260	891,423	1,059,202	\$ 1,061,185	\$ 862,346	\$ 1,074,346	\$ 963,190	\$ 1,318,367	\$ 355,176	36.87%
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	\$ 9,645,427	\$ 882,830	17.40%
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:	7,450,516.00	7,730,476.00	8,125,120.00	8,439,001.62	8,215,623.89	9,018,934.74	8,762,597.65
FY 2022 Y-T-D % CHANGE:	29.46%	24.77%	18.71%	14.30%	17.40%	6.95%	10.07%

*Revenue is subject to change by accrual

FY 2021 Y-T-D % OF BUDGET:	83%
FY 2021 Y-T-D TARGET % OF BUDGET:	83.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 1,954,573

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	\$ 481,400	\$ 31,896	7.10%
JULY	459,215	522,395	521,369	478,666	\$ 427,082	\$ 485,623	\$ 480,307	\$ 536,526	\$ 56,219	11.70%
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	\$ 4,634,341	\$ 88,478	8.41%
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:	\$ 4,166,336	\$ 4,391,569	\$ 4,363,012	\$ 4,382,589	\$ 4,274,851	\$ 4,459,925	\$ 4,545,863
FY 2021 Y-T-D % CHANGE:	11.23%	5.53%	6.22%	5.74%	8.41%	3.91%	1.95%

*Revenue is subject to change by accrual

FY 2021 Y-T-D % OF BUDGET:	79%
FY 2021 Y-T-D TARGET % OF BUDGET:	83.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 1,265,659

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	\$ 460,380	44.15%	\$ 566,093	54.29%	\$ 16,335	1.57%	\$ 1,042,809
JULY	\$ 574,836	43.58%	\$ 721,017	54.66%	\$ 23,310	1.77%	\$ 1,319,163
AUGUST							
SEPTEMBER							
FY 2022 Y-T-D TOTALS:	\$ 4,210,465	43.56%	\$ 5,298,547	54.81%	\$ 157,570	1.63%	\$ 9,666,582
PRIOR Y-T-D TOTALS:	\$ 3,690,212	42.01%	\$ 4,955,452	56.41%	\$ 138,823	1.58%	\$ 8,784,487

RECONCILIATION BETWEEN BILLED REVENUE AND ACTUAL REVENUE

MONTH	TOTAL BILLED REVENUE	% OF ACTUAL	POST BILLING ADJUSTMENTS/ CORRECTIONS	% OF ACTUAL	YE ADJ'S ACCRUALS	% OF ACTUAL	ACTUAL REVENUE
	OCTOBER	\$ 1,127,167	100.11%	\$ (1,187)	-0.11%	-	0.00%
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	\$ 1,042,809	100.12%	\$ (1,238)	-0.12%	-	0.00%	\$ 1,041,571
JULY	\$ 1,319,163	100.06%	\$ (797)	-0.06%	-	0.00%	\$ 1,318,367
AUGUST					-		
SEPTEMBER					-		
FY 2022 Y-T-D TOTALS:	\$ 9,666,582	100.22%	\$ (21,154)	-0.22%	\$ -	0.00%	\$ 9,645,427
PRIOR Y-T-D TOTALS:	\$ 8,784,487	100.25%	\$ (21,889)	-0.25%	\$ -	0.00%	\$ 8,762,598

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

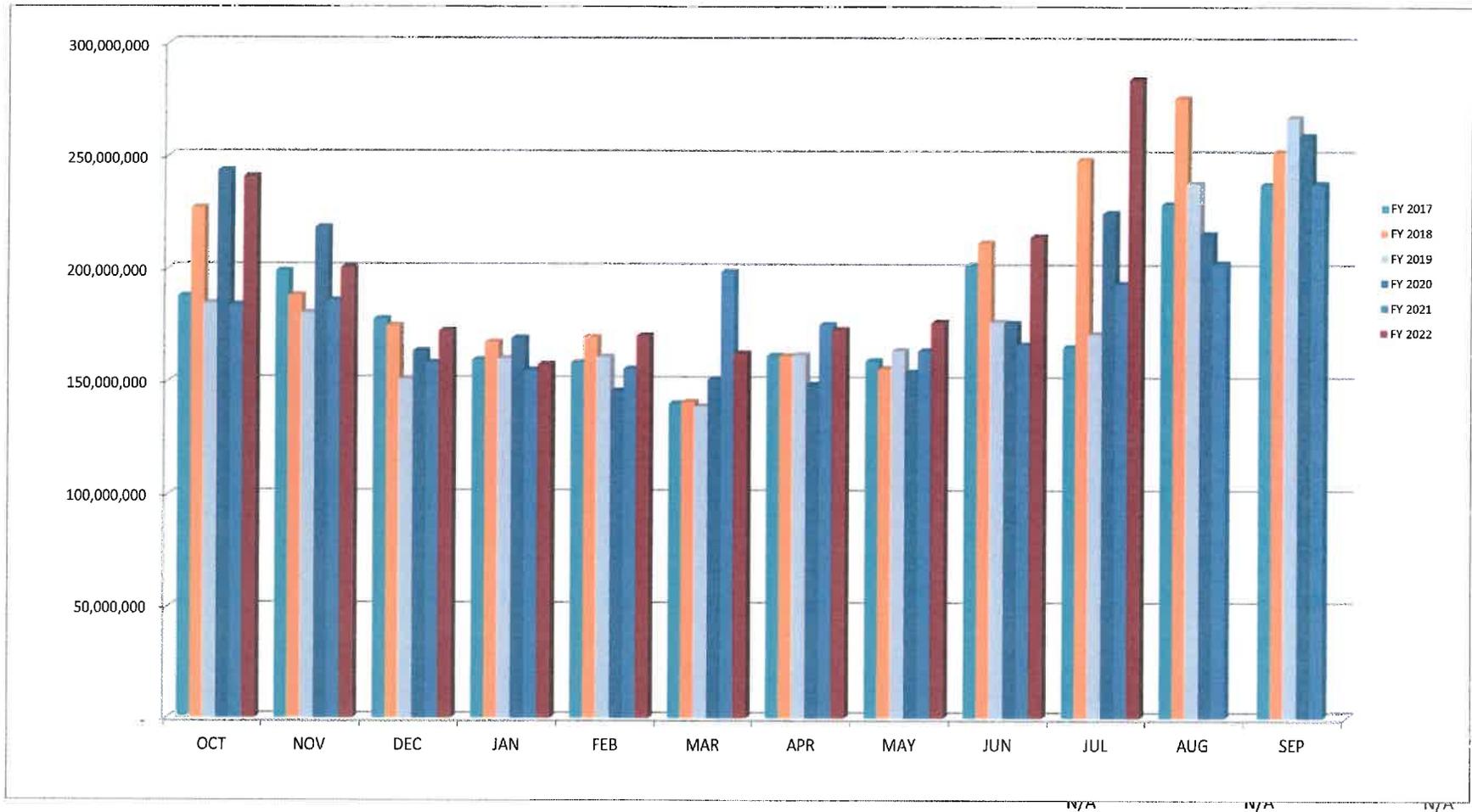
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>			
1	Rice Water Supply	Wholesale	33,441,000 11.77%
2	Chatfield WSC	Wholesale	16,824,000 5.92%
3	MEN Water Supply	Wholesale	15,653,000 5.51%
4	Post Oak SUD	Wholesale	14,624,000 5.15%
5	B & B Water Supply	Wholesale	8,993,000 3.16%
6	Corbet Water Supply	Wholesale	8,659,000 3.05%
7	Navarro Mills Water Supply	Wholesale	8,131,000 2.86%
8	Pactive Corp	Commercial/Industrial	8,025,000 2.82%
9	Guardian Industries	Commercial/Industrial	5,649,000 1.99%
10	City of Dawson	Wholesale	4,474,000 1.57%
		124,473,000	43.81%
<u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u>			
1	Pactive Corp	Commercial/Industrial	8,025,000 2.82%
2	Guardian Industries	Commercial/Industrial	5,649,000 1.99%
3	Russell Stover Candies Inc*	Commercial/Industrial	4,036,000 1.42%
4	Corsicana ISD*	Educational/Institutional	3,836,000 1.35%
5	Tremco CPG Corp	Commercial/Industrial	3,816,000 1.34%
6	Navarro College*	Educational/Institutional	3,325,000 1.17%
7	Texas MPP	Multi-Family	886,000 0.31%
8	Navarro County Justice CTR	Governmental	850,000 0.30%
9	Navarro Pecan	Commercial/Industrial	804,000 0.28%
10	Sandell MHP Park LLC	Multi-Family	779,000 0.27%
		32,006,000	11.26%

* 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	214,753,000	21%	28.62%
JULY	165,848,900	248,579,900	171,841,200	225,203,500	193,956,300	284,151,700	32%	46.50%
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	1,955,676,300	3%	8.70%

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	1,714,521,600	1,848,674,900	1,653,258,400	1,799,073,300	1,740,461,500
FY 2022 Y-T-D % CHANGE:	14.07%	5.79%	18.29%	8.70%	12.37%

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 July 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	7,177	7,235	61,357,000	21.59%	8,549	8,481
COMMERCIAL/FIREPLUG	1,054	1,189	24,848,700	8.74%	23,576	20,899
INDUSTRIAL	18	18	20,846,000	7.34%	1,158,111	1,158,111
RESIDENTIAL-MULTIFAMILY**	143	2,028	7,680,000	2.70%	53,706	3,787
COMMERCIAL-IRRIGATION	101	101	4,174,000	1.47%	41,327	41,327
CISD ACCOUNTS	24	25	6,354,000	2.24%	264,750	254,160
NAVARRO COLLEGE ACCOUNTS	34	34	3,357,000	1.18%	98,735	98,735
RESIDENTIAL-IRRIGATION	312	312	10,689,000	3.76%	34,260	34,260
CITY/MUNICIPAL	70	71	3,620,000	1.27%	51,714	50,986
SUBTOTAL USERS-INSIDE CITY LIMITS	8,933	11,013	142,925,700	50.30%	1,734,728	1,670,745
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	213	254	3,546,000	1.25%	16,648	13,961
COMMERCIAL	29	29	688,000	0.24%	23,724	23,724
MULTI-FAMILY	1	8	45,000	0.02%	45,000	5,625
SUBTOTAL USERS-OUTSIDE CITY LIMITS	243	291	4,279,000	1.51%	85,372	43,310
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	22	22	136,791,000	48.14%	6,217,773	6,217,773
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			156,000			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	-9,805,728			
GRAND TOTALS	9,198	11,326	284,151,700	100.00%	30,893	25,088

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

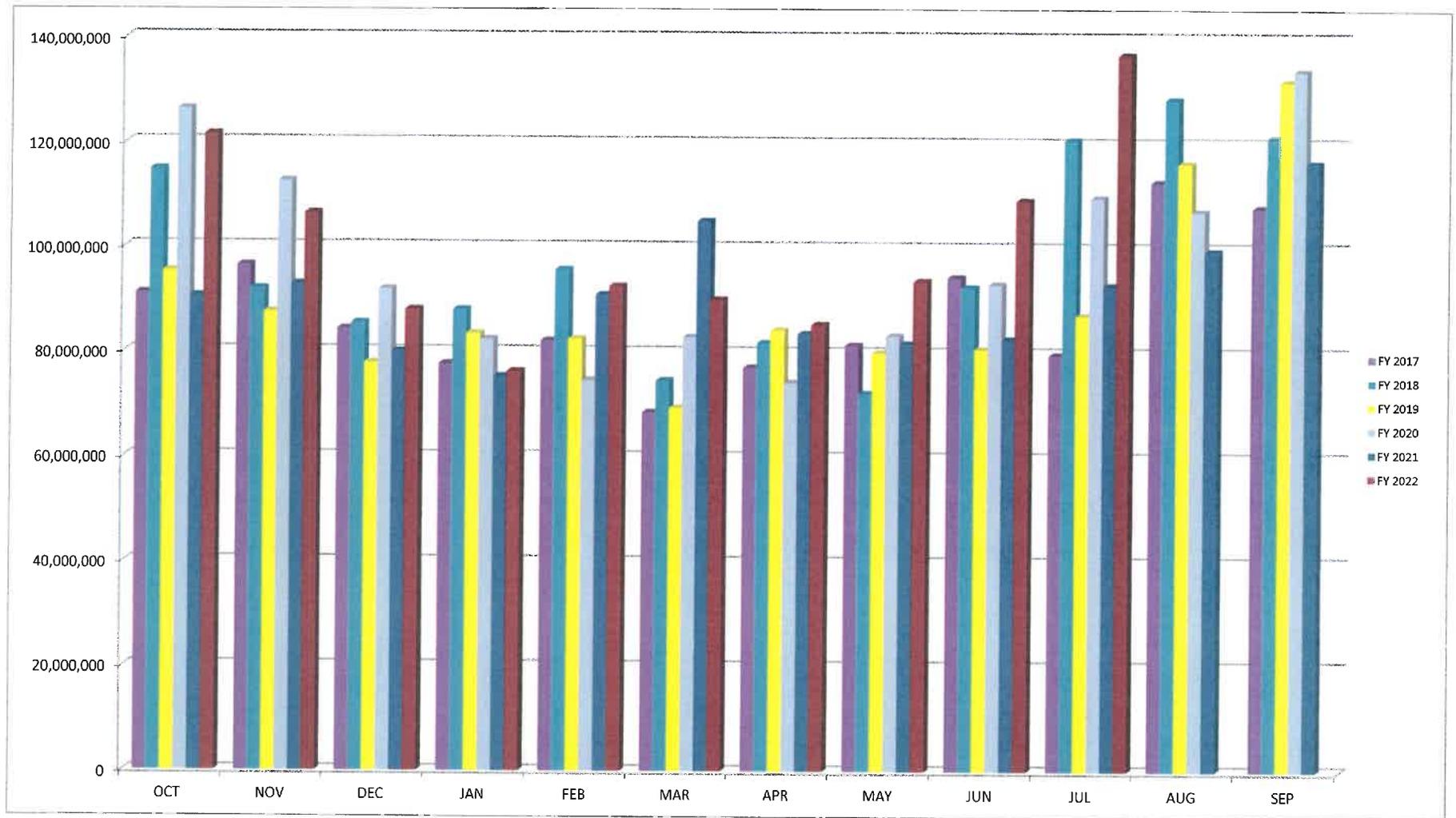
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

**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	109,165,000	16.44%	31.88%
JULY	79,736,800	120,748,600	87,300,100	109,700,800	92,996,400	136,791,000	25.31%	47.09%
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	1,000,550,400	2.63%	20.67%

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FISCAL Y-T-D:	833,779,700	918,712,300	829,149,000	931,736,600	876,627,200
FY 2022 % CHANGE:	20.00%	8.91%	20.67%	7.39%	14.14%

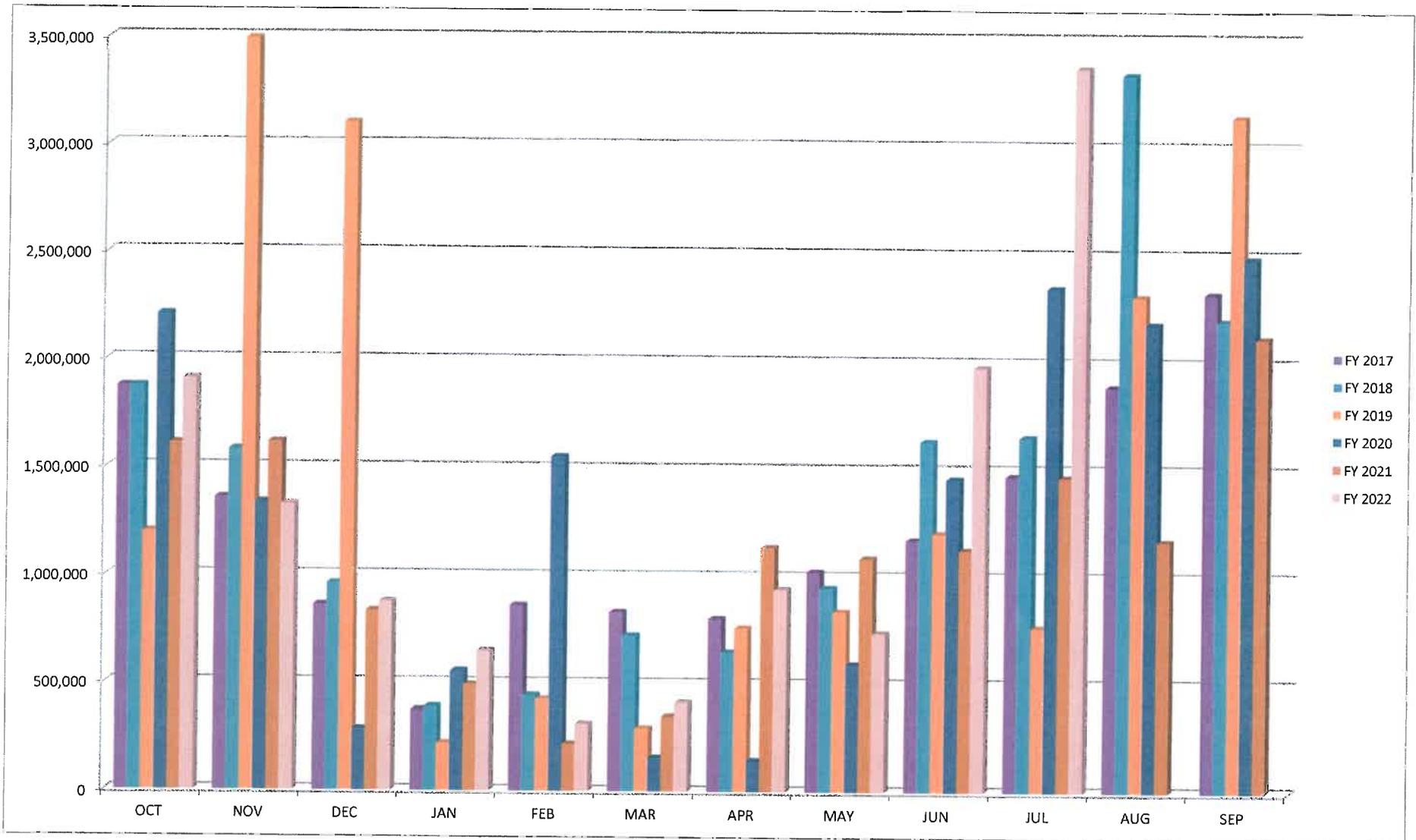
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

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

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-0000020-002	Community Water-Beaton	246,000	164,000	165,000	157,000	50.00%	49.09%	56.69%
042-0000030-001	Community Water-Retreat	1,735,000	1,283,000	1,342,000	1,725,200	35.23%	29.28%	0.57%
042-0000060-001	City of Richland	2,450,000	1,865,000	1,672,000	1,623,000	31.37%	46.53%	50.96%
042-0000070-001	MEN Water Supply	15,653,000	11,388,000	10,145,000	12,783,000	37.45%	54.29%	22.45%
042-0000080-001	Angus Water Supply	3,102,000	2,372,000	2,368,000	2,995,000	30.78%	31.00%	3.57%
042-0000100-001	Chatfield WSC	16,824,000	13,882,000	11,694,400	12,509,600	21.19%	43.86%	34.49%
042-0000120-001	City of Kerens	4,168,000	3,538,000	3,206,000	4,226,000	17.81%	30.01%	-1.37%
042-0000140-001	North Pettys Chapel	481,000	334,000	272,000	456,000	44.01%	76.84%	5.48%
042-0000150-001	B & B Water Supply	8,993,000	7,188,000	5,155,000	7,886,000	25.11%	74.45%	14.04%
042-0000180-001	Rice Water Supply	33,441,000	25,623,000	22,940,000	25,572,000	30.51%	45.78%	30.77%
042-0000190-001	Community Water-Northcrest	455,000	246,000	185,000	302,000	84.96%	145.95%	50.66%
042-0000200-001	Community Water-Emhouse	3,127,000	2,244,000	2,222,000	2,265,000	39.35%	40.73%	38.06%
042-0000210-001	Northtown Acres	2,290,000	1,415,000	1,375,000	2,115,000	61.84%	66.55%	8.27%
042-0000220-001	Corbet Water Supply	8,659,000	8,885,000	5,518,000	7,772,000	-2.54%	56.92%	11.41%
042-0000240-002	Purdon Water Supply	1,373,000	945,000	850,000	1,049,000	45.29%	61.53%	30.89%
042-0000250-001	City of Blooming Grove	3,733,000	3,065,000	2,450,000	2,889,000	21.79%	52.37%	29.21%
042-0000260-001	Navarro Mills Water Supply	8,131,000	5,522,000	5,389,000	7,351,000	47.25%	50.88%	10.61%
042-0000270-001	City of Frost	2,832,000	2,457,000	2,201,000	1,668,000	15.26%	28.67%	69.78%
042-0000280-001	City of Dawson	4,474,000	3,728,000	3,296,000	3,631,000	20.01%	35.74%	23.22%
042-0000290-001	Post Oak SUD	14,624,000	13,021,000	10,551,000	10,726,000	12.31%	38.60%	36.34%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		136,791,000	109,165,000	92,996,400	109,700,800	25.31%	47.09%	24.69%
TOTAL METERED CONSUMPTION		284,151,700	214,753,000	164,142,500	154,732,200	32.32%	73.11%	83.64%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		48.14%	50.83%	56.66%	70.90%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		6,839,550	5,458,250	4,649,820	5,485,040			
MAX CONSUMPTION		33,441,000	25,623,000	22,940,000	25,572,000			
MINIMUM CONSUMPTION		246,000	164,000	165,000	157,000			

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 July 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 July 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	1,977,000	167.52%	75.11%
JULY	1,473,000	1,653,000	767,000	2,348,000	1,468,000	3,365,000	70.21%	129.22%
AUGUST	1,889,000	3,336,000	2,310,000	2,184,000	1,173,000			
SEPTEMBER	2,324,000	2,201,000	3,140,000	2,488,000	2,121,000			
	14,865,000	16,404,000	17,774,000	15,334,000	13,262,000	12,526,000	22.21%	1.64%

FISCAL Y-T-D	10,652,000	10,867,000	12,324,000	10,662,000	9,968,000
FY 2022 % CHANGE	17.59%	15.27%	1.64%	17.48%	25.66%

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 July 2022

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR				
1	004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	55,000	113,000	2,000	165,000	-51.33%	2650.00%	-66.67%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	197,000	29,000	-	129,000	579.31%	0.00%	52.71%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	961,000	477,000	219,000	631,000	101.47%	338.81%	52.30%
4	027-0002900-001	4"	2975 DRANE RD		25,000	17,000	23,000	-	47.06%	8.70%	0.00%
5	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	9,000	12,000	14,000	23,000	-25.00%	-35.71%	-60.87%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	-	-	10,000	18,000	0.00%	-100.00%	-100.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	7,000	8,000	5,000	3,000	-12.50%	40.00%	133.33%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	-	2,000	1,000	0.00%	-50.00%	0.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	115,000	132,000	75,000	90,000	-12.88%	53.33%	27.78%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	21,000	20,000	-	28,000	5.00%	0.00%	-25.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	1,000	1,000	8,000	1,000	0.00%	-87.50%	0.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	3,000	4,000	6,000	9,000	-25.00%	-50.00%	-66.67%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	-	1,000	-	-	-100.00%	0.00%	0.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	7,000	2,000	1,000	96,000	250.00%	600.00%	-92.71%
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	181,000	183,000	129,000	194,000	-1.09%	40.31%	-6.70%
16	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	11,000	10,000	8,000	16,000	10.00%	37.50%	-31.25%
17	041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
19	041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	1,000	1,000	-	1,000	0.00%	0.00%	0.00%
20	041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	1,000	-	-	1,000	0.00%	0.00%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	22,000	18,000	-	2,000	22.22%	0.00%	1000.00%
23	041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	43,000	34,000	11,000	21,000	26.47%	290.91%	104.76%
24	041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	21,000	1,000	-	-	2000.00%	0.00%	0.00%
25	041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	101,000	4,000	3,000	45,000	2425.00%	3266.67%	124.44%
26	041-0001489-001	2"	I00F Park Mtr 1	Parks & Recreation	271,000	277,000	116,000	122,000	-2.17%	133.62%	122.13%
27	041-0001490-000	2"	I00F Park Mtr 2	Parks & Recreation	-	-	259,000	-	0.00%	-100.00%	0.00%
28	041-0001492-001	2"	I00F Park Mtr 3	Parks & Recreation	120,000	6,000	111,000	1,000	1900.00%	8.11%	11900.00%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	2,000	-	-	-100.00%	0.00%	0.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	13,000	10,000	5,000	5,000	30.00%	160.00%	160.00%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	18,000	14,000	19,000	11,000	28.57%	-5.26%	63.64%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	1,000	-	3,000	-	0.00%	-66.67%	0.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	2,000	-	5,000	6,000	0.00%	-60.00%	-66.67%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	-	-	11,000	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 July 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	36,000	23,000	24,000	33,000	56.52%	50.00%	9.09%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	21,000	20,000	22,000	7,000	5.00%	-4.55%	200.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	40,000	29,000	9,000	27,000	37.93%	344.44%	48.15%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	5,000	0.00%	0.00%	-100.00%
43	041-0001515-002	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
44	041-0001516-000	1"	Oakwood Cemetery Mtr 2	Cemetery	-	25,000	4,000	3,000	-100.00%	-100.00%	-100.00%
45	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		574,000	294,000	230,000	202,000	95.24%	149.57%	184.16%
47	041-0001526-000	2"	Oakwood Cemetery Mtr 8	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
48	041-0001527-002	3/4"	Pioneer Village	Pioneer Village	40,000	11,000	6,000	25,000	263.64%	566.67%	60.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	25,000	32,000	9,000	67,000	-21.88%	177.78%	-62.69%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	29,000	7,000	1,000	4,000	314.29%	2800.00%	625.00%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	30,000	7,000	7,000	22,000	328.57%	328.57%	36.36%
52	041-0001543-001	2"	Service Center	Public Works	39,000	26,000	31,000	52,000	50.00%	25.81%	-25.00%
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	-	7,000	-	-	-100.00%	0.00%	0.00%
55	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	124,000	34,000	61,000	65,000	264.71%	103.28%	90.77%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
57	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58	041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	115,000	81,000	30,000	19,000	41.98%	283.33%	505.26%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	84,000	-	-	185,000	0.00%	0.00%	-54.59%
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	-	5,000	-	2,000	-100.00%	0.00%	-100.00%
GRAND TOTALS					3,365,000	1,977,000	1,468,000	2,348,000	70.21%	129.22%	-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	168,750	53,940	222,690	212,765	9,925	95.54%	4.46%
JUNE	202,518	68,290	270,808	259,142	11,666	95.69%	4.31%
JULY			-		-	#DIV/0!	#DIV/0!
AUGUST			-		-	#DIV/0!	#DIV/0!
SEPTEMBER			-				
Y-T-D TOTALS	1,412,271	409,930	1,822,201	1,671,899	150,302	91.75%	8.25%
Y-T-D AVERAGES	156,919	45,548	202,467	185,767	16,700	91.75%	8.25%
PRIOR Y-T-D TOTALS	1,387,557	353,246	1,740,803	1,534,235	206,568	88.13%	11.87%
PRIOR Y-T-D AVERAGES	154,173	39,250	193,423	170,471	22,952	88.13%	11.87%

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 JULY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
SERVICE CHARGES AND RENTS	4,250,003	4,869,000	4,835,885	33,115	99.3%	5,782,000	913,000
OTHER REVENUE	14,722	23,771	261,787	(238,016)	1101.3%	23,771	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE	4,264,725	4,892,771	5,097,672	(204,901)	104.2%	5,805,771	913,000
<u>DISBURSEMENTS:</u>							
100-LANDFILL OPERATIONS	929,735	2,130,454	1,135,687	994,767	53.3%	1,654,074	(476,380)
200-CONTRACT COLLECTIONS	1,139,594	1,300,000	1,195,988	104,012	92.0%	1,300,000	-
300-BULK SOLID WASTE PICKUP	297,963	575,013	315,729	259,284	54.9%	505,578	(69,435)
910-NON-DEPARTMENTAL	714,444	886,552	2,377,667	(1,491,115)	268.2%	2,493,771	1,607,219
TOTAL DISBURSEMENTS	3,081,737	4,892,019	5,025,072	(133,053)	102.7%	5,953,423	1,061,404
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 1,182,989	\$ 752	\$ 72,600			\$ (147,652)	
FUND 502 CASH:	\$ 532,827						
FUND 502 INVESTMENTS:	\$ 2,415,400						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	1,253,754	1,500,000	1,271,005	228,995	84.7%	1,600,000	100,000
45102	USER FEES-RECYCLING	24,067	28,000	24,757	3,243	88.4%	35,000	7,000
45110	USER FEES-WASTE DISPOSAL	1,864,807	2,000,000	2,402,028	(402,028)	120.1%	2,800,000	800,000
49010	SANITATION DISPOSAL CONTRACT	774,538	940,000	802,588	137,413	85.4%	940,000	-
45140	USER FEES-SPOT TRUCK	5,840	9,000	4,480	4,520	49.8%	9,000	-
45255	SERVICE FEES- BILLING FEES	39,873	48,000	41,860	6,140	87.2%	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	287,126	344,000	289,168	54,832	84.1%	350,000	6,000
	TOTAL SERVICE CHARGES & RENTS	4,250,003	4,869,000	4,835,885	33,115	99.3%	5,782,000	913,000
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	733	1,500	5,588	(4,088)	372.5%	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	96	-	731	(731)	0.0%	-	-
49060	MISC INCOME	961	1,000	513	487	51.3%	1,000	-
49070	RETURNED CHECK FEES	25	50	25	25	50.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	2,000	-	2,000	0.0%	2,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	BRUSH OVERAGE CHARGES	7,919	14,000	3,506	10,494	25.0%	14,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	250,000	(250,000)	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	2,339	2,570	1,423	1,147	55.4%	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	14,722	23,771	261,787	(238,016)	1101.3%	23,771	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		4,264,725	4,892,771	5,097,672	(204,901)	104.2%	5,805,771	913,000

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	929,735	2,130,454	1,135,687	994,767	53.3%	1,654,074	(476,380)
200	CONTRACT COLLECTIONS	1,139,594	1,300,000	1,195,988	104,012	92.0%	1,300,000	-
300	BULK SOLID WASTE PICKUP	297,963	575,013	315,729	259,284	54.9%	505,578	(69,435)
910	NON-DEPARTMENTAL	714,444	886,552	2,377,667	(1,491,115)	268.2%	2,493,771	1,607,219
SANITATION FUND 502 TOTAL DISBURSEMENTS		3,081,737	4,892,019	5,025,072	(133,053)	102.7%	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 JULY 31, 2022

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
SERVICE CHARGES AND RENTS	4,589,371	6,246,000	869,807	5,376,193	13.9%	861,730	(5,384,270)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	30,121	14,963	5,062	9,901	33.8%	12,750	(2,213)
INTERGOVERNMENTL REVENUE	930,211	1,418,669	17,138	1,401,531	1.2%	217,000	(1,201,669)
TOTAL REVENUE	5,549,703	7,679,632	892,007	6,787,625	11.6%	1,091,480	(6,588,152)
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	2,205,155	3,282,241	722,943	2,559,298	22.0%	547,824	(2,734,417)
910-NON-DEPARTMENTAL	3,322,409	4,244,289	1,470,532	2,773,757	34.6%	1,568,920	(2,675,369)
TOTAL DISBURSEMENTS	5,527,564	7,526,530	2,193,475	5,333,055	29.1%	2,116,744	(5,409,786)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 22,139	\$ 153,102	\$ (1,301,468)			\$ (1,025,264)	
FUND 503 CASH BALANCE:	\$ (708,244)						
FUND 503 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45750	EMS BILLING FEES - DIGITECH	-	-	947	(947)	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	4,433,726	6,200,000	557,469	5,642,531	9.0%	570,000	(5,630,000)
45756	EMS FEES RECOVERED-CH HC	109,909	-	23,596	(23,596)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	45,737	46,000	43,014	2,986	93.5%	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	4,589,371	6,246,000	869,807	5,376,193	13.9%	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	12,376	-	1,712	(1,712)	0.0%	1,712	1,712
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	5,335	5,863	3,248	2,616	55.4%	3,000	(2,863)
	TOTAL OTHER REVENUE	30,121	14,963	5,062	9,901	33.8%	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	520,833	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	930,211	1,418,669	17,138	1,401,531	1.2%	217,000	(1,201,669)
FUND 503 TOTAL REVENUES		5,549,703	7,679,632	892,007	6,787,625	11.6%	1,091,480	(6,588,152)

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

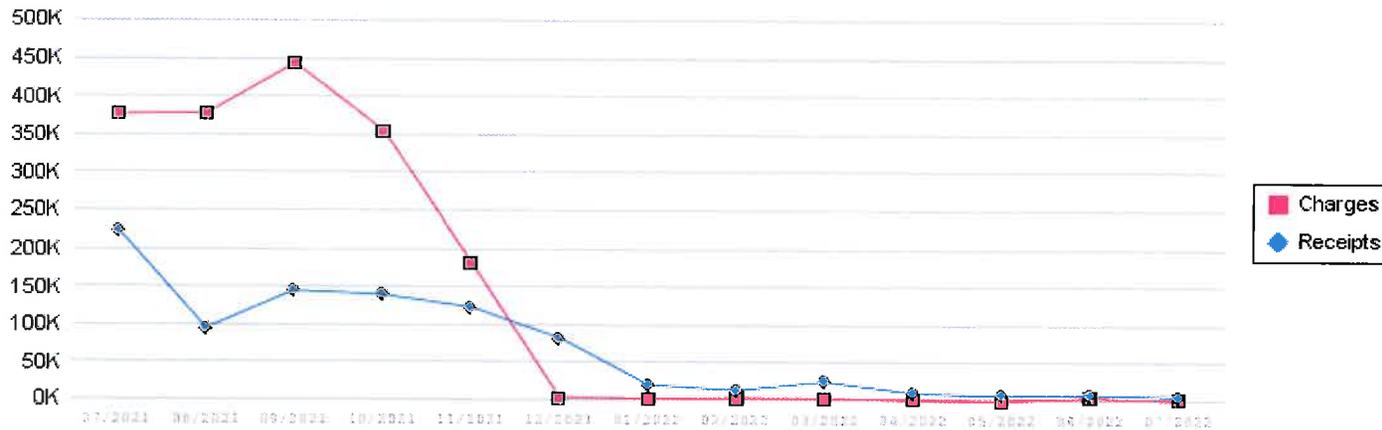
TARGET PERCENT OF FISCAL YEAR = 83.33%

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	2,205,155	3,282,241	722,943	2,559,298	22.0%	547,824	(2,734,417)
910	NON-DEPARTMENTAL	3,322,409	4,244,289	1,470,532	2,773,757	34.6%	1,568,920	(2,675,369)
EMS FUND 503 TOTAL DISBURSEMENTS		<u>5,527,564</u>	<u>7,526,530</u>	<u>2,193,475</u>	<u>5,333,055</u>	<u>29.1%</u>	<u>2,116,744</u>	<u>(5,409,786)</u>

*EMS SUPPLEMENTAL
REPORTS*

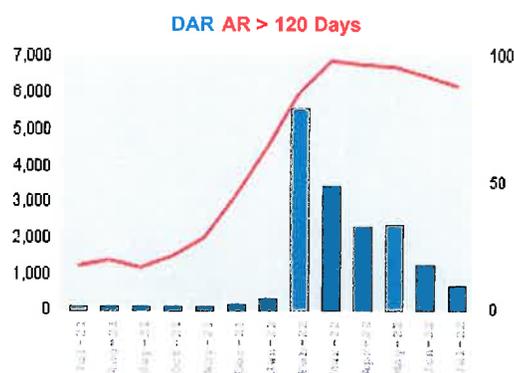
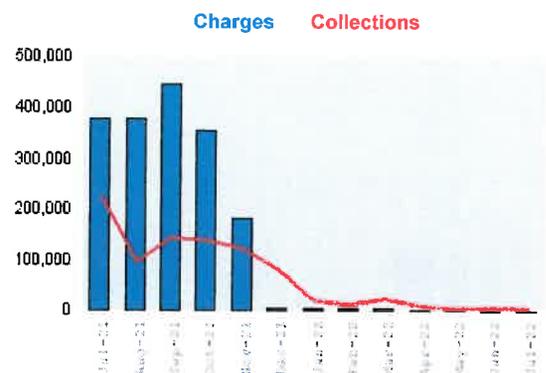
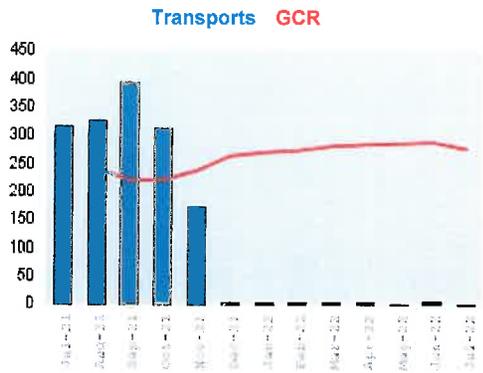
Client Summary

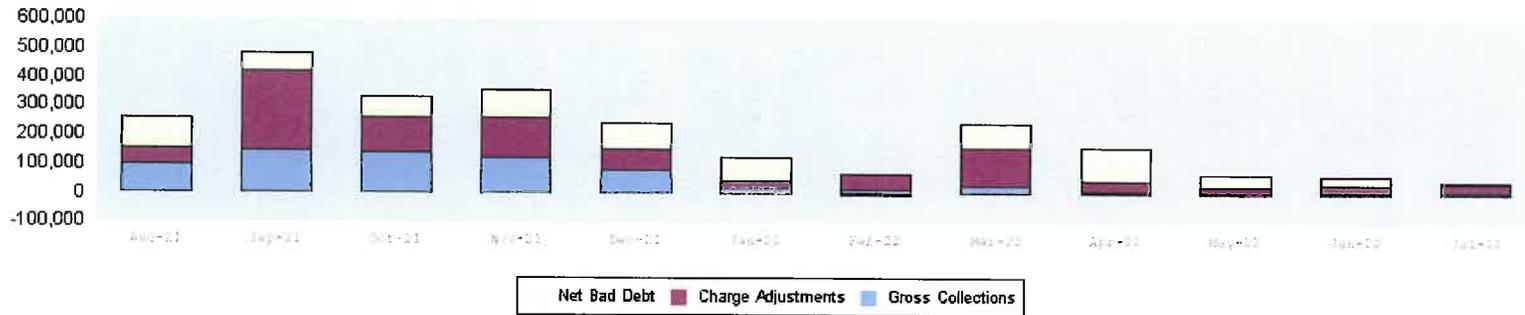
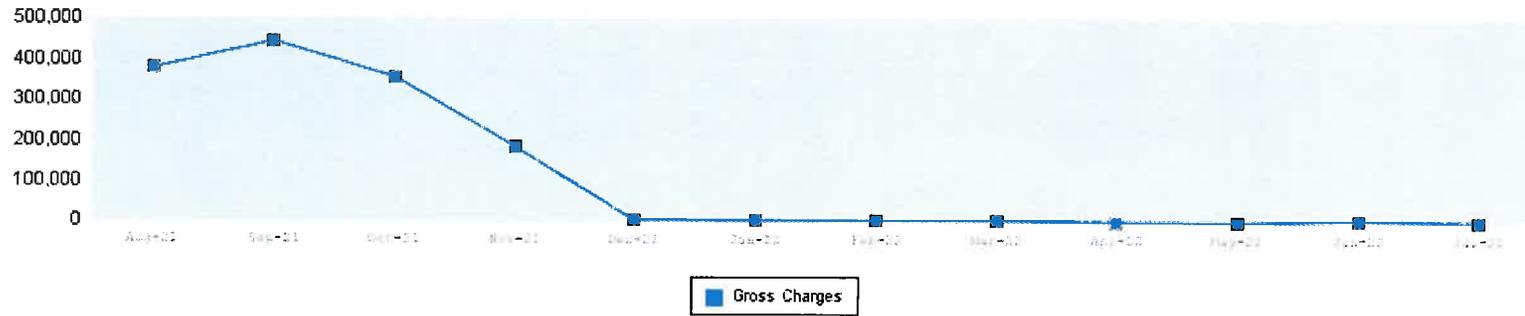
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
July 2021	\$376,362.00	\$225,110.66	(\$9,917.62)	\$215,193.04	\$274,481.62	\$997,907.73	317
August 2021	\$378,207.20	\$94,859.47	(\$5,063.80)	\$89,795.67	\$157,723.30	\$1,128,595.96	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
June 2022	\$4,285.70	\$8,530.86	(\$983.25)	\$7,547.61	\$55,257.51	\$90,022.33	4
July 2022	\$1,349.50	\$5,601.87	(\$80.00)	\$5,521.87	\$38,922.72	\$46,927.24	1
Total	\$1,381,126.30	\$675,310.42	(\$90,476.58)	\$584,833.84	\$1,747,272.95		1221
Avg / Month	\$115,093.86	\$56,275.87	(\$7,539.71)				
Avg / Transport	\$1,131.14	\$553.08					



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	% *
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)	2,528.1%
Jun-22	4	2	2	4,286	(23,997)	(19,712)	(8,531)	983	(7,548)	51.0%	129.8%	\$582	90,022	1,218.6	91.9%	(235,310)	(31,260)	2,061.8%
Jul-22	1	1		1,350	(31,615)	(30,266)	(5,602)	80	(5,522)	48.9%	145.7%	\$553	46,927	649.8	87.9%	(240,237)	(7,308)	1,816.6%
13 Mth Total	1,538	1175	363	1,757,488	(1,175,677)	581,811	(900,421)	100,394	(800,027)	-	-	-	-	-	-	-	(846,077)	32.2%
Current FYTD	505	368	137	558,816	(645,448)	(86,633)	(435,882)	69,418	(366,464)	-	-	-	-	-	-	-	(605,728)	47.5%
Previous FYTD	3,883	3033	850	4,433,726	(2,958,338)	1,475,388	(1,735,395)	29,227	(1,706,168)	-	-	-	-	-	-	-	(603,347)	15.4%
Current 12 Mth Avg	102	77	25	115,094	(81,634)	33,460	(56,276)	7,540	(48,736)	48.9%	145.7%	\$439	608,744	123.9	41.6%	(295,341)	(63,972)	37.1%
Prev 12 Mth Avg	392	307	85	454,070	(290,659)	163,411	(182,430)	2,466	(179,964)	40.2%	110.1%	\$447	1,580,229	102.4	37.9%	(107,951)	(71,551)	17.9%
Variance%	(74.1%)	-74.95%	#####	(74.7%)	(71.9%)	(79.5%)	(69.2%)	205.7%	(72.9%)	21.7%	32.3%	(1.7%)	(61.5%)	21.1%	9.8%	173.6%	(10.6%)	107.0%

* 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.

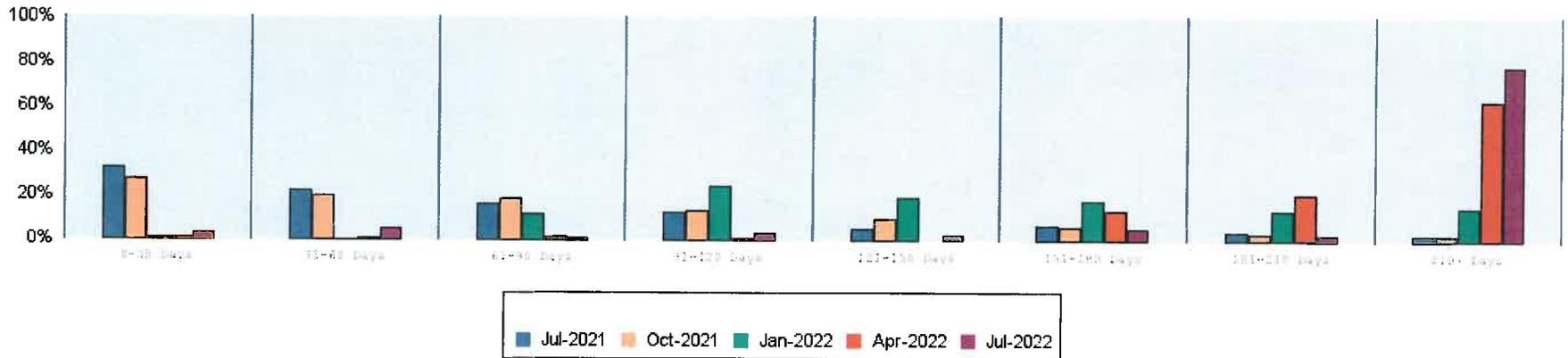




	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	378,207	444,103	355,173	182,269	3,347	2,933	3,684	3,339	1,500	937	4,286	1,350	115,094	454,070
Charge Adjustments	(58,911)	(275,251)	(120,347)	(137,426)	(71,591)	(24,601)	(52,523)	(132,497)	(32,711)	(18,141)	(23,997)	(31,615)	(81,634)	(290,659)
Gross Collections	(94,859)	(144,569)	(139,400)	(123,018)	(82,475)	(21,058)	(13,641)	(25,132)	(10,158)	(6,866)	(8,531)	(5,602)	(56,276)	(182,430)
Net Bad Debt	(98,813)	(63,122)	(72,152)	(97,116)	(85,290)	(76,964)	2,596	(81,826)	(113,791)	(42,616)	(31,260)	(7,308)	(63,972)	(71,551)

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	-\$1,053.73	-\$1,053.73
BCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.77	\$994.77
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.61	\$52.61
COMMERCIAL	\$1,349.50	\$0.00	\$0.00	\$98.43	\$0.00	\$0.00	\$257.34	\$1,705.27
HMO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,794.94	-\$6,794.94
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	-\$1,858.04	-\$1,858.04
MEDICAID HMO	\$0.00	\$223.00	\$0.00	\$0.00	\$1,183.60	\$0.00	\$24,501.51	\$25,908.11
MEDICAL MUTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,719.88	-\$27,719.88
SELF PAY	\$0.00	\$2,303.70	\$290.00	\$1,431.80	\$0.00	\$2,420.00	\$38,303.98	\$44,749.48
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:	\$1,349.50	\$2,526.70	\$290.00	\$1,530.23	\$1,183.60	\$2,420.00	\$37,627.21	\$46,927.24



	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	12 Mth Avg	% Var Jul-22 to Apr-22
0-30 Days	362,226	365,963	315,182	158,002	1,663	2,933	4,053	3,341	2,363	937	4,286	1,350	101,858	(42.9%)
31-60 Days	207,861	235,269	226,541	175,937	89,712	198	2,933	3,300	1,332	1,575	290	2,527	78,956	89.7%
61-90 Days	201,579	185,887	214,662	211,313	161,881	75,757	517	1,009	2,940	1,184	1,575	290	88,216	(90.1%)
91-120 Days	140,242	139,895	151,632	178,484	177,697	159,946	81,231	0	1,009	2,940	1,184	1,530	86,316	51.7%
121-150 Days	89,380	76,860	109,685	111,930	117,717	125,897	131,249	42,397	0	1,009	2,940	1,184	67,521	0.0%
151-180 Days	30,354	50,237	67,201	94,347	105,793	114,721	125,344	97,432	28,792	0	1,009	2,420	59,804	(91.6%)
181-210 Days	34,927	17,953	37,616	51,141	87,592	88,660	103,964	92,611	44,949	19,133	0	1,009	48,296	(97.8%)
210+ Days	62,026	33,688	22,991	23,229	39,499	95,530	155,800	129,598	133,843	121,764	78,739	36,618	77,777	(72.6%)
Total	1,128,596	1,105,752	1,145,510	1,004,382	781,554	663,642	605,090	369,688	215,228	148,542	90,022	46,927	608,744	(78.2%)
Days in AR	83.6	83.9	88.5	93.1	131.5	320.3	5,526.8	3,379.2	2,298.1	2,340.3	1,218.6	649.8	123.9	(71.7%)
% AR > 120	19.2%	16.2%	20.7%	27.9%	44.9%	64.0%	85.3%	97.9%	96.4%	95.5%	91.9%	87.9%	41.6%	(8.9%)
\$ AR > 120	216,688	178,738	237,493	280,646	350,601	424,809	516,357	362,038	207,585	141,906	82,688	41,231	253,398	(80.1%)

Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$72.00	\$3,600.00
10	UNASSIGNED	\$343.00	\$70,811.00
99	UNASSIGNED	\$29.00	\$4,872.00
ALS	ADVANCED LIFE SUPPORT	\$850.00	\$331,485.00
ALS2	ADVANCED LIFE SUPPORT 2	\$0.00	\$8,700.00
BLS	BASIC LIFE SUPPORT	\$0.00	\$74,725.00
Other	Other	\$55.50	\$64,334.70
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$288.00
		\$1,349.50	\$558,815.70

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$18.54	\$1,332.20
10	UNASSIGNED	\$606.86	\$24,532.15
99	UNASSIGNED	\$57.94	\$1,409.42
ALS	ADVANCED LIFE SUPPORT	\$2,306.62	\$253,710.39
ALS2	ADVANCED LIFE SUPPORT 2	\$25.00	\$13,212.27
BLS	BASIC LIFE SUPPORT	\$1,650.01	\$50,419.84
Other	Other	\$936.90	\$91,133.33
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$132.02
		\$5,601.87	\$435,881.62

Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
Bad Debt			
0156	BAD DEBT RECOVERY - DEBIT	\$0.00	\$3,374.88
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$149.49	-\$840.70
7300	SMALL BALANCE WRITEOFF - CREDIT	\$0.00	-\$183.98
7400	BAD ADDRESS WRITEOFF - CREDIT	\$0.00	-\$55,231.92
7700	COLLECTOR WRITEOFF - CREDIT	-\$7,158.20	-\$588,104.93
8802	BILLST 31 WRITEOFF - CREDIT	\$0.00	-\$1,070.19
8803	BILLST 39 WRITEOFF - CREDIT	\$0.00	\$2,193.20
9300	SMALL BALANCE WRITEOFF - DEBIT	\$0.00	\$19.39
9700	COLLECTOR WRITEOFF - DEBIT	\$0.00	\$34,115.91
		-\$7,307.69	-\$605,728.34

Adjustment Code	Description	MTD	FYTD
Collection Adjustments			
0172	FREEFORM DESCRIPTION -REFUND	\$0.00	\$700.00
0396	BCBS TAKEBACK DBT #PRRET	\$0.00	\$4,472.02
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	\$80.00	\$4,614.09
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$0.00	\$11,526.97
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$0.00	\$1,816.58

\$80.00 \$69,417.97

Adjustment Code	Description	MTD	FYTD
Contractual Adjustment			
0094	TIMELY FILING	\$0.00	-\$9,289.07
015	SUBSCRIPTION WRITEOFF	-\$260.00	-\$6,014.49
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	\$57.11
0199	SELF PAY ADJ	\$0.00	-\$207.00
0394	BCBS TIMELY FILING	\$0.00	-\$5,611.50
0399	BCBS LOA ADJ	\$0.00	-\$3,577.91
1185	MC SEQUESTRATIO REDUCTION DEBIT	\$0.00	\$0.18
1186	MC SEQUESTRATION REDUCTION	\$0.00	-\$975.03
1194	MEDICARE TIMELY FILING	-\$901.00	-\$1,574.00
1198	MEDICARE CONTRACTUAL DBT	\$0.00	\$2,650.39
1199	MEDICARE LOA ADJ	-\$3,949.34	-\$125,090.72
1594	MEDICAID TIMELY FILING	\$0.00	-\$46,710.51
1598	MEDICAID CONTRACTUAL DBT	\$0.00	\$2,699.02
1599	MEDICAID LOA ADJ	-\$1,363.33	-\$57,594.18
2294	TRICARE TIMELY FILING	\$0.00	-\$1,003.00
2299	TRICARE LOA ADJ	\$0.00	-\$1,911.80
2399	VA LOA ADJ	\$0.00	-\$1,295.84
4098	COMM CONTRACTUAL DBT	\$0.00	\$15.00
4099	COMM LOA ADJ	\$0.00	-\$7,887.65
4199	COMM LOA ADJ	\$0.00	-\$1,872.48
4298	COMM CONTRACTUAL DBT	\$0.00	\$1,952.31
4299	COMM LOA ADJ	\$0.00	\$495.48
5099	W/C LOA ADJ	\$0.00	-\$4,387.72
5978	UNCOLLECTIBLE AR CREDIT	-\$994.16	-\$8,797.72
7500	PROFESSIONAL COURTESY WRITEOFF - CREDIT	\$0.00	\$1,231.50
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS F	-\$20,170.96	-\$119,293.79
7777	AMB RESIDENT WRITEOFF CREDIT	\$0.00	\$1.80

9194	MEDICARE HMO TIMELY FILING	\$0.00	-\$1,214.00
9198	CARE HMO CONTRACTUAL DBT	\$0.00	\$24,091.10
9199	CARE HMO LOA ADJ	-\$1,753.40	-\$65,904.38
9299	CARE HMO LOA ADJ	\$0.00	-\$686.36
9494	MEDICAID HMO TIMELY FILING	\$0.00	-\$14,318.00
9498	CAID HMO CONTRACTUAL DBT	\$436.42	\$4,948.06
9499	CAID HMO LOA ADJ	-\$2,659.26	-\$197,543.21
9599	CAID HMO LOA ADJ	\$0.00	-\$7,594.90
		-\$31,615.03	-\$645,448.42

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH JULY 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	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	\$7,780,000	\$7,155,000	\$14,935,000	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2022 C.O.	2022 C.O.	2022 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	GENERAL	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	PROJECTS	PROJECTS	COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	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	-	-	-	589,255.80	-	-	-	-	-	-	-	-	589,255.80
INTEREST EARNED (TO DATE)	30,713.33	11,733.34	6,901.90	49,829.53	78,534.40	23,108.76	4,891.75	10,266.61	38,267.12	23,208.37	15,494.91	38,703.28	254,682.90
TOTAL INCOME	1,933,104.96	3,446,808.31	3,533,406.80	3,509,670.45	1,956,443.66	7,424,826.84	1,004,891.75	3,010,266.35	11,439,984.94	8,031,896.54	7,523,485.89	15,555,382.43	41,374,801.55
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT OUTLAYS-TO DATE	(1,933,104.96)	(3,402,334.76)	(3,401,044.40)	(2,234,327.92)	(716,490.84)	(6,631,562.80)	(290,714.00)	(2,857,792.51)	(9,780,069.31)	-	(2,816,828.29)	(2,816,828.29)	(24,284,200.48)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(1,933,104.96)	(3,402,334.76)	(3,401,044.40)	(2,234,327.92)	(716,490.84)	(6,631,562.80)	(290,714.00)	(2,857,792.51)	(9,780,069.31)	-	(2,816,828.29)	(2,816,828.29)	(24,284,200.48)
TOTAL AVAILABLE FUNDS	\$ -	\$ 44,473.55	\$ 132,362.40	\$ 1,275,342.53	\$ 1,239,952.82	\$ 793,264.04	\$ 714,177.75	\$ 152,473.84	\$ 1,659,915.63	\$ 8,031,896.54	\$ 4,706,657.60	\$ 12,738,554.14	\$ 17,090,601.07
HIGH YIELD ACCOUNTS	-	13,226.93	132,362.40	126,793.96	83,440.96	21,155.28	114,286.00	69,658.86	205,100.14	8,693.31	225,412.49	234,105.80	795,030.19
POOLED INVESTMENT ACCOUNTS	-	31,246.62	-	653,000.50	1,161,759.08	772,108.76	599,891.75	213,266.61	1,585,267.12	8,023,203.23	4,615,452.68	12,638,655.91	16,069,929.23
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	495,548.07	(5,247.22)	-	-	-	-	-	-	-	490,300.85
PAYABLES	-	-	-	-	-	-	-	(130,451.63)	(130,451.63)	-	(134,207.57)	(134,207.57)	(264,659.20)
TOTAL AVAILABLE FUNDS	\$ -	\$ 44,473.55	\$ 132,362.40	\$ 1,275,342.53	\$ 1,239,952.82	\$ 793,264.04	\$ 714,177.75	\$ 152,473.84	\$ 1,659,915.63	\$ 8,031,896.54	\$ 4,706,657.60	\$ 12,738,554.14	\$ 17,090,601.07

CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 6/30/2022	BOOK VALUE 7/31/2022	DISTRIBUTION	ADD'L INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (10,212,927)	\$ 5,264,399	11.27%	\$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	658,899	1.41%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	31 Days - WAM	1.0000	282,915	-	0.00%	-
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	34 Days - WAM	.000008791	1,606,843	1,608,918	3.45%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	37,965,677	39,168,608	83.87%	-
					<u>\$ 29,642,507</u>	<u>\$ 46,700,824</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 JULY 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 10,878,702
201	HOTEL OCCUPANCY TAX	246,723
202	CORSICANA MUNICIPAL AIRPORT	161,247
203	CEMETERY MAINTENANCE	198,352
204	POLICE FORFEITURES	40,651
205	PARKS SPECIAL REVENUE	639,600
206	PARKS SPECIAL EVENTS	4,413
208	LIBRARY SPECIAL REVENUE/GRANTS	29,062
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	40,451
214	POLICE SPECIAL REVENUE	10,823
216	SUMMER RECREATION PROGRAMS	7,981
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	18,492
222	PALACE THEATRE	(332)
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	3,128
229	SR. CITIZEN FACILITY	15,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	738,187
231	COURT-TECHNOLOGY	32,293
232	COURT-BUILDING SECURITY	77,815
234	FEMA GRANT/ENGINEERING	(101,172)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	9,775
246	COURT-JUDICIAL EFFICIENCY	55,879
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 JULY 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
273	2014 COMBINED LEASE/PURCHASE	-
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	-
277	FY 2015 Five-Year Lease/Purch	-
278	FY 2015 Ten-Year Lease/Purchase	-
279	2016 3-YR LEASE/PURCHASE	-
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	(41,137)
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(30,192)
287	COURT-TRUANCY PREVENTION	12,357
288	COURT-JURY POOL	647
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	289,908
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,098,720
294	ANIMAL SERVICES SPECIAL REVENUE	9,547
295	380 AGREEMENT RETAINED FUNDS	3,605,914
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	5,231
298	ECONOMIC DEVELOPMENT RECOVERY	1,715,698
299	STREET MAINTENANCE & RECONSTRUCTION	311,984
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	44,474
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
 AS OF JULY 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	779,794
344	2018 C.O. REVENUE BOND	1,245,200
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)	793,264
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	714,178
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	282,925
351	2021 3-YR LEASE PURCHASE	13809 1,756
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811 508,779
356	2022 BONDS-GENERAL	8,031,897
357	2022 BONDS-UTILITIES	4,840,865
409	SANITATION DEBT SERVICE/INTEREST & SINKING	41,614
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,751,989
412	UTILITY DEBT SERVICE/INTEREST & SINKING	125,487
501	UTILITY OPERATING	817,026
502	SANITATION OPERATING	2,948,227
503	EMS OPERATING	(708,244)
602	PAYROLL DISBURSEMENT FUND	(37,917)
701	EMS CASH LOCKBOX	84,219
701	ONLINE PAYMENTS CLEARING ACCOUNT	40,583
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	777,161
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	261,873
802	HOUSING RENOVATIONS B120	(19,477)

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF JULY 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
804	MISC FIRE GRANTS	4,497
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	2,709,000
813	AUTO THEFT TASK FORCE	240
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	16,599
GRAND TOTAL - ALL FUNDS		\$ 46,700,824

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

TOTAL CASH AND INVESTMENTS	\$	46,700,824
LESS: POOLED INVESTMENTS	\$	<u>(40,777,526)</u>
TOTAL CASH DEPOSITED AT BANK:	\$	5,923,298
DEPOSITS IN TRANSIT:		(19,501)
EXPENDITURES IN TRANSIT:		12,561
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		<u>5,916,358</u>
LESS: TOTAL FDIC INSURANCE:		<u>(993,118)</u>
TOTAL UNINSURED BALANCE:		4,923,240
MARKET VALUE OF PLEDGED COLLATERAL:		7,606,914
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		5,169,402
EXCESS PLEDGED COLLATERAL		<u>2,437,512</u>

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF JULY 31, 2022

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828327	FHLB 2.62500%	2/15/2029	74,000	72,461	6.97	96.71%	110.00%	155.70%	0.92%	45,965	50,561	21,005
GNMA PASS THRU PARTIAL	36179S2N6	GNMA 3.0%	4/20/2047	358,000	84,013	25.16	23.47%	110.00%	155.70%	1.08%	53,959	59,355	24,658
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	10/1/2050	620,000	538,122	28.61	86.79%	110.00%	155.70%	6.89%	345,620	380,182	157,940
				<u>1,052,000</u>	<u>693,701</u>				<u>141.54%</u>	<u>8.88%</u>	<u>445,544</u>	<u>490,099</u>	<u>203,602</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.018%	8/25/2042	1,000,000	503,399	20.50	50.34%	110.00%	155.70%	6.44%	323,319	355,651	147,748
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS 3.390%	2/1/2029	3,200,000	2,997,026	6.93	93.66%	110.00%	155.70%	38.35%	1,924,903	2,117,394	879,632
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,073,450	6.97	107.35%	110.00%	155.70%	13.74%	689,446	758,391	315,059
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,546,610	10.43	84.89%	110.00%	155.70%	32.59%	1,635,614	1,799,175	747,435
				<u>8,200,000</u>	<u>7,120,485</u>				<u>141.54%</u>	<u>91.12%</u>	<u>4,573,282</u>	<u>5,030,610</u>	<u>2,089,875</u>
				<u>9,252,000</u>	<u>7,814,186</u>				<u>155.70%</u>		<u>5,018,826</u>	<u>5,520,709</u>	<u>2,293,477</u>