

# Monthly Financial Report



**Period Ending February 28, 2023**

*\*\*\* THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF MARCH 15, 2023.\*\*\**

CITY OF CORSICANA  
**FINANCIAL REPORT**  
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

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# FINANCIAL REPORTS

**GENERAL OPERATING  
FUND 100**

CITY OF CORSICANA  
**SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	12,178,073	19,073,132	10,616,680	8,456,452	55.7%	19,073,132	-
LICENCES AND PERMITS	96,123	334,625	85,612	249,013	25.6%	334,625	-
SERVICE CHARGES AND RENTS	52,182	187,450	48,963	138,487	26.1%	187,450	-
FINES AND FORFEITURES	81,052	329,800	96,208	233,592	29.2%	329,800	-
OTHER REVENUE	248,627	426,060	278,069	147,991	65.3%	426,060	-
GRANTS AND CONTRIBUTION REVENUE	14,935	15,000	16,479	(1,479)	109.9%	15,000	-
INTERGOVERNMENTAL REVENUE	737,574	1,735,629	735,789	999,840	42.4%	1,735,629	-
<b>TOTAL REVENUE</b>	<b>\$ 13,408,566</b>	<b>\$ 22,101,696</b>	<b>\$ 11,877,800</b>	<b>\$ 10,223,896</b>	<b>53.7%</b>	<b>\$ 22,101,696</b>	<b>\$ -</b>
<b><u>DISBURSEMENTS</u></b>							
GENERAL GOVERNMENT	511,778	1,518,611	601,245	917,366	39.6%	1,518,611	-
JUDICIAL	137,662	353,173	151,112	202,061	42.8%	353,173	-
PUBLIC SAFETY	4,154,190	12,346,128	4,531,097	7,815,031	36.7%	12,346,128	-
COMMUNITY SUPPORT SERVICES	72,127	455,587	136,678	318,909	30.0%	455,587	-
PUBLIC WORKS	950,698	2,934,565	1,009,971	1,924,594	34.4%	2,934,565	-
LEISURE AND CULTURAL	675,405	2,199,509	709,358	1,490,151	32.3%	2,199,509	-
BUILDING AND EQUIPMENT MAINTENANCE	241,290	641,592	208,081	433,511	32.4%	641,592	-
NON-DEPARTMENTAL	546,831	2,596,409	1,569,238	1,027,171	60.4%	2,596,409	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,289,979</b>	<b>\$ 23,045,574</b>	<b>\$ 8,916,778</b>	<b>\$ 14,128,796</b>	<b>38.7%</b>	<b>\$ 23,045,574</b>	<b>\$ -</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 6,118,588</b>	<b>\$ (943,878)</b>	<b>\$ 2,961,021</b>			<b>\$ (943,878)</b>	<b>\$ -</b>
<b>FUND 100 - CASH BALANCE</b>	<b>\$ 2,171,375</b>						
<b>FUND 100 - INVESTMENT BALANCE</b>	<b>\$ 7,686,264</b>						

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
41010	PROPERTY TAX-CURRENT	7,218,696	6,832,179	6,122,914	709,265	89.6%	6,832,179	-
41160	PROPERTY TAX-DELINQUENT	74,825	130,000	48,169	81,831	37.1%	130,000	-
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	-	-	-	-	0.0%	-	-
41615	PROPERTY TAX-EXCESS FNDS FR COUNTY	1,212	-	23,923	(23,923)	0.0%	-	-
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	-	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	20,950	-	18,232	(18,232)	0.0%	-	-
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	(52,431)	-	-	-	0.0%	-	-
42011	PROPERTY TAX-TIF #1 DISTRICT TAXES/PR YEAR	-	-	-	-	0.0%	-	-
42012	PROPERTY TAX-TIF #2 DISTRICT TAXES/CITY	-	(28,579)	-	(28,579)	0.0%	(28,579)	-
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	3,775,281	9,200,000	3,623,862	5,576,138	39.4%	9,200,000	-
42370	FRANCHISE-NATURAL GAS	369,962	360,000	-	360,000	0.0%	360,000	-
42410	FRANCHISE ELECTRIC	314,205	1,370,000	332,213	1,037,787	24.2%	1,370,000	-
42450	FRANCHISE TELEPHONE	12,750	50,000	11,509	38,491	23.0%	50,000	-
42490	FRANCHISE-CABLE TV	17,358	60,000	13,961	46,039	23.3%	60,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	209,322	553,725	230,611	323,114	41.6%	553,725	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	62,106	185,807	67,186	118,621	36.2%	185,807	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	125,000	300,000	100,000	200,000	33.3%	300,000	-
42850	ALCOHOL BEVERAGE TAX	28,837	60,000	24,099	35,901	40.2%	60,000	-
	<b>TOTAL TAXES</b>	<b>12,178,073</b>	<b>19,073,132</b>	<b>10,616,680</b>	<b>8,456,452</b>	<b>55.7%</b>	<b>19,073,132</b>	<b>-</b>
<b><u>LICENSES AND PERMITS</u></b>								
43010	ELECTRICAL PERMITS	110	-	55	(55)	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	220	700	605	95	86.4%	700	-
43025	BUILDERS LICENSES	7,434	23,000	7,880	15,120	34.3%	23,000	-
43030	DEMO CONTRACTOR REGISTRATION	-	250	220	30	88.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	220	600	275	325	45.8%	600	-
43040	PLUMMERS LICENSES	307	1,500	-	1,500	0.0%	1,500	-
43055	MECHANICAL/HVAC	884	3,500	-	3,500	0.0%	3,500	-

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
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43070	ELECTRICAL PERMITS	12,289	40,000	8,998	31,002	22.5%	40,000	-
43085	BUILDING PERMITS	44,961	175,000	41,621	133,379	23.8%	175,000	-
43100	PLUMBING PERMITS	3,726	15,000	2,362	12,638	15.7%	15,000	-
43115	MECHANICAL PERMITS	2,182	12,000	1,558	10,442	13.0%	12,000	-
43120	IRRIGATION SYSTEM PERMITS	95	1,000	1,268	(268)	126.8%	1,000	-
43130	FENCE PERMITS	450	2,000	510	1,490	25.5%	2,000	-
43135	FILMING PERMITS/FEEs	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	3,260	12,000	4,150	7,850	34.6%	12,000	-
43190	CURB, GUTTER AND OTHER PERMITS	325	800	120	680	15.0%	800	-
43220	OTHER PERMITS	-	1,000	-	1,000	0.0%	1,000	-
43235	WRECKER PERMITS	2,100	3,500	1,600	1,900	45.7%	3,500	-
43250	GARAGE SALE PERMITS	2,157	7,500	2,190	5,310	29.2%	7,500	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	100	500	100	400	20.0%	500	-
43295	SIGN PERMITS	3,392	5,000	1,485	3,515	29.7%	5,000	-
43310	TEMPORARY SIGN PERMITS	140	150	140	10	93.3%	150	-
43325	BURGLAR ALARM PERMITS	7,345	10,000	6,355	3,645	63.6%	10,000	-
43340	CIRCUS/CARNIVL PERMITS	-	225	-	225	0.0%	225	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	1,059	2,500	275	2,225	11.0%	2,500	-
43490	HOUSE DEMOLITION PERMIT FEES	110	1,500	480	1,020	32.0%	1,500	-
43505	ANIMAL LICENSES	2,455	7,500	630	6,870	8.4%	7,500	-
43535	WINE/BEER OFF PREMISE	135	1,900	360	1,540	18.9%	1,900	-
43536	WINE/BEER ON PREMISE	(438)	1,000	800	200	80.0%	1,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	1,105	5,000	1,575	3,425	31.5%	5,000	-
<b>TOTAL LICENSES AND PERMITS</b>		<b>96,123</b>	<b>334,625</b>	<b>85,612</b>	<b>249,013</b>	<b>25.6%</b>	<b>334,625</b>	<b>-</b>
<b><u>SERVICE CHARGES AND RENTS</u></b>								
43640	PLAT APPLICATIONS	2,340	6,000	1,205	4,795	20.1%	6,000	-
43670	RE-ZONING APPLICATIONS	1,260	3,500	315	3,185	9.0%	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-

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43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	630	1,500	-	1,500	0.0%	1,500	-
43715	VARIANCE APPLICATIONS	2,205	6,000	315	5,685	5.3%	6,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	100	150	50	100	33.3%	150	-
45300	SWIMMING POOL-CONCESSION STAND	-	600	-	600	0.0%	600	-
45390	SWIMMING POOL-ENTRANCE FEES	-	15,000	-	15,000	0.0%	15,000	-
45400	SWIMMING POOL-PARTIES	-	10,000	-	10,000	0.0%	10,000	-
45425	LIBRARY CARD FEES	210	700	79	622	11.2%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	24,026	62,000	23,726	38,274	38.3%	62,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	11,815	45,000	13,302	31,698	29.6%	45,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	2,116	17,000	2,140	14,860	12.6%	17,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	90	1,000	212	789	21.2%	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	-	-	-	0.0%	-	-
45670	OIL AND GAS LEASE ROYALTIES	-	3,000	1,740	1,260	58.0%	3,000	-
45682	LAND LEASE-224 E 5TH	4,500	10,800	4,500	6,300	41.7%	10,800	-
45690	LAND LEASE-E. HWY 31	2,880	4,000	1,380	2,620	34.5%	4,000	-
45691	LAND LEASE-ACCESS	-	-	-	-	0.0%	-	-
45692	LAND LEASE-OPEN SPACE	10	-	-	-	0.0%	-	-
45700	SIGN LEASE-TEX MOR	-	1,000	-	1,000	0.0%	1,000	-
<b>TOTAL SERVICE CHARGES AND RENTS</b>		<b>52,182</b>	<b>187,450</b>	<b>48,963</b>	<b>138,487</b>	<b>26.1%</b>	<b>187,450</b>	<b>-</b>
<b><u>FINES AND FORFEITURES</u></b>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	35,824	150,000	34,398	115,602	22.9%	150,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	300	-	300	0.0%	300	-
43865	LIBRARY FINES	2,131	5,000	1,265	3,735	25.3%	5,000	-
43880	FALSE ALARM FINES	300	3,000	1,075	1,925	35.8%	3,000	-
44010	MUNICIPAL COURT FINES	42,622	170,000	59,332	110,668	34.9%	170,000	-
44260	WARRANT FEES-CITY	175	1,500	139	1,361	9.3%	1,500	-
<b>TOTAL FINES AND FORFEITURES</b>		<b>81,052</b>	<b>329,800</b>	<b>96,208</b>	<b>233,592</b>	<b>29.2%</b>	<b>329,800</b>	<b>-</b>

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

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<b><u>OTHER REVENUE</u></b>								
43495	STREET CLOSURE FEES	320	500	79	422	15.7%	500	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	2,231	9,000	655	8,345	7.3%	9,000	-
43910	ANIMAL ADOPTION FEES	4,040	9,000	4,025	4,975	44.7%	9,000	-
44760	CRIMINAL HISTORY	375	600	75	525	12.5%	600	-
45720	P & Z FILING FEES	120	400	-	400	0.0%	400	-
45790	P & Z ORDINANCES, MAPS, ETC.	-	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	704	1,500	338	1,162	22.5%	1,500	-
45840	COPY/REPRODUCTION REVENUE	2,842	7,000	3,856	3,144	55.1%	7,000	-
45850	FINGERPRINTS AND COPIES	390	1,000	375	625	37.5%	1,000	-
45860	SIGN LEASING	-	3,500	-	3,500	0.0%	3,500	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	322	1,500	-	1,500	0.0%	1,500	-
45940	LIEN-MOWING	-	-	5,691	(5,691)	0.0%	-	-
45950	LIEN-OTHER	28,873	40,000	15,963	24,037	39.9%	40,000	-
45970	LIEN-DEMOLITION	39,538	50,000	-	50,000	0.0%	50,000	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	507	27,000	101,660	(74,660)	376.5%	27,000	-
46165	INTEREST INCOME-OTHER	21,432	45,000	3,544	41,456	7.9%	45,000	-
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	7,729	15,000	-	15,000	0.0%	15,000	-
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	11,368	15,000	3,532	11,468	23.5%	15,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	31,351	70,000	35,036	34,964	50.1%	70,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	13,409	35,000	20,866	14,134	59.6%	35,000	-
49060	MISCELLANEOUS INCOME	435	2,500	48,756	(46,256)	1950.2%	2,500	-
49065	ROW USE/DAMAGES	19,156	10,000	-	10,000	0.0%	10,000	-
49069	UNIDENTIFIED MONEY ORDER	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	25	100	-	100	0.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	27	60	22	38	35.9%	60	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	41,447	30,000	15,540	14,460	51.8%	30,000	-

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49085	PROCEEDS-SALE OF PROPERTY FEES	480	-	60	(60)	0.0%	-	-
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	143	100	-	100	0.0%	100	-
49120	RECYCLING-SCRAP METAL, ETC.	-	1,000	299	701	29.9%	1,000	-
49130	RECYCLING-OTHER	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	-	-	-	-	0.0%	-	-
49160	MOWING INCOME	-	1,000	746	254	74.6%	1,000	-
49200	OTHER ANIMAL SHELTER REVENUE	2,068	6,500	535	5,965	8.2%	6,500	-
49230	PRIOR YEAR REFUND/RECOVERIES/REFUNDS	140	200	-	200	0.0%	200	-
49240	PRIOR YEAR REFUND/RECOVERIES/OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YEAR REFUND/RECOVERIES/REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YEAR REFUND/RECOVERIES/TML REFUND	-	-	-	-	0.0%	-	-
49300	INSURANCE REFUND-OTHER	-	500	-	500	0.0%	500	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	1,164	20,000	10,642	9,358	53.2%	20,000	-
49321	INSURANCE REFUND-ANIMAL CONTROL	-	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	3,952	4,000	-	4,000	0.0%	4,000	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	11,146	-	3,082	(3,082)	0.0%	-	-
49350	TWC-UNEMPLYMNT/CARES ACT	-	-	-	-	0.0%	-	-
49355	TML-QUARANTINE INCOME	1,113	-	-	-	0.0%	-	-
49410	COLLECTION/SERVICE FES	1,782	10,000	2,692	7,308	26.9%	10,000	-
49420	OTHER REVENUE	-	9,000	(0)	9,000	0.0%	9,000	-
<b>TOTAL OTHER REVENUE</b>		<b>248,627</b>	<b>426,060</b>	<b>278,069</b>	<b>147,991</b>	<b>65.3%</b>	<b>426,060</b>	<b>-</b>
<b>GRANTS AND CONTRIBUTION REVENUE</b>								
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	14,935	15,000	16,479	(1,479)	109.9%	15,000	-
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	-	-	-	0.0%	-	-
49619	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
<b>TOTAL GRANTS AND CONTRIBUTION REVENUE</b>		<b>14,935</b>	<b>15,000</b>	<b>16,479</b>	<b>(1,479)</b>	<b>109.9%</b>	<b>15,000</b>	<b>-</b>

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	495,332	1,166,844	486,185	680,659	41.7%	1,166,844	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	214,853	506,862	211,193	295,670	41.7%	506,862	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47345	TRANSFER FROM FUND 345	-	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	2,300	10,000	12,450	(2,450)	124.5%	10,000	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	-	-	-	-	0.0%	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	25,089	51,923	25,962	25,962	50.0%	51,923	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	-	-	-	0.0%	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>737,574</b>	<b>1,735,629</b>	<b>735,789</b>	<b>999,840</b>	<b>42.4%</b>	<b>1,735,629</b>	<b>-</b>
<b>GENERAL FUND 100 - TOTAL REVENUES</b>		<b>13,408,566</b>	<b>22,101,696</b>	<b>11,877,800</b>	<b>10,223,896</b>	<b>53.7%</b>	<b>22,101,696</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>GENERAL GOVERNMENT</u></b>								
010	MAYOR/COUNCIL	9,503	29,703	11,392	18,311	38.4%	29,703	-
020	ADMINISTRATION	108,690	382,617	154,607	228,010	40.4%	382,617	-
050	HUMAN RESOURCES	36,025	130,465	44,437	86,028	34.1%	130,465	-
060	CIVIL SERVICE	26,448	76,220	53,059	23,161	69.6%	76,220	-
070	TAX	87,020	202,600	95,737	106,863	47.3%	202,600	-
080	FINANCE	221,175	642,006	219,095	422,911	34.1%	642,006	-
220	HEALTH SERVICES	22,917	55,000	22,917	32,083	41.7%	55,000	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>511,778</b>	<b>1,518,611</b>	<b>601,245</b>	<b>917,366</b>	<b>39.6%</b>	<b>1,518,611</b>	<b>-</b>
<b><u>JUDICIAL</u></b>								
030	LEGAL	49,072	105,120	46,813	58,307	44.5%	105,120	-
040	MUNICIPAL COURT	88,589	248,053	104,298	143,755	42.0%	248,053	-
	<b>TOTAL JUDICIAL</b>	<b>137,662</b>	<b>353,173</b>	<b>151,112</b>	<b>202,061</b>	<b>42.8%</b>	<b>353,173</b>	<b>-</b>
<b><u>PUBLIC SAFETY</u></b>								
110	POLICE	2,074,126	6,455,597	2,232,752	4,222,845	34.6%	6,455,597	-
120	FIRE	1,963,725	5,536,615	2,176,680	3,359,935	39.3%	5,536,615	-
130	EMERGENCY MANAGEMENT	13,575	32,500	3,224	29,276	9.9%	32,500	-
210	ANIMAL CONTROL	43,420	147,058	27,164	119,894	18.5%	147,058	-
215	ANIMAL SHELTER	59,344	174,358	91,277	83,081	52.4%	174,358	-
	<b>TOTAL PUBLIC SAFETY</b>	<b>4,154,190</b>	<b>12,346,128</b>	<b>4,531,097</b>	<b>7,815,031</b>	<b>36.7%</b>	<b>12,346,128</b>	<b>-</b>
<b><u>COMMUNITY SUPPORT SERVICES</u></b>								
140	INSPECTIONS	28,208	160,284	22,937	137,347	14.3%	160,284	-
150	PLANNING AND ZONING	22,915	77,745	63,217	14,528	81.3%	77,745	-
350	CODE COMPLIANCE	21,004	217,558	50,524	167,034	23.2%	217,558	-
	<b>TOTAL COMMUNITY SUPPORT SERVICES</b>	<b>72,127</b>	<b>455,587</b>	<b>136,678</b>	<b>318,909</b>	<b>30.0%</b>	<b>455,587</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>PUBLIC WORKS</u></b>								
310	INFORMATION TECHNOLOGY	108,141	232,308	177,685	54,623	76.5%	232,308	-
320	ENGINEERING	113,738	446,117	122,847	323,270	27.5%	446,117	-
330	STREETS	728,819	2,256,140	709,439	1,546,701	31.4%	2,256,140	-
	<b>TOTAL PUBLIC WORKS</b>	<b>950,698</b>	<b>2,934,565</b>	<b>1,009,971</b>	<b>1,924,594</b>	<b>34.4%</b>	<b>2,934,565</b>	<b>-</b>
<b><u>LEISURE AND CULTURAL</u></b>								
410	PARKS AND RECREATION	425,861	1,262,196	474,245	787,951	37.6%	1,262,196	-
420	LAKES AND GROUNDS	29,200	142,739	40,882	101,857	28.6%	142,739	-
430	SR. ACTIVITY CENTER	67,995	152,021	45,897	106,124	30.2%	152,021	-
450	SWIMMING POOL	9,190	156,328	267	156,061	0.2%	156,328	-
460	LIBRARY	143,159	486,225	148,067	338,158	30.5%	486,225	-
	<b>TOTAL LEISURE AND CULTURAL</b>	<b>675,405</b>	<b>2,199,509</b>	<b>709,358</b>	<b>1,490,151</b>	<b>32.3%</b>	<b>2,199,509</b>	<b>-</b>
<b><u>BUILDING/EQUIPMENT MAINTENANCE</u></b>								
510	K-WOLENS BIC	7,552	61,625	8,705	52,920	14.1%	61,625	-
530	SERVICE CENTER	118,526	284,577	84,160	200,417	29.6%	284,577	-
540	MUNICIPAL BUILDINGS	115,212	295,390	115,216	180,174	39.0%	295,390	-
	<b>TOTAL BUILDING/EQUIP MAINTENANCE</b>	<b>241,290</b>	<b>641,592</b>	<b>208,081</b>	<b>433,511</b>	<b>32.4%</b>	<b>641,592</b>	<b>-</b>
<b><u>NON-DEPARTMENTAL</u></b>								
910	NON-DEPARTMENTAL	546,831	2,596,409	1,569,238	1,027,171	60.4%	2,596,409	-
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>546,831</b>	<b>2,596,409</b>	<b>1,569,238</b>	<b>1,027,171</b>	<b>60.4%</b>	<b>2,596,409</b>	<b>-</b>
<b>GENERAL FUND 100 - TOTAL DISBURSEMENTS</b>		<b>7,289,979</b>	<b>23,045,574</b>	<b>8,916,778</b>	<b>14,128,796</b>	<b>38.7%</b>	<b>23,045,574</b>	<b>-</b>

*SUPPLEMENTAL  
GENERAL FUND REPORTS*



**CORSICANA**  
**T E X A S**

*Preserving Yesterday. Building Tomorrow.*

CITY OF CORSICANA  
**CURRENT PROPERTY TAX COLLECTION SUMMARY**  
**GENERAL FUND 100**  
 FISCAL YEARS 2013 - 2023

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	DIFFERENCE	% CHANGE
OCTOBER	644,718	999,418	889,859	702,776	616,532	806,630	863,643	850,863	971,109	1,093,835	681,203	(412,631)	62.3%
NOVEMBER	447,058	453,597	461,837	485,881	387,829	651,453	576,246	383,848	372,666	652,541	731,550	79,009	112.1%
DECEMBER	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	1,043,019	(496,562)	67.7%
JANUARY	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	2,222,655	(403,719)	84.6%
FEBRUARY	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	656,052	1,126,772	1,306,364	1,444,486	138,122	110.6%
MARCH	74,315	80,524	80,143	75,983	73,738	98,042	80,285	134,908	447,139	120,496	-	-	0.0%
APRIL	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,249	64,407	53,820	-	-	0.0%
MAY	43,264	55,166	43,228	32,566	49,541	77,049	53,631	60,678	53,256	99,340	-	-	0.0%
JUNE	30,751	28,818	51,819	26,680	48,217	61,215	64,912	51,356	100,480	40,885	-	-	0.0%
JULY	25,620	21,613	65,729	26,595	36,626	29,732	40,509	33,917	53,004	22,672	-	-	0.0%
AUGUST	16,336	17,922	12,266	27,250	14,831	16,332	13,260	24,243	13,788	25,333	-	-	0.0%
SEPTEMBER	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	18,667	-	-	0.0%
	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	7,599,909	6,122,914	(1,095,782)	-14.4%
<b>ADOPTED BUDGET</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>	<b>7,108,174</b>	<b>6,828,344</b>	<b>7,410,878</b>	<b>6,832,179</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>94.7%</b>	<b>94.8%</b>	<b>94.5%</b>	<b>94.6%</b>	<b>93.9%</b>	<b>92.7%</b>	<b>96.2%</b>	<b>89.6%</b>	<b>94.9%</b>	<b>97.4%</b>	<b>89.6%</b>		
<b>HIGH</b>	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	2,222,655		
<b>LOW</b>	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	18,667	681,203		
<b>AVERAGE</b>	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572	633,326	1,224,583		

FISCAL Y-T-D COMPARISON										
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
5,810,473	5,297,293	5,575,779	5,499,873	5,323,346	5,877,665	5,954,285	6,369,383	6,480,622	7,218,696	6,122,914

CITY OF CORSICANA  
**DELINQUENT PROPERTY TAX COLLECTION SUMMARY**  
**GENERAL FUND 100**  
 FISCAL YEARS 2013 - 2023

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	DIFFERENCE	% CHANGE
OCTOBER	14,217	15,121	13,020	15,331	10,944	13,291	14,100	22,764	(10,583)	36,384	10,979	(25,405)	30.2%
NOVEMBER	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	38,129	14,521	8,505	(6,016)	58.6%
DECEMBER	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	(10,806)	6,361	16,750	10,389	263.3%
JANUARY	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	19,947	10,598	7,229	(3,369)	68.2%
FEBRUARY	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684	9,322	6,961	4,706	(2,255)	67.6%
MARCH	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	9,226	16,370	-	-	0.0%
APRIL	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883	12,299	(6,810)	-	-	0.0%
MAY	14,422	10,749	4,715	5,125	12,944	7,287	5,886	7,375	7,516	9,382	-	-	0.0%
JUNE	7,343	5,891	5,856	4,487	5,116	5,215	7,896	5,537	9,016	9,708	-	-	0.0%
JULY	5,778	10,231	5,042	4,571	3,566	5,891	5,843	9,815	9,343	5,167	-	-	0.0%
AUGUST	9,050	7,477	9,705	3,948	2,707	3,445	7,585	11,696	5,347	8,207	-	-	0.0%
SEPTEMBER	8,057	4,036	3,322	2,014	4,967	2,758	1,814	4,586	7,531	5,079	-	-	0.0%
	126,215	114,640	72,421	60,048	64,262	108,497	106,177	128,266	106,287	121,928	48,169	(26,656)	-21.9%

<b>ADOPTED BUDGET</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>	<b>110,000</b>	<b>110,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Y-T-D % OF BUDGET COLLECT</b>	<b>52.6%</b>	<b>43.6%</b>	<b>26.3%</b>	<b>22.3%</b>	<b>21.0%</b>	<b>56.2%</b>	<b>52.0%</b>	<b>54.2%</b>	<b>41.8%</b>	<b>57.6%</b>	<b>37.1%</b>

<b>HIGH</b>	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129	36,384	16,750
<b>LOW</b>	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(10,806)	(6,810)	4,706
<b>AVERAGE</b>	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,857	10,161	9,634

FISCAL Y-T-D COMPARISON

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
57,887	50,098	30,237	25,634	17,843	47,812	56,176	59,597	46,009	74,825	48,169

CITY OF CORSICANA  
**SALES TAX COLLECTION SUMMARY**  
 FISCAL YEARS 2013 - 2023

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	DIFFERENCE	% CHANGE
OCTOBER	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	592,523	647,527	915,430	267,903	141.37%
NOVEMBER	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	576,595	744,169	965,190	221,021	129.70%
<b>DECEMBER**</b>	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	880,207	911,832	31,624	103.59%
JANUARY	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	586,954	709,905	831,411	121,506	117.12%
FEBRUARY	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	488,529	793,473	-	-	0.00%
<b>MARCH**</b>	571,201	574,645	554,256	636,729	630,931	657,720	612,742	623,631	828,999	860,233	-	-	0.00%
APRIL	456,863	472,315	489,397	484,738	526,643	554,387	508,699	541,959	762,299	820,075	-	-	0.00%
MAY	440,957	441,633	463,478	447,606	480,817	528,208	582,534	583,657	642,578	822,981	-	-	0.00%
<b>JUNE**</b>	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474	800,316	926,429	-	-	0.00%
JULY	448,613	476,370	503,267	457,811	561,801	428,300	592,238	599,691	661,677	782,792	-	-	0.00%
AUGUST	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927	680,120	785,762	-	-	0.00%
<b>SEPTEMBER**</b>	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995	878,186	996,481	-	-	0.00%
	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	9,770,034	3,623,862	642,054	59.62%
<b>ADOPTED BUDGET</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>	<b>6,565,000</b>	<b>6,775,000</b>	<b>6,800,000</b>	<b>8,265,000</b>	<b>8,265,000</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>33.6%</b>	<b>35.0%</b>	<b>32.4%</b>	<b>36.1%</b>	<b>32.3%</b>	<b>31.4%</b>	<b>33.0%</b>	<b>34.3%</b>	<b>39.3%</b>	<b>36.1%</b>	<b>43.8%</b>		
<b>HIGH</b>	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025	996,481	965,190		
<b>LOW</b>	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	488,529	647,527	831,411		
<b>AVERAGE</b>	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	701,150	798,779	905,966		

FISCAL Y-T-D COMPARISON

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1,877,982	2,040,944	2,003,047	2,189,049	2,068,417	2,027,189	2,165,379	2,326,037	2,671,097	2,981,808	3,623,862

FY 2023 Y-T-D % OF BUDGETED COLLECTION	43.8%
FY 2023 Y-T-D TARGET %	33.3%

through month of collections

\*\* End of quarter sales higher because many businesses report quarterly rather than monthly

CITY OF CORSICANA  
**FRANCHISE/GROSS RECEIPTS REVENUE COMPARISON**  
 FISCAL YEARS 2013-2023

TYPE OF FRANCHISE TAX	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 BUDGET	FY 2023 T-D	Y-	Y-T-D % OF BUDGET
NATURAL GAS	234,450	296,134	360,926	287,092	272,286	268,874	315,900	273,912	270,364	369,962	360,000	-	-	0.0%
ELECTRICITY	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	1,444,359	1,370,000	332,213	24.2%	24.2%
TELEPHONE	106,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	51,074	50,000	11,509	23.0%	23.0%
CABLE TV	121,219	118,130	124,238	92,959	98,553	100,172	102,612	88,624	53,625	65,031	60,000	13,961	23.3%	23.3%
GROSS RECEIPTS-UTILITY FUND	447,550	485,350	550,990	493,955	500,979	497,238	512,828	521,124	528,709	593,267	553,725	230,611	41.6%	41.6%
GROSS RECEIPTS-SANITATION FUND	101,294	109,311	108,638	101,965	120,591	131,406	125,023	132,811	150,485	4,178,905	185,807	67,186	36.2%	36.2%
COMMERCIAL SOLID WASTE	294,117	302,614	323,624	348,698	376,875	382,537	396,348	300,000	300,175	300,000	300,000	100,000	33.3%	33.3%
<b>TOTAL</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,779,306</b>	<b>2,893,023</b>	<b>2,700,289</b>	<b>2,278,158</b>	<b>7,002,598</b>	<b>2,879,532</b>	<b>755,480</b>	<b>26.2%</b>	<b>26.2%</b>

\* 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 2013-2023

<b>MUNICIPAL COURT REVENUE</b>												
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	171,500	10.25%
AMENDED BUDGET	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	<b>312,500</b>	<b>258,000</b>	<b>200,000</b>	<b>151,000</b>	<b>171,500</b>	10.25%
<b>MONTH</b>												
OCTOBER	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	6,989	12,786	59.6%
NOVEMBER	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,143	7,827	9,360	21.5%
DECEMBER	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,778	7,801	10,452	39.1%
JANUARY	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,654	9,036	11,815	32.1%
FEBRUARY	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	7,557	11,144	15,058	51.8%
MARCH	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	15,848	19,597	-	0.0%
APRIL	33,171	29,744	23,808	22,468	16,595	16,891	24,422	10,346	12,227	15,478	-	0.0%
MAY	26,026	25,417	22,066	14,650	20,127	16,026	20,200	10,378	8,207	10,092	-	0.0%
JUNE	25,752	20,289	20,864	15,839	18,514	17,813	17,447	11,852	7,939	10,026	-	0.0%
JULY	27,244	20,566	21,766	14,904	21,154	15,003	15,286	6,051	11,429	12,567	-	0.0%
AUGUST	26,510	20,582	23,509	13,110	23,445	18,766	21,889	8,053	8,764	12,331	-	0.0%
SEPTEMBER	44,363	45,845	35,358	32,201	33,828	32,840	30,044	9,227	11,062	13,200	-	0.0%
TOTALS	448,867	356,579	334,554	267,463	272,916	251,451	262,624	150,635	115,333	136,088	59,471	
Y-T-D COLLECTED	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	115,333	136,088	59,471	
Y-T-D % COLLECTED	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	57.67%	90.12%	34.68%	
(% AS RELATED TO AMENDED AMOUNT BUDGETED THROUGH THE MONTH REPORTING)												
HIGH	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	15,848	19,597	15,058	
LOW	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,778	6,989	9,360	
AVERAGE	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	9,611	11,341	11,894	

<b>AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS</b>	
FUND 231-COURT TECHNOLOGY	36,175
FUND 232-COURT BUILDING SECURITY	83,269
FUND 244-RULES OF THE ROAD/ROAD USE	26,268
FUND 246-JUDICIAL EFFICIENCY	58,817
FUND 247-CHILD SAFETY	533
FUND 287-TRUANCY PREVENTION/DIVERSION	16,961
FUND 288-JURY POOL	739

CITY OF CORSICANA  
**PLANNING AND INSPECTION REVENUE COMPARISON**  
 FISCAL YEARS 2013-2023

DESCRIPTION	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 ACTUAL	FY 2023 BUDGET	FY 2023 Y-T-D	FY 2023 Y-T-D %
ELECTRICIAN REGISTRATIONS	5,390	4,204	3,961	4,209	4,141	35	-	-	804	220	-	55	0.0%
SIGN CONTRACTOR REGISTRATIONS	-	-	1,221	1,155	1,764	795	1,800	1,152	715	1,100	700	605	86.4%
BUILDERS REGISTRATIONS	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	19,344	23,710	23,000	7,880	34.3%
DEMO CONTRACTOR REGISTRATION	-	-	454	550	330	280	110	220	390	220	250	220	88.0%
IRRIGATION CNTRCTR REGISTRATIO	-	-	617	612	1,065	631	165	662	495	605	600	275	45.8%
PLUMBERS LICENSES	610	574	633	610	598	494	468	650	918	1,093	1,500	-	0.0%
MECHANICAL/HVAC LICENSES	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	3,335	1,172	3,500	-	0.0%
ELECTRICAL PERMITS	43,221	35,696	34,180	40,749	32,333	31,714	31,872	41,468	29,168	33,440	40,000	8,998	22.5%
BUILDING PERMITS	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	104,116	175,000	41,621	23.8%
PLUMBING PERMITS	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	13,672	15,000	2,362	15.7%
MECHANICAL/HVAC PERMITS	11,647	5,240	5,798	7,908	10,585	6,932	5,370	10,618	11,635	7,071	12,000	1,558	13.0%
IRRIGATION SYSTEM PERMITS	-	-	683	1,413	615	392	510	2,034	700	1,191	1,000	15,268	1526.8%
FENCE PERMITS	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,425	1,685	1,700	2,000	510	25.5%
CERTIFICATES OF OCCUPANCY	8,525	8,000	8,600	6,103	8,957	9,010	7,010	7,955	6,325	13,960	12,000	4,150	34.6%
CURB/GUTTER/OTHER PERMITS	475	500	475	500	375	460	350	575	890	655	800	120	15.0%
WRECKER PERMITS	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	3,000	2,200	3,500	-1,600	45.7%
SOLICITOR PERMITS	1,770	1,780	1,260	1,340	960	635	680	-	560	400	500	100	20.0%
SIGN PERMITS	7,411	5,896	2,697	1,804	2,634	1,812	2,372	2,709	1,624	4,682	5,000	1,485	29.7%
TEMPORARY SIGN PERMITS	980	630	1,108	702	638	655	455	140	120	280	150	140	93.3%
HOUSE DEMOLITION PERMITS	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,100	1,478	1,500	480	32.0%
PLAT APPLICATIONS	2,920	1,675	2,555	2,125	2,930	2,520	3,805	2,900	5,895	6,370	6,000	1,205	20.1%
RE-ZONING APPLICATIONS	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,780	1,890	3,500	315	9.0%
SITE PLAN APPLICATION	3,150	1,465	150	-	-	-	-	-	17,676	-	-	-	0.0%
SPECIAL USE-PRIVATE CLUB	1,445	2,205	1,890	2,205	2,205	2,520	630	315	1,890	1,315	1,500	-	0.0%
VARIANCE APPLICATION	2,895	2,720	3,225	1,095	1,665	1,486	2,205	945	1,245	4,725	6,000	315	5.3%
DANCE HALLS/SOCIAL CLUBS	325	245	55	55	55	55	165	-	55	150	200	-	0.0%
FOSTER CARE INSPECTION FEES	250	500	250	629	275	300	150	150	325	150	150	50	33.3%
<b>TOTALS</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>162,902</b>	<b>264,972</b>	<b>201,814</b>	<b>227,565</b>	<b>315,350</b>	<b>89,312</b>	<b>28.3%</b>

HOTEL OCCUPANCY FEES  
FUND 201

CITY OF CORSICANA  
**SUMMARY**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	179,247	705,520	215,458	490,062	30.5%	705,520	-
OTHER REVENUE	4,263	775	6,807	(6,032)	878.3%	775	-
DONATION/CONTRIBUTIONS	3,961	36,500	16,491	20,009	200.6%	36,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>187,471</b>	<b>742,795</b>	<b>238,756</b>	<b>504,039</b>	<b>32.1%</b>	<b>742,795</b>	<b>-</b>
<b><u>DISBURSEMENTS</u></b>							
CONTRIBUTIONS AND SPECIAL REVENUE	93,600	322,350	94,391	227,959	29.3%	322,350	-
PIONEER VILLAGE	31,337	104,919	36,980	67,939	35.2%	104,919	-
MAIN STREET	68,099	151,387	75,205	76,182	49.7%	151,387	-
ADVERTISING/PROMOTIONAL/TOURISM	17,717	92,692	24,310	68,383	26.2%	92,692	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	22,236	55,255	20,260	34,995	36.7%	55,255	-
<b>TOTAL DISBURSEMENTS</b>	<b>232,989</b>	<b>726,603</b>	<b>251,146</b>	<b>475,457</b>	<b>34.6%</b>	<b>726,603</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (45,519)</b>	<b>\$ 16,192</b>	<b>\$ (12,390)</b>			<b>\$ 16,192</b>	
<b>FUND 201-CASH BALANCE</b>	<b>\$ 102,880</b>						
<b>FUND 201-INVESTMENT BALANCE</b>	<b>\$ 204,251</b>						

CITY OF CORSICANA  
**REVENUE**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
42890	HOTEL OCCUPANCY TAX REVENUE	176,723	700,000	200,421	499,579	28.6%	700,000	-
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	-	-	-	-	0.0%	-	-
42931	HOTEL TAX-PENALTIES (LATE)	520	520	13,209	(12,689)	2540.2%	520	-
45460	ENTRANCE FEES-PIONEER VILLAGE	2,004	5,000	1,828	3,172	36.6%	5,000	-
	<b>TOTAL TAXES</b>	<b>179,247</b>	<b>705,520</b>	<b>215,458</b>	<b>490,062</b>	<b>30.5%</b>	<b>705,520</b>	<b>-</b>
<b><u>OTHER REVENUE</u></b>								
44201	SOUVENIR SALES	4,259	-	3,497	(3,497)	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	2	250	3,310	(3,060)	1324.1%	250	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	-	25	-	25	0.0%	25	-
48556	CCVB REIMBURSEMENT-CONTRACT LABOR	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	2	500	-	500	0.0%	500	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>4,263</b>	<b>775</b>	<b>6,807</b>	<b>(6,032)</b>	<b>878.3%</b>	<b>775</b>	<b>-</b>
<b><u>DONATIONS/CONTRIBUTIONS</u></b>								
48100	DONATIONS-MAIN STREET/OTHER	-	-	-	-	0.0%	-	-
48457	DONATIONS-EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	2,500	-	2,500	0.0%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	330	1,000	949	51	94.9%	1,000	-
48500	DONATIONS-STRUT DOWN BEATON	1,547	8,000	5,125	2,875	64.1%	8,000	-
48560	SHARED COST REIMB/ELECT BILLBOARD	2,083	25,000	10,417	14,583	41.7%	25,000	-
	<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>3,961</b>	<b>36,500</b>	<b>16,491</b>	<b>20,009</b>	<b>2</b>	<b>36,500</b>	<b>-</b>
<b><u>INTERGOVERNMENTAL/REVENUE</u></b>								
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%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>FUND 201 - TOTAL REVENUES</b>		<b>187,471</b>	<b>742,795</b>	<b>238,756</b>	<b>504,039</b>	<b>32.1%</b>	<b>742,795</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
*FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023*

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	93,600	322,350	94,391	227,959	29.3%	322,350	-
200	PIONEER VILLAGE	31,337	104,919	36,980	67,939	35.2%	104,919	-
300	MAIN STREET	68,099	151,387	75,205	76,182	49.7%	151,387	-
500	ADVERTISING/PROMOTION-TOURISM	17,717	92,692	24,310	68,383	26.2%	92,692	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	22,236	55,255	20,260	34,995	36.7%	55,255	-
<b>FUND 201 - TOTAL DISBURSEMENTS</b>		<b>232,989</b>	<b>726,603</b>	<b>251,146</b>	<b>475,457</b>	<b>34.6%</b>	<b>726,603</b>	<b>-</b>

*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	FY 2023
<b>BEST WESTERN</b>															
	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	19,499.26
	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	0.00
	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	0.00
	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	20,192.88	0.00
<b>COMFORT INN/THE INN @ CORSICANA</b>															
	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	16,771.65
	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	0.00
	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	0.00
	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	19,215.04	0.00
<b>COLONIAL INN (CLOSED)</b>															
	DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CORSICANA INN (CLOSED)</b>															
	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	-	-	-	-	-	-	-	-	-
<b>CORSICANA MAGNOLIA HOUSE LLC (CLOSED)</b>															
	DECEMBER	141.72	82.82	-	-	-	-	-	-	-	-	-	-	-	-
	MARCH	128.70	236.37	-	-	-	-	-	-	-	-	-	-	-	-
	JUNE	114.34	146.57	-	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	100.45	77.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>QUALITY INN (FORMALLY DAYS INN)</b>															
	DECEMBER	-	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52	10,607.54	12,041.90
	MARCH	-	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36	8,493.94	9,390.15	0.00
	JUNE	-	-	-	-	-	-	-	-	10,975.60	8,740.37	6,403.96	11,013.82	13,146.69	0.00
	SEPTEMBER	-	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	10,648.56	15,640.65	0.00
<b>DAYS INN (FORMERLY ECONOLOGDE)</b>															
	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	-	-	-	-	-	-
<b>HAMPTON INN</b>															
	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	46,147.91
	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	0.00
	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	0.00
	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	36,490.95	0.00
<b>HOLIDAY INN EXPRESS</b>															
	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	41,911.85
	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	0.00
	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	0.00
	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	31,074.89	0.00
<b>HAMPTON &amp; HOLIDAY INN</b>															
	DECEMBER	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	7,050.00	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	2,367.95	-	-	-	-	-
<b>KINGSWAY INN</b>															
	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	5,054.50
	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	0.00
	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	0.00
	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	4,926.40	0.00



AIRPORT OPERATING  
FUND 202

CITY OF CORSICANA  
**SUMMARY**  
**AIRPORT OPERATING FUND 202**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	147,408	467,800	198,986	268,814	42.5%	467,800	-
OTHER REVENUE	4,379	7,200	2,438	6,262	38.3%	7,200	-
INTERGOVERNMENT REVENUE	-	50,000	-	50,000	0.0%	50,000	-
<b>TOTAL REVENUE</b>	<b>151,787</b>	<b>525,000</b>	<b>201,424</b>	<b>325,076</b>	<b>38.3%</b>	<b>525,000</b>	<b>-</b>
<b><i>DISBURSEMENTS:</i></b>							
OPERATING	148,258	488,053	301,768	418,921	61.8%	488,053	-
NON-DEPARTMENTAL	2,296	7,260	3,161	5,363	43.5%	7,260	-
<b>TOTAL DISBURSEMENTS</b>	<b>150,554</b>	<b>495,313</b>	<b>304,929</b>	<b>424,284</b>	<b>61.6%</b>	<b>495,313</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 1,233</b>	<b>\$ 29,687</b>	<b>\$ (103,505)</b>			<b>\$ 29,687</b>	
<b>FUND 202 CASH BALANCE:</b>	<b>\$ 13,151</b>						
<b>FUND 202 INVESTMENT BALANCE:</b>	<b>\$ 132,350</b>						

CEMETERY  
FUND 203

CITY OF CORSICANA  
**SUMMARY**  
**CEMETERY FUND 203**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
LICENSES AND PERMITS	900	3,500	960	2,540	27.4%	3,500	-
SERVICE CHARGES AND RENTS	234	900	366	534	40.7%	900	-
OTHER REVENUE	29,024	116,140	25,119	91,022	21.6%	116,140	-
INTERGOVERNMENT REVENUE	43,750	105,000	43,750	61,250	41.7%	105,000	-
<b>TOTAL REVENUE</b>	<b>73,908</b>	<b>225,540</b>	<b>70,195</b>	<b>155,346</b>	<b>31.1%</b>	<b>225,540</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
STREET MAINTENANCE	-	15,000	-	15,000	0.0%	15,000	-
CEMETERY ADMINISTRATION	8,466	36,449	9,821	26,628	26.9%	36,449	-
CEMETERY MAINTENANCE	92,491	171,650	92,257	79,393	53.7%	171,650	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>100,956</b>	<b>223,099</b>	<b>102,078</b>	<b>121,021</b>	<b>45.8%</b>	<b>223,099</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (27,049)</b>	<b>\$ 2,441</b>	<b>\$ (31,884)</b>			<b>\$ 2,441</b>	
<b>FUND 203 CASH BALANCE:</b>	<b>\$ 15,663</b>						
<b>FUND 203 INVESTMENT BALANCE:</b>	<b>\$ 148,481</b>						
FUND BALANCE @ 9-30-2022	34,978						
DESIGNATED FUND BALANCE-OAKWOOD	68,016						
DESIGNATED FUND BALANCE-WOODLAND	87,270						
DESIGNATED FUND BALANCE-MONTGOMERY	6,000						

CITY OF CORSICANA  
**REVENUE**  
**CEMETERY FUND 203**

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCT 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)
<b>LICENSES &amp; PERMITS</b>								
43190	CURB & MONUMENT PERMIT	900	3,500	960	2,540	27.4%	3,500	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	900	3,500	960	2,540	27.4%	3,500	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	78	300	236	64	78.7%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	156	600	130	470	21.7%	600	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	234	900	366	534	40.7%	900	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	9	140	2,789	(2,649)	1991.8%	140	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49075	RESTITUTION	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEE	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	6,400	36,000	3,000	33,000	8.3%	36,000	-
49350	SALE-CEMETERY LOTS-WOODLAND	11,000	42,000	12,600	29,400	30.0%	42,000	-
45900	INTERMENT FEES-OAKWOOD	6,310	19,000	3,315	15,685	17.4%	19,000	-
45910	INTERMENT FEES-WOODLAND	5,305	19,000	3,415	15,585	18.0%	19,000	-
	<b>TOTAL OTHER REVENUE</b>	29,024	116,140	25,119	91,022	21.6%	116,140	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	43,750	105,000	43,750	61,250	41.7%	105,000	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	43,750	105,000	43,750	61,250	41.7%	105,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>73,908</b>	<b>225,540</b>	<b>70,195</b>	<b>155,346</b>	<b>31.1%</b>	<b>225,540</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**CEMETERY FUND 203**

*FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023*

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NO.	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)
335	STREET MAINTENANCE	-	15,000	-	15,000	0.0%	15,000	-
355	CEMETERY ADMINISTRATION	8,466	36,449	9,821	26,628	26.9%	36,449	-
490	CEMETERY MAINTENANCE	92,491	171,650	92,257	79,393	53.7%	171,650	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 DISBURSEMENTS</b>		<b>100,956</b>	<b>223,099</b>	<b>102,078</b>	<b>121,021</b>	<b>45.8%</b>	<b>223,099</b>	<b>-</b>

*SUPPLEMENTAL  
CEMETERY FUND REPORTS*

CITY OF CORSICANA  
**CEMETERY REVENUE COMPARISON**

FISCAL YEARS 2013-2023

DESCRIPTION	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	Y-T-D FY 2022	BUDGET FY 2023	Y-T-D FY 2023	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,180	2,110	5,645	<b>3,500</b>	960	27.4%
SERVICE CHARGE-OAKWOOD	195	301	362	364	5,093	338	312	574	78	312	<b>300</b>	236	78.7%
SERVICE CHARGE-WOODLAND	96	194	312	312	4,328	182	312	156	104	442	<b>600</b>	130	21.7%
INTEREST INCOME	-	-	-	-	6,516	-	893	969	44	1,287	<b>140</b>	2,789	1992.1%
INSURANCE PROCEEDS	1,436	-	-	-	936	-	-	-	-	-	-	-	0.0%
LOT SALES-OAKWOOD	22,641	16,076	15,255	15,410	23,700	9,600	19,226	37,655	29,600	17,226	<b>36,000</b>	3,000	8.3%
LOT SALES-WOODLAND	16,976	19,605	17,236	23,265	12,510	18,500	17,000	19,500	46,500	29,800	<b>42,000</b>	12,600	30.0%
INTERMENT FEES-OAKWOOD	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	17,006	11,926	<b>19,000</b>	3,315	17.4%
INTERMENT FEES-WOODLAND	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	16,013	12,315	<b>19,000</b>	3,415	18.0%
<b>TOTALS</b>	<b>72,460</b>	<b>60,762</b>	<b>62,117</b>	<b>72,355</b>	<b>83,135</b>	<b>55,555</b>	<b>40,473</b>	<b>91,274</b>	<b>111,455</b>	<b>78,953</b>	<b>120,540</b>	<b>26,445</b>	<b>29.0%</b>

**DESIGNATED FUNDS FOR STREET MAINTENANCE:**

9/30/2022

31015 OAKWOOD-DESIGNATED FUND BALANCE	68,016
31020 WOODLAND-DESIGNATED FUND BALANCE	87,270
31025 MONTGOMERY HILLS/WOODLAND-DESIGNATED FUND BALANCE	6,000

CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT  
FUND 212

CITY OF CORSICANA  
**SUMMARY**  
**CORSICANA/NAVARRO COUNTY**  
**ECONOMIC DEVELOPMENT FUND 212**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	1	50	-	50	0.0%	50	-
SERVICE CHARGES AND RENT	816	1,000	816	184	81.6%	1,000	-
GRANTS AND CONTRIBUTIONS	31,287	105,053	26,731	78,323	25.4%	105,053	-
INTERGOVERNMENTAL REVENUE	291,667	700,000	291,667	408,333	41.7%	700,000	-
<b>TOTAL REVENUE</b>	<b>323,771</b>	<b>806,103</b>	<b>319,214</b>	<b>486,889</b>	<b>39.6%</b>	<b>806,103</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
ECONOMIC DEVELOPMENT	61,775	210,107	78,662	131,445	37.4%	210,107	-
NON-DEPARTMENTAL	240,429	650,000	138,768	511,232	21.3%	650,000	-
<b>TOTAL DISBURSEMENTS</b>	<b>302,204</b>	<b>860,107</b>	<b>217,430</b>	<b>642,677</b>	<b>25.3%</b>	<b>860,107</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 21,567</b>	<b>\$ (54,004)</b>	<b>\$ 101,784</b>			<b>\$ (54,004)</b>	
<b>FUND 212 CASH BALANCE:</b>	<b>\$ 4,356</b>						
<b>FUND 212 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CONVENTION  
AND VISITORS BUREAU  
FUND 290

CITY OF CORSICANA  
**SUMMARY**  
**CONVENTION & VISITORS BUREAU FUND 290**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
HOTEL OCCUPANCY TAX	149,749	243,600	84,458	159,142	34.7%	243,600	-
INTEREST-INVESTMENTS	-	500	3,177	(2,677)	635.4%	500	-
INTERGOVERNMENTAL REVENUE	198,783	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>348,532</b>	<b>244,100</b>	<b>87,635</b>	<b>156,465</b>	<b>-</b>	<b>244,100</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
CONVENTION/VISITORS BUREAU	59,920	276,192	136,477	139,715	49.4%	276,192	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>59,920</b>	<b>276,192</b>	<b>136,477</b>	<b>139,715</b>	<b>0.0%</b>	<b>276,192</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 288,612</b>	<b>\$ (32,092)</b>	<b>\$ (48,842)</b>			<b>\$ (32,092)</b>	
<b>FUND 290 CASH:</b>	<b>\$ 59,187</b>						
<b>FUND 290 INVESTMENTS:</b>	<b>\$ 198,176</b>						

380 AGREEMENT RETAINED FUNDS  
FUND 295

CITY OF CORSICANA  
**SUMMARY**  
**CORSICANA/NAVARRO COUNTY**  
**380 AGREEMENT RETAINED FUNDS - FUND 295**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	104	700	61,598	(60,898)	8799.7%	700	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	240,429	600,000	138,768	461,232	23.1%	600,000	-
<b>TOTAL REVENUE</b>	<b>240,533</b>	<b>600,700</b>	<b>200,366</b>	<b>400,334</b>	<b>33.4%</b>	<b>600,700</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 240,533</b>	<b>\$ 600,700</b>	<b>\$ 200,366</b>			<b>\$ 600,700</b>	
<b>FUND 295 CASH BALANCE:</b>	<b>\$ 186,196</b>						
<b>FUND 295 INVESTMENT BALANCE:</b>	<b>\$ 3,983,896</b>						

STREET MAINTENANCE  
RECONSTRUCTION  
FUND 299

CITY OF CORSICANA  
**SUMMARY**  
**STREET IMPROVEMENT FEE FUND 299**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

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)
<b>REVENUE:</b>							
MISCELLANEOUS REVENUE	365,911	900,250	373,587	526,663	41.5%	900,250	50,000
INTERGOVERNMENTAL REVENUE	-		-			-	
<b>TOTAL REVENUE</b>	<b>365,911</b>	<b>900,250</b>	<b>373,587</b>	<b>526,663</b>	<b>41.5%</b>	<b>900,250</b>	<b>50,000</b>
<b>DISBURSEMENTS:</b>							
STREET IMPROVEMENTS	1,297,140	500,000	25	499,975	15.3%	500,000	-
OTHER IMPROVEMENTS	12,485	50,000	-	50,000	0.0%	50,000	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,309,625</b>	<b>550,000</b>	<b>25</b>	<b>549,975</b>	<b>0.0%</b>	<b>550,000</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (943,714)</b>	<b>\$ 350,250</b>	<b>\$ 373,562</b>			<b>\$ 350,250</b>	
<b>FUND 299 CASH:</b>	<b>\$ 143,672</b>						
<b>FUND 299 INVESTMENTS:</b>	<b>\$ 367,447</b>						

CITY OF CORSICANA  
**REVENUE**  
**STREET IMPROVEMENT FEE FUND 299**  
 FISCAL YEAR TO DATE THROUGH JFEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

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)
<b>MISC REVENUE</b>								
45010	STREET IMPR FEE-PRECINCT 1	73,177	180,000	73,969	106,031	41.1%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 2	73,177	180,000	73,969	106,031	41.1%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 3	73,177	180,000	73,969	106,031	41.1%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 4	73,177	180,000	73,969	106,031	41.1%	190,000	10,000
45010	STREET IMPR FEE-DOWNTOWN STREETS	73,177	180,000	73,969	106,031	41.1%	190,000	10,000
46160	INTEREST EARNINGS	28	250	3,740	(3,490)	1496.0%	250	-
	<b>TOTAL MISC REVENUE</b>	<b>365,911</b>	<b>900,250</b>	<b>373,587</b>	<b>526,663</b>	<b>41.5%</b>	<b>950,250</b>	<b>50,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>STREET IMPROVEMENT FUND 299 TOTAL REVENUES</b>		<b>365,911</b>	<b>900,250</b>	<b>373,587</b>	<b>526,663</b>	<b>41.5%</b>	<b>950,250</b>	<b>50,000</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**STREET IMPROVEMENT FEE OPERATING FUND 299**  
*FISCAL YEAR TO DATE THROUGH JFEBRUARY 28, 2023*

TARGET PERCENT OF FISCAL YEAR = 33.33%

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	305,414	200,000	25	199,975	0.0%	200,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	475,789	30,000	-	30,000	0.0%	30,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	196,727	170,000	-	170,000	0.0%	170,000	-
55010-004	STREET IMPROVEMENTS-PRECINCT 4	319,210	100,000	-	100,000	0.0%	100,000	-
54130-300	MAINT-DOWNTOWN SIDEWALKS	12,485	50,000	-	50,000	0.0%	50,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	-	-	-	-	0.0%	-	-
<b>STREET IMPROVEMENT FUND 299 DISBURSEMENTS</b>		<b>1,309,625</b>	<b>550,000</b>	<b>25</b>	<b>549,975</b>	<b>0.0%</b>	<b>550,000</b>	<b>-</b>

UTILITY OPERATING  
FUND 501

CITY OF CORSICANA  
**SUMMARY**  
**UTILITY OPERATING FUND 501**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
SERVICE CHARGES & RENTS	6,887,113	18,214,000	7,575,293	10,638,707	41.6%	18,214,000	-
PENALTY REVENUE	81,163	190,000	92,912	97,088	48.9%	190,000	-
OTHER REVENUE	10,580	53,450	19,043	34,407	35.6%	53,450	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>6,978,856</b>	<b>18,457,450</b>	<b>7,687,249</b>	<b>10,770,201</b>	<b>41.6%</b>	<b>18,457,450</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
120-SAMPLING & ANALYSIS	178,128	581,827	193,065	388,762	33.2%	581,827	-
131-OVERLAND WWTP	171,791	521,724	162,815	358,909	31.2%	521,724	-
132-WASTEWATER RECLAMATION CTR	522,564	1,858,512	475,564	1,382,948	25.6%	1,858,512	-
133-LIFT STATIONS	61,108	224,293	56,092	168,201	25.0%	224,293	-
141-NAVARRO MILLS WT PLANT	1,117,584	2,612,880	1,179,531	1,433,349	45.1%	2,612,880	-
142-LAKE HALBERT WT PLANT	397,130	1,055,540	389,993	665,547	36.9%	1,055,540	-
143-WATER STORAGE & TRANSMISSION	94,881	501,350	73,196	428,154	14.6%	501,350	-
200-UTILITY SYSTEM MAINTENANCE	1,861,125	4,723,613	2,964,754	1,758,859	62.8%	4,723,613	-
300-UTILITY LINE REPLACEMENT	2,324	693,000	2,232	690,768	0.3%	693,000	-
400-UTILITY BILLING	190,022	758,517	246,667	511,850	32.5%	758,517	-
910-NON-DEPARTMENTAL	2,787,009	5,352,614	3,851,198	1,501,416	71.9%	5,352,614	-
<b>TOTAL DISBURSEMENTS</b>	<b>7,383,664</b>	<b>18,883,870</b>	<b>9,595,109</b>	<b>9,288,761</b>	<b>50.8%</b>	<b>18,883,870</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (404,808)</b>	<b>\$ (426,420)</b>	<b>\$ (1,907,860)</b>	<b>\$ 1,481,440</b>		<b>\$ (426,420)</b>	<b>\$ -</b>
<b>FUND 501 CASH BALANCE:</b>	<b>\$ (582,481)</b>						
<b>FUND 501 INVESTMENT BALANCE:</b>	<b>\$ 7,674</b>						

CITY OF CORSICANA  
**REVENUE**  
**UTILITY OPERATING FUND 501**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	4,434,252	11,800,000	4,978,265	6,821,735	42.2%	11,800,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	2,239,907	5,900,000	2,350,578	3,549,422	39.8%	5,900,000	-
45070	USER FEES-WW-SURCHARGES	8,154	53,000	9,867	43,133	18.6%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	5,292	15,000	4,233	10,767	28.2%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	890	2,500	1,350	1,150	54.0%	2,500	-
45170	SERV FEES-WATER TAPS	65,087	175,000	101,516	73,484	58.0%	175,000	-
45180	SERV FEES-SEWER TAPS	39,900	100,000	61,800	38,200	61.8%	100,000	-
45190	SERV FEES-SEWER-LAB CHG	9,437	25,000	8,795	16,205	35.2%	25,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,315	6,000	645	5,355	10.8%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	560	2,000	-	2,000	0.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	36,745	65,000	38,233	26,767	58.8%	65,000	-
45250	SERV FEES-COST RECOVERIES	-	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	45,575	70,000	20,010	49,990	28.6%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>6,887,113</b>	<b>18,214,000</b>	<b>7,575,293</b>	<b>10,638,707</b>	<b>41.6%</b>	<b>18,214,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	81,163	190,000	92,912	97,088	48.9%	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>81,163</b>	<b>190,000</b>	<b>92,912</b>	<b>97,088</b>	<b>48.9%</b>	<b>190,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	1	-	9,313	(9,313)	0.0%	-	-
46310	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	217	-	3,220	(3,220)	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	-	3,000	-	3,000	0.0%	3,000	-
49064	SERVICE INVESTIGATIONS	-	-	800	(800)	0.0%	-	-

CITY OF CORSICANA  
**REVENUE**  
**UTILITY OPERATING FUND 501**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49070	RETURNED CHECK FEES	1,525	3,900	1,225	2,675	31.4%	3,900	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	2,015	(2,015)	0.0%	-	-
49140	VENDING MACHINE INCOME	25	50	29	21	58.7%	50	-
49160	MOWING INCOME	4,200	13,000	1,380	11,620	10.6%	13,000	-
49170	UTILITIES-BAD DEBT RECOVERY	417	4,000	627	3,373	15.7%	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	4,195	12,500	434	12,066	3.5%	12,500	-
49350	TWC-ENEMPLYMNT-CARES ACT	-	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>10,580</b>	<b>53,450</b>	<b>19,043</b>	<b>34,407</b>	<b>35.6%</b>	<b>53,450</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
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%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>6,978,856</b>	<b>18,457,450</b>	<b>7,687,249</b>	<b>10,770,201</b>	<b>41.6%</b>	<b>18,457,450</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**UTILITY OPERATING FUND 501**

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	178,128	581,827	193,065	388,762	33.2%	581,827	-
131	OVERLAND WWTP	171,791	521,724	162,815	358,909	31.2%	521,724	-
132	WASTEWATER RECLAMATION CTR	522,564	1,858,512	475,564	1,382,948	25.6%	1,858,512	-
133	LIFT STATIONS	61,108	224,293	56,092	168,201	25.0%	224,293	-
141	NAVARRO MILLS WT PLANT	1,117,584	2,612,880	1,179,531	1,433,349	45.1%	2,612,880	-
142	LAKE HALBERT WT PLANT	397,130	1,055,540	389,993	665,547	36.9%	1,055,540	-
143	WATER STORAGE & TRANSMISSION	94,881	501,350	73,196	428,154	14.6%	501,350	-
200	UTILITY SYSTEM MAINTENANCE	1,861,125	4,723,613	2,964,754	1,758,859	62.8%	4,723,613	-
300	UTILITY LINE REPLACEMENT	2,324	693,000	2,232	690,768	0.3%	693,000	-
400	UTILITY BILLING	190,022	758,517	246,667	511,850	32.5%	758,517	-
910	NON-DEPARTMENTAL	2,787,009	5,352,614	3,851,198	1,501,416	71.9%	5,352,614	-
<b>UTILITY FUND 501 TOTAL DISBURSEMENTS</b>		<b>7,383,664</b>	<b>18,883,870</b>	<b>9,595,109</b>	<b>9,288,761</b>	<b>50.8%</b>	<b>18,883,870</b>	<b>-</b>

SANITATION OPERATING  
FUND 502

CITY OF CORSICANA  
**SUMMARY**  
**SANITATION FUND 502**

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
SERVICE CHARGES AND RENTS	2,249,079	6,175,000	2,180,729	3,994,271	35.3%	6,175,000	-
OTHER REVENUE	2,327	18,550	82,969	(64,419)	447.3%	18,550	-
INTERGOVERNMENTAL REVENUE	-		-				
<b>TOTAL REVENUE</b>	<b>2,251,407</b>	<b>6,193,550</b>	<b>2,263,698</b>	<b>3,929,852</b>	<b>36.5%</b>	<b>6,193,550</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
100-LANDFILL OPERATIONS	497,212	2,242,189	700,806	1,541,383	31.3%	2,242,189	-
200-CONTRACT COLLECTIONS	519,990	1,300,000	685,353	614,647	52.7%	1,300,000	-
300-BULK SOLID WASTE PICKUP	143,747	602,135	279,861	322,274	46.5%	602,135	-
910-NON-DEPARTMENTAL	386,340	919,380	407,232	512,148	44.3%	919,380	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,547,289</b>	<b>5,063,704</b>	<b>2,073,251</b>	<b>2,990,453</b>	<b>40.9%</b>	<b>5,063,704</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 704,118</b>	<b>\$ 1,129,846</b>	<b>\$ 190,447</b>			<b>\$ 1,129,846</b>	
<b>FUND 502 CASH:</b>	<b>\$ 204,605</b>						
<b>FUND 502 INVESTMENTS:</b>	<b>\$ 3,250,415</b>						

CITY OF CORSICANA  
**REVENUE**  
**SANITATION OPERATING FUND 502**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	634,549	2,000,000	638,945	1,361,055	31.9%	2,000,000	-
45102	USER FEES-RECYCLING	12,386	28,000	12,243	15,757	43.7%	28,000	-
45110	USER FEES-WASTE DISPOSAL	1,040,885	2,800,000	1,005,459	1,794,541	35.9%	2,800,000	-
49010	SANITATION DISPOSAL CONTRACT	396,963	940,000	328,557	611,443	35.0%	940,000	-
45140	USER FEES-SPOT TRUCK	1,600	9,000	26,560	(17,560)	295.1%	9,000	-
45255	SERVICE FEES- BILLING FEES	18,200	48,000	23,987	24,013	50.0%	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	144,497	350,000	144,978	205,022	41.4%	350,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>2,249,079</b>	<b>6,175,000</b>	<b>2,180,729</b>	<b>3,994,271</b>	<b>35.3%</b>	<b>6,175,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	125	1,500	51,107	(49,607)	3407.1%	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	731	-	280	(280)	0.0%	-	-
49060	MISC INCOME	256	1,000	258	742	25.8%	1,000	-
49070	RETURNED CHECK FEES	-	50	-	50	0.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	2,000	-	2,000	0.0%	2,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	BRUSH OVERAGE CHARGES	208	14,000	10,232	3,768	73.1%	14,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49321	INSURANCE PROCEEDS	-	-	20,988	(20,988)	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	1,007	-	104	(104)	0.0%	-	-
49350	TWC-UNEMPLMNT-CARES ACT	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>2,327</b>	<b>18,550</b>	<b>82,969</b>	<b>(64,419)</b>	<b>447.3%</b>	<b>18,550</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>2,251,407</b>	<b>6,193,550</b>	<b>2,263,698</b>	<b>3,929,852</b>	<b>36.5%</b>	<b>6,193,550</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**SANITATION OPERATING FUND 502**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>DISBURSEMENTS</b>								
100	LANDFILL OPERATIONS	497,212	2,242,189	700,806	1,541,383	31.3%	2,242,189	-
200	CONTRACT COLLECTIONS	519,990	1,300,000	685,353	614,647	52.7%	1,300,000	-
300	BULK SOLID WASTE PICKUP	143,747	602,135	279,861	322,274	46.5%	602,135	-
910	NON-DEPARTMENTAL	386,340	919,380	407,232	512,148	44.3%	919,380	-
<b>SANITATION FUND 502 TOTAL DISBURSEMENTS</b>		<b>1,547,289</b>	<b>5,063,704</b>	<b>2,073,251</b>	<b>2,990,453</b>	<b>40.9%</b>	<b>5,063,704</b>	<b>-</b>

EMERGENCY MEDICAL SERVICES  
FUND 503

CITY OF CORSICANA  
**SUMMARY**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
SERVICE CHARGES AND RENTS	835,058	146,000	20,690	125,310	14.2%	146,000	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	4,112	1,100	2,444	(1,344)	222.2%	1,100	-
INTERGOVERNMENTL REVENUE	17,138	5,000	-	5,000	0.0%	5,000	-
<b>TOTAL REVENUE</b>	<b>856,307</b>	<b>152,100</b>	<b>23,134</b>	<b>128,966</b>	<b>15.2%</b>	<b>152,100</b>	<b>-</b>
<b><u>DISBURSEMENTS</u></b>							
125-EMS SERVICE	562,678	362,255	175,296	186,959	48.4%	362,255	-
910-NON-DEPARTMENTAL	999,019	39,600	994,733	(955,133)	2512.0%	39,600	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,561,697</b>	<b>401,855</b>	<b>1,170,029</b>	<b>(768,174)</b>	<b>291.2%</b>	<b>401,855</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (705,390)</b>	<b>\$ (249,755)</b>	<b>\$ (1,146,895)</b>			<b>\$ (249,755)</b>	
<b>FUND 503 CASH BALANCE:</b>	<b>\$ (849,456)</b>						
<b>FUND 503 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
**REVENUE**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45750	EMS BILLING FEES - DIGITECH	530	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - IMS	1,815	-	-	-	0.0%	-	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	547,407	100,000	8,431	91,569	8.4%	100,000	-
45756	EMS FEES RECOVERED-CH HC	7,834	-	851	(851)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	35,216	46,000	11,408	34,592	24.8%	46,000	-
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	242,256	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>835,058</b>	<b>146,000</b>	<b>20,690</b>	<b>125,310</b>	<b>14.2%</b>	<b>146,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	38	100	-	100	0.0%	100	-
46160	INTEREST EARNINGS	-	-	-	-	0.0%	-	-
48040	MISC EMS FUND DONATIONS	-	-	-	-	0.0%	-	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	58	1,000	-	1,000	0.0%	1,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	7	-	1,107	(1,107)	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	1,712	-	1,100	(1,100)	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	2,297	-	238	(238)	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>4,112</b>	<b>1,100</b>	<b>2,444</b>	<b>(1,344)</b>	<b>222.2%</b>	<b>1,100</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	-	-	-	-	0.0%	-	-
49720	NORTH CENTRAL TX TRAUMA-RAC	17,138	5,000	-	5,000	0.0%	5,000	-
49820	EMS-SVCS CONTRACT W CNTY	-	-	-	-	0.0%	-	-
47100	TRANS FR FUND 100	-	-	-	-	0.0%	-	-
47113	TRANS IN FR GEN (NEGATIVE CASH)	-	-	-	-	0.0%	-	-
49580	HHS STIMULUS/COVID19	-	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>17,138</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.0%</b>	<b>5,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>856,307</b>	<b>152,100</b>	<b>23,134</b>	<b>128,966</b>	<b>15.2%</b>	<b>152,100</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
 FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2023

TARGET PERCENT OF FISCAL YEAR = 41.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	562,678	362,255	175,296	186,959	48.4%	362,255	-
910	NON-DEPARTMENTAL	999,019	39,600	994,733	(955,133)	2512.0%	39,600	-
<b>EMS FUND 503 TOTAL DISBURSEMENTS</b>		<b>1,561,697</b>	<b>401,855</b>	<b>1,170,029</b>	<b>(768,174)</b>	<b>291.2%</b>	<b>401,855</b>	<b>-</b>

# CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH JANUARY 2023

	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	-	-	-	597,545.83	-	-	-	-	-	-	-	-	597,545.83
INTEREST EARNED (TO DATE)	30,713.33	12,341.82	6,901.90	62,544.76	95,806.39	38,143.24	16,572.89	13,922.23	68,638.36	179,436.11	72,514.08	251,950.19	528,896.75
<b>TOTAL INCOME</b>	<b>1,933,104.96</b>	<b>3,447,416.79</b>	<b>3,533,406.80</b>	<b>3,530,675.71</b>	<b>1,973,715.65</b>	<b>7,439,861.32</b>	<b>1,016,572.89</b>	<b>3,013,921.97</b>	<b>11,470,356.18</b>	<b>8,188,124.28</b>	<b>7,580,505.06</b>	<b>15,768,629.34</b>	<b>41,657,305.43</b>
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT OUTLAYS-TO DATE	(1,933,104.96)	(3,402,334.76)	(3,401,044.40)	(2,234,327.92)	(999,169.68)	(6,640,062.80)	(290,714.00)	(2,956,609.61)	(9,887,386.41)	-	(5,962,444.55)	(5,962,444.55)	(27,819,812.68)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>(1,933,104.96)</b>	<b>(3,402,334.76)</b>	<b>(3,401,044.40)</b>	<b>(2,234,327.92)</b>	<b>(999,169.68)</b>	<b>(6,640,062.80)</b>	<b>(290,714.00)</b>	<b>(2,956,609.61)</b>	<b>(9,887,386.41)</b>	<b>-</b>	<b>(5,962,444.55)</b>	<b>(5,962,444.55)</b>	<b>(27,819,812.68)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ -</b>	<b>\$ 45,082.03</b>	<b>\$ 132,362.40</b>	<b>\$ 1,296,347.79</b>	<b>\$ 974,545.97</b>	<b>\$ 799,798.52</b>	<b>\$ 725,858.89</b>	<b>\$ 57,312.36</b>	<b>\$ 1,582,969.77</b>	<b>\$ 8,188,124.28</b>	<b>\$ 1,618,060.51</b>	<b>\$ 9,806,184.79</b>	<b>\$ 13,837,492.75</b>
HIGH YIELD ACCOUNTS	-	13,226.93	132,362.40	147,953.77	100,762.12	12,655.28	114,286.00	75,712.33	202,653.61	8,693.31	177,890.37	186,583.68	783,542.51
POOLED INVESTMENT ACCOUNTS	-	31,855.10	-	665,715.73	879,031.07	787,143.24	611,572.89	116,922.23	1,515,638.36	8,179,430.97	1,722,471.85	9,901,902.82	12,994,143.08
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO/FROM RECEIVABLES	-	-	-	482,678.29	(5,247.22)	-	-	-	-	-	-	-	477,431.07
PAYABLES	-	-	-	-	-	-	-	(135,322.20)	(135,322.20)	-	(282,301.71)	(282,301.71)	(417,623.91)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ -</b>	<b>\$ 45,082.03</b>	<b>\$ 132,362.40</b>	<b>\$ 1,296,347.79</b>	<b>\$ 974,545.97</b>	<b>\$ 799,798.52</b>	<b>\$ 725,858.89</b>	<b>\$ 57,312.36</b>	<b>\$ 1,582,969.77</b>	<b>\$ 8,188,124.28</b>	<b>\$ 1,618,060.51</b>	<b>\$ 9,806,184.79</b>	<b>\$ 13,837,492.75</b>

## CASH & INVESTMENT REPORTS

CITY OF CORSICANA  
**MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT**  
 AS OF FEBRUARY 28, 2023

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 1/31/2023	BOOK VALUE 2/28/2023	DISTRIBUTION	ADD'L INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ 2,836,372	\$ 3,828,473	7.96%	\$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	289,437	0.60%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	31 Days - WAM	1.0000	-	-	0.00%	-
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	34 Days - WAM	.000008791	1,635,262	1,640,906	3.41%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	42,849,562	42,323,001	88.02%	-
					<u>\$ 47,321,196</u>	<u>\$ 48,081,817</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 FEBRUARY 28, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 9,857,638
201	HOTEL OCCUPANCY TAX	307,131
202	CORSICANA MUNICIPAL AIRPORT	145,501
203	CEMETERY MAINTENANCE	164,145
204	POLICE FORFEITURES	39,818
205	PARKS SPECIAL REVENUE	625,313
206	PARKS SPECIAL EVENTS	7,355
208	LIBRARY SPECIAL REVENUE/GRANTS	18,292
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	4,356
214	POLICE SPECIAL REVENUE	6,195
216	SUMMER RECREATION PROGRAMS	12,546
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	13,550
222	PALACE THEATRE	2,203
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	4,688
229	SR. CITIZEN FACILITY	8,654
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	751,467
231	COURT-TECHNOLOGY	36,175
232	COURT-BUILDING SECURITY	83,269
234	FEMA GRANT/ENGINEERING	(101,172)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	26,268
246	COURT-JUDICIAL EFFICIENCY	58,817
247	COURT-CHILD SAFETY	533
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 FEBRUARY 28, 2023*

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	-
286	SE QUADRANT/TOWN BRANCH DRAINAGE	-
287	COURT-TRUANCY PREVENTION	16,961
288	COURT-JURY POOL	739
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	257,363
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,139,586
294	ANIMAL SERVICES SPECIAL REVENUE	11,362
295	380 AGREEMENT RETAINED FUNDS	4,170,093
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	5,231
298	ECONOMIC DEVELOPMENT RECOVERY	1,718,123
299	STREET MAINTENANCE & RECONSTRUCTION	511,119
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB BOND	13800
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	45,082
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
 AS OF FEBRUARY 28, 2023

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	813,670
344	2018 C.O. REVENUE BOND	979,793
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)	799,799
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	725,859
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	192,635
351	2021 3-YR LEASE PURCHASE	13809 795
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811 289,437
356	2022 BONDS-GENERAL	8,188,124
357	2022 BONDS-UTILITIES	1,900,362
358	2023 PROJECTS-GENERAL	1,007,464
359	2023 PROJECTS-UTILITIES	382,119
361	2022 PROJECTS	1,745,215
409	SANITATION DEBT SERVICE/INTEREST & SINKING	39,691
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,324,839
412	UTILITY DEBT SERVICE/INTEREST & SINKING	133,375
501	UTILITY OPERATING	(574,807)
502	SANITATION OPERATING	3,455,021
503	EMS OPERATING	(849,456)
602	PAYROLL DISBURSEMENT FUND	(136,120)
701	EMS CASH LOCKBOX	95,821
701	ONLINE PAYMENTS CLEARING ACCOUNT	28,667
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	819,292

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**

*AS OF FEBRUARY 28, 2023*

FUND NO.	FUND DESCRIPTION	BALANCE
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	276,193
802	HOUSING RENOVATIONS B120	-
804	MISC FIRE GRANTS	4,497
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	-
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	-
810	COVID-19	-
811	INDUSTRIAL PARK RAIL SPUR	-
812	CLFRF-CRNVRS LOC FISC REVY FND	5,771,542
813	AUTO THEFT TASK FORCE	400
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	58,220
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 48,081,817</b>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**  
*AS OF FEBRUARY 28, 2023*

TOTAL CASH AND INVESTMENTS	\$	48,081,817
LESS: POOLED INVESTMENTS	\$	(43,963,906)
TOTAL CASH DEPOSITED AT BANK:	\$	4,117,910
DEPOSITS IN TRANSIT:		(206,988)
EXPENDITURES IN TRANSIT:		1,100,010
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		5,010,932
LESS: TOTAL FDIC INSURANCE:		(635,258)
TOTAL UNINSURED BALANCE:		4,375,674
MARKET VALUE OF PLEDGED COLLATERAL:		7,183,353
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		4,594,458
EXCESS PLEDGED COLLATERAL		2,588,895

CITY OF CORSICANA  
**PLEGDED COLLATERAL SUMMARY**

AS OF FEBRUARY 28, 2023

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	9128286B1	US Treasury Notes 2.625%	2/15/2029	74,000	68,042	6.97	91.95%	110.00%	110.39%	0.95%	61,637	67,801	241
GNMA PASS THRU PARTIAL	36179S2N6	GNMA 3.0%	4/20/2047	77,736	70,365	25.16	90.52%	110.00%	110.39%	0.98%	63,742	70,116	249
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	10/1/2050	519,596	402,359	28.61	77.44%	110.00%	110.39%	5.60%	364,485	400,933	1,426
				<u>671,332</u>	<u>540,766</u>				<u>100.36%</u>	<u>7.53%</u>	<u>489,863</u>	<u>538,850</u>	<u>1,916</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 7.026%	8/25/2042	1,000,000	411,985	20.50	41.20%	110.00%	110.39%	5.74%	373,205	410,525	1,460
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,770,682	8.09	83.33%	110.00%	110.39%	38.57%	2,509,877	2,760,864	9,818
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,015,880	6.97	101.59%	110.00%	110.39%	14.14%	920,255	1,012,280	3,600
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,444,040	10.43	81.47%	110.00%	110.39%	34.02%	2,213,982	2,435,380	8,660
				<u>8,325,000</u>	<u>6,642,587</u>				<u>100.36%</u>	<u>92.47%</u>	<u>6,017,318</u>	<u>6,619,049</u>	<u>23,538</u>
				<u>8,996,332</u>	<u>7,183,353</u>				<u>110.39%</u>		<u>6,507,181</u>	<u>7,157,899</u>	<u>25,454</u>