

# Monthly Financial Report



**Period Ending September 30, 2022**

*\*\*\* THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF OCTOBER 31, 2022.\*\*\**

CITY OF CORSICANA  
**FINANCIAL REPORT**

FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TABLE OF CONTENTS

<b>GENERAL OPERATING - FUND 100</b>	1
FUND SUMMARY	2
SUPPLEMENTAL GENERAL FUND REPORTS: FY 2011-FY 2021	11
<b>HOTEL/MOTEL OCCUPANCY FEES - FUND 201</b>	18
FUND SUMMARY REPORTS	19
SUPPLEMENTAL REPORTS: HOTEL/MOTEL COLLECTIONS FY 2011-FY 2021	22
<b>AIRPORT OPERATING - FUND 202</b>	25
FUND SUMMARY REPORT	26
<b>CEMETERY OPERATING - FUND 203</b>	27
FUND SUMMARY REPORTS	28
SUPPLEMENTAL REPORTS: CEMETERY REVENUE COMPARISON FY 2011-FY 2021	31
<b>CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT - FUND 212</b>	33
FUND SUMMARY REPORTS	34
<b>380 AGREEMENT RETAINED FUNDS - FUND 295</b>	35
FUND SUMMARY REPORT	36
<b>STREET MAINTENANCE RECONSTRUCTION - FUND 299</b>	37
FUND SUMMARY REPORTS	38
<b>UTILITY OPERATING - FUND 501</b>	41
FUND SUMMARY	42
<b>SANITATION OPERATING - FUND 502</b>	46
FUND SUMMARY	47
<b>EMS OPERATING - FUND 503</b>	50
FUND SUMMARY	51
SUPPLEMENTARY EMS REPORTS	54
<b>CONSTRUCTION AND CAPITAL IMPROVEMENT FUNDS SUMMARY RECAP</b>	64
<b>CASH AND INVESTMENT REPORTS</b>	66

# FINANCIAL REPORTS

GENERAL OPERATING  
FUND 100

CITY OF CORSICANA  
**SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	18,308,701	18,317,895	19,050,591	(732,696)	104.0%	20,045,289	1,727,394
LICENCES AND PERMITS	212,750	285,800	241,177	44,623	84.4%	280,835	(4,965)
SERVICE CHARGES AND RENTS	160,632	164,650	189,932	(25,282)	115.4%	180,360	15,710
FINES AND FORFEITURES	251,100	259,300	248,113	11,187	95.7%	256,300	(3,000)
OTHER REVENUE	380,217	283,100	571,614	(288,514)	201.9%	472,932	189,832
GRANTS AND CONTRIBUTION REVENUE	13,298	15,000	14,935	65	99.6%	14,935	(65)
INTERGOVERNMENTAL REVENUE	1,648,806	1,754,622	1,765,422	(10,800)	100.6%	1,764,622	10,000
<b>TOTAL REVENUE</b>	<b>\$ 20,975,505</b>	<b>\$ 21,080,367</b>	<b>\$ 22,081,784</b>	<b>\$ (1,001,417)</b>	<b>104.8%</b>	<b>\$ 23,015,273</b>	<b>\$ 1,934,906</b>
<b><u>DISBURSEMENTS</u></b>							
GENERAL GOVERNMENT	1,280,448	1,468,412	1,200,435	267,977	81.8%	1,438,833	(29,579)
JUDICIAL	418,596	387,161	384,496	2,665	99.3%	386,120	(1,041)
PUBLIC SAFETY	9,368,590	11,326,242	11,536,011	(209,769)	101.9%	11,410,601	84,359
COMMUNITY SUPPORT SERVICES	342,795	488,553	237,363	251,190	48.6%	407,623	(80,930)
PUBLIC WORKS	2,498,966	3,019,885	3,572,332	(552,447)	118.3%	3,379,380	359,495
LEISURE AND CULTURAL	1,801,875	2,167,682	2,077,872	89,810	95.9%	2,124,377	(43,305)
BUILDING AND EQUIPMENT MAINTENANCE	790,012	684,927	549,663	135,264	80.3%	670,835	(14,092)
NON-DEPARTMENTAL	3,240,170	1,515,760	4,467,356	(2,951,596)	294.7%	2,416,343	900,583
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,741,452</b>	<b>\$ 21,058,622</b>	<b>\$ 24,025,528</b>	<b>\$ (2,966,905)</b>	<b>114.1%</b>	<b>\$ 22,234,112</b>	<b>\$ 1,175,490</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 1,234,053</b>	<b>\$ 21,745</b>	<b>\$ (1,943,744)</b>			<b>\$ 781,161</b>	<b>\$ 759,416</b>
<b>FUND 100 - CASH BALANCE</b>	<b>\$ 572,075</b>						
<b>FUND 100 - INVESTMENT BALANCE</b>	<b>\$ 5,558,566</b>						

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	7,218,870	7,410,878	7,597,967	(187,089)	102.5%	7,600,000	189,122
41160	PROPERTY TAX-DELINQUENT	106,287	130,000	118,111	11,889	90.9%	120,000	(10,000)
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	3,317	-	-	-	0.0%	-	-
41615	PROPERTY TAX-EXCESS FNDS FR COUNTY	11,533	-	1,212	(1,212)	0.0%	1,212	1,212
41190	PROPERTY TAX-ACCRUED REFUNDS	399	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	10,328	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	18,991	-	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	27,036	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	8,413,802	8,265,000	8,773,552	(508,552)	106.2%	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	1,326,807	1,330,000	995,844	334,156	74.9%	1,330,000	-
42450	FRANCHISE TELEPHONE	59,528	70,000	38,720	31,280	55.3%	60,000	(10,000)
42490	FRANCHISE-CABLE TV	70,749	88,000	51,902	36,098	59.0%	70,000	(18,000)
42570	GROSS RECEIPTS TAX-UTILITY FUND	528,709	547,724	593,267	(45,543)	108.3%	547,724	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	150,485	146,693	178,905	(32,212)	122.0%	146,693	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	300,175	300,000	300,000	-	100.0%	300,000	-
42850	ALCOHOL BEVERAGE TAX	66,294	48,000	63,860	(15,860)	133.0%	55,000	7,000
<b>TOTAL TAXES</b>		<b>18,308,701</b>	<b>18,317,895</b>	<b>19,050,591</b>	<b>(732,696)</b>	<b>104.0%</b>	<b>20,045,289</b>	<b>1,727,394</b>
<b><u>LICENSES AND PERMITS</u></b>								
43010	ELECTRICAL PERMITS	804	-	220	(220)	0.0%	110	110
43015	SIGN CONTRACTOR REGISTRATION	715	1,500	1,100	400	73.3%	700	(800)
43025	BUILDERS LICENSES	19,344	20,000	23,710	(3,710)	118.5%	20,000	-
43030	DEMO CONTRACTOR REGISTRATION	390	250	220	30	88.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	495	600	605	(5)	100.8%	600	-
43040	PLUMMERS LICENSES	918	600	1,093	(493)	182.1%	900	300
43055	MECHANICAL/HVAC	3,335	4,000	1,172	2,828	29.3%	3,500	(500)

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	29,168	35,000	33,440	1,560	95.5%	30,000	(5,000)
43085	BUILDING PERMITS	68,921	130,000	104,116	25,884	80.1%	130,000	-
43100	PLUMBING PERMITS	12,429	15,000	13,672	1,328	91.1%	14,000	(1,000)
43115	MECHANICAL PERMITS	11,635	12,000	7,071	4,929	58.9%	11,000	(1,000)
43120	IRRIGATION SYSTEM PERMITS	700	1,000	1,191	(191)	119.1%	1,000	-
43130	FENCE PERMITS	1,685	2,500	1,700	800	68.0%	2,000	(500)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	6,325	7,000	13,960	(6,960)	199.4%	10,000	3,000
43190	CURB, GUTTER AND OTHER PERMITS	890	800	655	145	81.9%	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	7,026	6,000	8,138	(2,138)	135.6%	6,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	560	500	400	100	80.0%	500	-
43295	SIGN PERMITS	1,624	2,500	4,682	(2,182)	187.3%	5,000	2,500
43310	TEMPORARY SIGN PERMITS	120	150	280	(130)	186.7%	150	-
43325	BURGLAR ALARM PERMITS	9,285	12,000	8,245	3,755	68.7%	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	2,525	2,000	2,109	(109)	105.5%	2,000	-
43490	HOUSE DEMOLITION PERMIT FEES	1,100	1,000	1,478	(478)	147.8%	1,200	200
43505	ANIMAL LICENSES	4,978	7,500	3,780	3,720	50.4%	7,500	-
43535	WINE/BEER OFF PREMISE	4,723	1,900	945	955	49.7%	1,900	-
43536	WINE/BEER ON PREMISE	6,783	7,000	688	6,313	9.8%	7,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	12,150	10,000	3,423	6,577	34.2%	10,000	-
	<b>TOTAL LICENSES AND PERMITS</b>	<b>212,750</b>	<b>285,800</b>	<b>241,177</b>	<b>44,623</b>	<b>84.4%</b>	<b>280,835</b>	<b>(4,965)</b>
	<b><u>SERVICE CHARGES AND RENTS</u></b>							
43640	PLAT APPLICATIONS	5,895	6,000	6,370	(370)	106.2%	6,000	-
43670	RE-ZONING APPLICATIONS	3,780	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 SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	1,890	1,500	1,315	185	87.7%	1,500	-
43715	VARIANCE APPLICATIONS	2,190	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	150	50	75.0%	200	-
43805	FOSTER CARE INSPECTION FEE	325	150	150	-	100.0%	150	-
45300	SWIMMING POOL-CONCESSION STAND	5,507	3,500	-	3,500	0.0%	4,000	500
45390	SWIMMING POOL-ENTRANCE FEES	16,232	17,000	22,497	(5,497)	132.3%	17,000	-
45400	SWIMMING POOL-PARTIES	7,825	9,000	10,475	(1,475)	116.4%	12,000	3,000
45425	LIBRARY CARD FEES	649	700	667	33	95.3%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	56,942	59,000	57,242	1,758	97.0%	59,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	38,922	30,000	45,903	(15,903)	153.0%	38,000	8,000
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	6,240	20,000	21,964	(1,964)	109.8%	15,000	(5,000)
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	603	1,000	240	760	24.0%	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	9,000	4,500	10,800	(6,300)	240.0%	9,000	4,500
45690	LAND LEASE-E. HWY 31	2,155	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)
<b>TOTAL SERVICE CHARGES AND RENTS</b>		<b>160,632</b>	<b>164,650</b>	<b>189,932</b>	<b>(25,282)</b>	<b>115.4%</b>	<b>180,360</b>	<b>15,710</b>
<b>FINES AND FORFEITURES</b>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	127,474	98,000	104,321	(6,321)	106.4%	98,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	105	300	-	300	0.0%	300	-
43865	LIBRARY FINES	4,712	6,000	4,729	1,271	78.8%	5,000	(1,000)
43880	FALSE ALARM FINES	3,475	4,000	2,975	1,025	74.4%	2,000	(2,000)
44010	MUNICIPAL COURT FINES	114,169	150,000	134,928	15,072	90.0%	150,000	-
44260	WARRANT FEES-CITY	1,164	1,000	1,160	(160)	116.0%	1,000	-
<b>TOTAL FINES AND FORFEITURES</b>		<b>251,100</b>	<b>259,300</b>	<b>248,113</b>	<b>11,187</b>	<b>95.7%</b>	<b>256,300</b>	<b>(3,000)</b>

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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>OTHER REVENUE</b>								
43495	STREET CLOSURE FEES	320	300	480	(180)	160.0%	800	500
43630	HISTORIC/LOCAL LAND MRK APP	85	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	9,765	11,000	4,619	6,381	42.0%	9,000	(2,000)
43910	ANIMAL ADOPTION FEES	6,190	5,500	10,324	(4,824)	187.7%	9,000	3,500
44760	CRIMINAL HISTORY	540	600	510	90	85.0%	600	-
45720	P & Z FILING FEES	325	-	498	(498)	0.0%	400	400
45790	P & Z ORDINANCES, MAPS, ETC.	-	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	1,478	1,000	1,638	(638)	163.8%	1,300	300
45840	COPY/REPRODUCTION REVENUE	6,762	8,000	7,383	617	92.3%	7,000	(1,000)
45850	FINGERPRINTS AND COPIES	420	1,000	765	235	76.5%	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	2,096	1,500	1,247	253	83.1%	1,500	-
45940	LIEN-MOWING	-	-	-	-	0.0%	-	-
45950	LIEN-OTHER	31,263	20,000	49,532	(29,532)	247.7%	42,000	22,000
45970	LIEN-DEMOLITION	50,299	13,000	54,520	(41,520)	419.4%	50,000	37,000
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	2,667	6,000	61,417	(55,417)	1023.6%	13,000	7,000
46165	INTEREST INCOME-OTHER	21,315	14,000	50,320	(36,320)	359.4%	33,500	19,500
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	2,164	2,000	10,043	(8,043)	502.1%	11,000	9,000
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	4,033	10,000	17,099	(7,099)	171.0%	14,000	4,000
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	73,003	80,000	80,285	(285)	100.4%	80,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	29,926	30,000	38,565	(8,565)	128.5%	30,000	-
49060	MISCELLANEOUS INCOME	2,124	1,000	41,056	(40,056)	4105.6%	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	100	-	100	(100)	0.0%	100	100
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	615	-	65	(65)	0.0%	50	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	17,290	20,000	46,584	(26,584)	232.9%	60,000	40,000

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	506	-	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	1,290	10,000	195	9,805	2.0%	5,000	(5,000)
49200	OTHER ANIMAL SHELTER REVENUE	2,239	2,500	5,533	(3,033)	221.3%	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	37,896	5,000	29,261	(24,261)	585.2%	22,000	17,000
49321	INSURANCE REFUND-ANIMAL CONTROL	268	-	-	-	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	28,451	30,000	19,217	10,783	64.1%	30,000	-
49350	TWC-UNEMPLYMNT/CARES ACT	14,951	-	-	-	0.0%	-	-
49355	TML-QUARANTINE INCOME	575	-	1,257	(1,257)	0.0%	1,257	1,257
49410	COLLECTION/SERVICE FES	6,752	-	11,577	(11,577)	0.0%	6,500	6,500
49420	OTHER REVENUE	8,957	3,000	-	3,000	0.0%	3,000	-
<b>TOTAL OTHER REVENUE</b>		<b>380,217</b>	<b>283,100</b>	<b>571,614</b>	<b>(288,514)</b>	<b>201.9%</b>	<b>472,932</b>	<b>189,832</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	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%	-	-
<b>TOTAL GRANTS AND CONTRIBUTION REVENUE</b>		<b>13,298</b>	<b>15,000</b>	<b>14,935</b>	<b>65</b>	<b>99.6%</b>	<b>14,935</b>	<b>(65)</b>

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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><i>INTERGOVERNMENTAL REVENUE</i></b>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	1,091,515	1,188,797	1,188,797	-	100.0%	1,188,797	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	482,833	515,648	515,648	-	100.0%	515,648	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	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	15,000	-	10,800	(10,800)	0.0%	10,000	10,000
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	17,760	-	-	-	0.0%	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	41,177	50,177	50,177	-	100.0%	50,177	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	-	-	-	0.0%	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,648,806</b>	<b>1,754,622</b>	<b>1,765,422</b>	<b>(10,800)</b>	<b>100.6%</b>	<b>1,764,622</b>	<b>10,000</b>
<b>GENERAL FUND 100 - TOTAL REVENUES</b>		<b>20,975,505</b>	<b>21,080,367</b>	<b>22,081,784</b>	<b>(1,001,417)</b>	<b>104.8%</b>	<b>23,015,273</b>	<b>1,934,906</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	26,260	29,700	25,950	3,750	87.4%	29,593	(107)
020	ADMINISTRATION	287,729	323,302	308,952	14,350	95.6%	323,130	(172)
050	HUMAN RESOURCES	96,121	128,369	102,353	26,016	79.7%	121,817	(6,552)
060	CIVIL SERVICE	69,902	88,337	82,564	5,773	93.5%	98,028	9,691
070	TAX	172,823	178,500	173,595	4,905	97.3%	178,500	-
080	FINANCE	572,614	665,204	452,021	213,183	68.0%	632,765	(32,439)
220	HEALTH SERVICES	55,000	55,000	55,000	0	100.0%	55,000	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,280,448</b>	<b>1,468,412</b>	<b>1,200,435</b>	<b>267,977</b>	<b>81.8%</b>	<b>1,438,833</b>	<b>(29,579)</b>
<b><u>JUDICIAL</u></b>								
030	LEGAL	118,936	140,696	142,047	(1,351)	101.0%	140,626	(70)
040	MUNICIPAL COURT	299,660	246,465	242,448	4,017	98.4%	245,494	(971)
	<b>TOTAL JUDICIAL</b>	<b>418,596</b>	<b>387,161</b>	<b>384,496</b>	<b>2,665</b>	<b>99.3%</b>	<b>386,120</b>	<b>(1,041)</b>
<b><u>PUBLIC SAFETY</u></b>								
110	POLICE	4,936,391	6,125,275	5,809,001	316,274	94.8%	5,831,335	(293,940)
120	FIRE	4,139,747	4,852,368	5,440,211	(587,843)	112.1%	5,211,962	359,594
130	EMERGENCY MANAGEMENT	16,439	34,100	15,903	18,197	46.6%	32,331	(1,769)
210	ANIMAL CONTROL	140,416	147,240	82,936	64,304	56.3%	151,050	3,810
215	ANIMAL SHELTER	135,597	167,259	187,961	(20,702)	112.4%	183,923	16,664
	<b>TOTAL PUBLIC SAFETY</b>	<b>9,368,590</b>	<b>11,326,242</b>	<b>11,536,011</b>	<b>(209,769)</b>	<b>101.9%</b>	<b>11,410,601</b>	<b>84,359</b>
<b><u>COMMUNITY SUPPORT SERVICES</u></b>								
140	INSPECTIONS	164,307	183,207	66,055	117,153	36.1%	135,553	(47,654)
150	PLANNING AND ZONING	58,064	74,910	66,466	8,444	88.7%	76,137	1,227
350	CODE COMPLIANCE	120,424	230,436	104,843	125,593	45.5%	195,933	(34,503)
	<b>TOTAL COMMUNITY SUPPORT SERVICES</b>	<b>342,795</b>	<b>488,553</b>	<b>237,363</b>	<b>251,190</b>	<b>48.6%</b>	<b>407,623</b>	<b>(80,930)</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	277,489	263,627	282,621	(18,994)	107.2%	262,919	(708)
320	ENGINEERING	268,903	458,281	324,258	134,023	70.8%	388,635	(69,646)
330	STREETS	1,952,574	2,297,977	2,965,453	(667,476)	129.0%	2,727,826	429,849
	<b>TOTAL PUBLIC WORKS</b>	<b>2,498,966</b>	<b>3,019,885</b>	<b>3,572,332</b>	<b>(552,447)</b>	<b>118.3%</b>	<b>3,379,380</b>	<b>359,495</b>
<b><u>LEISURE AND CULTURAL</u></b>								
410	PARKS AND RECREATION	1,105,647	1,265,000	1,278,958	(13,958)	101.1%	1,265,000	-
420	LAKES AND GROUNDS	112,198	121,164	120,948	216	99.8%	123,378	2,214
430	SR. ACTIVITY CENTER	118,548	140,948	145,791	(4,843)	103.4%	140,916	(32)
450	SWIMMING POOL	80,281	174,292	122,661	51,631	70.4%	173,332	(960)
460	LIBRARY	385,201	466,278	409,513	56,765	87.8%	421,751	(44,527)
	<b>TOTAL LEISURE AND CULTURAL</b>	<b>1,801,875</b>	<b>2,167,682</b>	<b>2,077,872</b>	<b>89,810</b>	<b>95.9%</b>	<b>2,124,377</b>	<b>(43,305)</b>
<b><u>BUILDING/EQUIPMENT MAINTENANCE</u></b>								
510	K-WOLENS BIC	44,047	87,625	83,311	4,314	95.1%	87,625	-
530	SERVICE CENTER	451,490	267,865	223,746	44,119	83.5%	249,204	(18,661)
540	MUNICIPAL BUILDINGS	294,476	329,437	242,607	86,830	73.6%	334,006	4,569
	<b>TOTAL BUILDING/EQUIP MAINTENANCE</b>	<b>790,012</b>	<b>684,927</b>	<b>549,663</b>	<b>135,264</b>	<b>80.3%</b>	<b>670,835</b>	<b>(14,092)</b>
<b><u>NON-DEPARTMENTAL</u></b>								
910	NON-DEPARTMENTAL	3,240,170	1,515,760	4,467,356	(2,951,596)	294.7%	2,416,343	900,583
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,240,170</b>	<b>1,515,760</b>	<b>4,467,356</b>	<b>(2,951,596)</b>	<b>294.7%</b>	<b>2,416,343</b>	<b>900,583</b>
<b>GENERAL FUND 100 - TOTAL DISBURSEMENTS</b>		<b>19,741,452</b>	<b>21,058,622</b>	<b>24,025,528</b>	<b>(2,966,905)</b>	<b>114.1%</b>	<b>22,234,112</b>	<b>1,175,490</b>

*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	23,391	9,603	169.7%
SEPTEMBER	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	18,667	12,492	302.3%
	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	7,597,967	379,098	5.3%

<b>ADOPTED BUDGET</b>	<b>6,247,474</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>Y-T-D % OF BUDGET COLLECTED</b>	<b>99.3%</b>	<b>99.0%</b>	<b>99.3%</b>	<b>99.6%</b>	<b>98.9%</b>	<b>98.7%</b>	<b>98.2%</b>	<b>100.4%</b>	<b>94.0%</b>	<b>105.7%</b>	<b>102.5%</b>		

<b>HIGH</b>	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		
<b>LOW</b>	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	22,672		
<b>AVERAGE</b>	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572	633,164		

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
6,200,901	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	7,597,967

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	DIFFERENCE	% CHANGE
OCTOBER	7,192	14,217	15,121	13,020	15,331	10,944	13,291	14,100	22,764	(10,583)	36,384	46,967	-343.8%
NOVEMBER	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	38,129	14,521	(23,608)	38.1%
DECEMBER	10,086	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	(10,806)	6,361	17,167	-58.9%
JANUARY	10,306	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	19,947	10,598	(9,349)	53.1%
FEBRUARY	15,144	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684	9,322	6,961	(2,361)	74.7%
MARCH	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	9,226	16,370	7,144	177.4%
APRIL	13,070	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883	12,299	(6,810)	(19,109)	-55.4%
MAY	5,242	14,422	10,749	4,715	5,125	12,944	7,287	5,886	7,375	7,516	9,382	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	4,419	(928)	82.6%
SEPTEMBER	5,418	8,057	4,036	3,322	2,014	4,967	2,758	1,814	4,586	7,531	5,051	(2,480)	67.1%
	119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	128,266	106,287	118,111	11,824	11.1%
<b>ADOPTED BUDGET</b>	<b>100,000</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>Y-T-D % OF BUDGET COLLECT</b>	<b>120.0%</b>	<b>114.7%</b>	<b>99.7%</b>	<b>63.0%</b>	<b>52.2%</b>	<b>75.6%</b>	<b>127.6%</b>	<b>98.3%</b>	<b>116.6%</b>	<b>96.6%</b>	<b>90.9%</b>		
<b>HIGH</b>	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129	36,384		
<b>LOW</b>	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(10,806)	(6,810)		
<b>AVERAGE</b>	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,857	9,843		

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
119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	128,266	106,287	118,111

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				DIFFERENCE	% CHANGE
									FY 2020	FY 2021	FY 2022		
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%
<b>DECEMBER**</b>	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%
<b>MARCH**</b>	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%
<b>JUNE**</b>	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	782,792	121,116	118.30%
AUGUST	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927	680,120	785,762	105,642	115.53%
<b>SEPTEMBER**</b>	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995	878,186		-	0.00%
	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	7,224,247	8,413,802	8,773,552	1,237,937	114.95%

<b>ADOPTED BUDGET</b>	<b>5,130,000</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>Y-T-D % OF BUDGET COLLECTED</b>	<b>98.2%</b>	<b>93.8%</b>	<b>93.8%</b>	<b>89.1%</b>	<b>94.9%</b>	<b>92.6%</b>	<b>90.3%</b>	<b>96.8%</b>	<b>96.5%</b>	<b>110.8%</b>	<b>106.2%</b>

<b>HIGH</b>	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025	926,429
<b>LOW</b>	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	488,529	647,527
<b>AVERAGE</b>	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	701,150	798,779

**FISCAL Y-T-D COMPARISON**

FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
5,039,806	5,236,754	5,464,879	5,502,464	5,755,834	5,929,056	5,826,051	6,351,912	6,540,252	7,535,615	8,773,552

FY 2022 Y-T-D % OF BUDGETED COLLECTION	106.2%
FY 2022 Y-T-D TARGET %	100.0%

through month of collections

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

CITY OF CORSICANA  
**FRANCHISE/GROSS RECEIPTS REVENUE COMPARISON**  
 FISCAL YEARS 2012-2022

TYPE OF FRANCHISE TAX	FY 2011	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022 BUDGET	FY 2022 T-D	Y- Y-	Y-T-D % OF BUDGET
NATURAL GAS	326,259	234,450	296,134	360,926	287,092	272,286	268,874	315,900	273,912	270,364	270,000	369,962		99.9%
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	38,385		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	51,902		59.0%
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	593,267		108.3%
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	178,905		122.0%
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	300,000		100.0%
<b>TOTAL</b>	<b>2,663,727</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>2,752,417</b>	<b>2,528,265</b>		<b>91.9%</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 2011-2022

<b>MUNICIPAL COURT REVENUE</b>													
	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%
<b>MONTH</b>													
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	12,331	40.7%
SEPTEMBER	37,858	46,766	44,363	45,845	35,358	32,201	33,828	32,840	30,044	9,227	11,062	13,200	19.3%
TOTALS	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	262,624	150,635	115,333	136,088	
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	136,088	
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%	90.12%	
(% 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	11,341	

<b>AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS</b>	
COURT TECHNOLOGY FUND 231	33,474
COURT BUILDING SECURITY FUND 232	79,225
RULES OF THE ROAD/ROAD USE FUND 244	14,883
JUDICIAL EFFICIENCY FUND 246	56,763
TRUANCY PREVENTION/DIVERSION FUND 287	13,738
MUNICIPAL JURY POOL FUND 288	675
247 CHILD SAFETY FUND	274

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	-	220	0.0%
SIGN CONTRACTOR REGISTRATIONS	-	-	-	-	1,221	1,155	1,764	795	1,800	1,152	715	1,500	1,100	73.3%
BUILDERS LICENSES	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	19,344	20,000	23,710	118.6%
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	605	100.8%
PLUMBERS LICENSES	1,221	350	610	574	633	610	598	494	468	650	918	600	1,093	182.2%
MECHANICAL/HVAC LICENSES	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	3,335	4,000	1,172	29.3%
ELECTRICAL PERMITS	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	41,468	29,168	35,000	33,440	95.5%
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	104,116	80.1%
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	13,672	91.1%
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	7,071	58.9%
IRRIGATION SYSTEM PERMITS	-	-	-	-	683	1,413	615	392	510	2,034	700	1,000	1,190	119.0%
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	1,700	68.0%
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	13,960	199.4%
CURB/GUTTER/OTHER PERMITS	750	470	475	500	475	500	375	460	350	575	890	800	655	81.9%
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	4,682	187.3%
TEMPORARY SIGN PERMITS	1,645	1,890	980	630	1,108	702	638	655	455	140	120	150	280	186.7%
HOUSE DEMOLITION PERMITS	-	990	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,100	1,000	1,478	147.8%
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	6,370	106.2%
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	1,315	87.7%
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	150	75.0%
FOSTER CARE INSPECTION FEES	571	520	250	500	250	629	275	300	150	150	325	150	150	100.0%
<b>TOTALS</b>	<b>159,805</b>	<b>160,174</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>252,750</b>	<b>227,564</b>	<b>90.0%</b>

HOTEL OCCUPANCY FEES  
FUND 201

CITY OF CORSICANA  
**SUMMARY**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	653,163	586,000	594,452	(8,452)	101.4%	705,520	119,520
OTHER REVENUE	3	508	8,484	(7,976)	1670.0%	9,533	9,025
DONATION/CONTRIBUTIONS	28,096	27,500	31,107	(3,607)	100.0%	36,500	9,000
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>681,262</b>	<b>614,008</b>	<b>634,042</b>	<b>(20,034)</b>	<b>103.3%</b>	<b>751,553</b>	<b>137,545</b>
<b><u>DISBURSEMENTS</u></b>							
CONTRIBUTIONS AND SPECIAL REVENUE	290,039	265,950	271,257	(5,307)	102.0%	316,350	50,400
PIONEER VILLAGE	85,197	92,755	94,401	(1,646)	101.8%	86,723	(6,032)
MAIN STREET	121,030	125,110	135,339	(10,229)	108.2%	134,401	9,291
ADVERTISING/PROMOTIONAL/TOURISM	41,643	58,400	65,268	(6,868)	111.8%	55,843	(2,557)
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	48,470	48,988	51,238	(2,250)	104.6%	53,990	5,002
<b>TOTAL DISBURSEMENTS</b>	<b>586,380</b>	<b>591,203</b>	<b>617,504</b>	<b>(26,301)</b>	<b>104.4%</b>	<b>647,307</b>	<b>56,104</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 94,882</b>	<b>\$ 22,805</b>	<b>\$ 16,538</b>			<b>\$ 104,246</b>	
<b>FUND 201-CASH BALANCE</b>	<b>\$ 63,578</b>						
<b>FUND 201-INVESTMENT BALANCE</b>	<b>\$ 250,941</b>						

CITY OF CORSICANA  
**REVENUE**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	630,199	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	6,005	5,000	5,852	(852)	117.0%	5,000	-
	<b>TOTAL TAXES</b>	<b>653,163</b>	<b>586,000</b>	<b>594,452</b>	<b>(8,452)</b>	<b>101.4%</b>	<b>705,520</b>	<b>119,520</b>
<b><u>OTHER REVENUE</u></b>								
44201	SOUVENIR SALES	-	-	7,528	(7,528)	0.0%	9,000	9,000
46160	INTEREST INCOME-INVESTMENTS	3	8	940	(932)	11752.9%	8	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	-	-	15	(15)	0.0%	25	25
48556	CCVB REIMBURSEMENT-CONTRACT LABOR	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	-	500	-	500	0.0%	500	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>3</b>	<b>508</b>	<b>8,484</b>	<b>(7,976)</b>	<b>1670.0%</b>	<b>9,533</b>	<b>9,025</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%	1,000	1,000
48461	DONATIONS-SECOND SATURDAY PROG	1,013	-	932	(932)	0.0%	-	-
48500	DONATIONS-STRUT DOWN BEATON	-	-	5,176	(5,176)	0.0%	8,000	8,000
48560	SHARED COST REIMB/ELECT BILLBOARD	27,083	25,000	25,000	0	100.0%	25,000	-
	<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>28,096</b>	<b>27,500</b>	<b>31,107</b>	<b>(3,607)</b>	<b>1</b>	<b>36,500</b>	<b>9,000</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>681,262</b>	<b>614,008</b>	<b>634,042</b>	<b>(20,034)</b>	<b>103.3%</b>	<b>751,553</b>	<b>137,545</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
*FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022*

TARGET PERCENT OF FISCAL YEAR = 100%

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	290,039	265,950	271,257	(5,307)	102.0%	316,350	50,400
200	PIONEER VILLAGE	85,197	92,755	94,401	(1,646)	101.8%	86,723	(6,032)
300	MAIN STREET	121,030	125,110	135,339	(10,229)	108.2%	134,401	9,291
500	ADVERTISING/PROMOTION-TOURISM	41,643	58,400	65,268	(6,868)	111.8%	55,843	(2,557)
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	48,470	48,988	51,238	(2,250)	104.6%	53,990	5,002
<b>FUND 201 - TOTAL DISBURSEMENTS</b>		<b>586,380</b>	<b>591,203</b>	<b>617,504</b>	<b>(26,301)</b>	<b>104.4%</b>	<b>647,307</b>	<b>56,104</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
<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
	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	20,192.88
<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
	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	19,215.04
<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
	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	15,640.65
<b>DAYS INN (FORMALLY THE 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
	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	36,490.95
<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
	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	31,074.89
<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
	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	4,926.40



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

LA QUINTA INN & SUITES

DECEMBER  
 MARCH  
 JUNE  
 SEPTEMBER

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
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
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
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
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	20,429.95

MOTEL 6

DECEMBER  
 MARCH  
 JUNE- CHANGED OWNERSHIP MAY 20, 2016  
 SEPTEMBER

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
5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	9,419.07	4,974.84	14,542.43	12,471.44
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
8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	10,949.28	12,420.14	14,291.09	13,150.86

SCRAPPIN' GOOD TIME

DECEMBER  
 MARCH  
 JUNE  
 SEPTEMBER

-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00	460.05	748.00
-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38	844.29	630.27	973.69
-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	439.70	866.11	991.12
-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	724.93	792.75	899.50

SUPER 8

DECEMBER  
 MARCH  
 JUNE  
 SEPTEMBER- CHANGED OWNERSHIP  
 AUGUST 18, 2017

-	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81	6,663.06	8,728.03
-	-	-	-	-	-	-	-	4,722.61	6,506.52	6,152.86	9,125.97	10,066.33
-	-	-	-	-	-	-	-	6,596.84	9,177.90	6,366.50	9,377.86	13,487.80
-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84	7,137.58	8,263.02	13,750.11

RED ROOF INN (FORMERLY KNIGHTS INN)

DECEMBER  
 MARCH  
 JUNE  
 SEPTEMBER

-	-	-	-	-	-	-	-	-	-	5,956.88	4,217.82	4,632.65
-	-	-	-	-	-	-	-	-	33,550.36	4,807.99	7,918.09	7,727.53
-	-	-	-	-	-	-	-	(38.32)	4,347.34	4,338.52	7,406.57	7,892.45
-	-	-	-	-	14,240.83	-	-	-	4,653.90	5,196.25	6,322.30	10,389.79

THE WICKLOW INN (CLOSED)

DECEMBER  
 MARCH  
 JUNE  
 SEPTEMBER

466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-	-	-
408.03	-	107.42	81.50	29.46	-	-	-	-	-	-	-	-
-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-	-	-
-	106.38	-	153.44	35.48	136.29	-	-	-	-	-	-	-

TRAVELERS INN

DECEMBER  
 MARCH  
 JUNE  
 SEPTEMBER

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
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
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
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	0.00

COMBINED TOTALS

Q1  
 Q2  
 Q3  
 Q4

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	FY 2020	FY 2021	FY 2022
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
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
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
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	186,161.02

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	774,241.99
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

CCVB's PORTION (43%)  
 LESS: 2% COLLECTION FEE  
 NET REMITTANCE TO CCVB

DISTRIBUTION BY QUARTER					TOTALS	PREVIOUS PAYMENTS	BALANCE DUE
Q1	Q2	Q3	Q4				
75,990.82	80,868.20	96,015.81	80,049.24	332,924.06	252,874.82	80,049.24	
(1,519.82)	(1,617.36)	(1,920.32)	(1,600.98)	(6,658.48)	(5,057.50)	(1,600.98)	
74,471.00	79,250.84	94,095.49	78,448.26	326,265.58	247,817.32	78,448.26	
100,732.01	107,197.37	127,276.76	106,111.78	441,317.93	335,206.15	106,111.78	
1,519.82	1,617.36	1,920.32	1,600.98	6,658.48	5,057.50	1,600.98	
102,251.83	108,814.73	129,197.08	107,712.76	447,976.41	340,263.65	107,712.76	

CITY'S PORTION (57%)  
 ADD: 2% COLLECTION FEE  
 TOTAL RETAINED BY CITY

CCVB REMITTANCE %

42.14%	49.05%	52.20%	43.08%
--------	--------	--------	--------

AIRPORT OPERATING  
FUND 202

CITY OF CORSICANA  
**SUMMARY**  
**AIRPORT OPERATING FUND 202**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	351,879	350,700	476,596	(125,896)	135.9%	382,000	31,300
OTHER REVENUE	5,045	5,700	7,778	(2,078)	129.9%	6,200	500
INTERGOVERNMENT REVENUE	293,229	50,000	43,718	6,282	87.4%	50,000	-
<b>TOTAL REVENUE</b>	<b>650,153</b>	<b>406,400</b>	<b>528,092</b>	<b>(121,692)</b>	<b>129.9%</b>	<b>438,200</b>	<b>31,800</b>
<b><u>DISBURSEMENTS:</u></b>							
OPERATING	594,407	406,322	490,233	263,361	120.7%	438,104	31,782
NON-DEPARTMENTAL	5,452	6,600	6,887	3,419	104.3%	6,600	-
<b>TOTAL DISBURSEMENTS</b>	<b>599,859</b>	<b>412,922</b>	<b>497,120</b>	<b>266,780</b>	<b>120.4%</b>	<b>444,704</b>	<b>31,782</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 50,294</b>	<b>\$ (6,522)</b>	<b>\$ 30,972</b>			<b>\$ (6,504)</b>	
<b>FUND 202 CASH BALANCE:</b>	<b>\$ 55,342</b>						
<b>FUND 202 INVESTMENT BALANCE:</b>	<b>\$ 130,283</b>						

CEMETERY  
FUND 203

CITY OF CORSICANA  
**SUMMARY**  
**CEMETERY FUND 203**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	3,970	5,500	5,645	(145)	102.6%	3,500	(2,000)
SERVICE CHARGES AND RENTS	1,040	1,050	754	296	71.8%	900	(150)
OTHER REVENUE	109,215	121,640	72,554	49,086	59.6%	93,140	(28,500)
INTERGOVERNMENT REVENUE	75,000	105,000	105,000	-	100.0%	105,000	-
<b>TOTAL REVENUE</b>	<b>189,225</b>	<b>233,190</b>	<b>183,953</b>	<b>49,237</b>	<b>78.9%</b>	<b>202,540</b>	<b>(30,650)</b>
<b>DISBURSEMENTS:</b>							
STREET MAINTENANCE	156	20,000	1,500	18,500	7.5%	20,000	-
CEMETERY ADMINISTRATION	19,972	34,573	22,740	11,833	65.8%	24,299	(10,274)
CEMETERY MAINTENANCE	163,288	179,150	204,880	(25,730)	114.4%	177,200	(1,950)
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>183,416</b>	<b>233,723</b>	<b>229,120</b>	<b>4,603</b>	<b>98.0%</b>	<b>221,499</b>	<b>(12,224)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 5,809</b>	<b>\$ (533)</b>	<b>\$ (45,167)</b>			<b>\$ (18,959)</b>	
<b>FUND 203 CASH BALANCE:</b>	<b>\$ 6,770</b>						
<b>FUND 203 INVESTMENT BALANCE:</b>	<b>\$ 189,693</b>						
FUND BALANCE @ 9-30-2021	130,164						
DESIGNATED FUND BALANCE-OAKWOOD	39,384						
DESIGNATED FUND BALANCE-WOODLAND	60,141						
DESIGNATED FUND BALANCE-MONTGOMERY	6,000						

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

FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	3,970	5,500	5,645	(145)	102.6%	3,500	(2,000)
	<b>TOTAL LICENSES &amp; PERMITS</b>	3,970	5,500	5,645	(145)	102.6%	3,500	(2,000)
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	338	400	312	88	78.0%	300	(100)
45820	CEMTRY SVC CHG-WOODLAWN	702	650	442	208	68.0%	600	(50)
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	1,040	1,050	754	296	71.8%	900	(150)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	71	140	1,287	(1,147)	919.1%	140	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49075	RESTITUTION	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEE	25	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	29,600	36,000	17,226	18,774	47.9%	19,000	(17,000)
49350	SALE-CEMETERY LOTS-WOODLAND	46,500	42,000	29,800	12,200	71.0%	19,000	(23,000)
45900	INTERMENT FEES-OAKWOOD	17,006	23,500	11,926	11,574	50.7%	20,000	(3,500)
45910	INTERMENT FEES-WOODLAND	16,013	20,000	12,315	7,685	61.6%	35,000	15,000
	<b>TOTAL OTHER REVENUE</b>	109,215	121,640	72,554	49,086	59.6%	93,140	(28,500)
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	75,000	105,000	105,000	-	100.0%	105,000	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	75,000	105,000	105,000	-	100.0%	105,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>189,225</b>	<b>233,190</b>	<b>183,953</b>	<b>49,237</b>	<b>78.9%</b>	<b>202,540</b>	<b>(30,650)</b>

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

*FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022*

TARGET PERCENT OF FISCAL YEAR = 100%

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	156	20,000	1,500	18,500	7.5%	20,000	-
355	CEMETERY ADMINISTRATION	19,972	34,573	22,740	11,833	65.8%	24,299	(10,274)
490	CEMETERY MAINTENANCE	163,288	179,150	204,880	(25,730)	114.4%	177,200	(1,950)
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 DISBURSEMENTS</b>		<b>183,416</b>	<b>233,723</b>	<b>229,120</b>	<b>4,603</b>	<b>98.0%</b>	<b>221,499</b>	<b>(12,224)</b>

*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	<b>BUDGET FY 2022</b>	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	<b>5,500</b>	5,645	102.6%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,831	338	312	574	78	<b>400</b>	312	78.0%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	4,276	182	312	156	104	<b>650</b>	442	68.0%
INTEREST INCOME	-	-	-	-	-	-	-	3,727	-	893	969	44	<b>140</b>	1,287	919.1%
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	<b>36,000</b>	17,226	47.9%
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	<b>42,000</b>	29,800	71.0%
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	<b>23,500</b>	11,926	50.7%
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	<b>20,000</b>	12,315	61.6%
<b>TOTALS</b>	<b>63,446</b>	<b>62,996</b>	<b>82,256</b>	<b>72,460</b>	<b>60,762</b>	<b>62,117</b>	<b>72,355</b>	<b>80,033</b>	<b>55,555</b>	<b>40,473</b>	<b>91,274</b>	<b>18,916</b>	<b>128,190</b>	<b>78,953</b>	<b>86.5%</b>

CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT  
FUND 212

CITY OF CORSICANA  
**SUMMARY**  
 CORSICANA/NAVARRO COUNTY  
**ECONOMIC DEVELOPMENT FUND 212**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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>							
OTHER REVENUE	23	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	101,618	101,618	82,879	18,739	81.6%	101,618	-
INTERGOVERNMENTAL REVENUE	700,000	700,000	700,000	-	100.0%	700,000	-
<b>TOTAL REVENUE</b>	<b>802,457</b>	<b>806,668</b>	<b>783,726</b>	<b>22,942</b>	<b>97.2%</b>	<b>819,968</b>	<b>13,300</b>
<b><i>DISBURSEMENTS:</i></b>							
ECONOMIC DEVELOPMENT	122,170	206,368	179,352	27,017	86.9%	194,237	(12,131)
NON-DEPARTMENTAL	627,573	600,000	670,509	(70,509)	111.8%	650,000	50,000
<b>TOTAL DISBURSEMENTS</b>	<b>749,743</b>	<b>806,368</b>	<b>849,860</b>	<b>(43,492)</b>	<b>105.4%</b>	<b>844,237</b>	<b>37,869</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 52,714</b>	<b>\$ 300</b>	<b>\$ (66,134)</b>			<b>\$ (24,269)</b>	
<b>FUND 212 CASH BALANCE:</b>	<b>\$ 37,919</b>						
<b>FUND 212 INVESTMENT BALANCE:</b>	<b>\$ -</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 SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	507	700	22,550	(21,850)	3221.4%	1,500	800
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	627,573	600,000	670,509	(70,509)	111.8%	600,000	-
<b>TOTAL REVENUE</b>	<b>628,080</b>	<b>600,700</b>	<b>693,059</b>	<b>(92,359)</b>	<b>115.4%</b>	<b>601,500</b>	<b>800</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>\$ 628,080</b>	<b>\$ 600,700</b>	<b>\$ 693,059</b>			<b>\$ 601,500</b>	
<b>FUND 295 CASH BALANCE:</b>	<b>\$ 20,682</b>						
<b>FUND 295 INVESTMENT BALANCE:</b>	<b>\$ 3,822,299</b>						

STREET MAINTENANCE  
RECONSTRUCTION  
FUND 299

CITY OF CORSICANA  
**SUMMARY**  
**STREET IMPROVEMENT FEE FUND 299**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	859,677	900,250	879,882	20,368	97.7%	950,250	50,000
INTERGOVERNMENTAL REVENUE	-		-				
<b>TOTAL REVENUE</b>	<b>859,677</b>	<b>900,250</b>	<b>879,882</b>	<b>20,368</b>	<b>97.7%</b>	<b>950,250</b>	<b>50,000</b>
<b>DISBURSEMENTS:</b>							
STREET IMPROVEMENTS	225,694	630,000	2,032,972	(1,402,972)	15.3%	1,723,488	1,093,488
OTHER IMPROVEMENTS	29,387	50,000	12,485	37,515	25.0%	62,485	12,485
<b>TOTAL DISBURSEMENTS</b>	<b>255,081</b>	<b>680,000</b>	<b>2,045,457</b>	<b>(1,365,457)</b>	<b>300.8%</b>	<b>1,785,973</b>	<b>1,105,973</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 604,596</b>	<b>\$ 220,250</b>	<b>\$ (1,165,575)</b>			<b>\$ (835,723)</b>	
<b>FUND 299 CASH:</b>	<b>\$ 4,430</b>						
<b>FUND 299 INVESTMENTS:</b>	<b>\$ 213,718</b>						

CITY OF CORSICANA  
**REVENUE**  
**STREET IMPROVEMENT FEE FUND 299**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	171,903	180,000	175,764	4,236	97.6%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 2	171,903	180,000	175,764	4,236	97.6%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 3	171,903	180,000	175,764	4,236	97.6%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 4	171,903	180,000	175,764	4,236	97.6%	190,000	10,000
45010	STREET IMPR FEE-DOWNTOWN STREETS	171,903	180,000	175,764	4,236	97.6%	190,000	10,000
46160	INTEREST EARNINGS	165	250	1,063	(813)	425.2%	250	-
	<b>TOTAL MISC REVENUE</b>	<b>859,677</b>	<b>900,250</b>	<b>879,882</b>	<b>20,368</b>	<b>97.7%</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>859,677</b>	<b>900,250</b>	<b>879,882</b>	<b>20,368</b>	<b>97.7%</b>	<b>950,250</b>	<b>50,000</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**STREET IMPROVEMENT FEE OPERATING FUND 299**  
*FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022*

TARGET PERCENT OF FISCAL YEAR = 100%

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)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	39,360	200,000	434,633	(234,633)	217.3%	353,273	153,273
55010-002	STREET IMPROVEMENTS-PRECINCT 2	66,787	30,000	641,962	(611,962)	2139.9%	581,520	551,520
55010-003	STREET IMPROVEMENTS-PRECINCT 3	97,041	200,000	380,996	(180,996)	190.5%	338,094	138,094
55010-004	STREET IMPROVEMENTS-PRECINCT 4	15,813	200,000	575,381	(375,381)	287.7%	450,601	250,601
54130-300	MAINT-DOWNTOWN SIDEWALKS	29,387	50,000	12,485	37,515	25.0%	62,485	12,485
55010-400	STREET IMPROVEMENTS-DOWNTOWN	6,693	-	-	-	0.0%	-	-
<b>STREET IMPROVEMENT FUND 299 DISBURSEMENTS</b>		<b>255,081</b>	<b>680,000</b>	<b>2,045,457</b>	<b>(1,365,457)</b>	<b>300.8%</b>	<b>1,785,973</b>	<b>1,105,973</b>

UTILITY OPERATING  
FUND 501

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

FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	17,222,593	18,014,000	19,555,432	(1,541,432)	108.6%	18,014,000	-
PENALTY REVENUE	164,864	190,000	195,514	(5,514)	102.9%	190,000	-
OTHER REVENUE	84,890	53,450	23,999	29,451	44.9%	53,450	-
INTERGOVERNMENTAL REVENUE	2,473,970	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>19,946,317</b>	<b>18,257,450</b>	<b>19,774,944</b>	<b>(1,517,494)</b>	<b>108.3%</b>	<b>18,257,450</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
120-SAMPLING & ANALYSIS	424,300	552,080	524,793	27,287	95.1%	531,507	(20,573)
131-OVERLAND WWTP	355,239	439,727	435,385	4,342	99.0%	455,347	15,620
132-WASTEWATER RECLAMATION CTR	1,378,341	1,786,676	1,489,806	296,870	83.4%	1,738,500	(48,176)
133-LIFT STATIONS	179,475	420,633	361,349	59,284	85.9%	446,410	25,777
141-NAVARRO MILLS WT PLANT	2,196,842	2,739,250	2,970,668	(231,418)	108.4%	2,684,509	(54,741)
142-LAKE HALBERT WT PLANT	780,401	1,025,164	1,100,942	(75,778)	107.4%	1,012,508	(12,656)
143-WATER STORAGE & TRANSMISSION	355,162	208,450	283,831	(75,381)	136.2%	290,150	81,700
200-UTILITY SYSTEM MAINTENANCE	5,071,169	4,685,731	5,377,691	(691,960)	114.8%	5,082,215	396,484
300-UTILITY LINE REPLACEMENT	290,215	777,023	7,709	769,314	1.0%	584,648	(192,375)
400-UTILITY BILLING	472,788	693,056	624,815	68,241	90.2%	582,578	(110,478)
910-NON-DEPARTMENTAL	4,685,030	4,908,946	4,927,261	(18,315)	100.4%	4,908,946	-
<b>TOTAL DISBURSEMENTS</b>	<b>16,188,962</b>	<b>18,236,736</b>	<b>18,104,250</b>	<b>132,486</b>	<b>99.3%</b>	<b>18,317,318</b>	<b>80,582</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 3,757,355</b>	<b>\$ 20,714</b>	<b>\$ 1,670,694</b>	<b>\$ (1,649,980)</b>		<b>\$ (59,868)</b>	<b>\$ (80,582)</b>
<b>FUND 501 CASH BALANCE:</b>	<b>\$ 89,989</b>						
<b>FUND 501 INVESTMENT BALANCE:</b>	<b>\$ 1,350,491</b>						

CITY OF CORSICANA

**REVENUE**

**UTILITY OPERATING FUND 501**

FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	11,015,494	11,600,000	12,857,444	(1,257,444)	110.8%	11,600,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	5,514,561	5,900,000	5,737,708	162,292	97.2%	5,900,000	-
45070	USER FEES-WW-SURCHARGES	27,709	53,000	72,264	(19,264)	136.3%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	11,642	15,000	7,408	7,592	49.4%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	3,262	2,500	1,690	810	67.6%	2,500	-
45170	SERV FEES-WATER TAPS	146,991	175,000	189,718	(14,718)	108.4%	175,000	-
45180	SERV FEES-SEWER TAPS	90,200	100,000	143,900	(43,900)	143.9%	100,000	-
45190	SERV FEES-SEWER-LAB CHG	15,857	25,000	15,550	9,450	62.2%	25,000	-
45200	SERV FEES-INDUSTRIAL WASTE	6,045	6,000	1,840	4,160	30.7%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	1,517	2,000	1,520	480	76.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	71,895	65,000	85,310	(20,310)	131.2%	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	65,383	70,000	75,184	(5,184)	107.4%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>17,222,593</b>	<b>18,014,000</b>	<b>19,555,432</b>	<b>(1,541,432)</b>	<b>108.6%</b>	<b>18,014,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	164,864	190,000	195,514	(5,514)	102.9%	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>164,864</b>	<b>190,000</b>	<b>195,514</b>	<b>(5,514)</b>	<b>102.9%</b>	<b>190,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	1,147	-	492	(492)	0.0%	-	-
46310	INTEREST INCOME-OTHER	29	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	53,305	-	(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	2,825	3,900	3,825	75	98.1%	3,900	-

CITY OF CORSICANA  
**REVENUE**  
**UTILITY OPERATING FUND 501**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	3,351	649	83.8%	4,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	37	50	52	(2)	103.2%	50	-
49160	MOWING INCOME	9,060	13,000	7,420	5,580	57.1%	13,000	-
49170	UTILITIES-BAD DEBT RECOVERY	4,131	4,000	1,907	2,093	47.7%	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	10,708	12,500	7,233	5,267	57.9%	12,500	-
49350	TWC-ENEMPLYMNT-CARES ACT	1,187	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>84,890</b>	<b>53,450</b>	<b>23,999</b>	<b>29,451</b>	<b>44.9%</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	2,473,970	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,473,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>19,946,317</b>	<b>18,257,450</b>	<b>19,774,944</b>	<b>(1,517,494)</b>	<b>108.3%</b>	<b>18,257,450</b>	<b>-</b>

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

*FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022*

TARGET PERCENT OF FISCAL YEAR = 100%

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)
120	SAMPLING AND ANALYSIS	424,300	552,080	524,793	27,287	95.1%	531,507	(20,573)
131	OVERLAND WWTP	355,239	439,727	435,385	4,342	99.0%	455,347	15,620
132	WASTEWATER RECLAMATION CTR	1,378,341	1,786,676	1,489,806	296,870	83.4%	1,738,500	(48,176)
133	LIFT STATIONS	179,475	420,633	361,349	59,284	85.9%	446,410	25,777
141	NAVARRO MILLS WT PLANT	2,196,842	2,739,250	2,970,668	(231,418)	108.4%	2,684,509	(54,741)
142	LAKE HALBERT WT PLANT	780,401	1,025,164	1,100,942	(75,778)	107.4%	1,012,508	(12,656)
143	WATER STORAGE & TRANSMISSION	355,162	208,450	283,831	(75,381)	136.2%	290,150	81,700
200	UTILITY SYSTEM MAINTENANCE	5,071,169	4,685,731	5,377,691	(691,960)	114.8%	5,082,215	396,484
300	UTILITY LINE REPLACEMENT	290,215	777,023	7,709	769,314	1.0%	584,648	(192,375)
400	UTILITY BILLING	472,788	693,056	624,815	68,241	90.2%	582,578	(110,478)
910	NON-DEPARTMENTAL	4,685,030	4,908,946	4,927,261	(18,315)	100.4%	4,908,946	-
<b>UTILITY FUND 501 TOTAL DISBURSEMENTS</b>		<b>16,188,962</b>	<b>18,236,736</b>	<b>18,104,250</b>	<b>132,486</b>	<b>99.3%</b>	<b>18,317,318</b>	<b>80,582</b>

SANITATION OPERATING  
FUND 502

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

FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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>							
SERVICE CHARGES AND RENTS	5,188,683	4,869,000	5,884,035	(1,015,035)	120.8%	5,782,000	913,000
OTHER REVENUE	16,758	23,771	276,502	(252,731)	1163.2%	23,771	-
INTERGOVERNMENTAL REVENUE	-		-				
<b>TOTAL REVENUE</b>	<b>5,205,441</b>	<b>4,892,771</b>	<b>6,160,536</b>	<b>(1,267,765)</b>	<b>125.9%</b>	<b>5,805,771</b>	<b>913,000</b>
<b><i>DISBURSEMENTS:</i></b>							
100-LANDFILL OPERATIONS	1,409,163	2,130,454	1,591,150	539,304	74.7%	1,654,074	(476,380)
200-CONTRACT COLLECTIONS	1,522,760	1,300,000	1,466,845	(166,845)	112.8%	1,300,000	-
300-BULK SOLID WASTE PICKUP	169,085	575,013	481,443	93,570	83.7%	505,578	(69,435)
910-NON-DEPARTMENTAL	1,162,758	886,552	2,527,994	(1,641,442)	285.1%	2,493,771	1,607,219
<b>TOTAL DISBURSEMENTS</b>	<b>4,263,767</b>	<b>4,892,019</b>	<b>6,067,432</b>	<b>(1,175,413)</b>	<b>124.0%</b>	<b>5,953,423</b>	<b>1,061,404</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 941,675</b>	<b>\$ 752</b>	<b>\$ 93,104</b>			<b>\$ (147,652)</b>	
<b>FUND 502 CASH:</b>	<b>\$ 103,358</b>						
<b>FUND 502 INVESTMENTS:</b>	<b>\$ 3,025,519</b>						

CITY OF CORSICANA  
**REVENUE**  
**SANITATION OPERATING FUND 502**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	1,500,407	1,500,000	1,526,391	(26,391)	101.8%	1,600,000	100,000
45102	USER FEES-RECYCLING	28,803	28,000	29,602	(1,602)	105.7%	35,000	7,000
45110	USER FEES-WASTE DISPOSAL	2,324,560	2,000,000	2,959,333	(959,333)	148.0%	2,800,000	800,000
49010	SANITATION DISPOSAL CONTRACT	931,013	940,000	964,838	(24,838)	102.6%	940,000	-
45140	USER FEES-SPOT TRUCK	7,248	9,000	5,360	3,640	59.6%	9,000	-
45255	SERVICE FEES- BILLING FEES	53,284	48,000	51,340	(3,340)	107.0%	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	343,369	344,000	347,171	(3,171)	100.9%	350,000	6,000
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>5,188,683</b>	<b>4,869,000</b>	<b>5,884,035</b>	<b>(1,015,035)</b>	<b>120.8%</b>	<b>5,782,000</b>	<b>913,000</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	776	1,500	14,640	(13,140)	976.0%	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	96	-	731	(731)	0.0%	-	-
49060	MISC INCOME	913	1,000	616	384	61.6%	1,000	-
49070	RETURNED CHECK FEES	50	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	9,703	14,000	8,754	5,246	62.5%	14,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	250,000	(250,000)	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	2,570	2,570	1,736	834	67.5%	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>16,758</b>	<b>23,771</b>	<b>276,502</b>	<b>(252,731)</b>	<b>1163.2%</b>	<b>23,771</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>5,205,441</b>	<b>4,892,771</b>	<b>6,160,536</b>	<b>(1,267,765)</b>	<b>125.9%</b>	<b>5,805,771</b>	<b>913,000</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**SANITATION OPERATING FUND 502**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	1,409,163	2,130,454	1,591,150	539,304	74.7%	1,654,074	(476,380)
200	CONTRACT COLLECTIONS	1,522,760	1,300,000	1,466,845	(166,845)	112.8%	1,300,000	-
300	BULK SOLID WASTE PICKUP	169,085	575,013	481,443	93,570	83.7%	505,578	(69,435)
910	NON-DEPARTMENTAL	1,162,758	886,552	2,527,994	(1,641,442)	285.1%	2,493,771	1,607,219
<b>SANITATION FUND 502 TOTAL DISBURSEMENTS</b>		<b>4,263,767</b>	<b>4,892,019</b>	<b>6,067,432</b>	<b>(1,175,413)</b>	<b>124.0%</b>	<b>5,953,423</b>	<b>1,061,404</b>

EMERGENCY MEDICAL SERVICES  
FUND 503

CITY OF CORSICANA  
**SUMMARY**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	5,631,784	6,246,000	880,915	5,365,085	14.1%	861,730	(5,384,270)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	57,816	14,963	5,775	9,188	38.6%	12,750	(2,213)
INTERGOVERNMENTL REVENUE	2,505,817	1,418,669	136,388	1,282,281	9.6%	217,000	(1,201,669)
<b>TOTAL REVENUE</b>	<b>8,195,416</b>	<b>7,679,632</b>	<b>1,023,078</b>	<b>6,656,554</b>	<b>13.3%</b>	<b>1,091,480</b>	<b>(6,588,152)</b>
<b><u>DISBURSEMENTS</u></b>							
125-EMS SERVICE	2,719,203	3,282,241	613,978	2,668,263	18.7%	547,824	(2,734,417)
910-NON-DEPARTMENTAL	4,057,620	4,244,289	1,472,290	2,771,999	34.7%	1,568,920	(2,675,369)
<b>TOTAL DISBURSEMENTS</b>	<b>6,776,823</b>	<b>7,526,530</b>	<b>2,086,268</b>	<b>5,440,262</b>	<b>27.7%</b>	<b>2,116,744</b>	<b>(5,409,786)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 1,418,593</b>	<b>\$ 153,102</b>	<b>\$ (1,063,190)</b>				<b>\$ (1,025,264)</b>
<b>FUND 503 CASH BALANCE:</b>	<b>\$ (760,379)</b>						
<b>FUND 503 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
**REVENUE**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	1,355	-	947	(947)	0.0%	730	730
45751	EMS BILLING FEES - IMS	6,932	-	2,526	(2,526)	0.0%	2,000	2,000
45755	EMS BILLING FEES - CHANGE HEALTHCARE	5,256,036	6,200,000	563,789	5,636,211	9.1%	570,000	(5,630,000)
45756	EMS FEES RECOVERED-CH HC	180,226	-	24,387	(24,387)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	50,833	46,000	47,010	(1,010)	102.2%	39,000	(7,000)
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	136,403	-	242,256	(242,256)	0.0%	250,000	250,000
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>5,631,784</b>	<b>6,246,000</b>	<b>880,915</b>	<b>5,365,085</b>	<b>14.1%</b>	<b>861,730</b>	<b>(5,384,270)</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	48	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	18,092	1,000	58	942	5.8%	-	(1,000)
48555	MISC REIMB/RECOVERIES/REFUNDS	11,986	-	7	(7)	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	14,981	-	1,712	(1,712)	0.0%	1,712	1,712
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	5,863	5,863	3,960	1,903	67.5%	3,000	(2,863)
	<b>TOTAL OTHER REVENUE</b>	<b>57,816</b>	<b>14,963</b>	<b>5,775</b>	<b>9,188</b>	<b>38.6%</b>	<b>12,750</b>	<b>(2,213)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	618,730	200,000	119,250	80,750	59.6%	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	504,000	943,109	-	943,109	0.0%	-	(943,109)
47100	TRANS FR FUND 100	625,000	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	726,709	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,505,817</b>	<b>1,418,669</b>	<b>136,388</b>	<b>1,282,281</b>	<b>9.6%</b>	<b>217,000</b>	<b>(1,201,669)</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>8,195,416</b>	<b>7,679,632</b>	<b>1,023,078</b>	<b>6,656,554</b>	<b>13.3%</b>	<b>1,091,480</b>	<b>(6,588,152)</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
 FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2022

TARGET PERCENT OF FISCAL YEAR = 100%

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	2,719,203	3,282,241	613,978	2,668,263	18.7%	547,824	(2,734,417)
910	NON-DEPARTMENTAL	4,057,620	4,244,289	1,472,290	2,771,999	34.7%	1,568,920	(2,675,369)
<b>EMS FUND 503 TOTAL DISBURSEMENTS</b>		<b>6,776,823</b>	<b>7,526,530</b>	<b>2,086,268</b>	<b>5,440,262</b>	<b>27.7%</b>	<b>2,116,744</b>	<b>(5,409,786)</b>

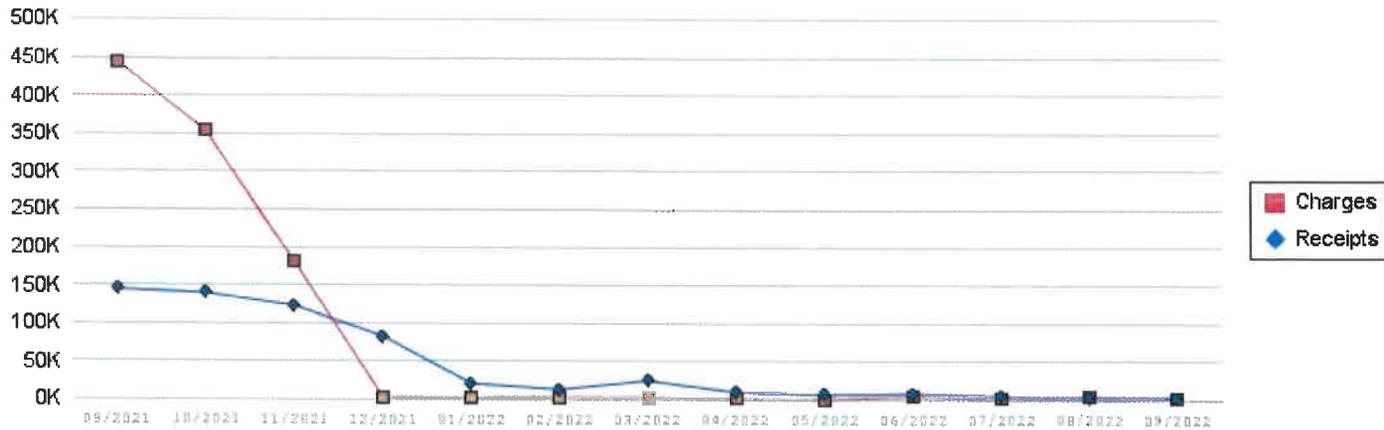
*EMS SUPPLEMENTAL  
REPORTS*

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$	(2,408.10)
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		(2,408.10)
CURRENT MONTH GROSS REVENUE:		3,599.50
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		1,191.40
ADJUSTMENTS - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(47,373.74)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(3,219.64)
ENDING RECEIVABLE BALANCE:		\$ (49,401.98)
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	(49,401.98)
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ (49,401.98)

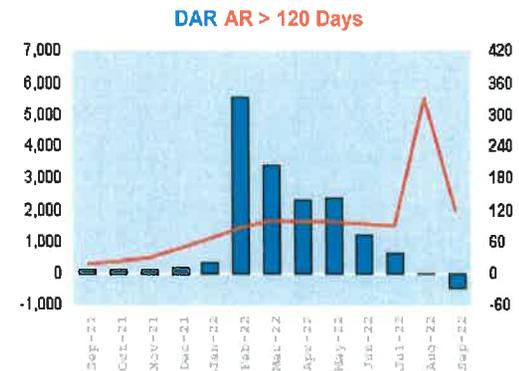
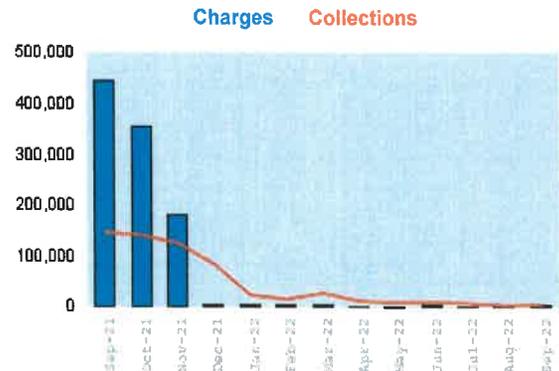
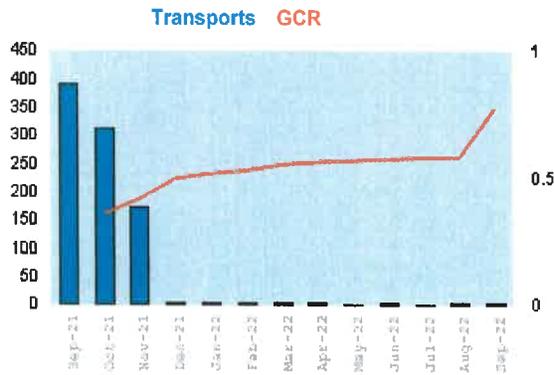
### Client Summary

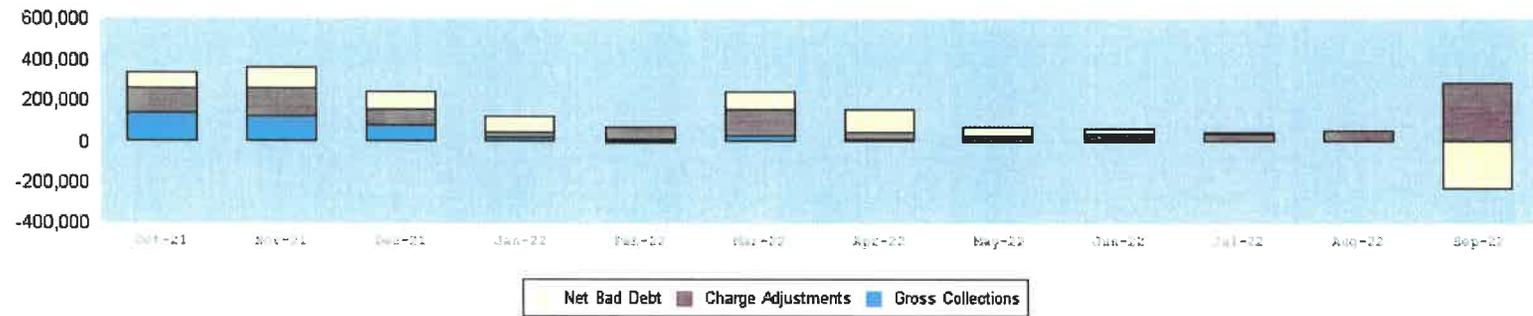
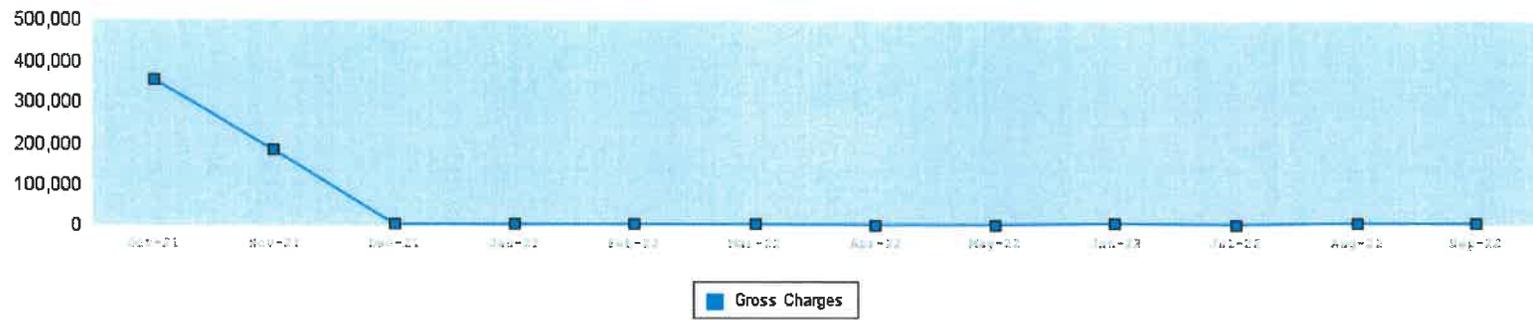
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
September 2021	\$444,103.40	\$144,569.33	(\$15,994.81)	\$128,574.52	\$338,372.89	\$1,105,751.95	390
October 2021	\$355,173.00	\$139,399.51	(\$16,483.38)	\$122,916.13	\$192,498.66	\$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
August 2022	\$4,971.30	\$1,311.42	(\$800.13)	\$511.29	\$53,795.35	(\$2,408.10)	3
September 2022	\$3,599.50	\$3,219.64	\$0.00	\$3,219.64	\$47,373.74	(\$49,401.98)	3
<b>Total</b>	<b>\$567,386.50</b>	<b>\$440,412.68</b>	<b>(\$70,218.10)</b>	<b>\$370,194.58</b>	<b>\$1,352,345.85</b>		<b>511</b>
<b>Avg / Month</b>	<b>\$47,282.21</b>	<b>\$36,701.06</b>	<b>(\$5,851.51)</b>				
<b>Avg / Transport</b>	<b>\$1,110.35</b>	<b>\$861.86</b>					



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	% *
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%
Aug-22	3	3		4,971	(51,789)	(46,818)	(1,311)	800	(511)	57.7%	1,399.8%	\$648	(2,408)	(20.7)	331.6%	(238,783)	(2,006)	1,701.9%
Sep-22	3	3		3,600	(277,648)	(274,048)	(3,220)	0	(3,220)	77.6%	(90.8%)	\$862	(49,402)	(453.2)	117.9%	(235,697)	230,274	(200.0%)
13 Mth Total	901	668	233	1,011,490	(1,250,136)	(238,646)	(584,982)	86,213	(498,769)	-	-	-	-	-	-	-	(440,582)	45.4%
Current FYTD	511	374	137	567,387	(974,885)	(407,499)	(440,413)	70,218	(370,195)	-	-	-	-	-	-	-	(377,461)	49.9%
Previous FYTD	4,599	3,588	1,011	5,256,036	(3,292,500)	1,963,537	(1,974,824)	50,286	(1,924,539)	-	-	-	-	-	-	-	(765,282)	15.6%
Current 12 Mth Avg	43	31	11	47,282	(81,240)	(33,958)	(36,701)	5,852	(30,850)	77.6%	(90.8%)	\$862	418,231	154.5	51.4%	(276,944)	(31,455)	49.9%
Prev 12 Mth Avg	383	299	84	438,003	(274,375)	163,628	(164,569)	4,190	(160,378)	37.6%	98.0%	\$429	1,436,458	97.7	34.9%	(159,086)	(63,773)	15.6%
Variance%	(88.9%)	-89.58%	-86.45%	(89.2%)	(70.4%)	(120.8%)	(77.7%)	39.6%	(80.8%)	#####	(192.7%)	100.7%	(70.9%)	58.1%	47.1%	74.1%	(50.7%)	220.8%

\* 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.

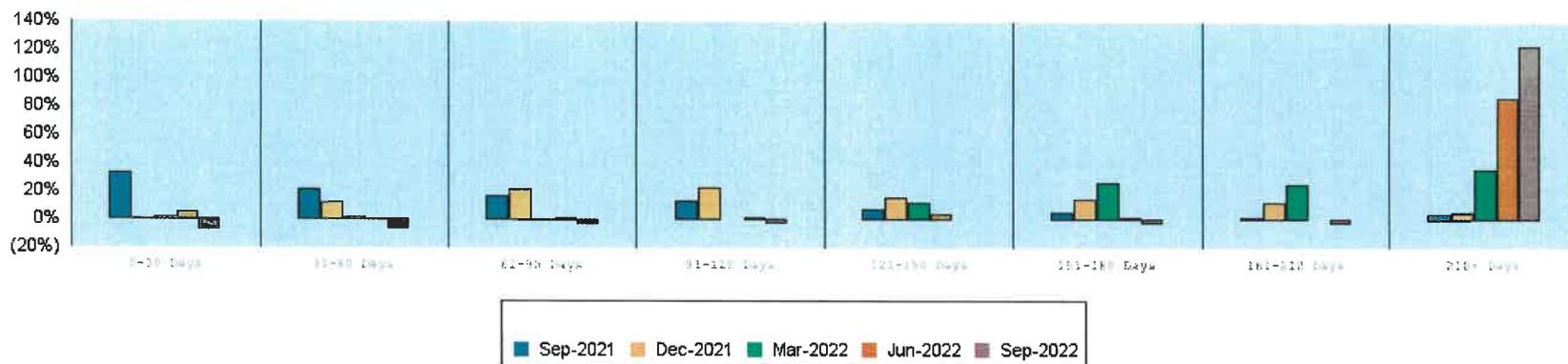




	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	355,173	182,269	3,347	2,933	3,684	3,339	1,500	937	4,286	1,350	4,971	3,600	47,282	438,003
Charge Adjustments	(120,347)	(137,426)	(71,591)	(24,601)	(52,523)	(132,497)	(32,711)	(18,141)	(23,997)	(31,615)	(51,789)	(277,648)	(81,240)	(274,375)
Gross Collections	(139,400)	(123,018)	(82,475)	(21,058)	(13,641)	(25,132)	(10,158)	(6,866)	(8,531)	(5,602)	(1,311)	(3,220)	(36,701)	(164,569)
Net Bad Debt	(72,152)	(97,116)	(85,290)	(76,964)	2,596	(81,826)	(113,791)	(42,616)	(31,260)	(7,308)	(2,006)	230,274	(31,455)	(63,773)

### Aging Summary

	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>121-150</b>	<b>151-180</b>	<b>181+</b>	<b>Totals</b>
AETNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,468.92	-\$1,468.92
BCBS	\$0.00	\$0.00	\$0.00	\$1,107.20	\$0.00	\$0.00	-\$207.10	\$900.10
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$213.06	-\$213.06
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.34	\$1,363.34
HMO MEDICARE	\$0.00	\$0.00	\$1,306.00	\$0.00	\$0.00	\$0.00	-\$9,474.44	-\$8,168.44
HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.03	-\$24.03
MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,358.18	-\$3,358.18
MEDICAID HMO	\$2,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,811.50	\$563.00
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	-\$26,690.32	-\$26,690.32
SELF PAY	\$1,225.00	\$2,828.96	\$0.00	\$0.00	\$0.00	\$1,431.80	-\$25,281.93	-\$19,796.17
TRICARE/CHAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$602.17	-\$602.17
UNITED HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.67	\$8,452.67
WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$359.80	-\$359.80
<b>Total:</b>	<b>\$3,599.50</b>	<b>\$2,828.96</b>	<b>\$1,306.00</b>	<b>\$1,107.20</b>	<b>\$0.00</b>	<b>\$1,431.80</b>	<b>-\$59,675.44</b>	<b>-\$49,401.98</b>



	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	12 Mth Avg	% Var Sep-22 to Jun-22
0-30 Days	315,182	158,002	1,663	2,933	4,053	3,341	2,363	937	4,286	1,350	2,874	3,600	41,715	(16.0%)
31-60 Days	226,541	175,937	89,712	198	2,933	3,300	1,332	1,575	290	2,527	1,306	2,829	42,373	875.5%
61-90 Days	214,662	211,313	161,881	75,757	517	1,009	2,940	1,184	1,575	290	1,107	1,306	56,128	(17.1%)
91-120 Days	151,632	178,484	177,697	159,946	81,231	0	1,009	2,940	1,184	1,530	290	1,107	63,087	(6.5%)
121-150 Days	109,685	111,930	117,717	125,897	131,249	42,397	0	1,009	2,940	1,184	1,530	0	53,795	(100.0%)
151-180 Days	67,201	94,347	105,793	114,721	125,344	97,432	28,792	0	1,009	2,420	1,119	1,432	53,301	41.9%
181-210 Days	37,616	51,141	87,592	88,660	103,964	92,611	44,949	19,133	0	1,009	2,420	1,119	44,185	0.0%
210+ Days	22,991	23,229	39,499	95,530	155,800	129,598	133,843	121,764	78,739	36,618	(13,054)	(60,794)	63,647	(177.2%)
Total	1,145,510	1,004,382	781,554	663,642	605,090	369,688	215,228	148,542	90,022	46,927	(2,408)	(49,402)	418,231	(154.9%)
Days in AR	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	(20.7)	(453.2)	154.5	(137.2%)
% AR > 120	20.7%	27.9%	44.9%	64.0%	85.3%	97.9%	96.4%	95.5%	91.9%	87.9%	331.6%	117.9%	51.4%	28.4%
\$ AR > 120	237,493	280,646	350,601	424,809	516,357	362,038	207,585	141,906	82,688	41,231	(7,985)	(58,244)	214,927	(170.4%)

### Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$0.00	\$3,636.00
10	UNASSIGNED	\$876.00	\$72,367.00
99	UNASSIGNED	\$58.00	\$5,017.00
ALS	ADVANCED LIFE SUPPORT	\$2,550.00	\$336,760.00
ALS2	ADVANCED LIFE SUPPORT 2	\$0.00	\$8,700.00
BLS	BASIC LIFE SUPPORT	\$0.00	\$74,725.00
Other	Other	\$115.50	\$65,749.50
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$432.00
		<b>\$3,599.50</b>	<b>\$567,386.50</b>

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$57.91	\$1,417.60
10	UNASSIGNED	\$373.35	\$25,107.74
99	UNASSIGNED	\$27.35	\$1,454.40
ALS	ADVANCED LIFE SUPPORT	\$2,455.28	\$257,045.32
ALS2	ADVANCED LIFE SUPPORT 2	\$25.00	\$13,262.27
BLS	BASIC LIFE SUPPORT	\$0.00	\$50,419.84
Other	Other	\$280.75	\$91,573.49
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$132.02
		<b>\$3,219.64</b>	<b>\$440,412.68</b>

### Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
<b>Bad Debt</b>			
0156	BAD DEBT RECOVERY - DEBIT	\$0.00	\$3,374.88
7200	NONRECOVERABLE WRITEOFF - CREDIT	\$0.00	-\$817.86
7300	SMALL BALANCE WRITEOFF - CREDIT	\$0.00	-\$183.98
7400	BAD ADDRESS WRITEOFF - CREDIT	\$31,395.70	-\$24,131.22
7700	COLLECTOR WRITEOFF - CREDIT	\$198,044.87	-\$393,005.45
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	\$862.33
9700	COLLECTOR WRITEOFF - DEBIT	\$833.33	\$35,317.64
		<b>\$230,273.90</b>	<b>-\$377,460.65</b>

Adjustment Code	Description	MTD	FYTD
<b>Collection Adjustments</b>			
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	\$0.00	\$4,614.09
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$0.00	\$11,526.97
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$0.00	\$2,616.71

**\$0.00                      \$70,218.10**

Adjustment Code	Description	MTD	FYTD
<b>Contractual Adjustment</b>			
0094	TIMELY FILING	\$0.00	-\$9,289.07
015	SUBSCRIPTION WRITEOFF	\$0.00	-\$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	-\$242,476.40	-\$279,365.51
0195	INTEREST DEBIT	\$0.00	\$57.16
0199	SELF PAY ADJ	-\$220.50	-\$517.50
0394	BCBS TIMELY FILING	\$0.00	-\$5,611.50
0399	BCBS LOA ADJ	-\$136.00	-\$3,713.91
1185	MC SEQUESTRATIO REDUCTION DEBIT	\$1.06	\$1.24
1186	MC SEQUESTRATION REDUCTION	\$19.33	-\$971.77
1194	MEDICARE TIMELY FILING	\$0.00	-\$1,574.00
1198	MEDICARE CONTRACTUAL DBT	\$582.89	\$3,233.28
1199	MEDICARE LOA ADJ	\$7.37	-\$125,523.02
1594	MEDICAID TIMELY FILING	\$0.00	-\$46,710.51
1598	MEDICAID CONTRACTUAL DBT	\$0.00	\$2,699.02
1599	MEDICAID LOA ADJ	-\$1,178.13	-\$58,778.28
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	\$166.00	-\$7,766.65
4199	COMM LOA ADJ	\$0.00	-\$1,872.48
4298	COMM CONTRACTUAL DBT	\$0.00	\$1,952.31
4299	COMM LOA ADJ	\$163.00	\$658.48
5099	W/C LOA ADJ	\$0.00	-\$4,387.72
5978	UNCOLLECTIBLE AR CREDIT	-\$36.13	-\$11,385.60
7500	PROFESSIONAL COURTESY WRITEOFF - CREDIT	\$0.00	\$1,231.50
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS R	-\$11,202.35	-\$130,496.14
7777	AMB RESIDENT WRITEOFF CREDIT	\$0.00	\$1.80

<b>9194</b>	MEDICARE HMO TIMELY FILING	\$0.00	-\$1,214.00
<b>9198</b>	CARE HMO CONTRACTUAL DBT	\$0.00	\$24,091.10
<b>9199</b>	CARE HMO LOA ADJ	-\$342.80	-\$68,242.20
<b>9299</b>	CARE HMO LOA ADJ	\$0.00	-\$686.36
<b>9494</b>	MEDICAID HMO TIMELY FILING	-\$21,176.50	-\$35,494.50
<b>9498</b>	CAID HMO CONTRACTUAL DBT	\$0.00	\$4,993.06
<b>9499</b>	CAID HMO LOA ADJ	-\$1,868.48	-\$202,466.40
<b>9599</b>	CAID HMO LOA ADJ	\$50.00	-\$7,544.90
		<b>-\$277,647.64</b>	<b>-\$974,885.20</b>

CONSTRUCTION & CAPITAL IMPROVEMENT  
FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH SEPTEMBER 30, 2022

	FUND 331	FUND 334	FUND 335	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	FUND 356	FUND 357	FUNDS 356/357	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	\$7,780,000	\$7,155,000	\$14,935,000	
	2009 C.O.	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	-	-	-	591,646.55	-	-	-	-	-	-	-	-	591,646.55
INTEREST EARNED (TO DATE)	30,713.33	11,843.99	6,901.90	52,142.64	82,069.63	25,843.76	7,016.74	11,022.05	43,882.55	51,628.63	31,204.02	82,832.65	310,386.69
<b>TOTAL INCOME</b>	<b>1,933,104.96</b>	<b>3,446,918.96</b>	<b>3,533,406.80</b>	<b>3,514,374.31</b>	<b>1,959,978.89</b>	<b>7,427,561.84</b>	<b>1,007,016.74</b>	<b>3,011,021.79</b>	<b>11,445,600.37</b>	<b>8,060,316.80</b>	<b>7,539,195.00</b>	<b>15,599,511.80</b>	<b>41,432,896.09</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)	(6,631,562.80)	(290,714.00)	(2,859,198.11)	(9,781,474.91)	-	(4,687,027.06)	(4,687,027.06)	(26,438,483.69)
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>(6,631,562.80)</b>	<b>(290,714.00)</b>	<b>(2,859,198.11)</b>	<b>(9,781,474.91)</b>	<b>-</b>	<b>(4,687,027.06)</b>	<b>(4,687,027.06)</b>	<b>(26,438,483.69)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ -</b>	<b>\$ 44,584.20</b>	<b>\$ 132,362.40</b>	<b>\$ 1,280,046.39</b>	<b>\$ 960,809.21</b>	<b>\$ 795,999.04</b>	<b>\$ 716,302.74</b>	<b>\$ 151,823.68</b>	<b>\$ 1,664,125.46</b>	<b>\$ 8,060,316.80</b>	<b>\$ 2,852,167.94</b>	<b>\$ 10,912,484.74</b>	<b>\$ 14,994,412.40</b>
HIGH YIELD ACCOUNTS	-	13,225.93	132,362.40	132,839.62	100,762.12	21,155.28	114,286.00	68,253.26	203,694.54	8,693.31	4,938.11	13,631.42	596,517.03
POOLED INVESTMENT ACCOUNTS	-	31,357.27	-	655,313.61	865,294.31	774,843.76	602,016.74	214,022.05	1,590,882.55	8,051,623.49	4,231,161.79	12,282,785.28	15,425,633.02
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO/FROM	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	491,893.16	(5,247.22)	-	-	-	-	-	(600,000.00)	(600,000.00)	(600,000.00)
PAYABLES	-	-	-	-	-	-	-	(130,451.63)	(130,451.63)	-	(783,931.96)	(783,931.96)	(914,383.59)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ -</b>	<b>\$ 44,584.20</b>	<b>\$ 132,362.40</b>	<b>\$ 1,280,046.39</b>	<b>\$ 960,809.21</b>	<b>\$ 795,999.04</b>	<b>\$ 716,302.74</b>	<b>\$ 151,823.68</b>	<b>\$ 1,664,125.46</b>	<b>\$ 8,060,316.80</b>	<b>\$ 2,852,167.94</b>	<b>\$ 10,912,484.74</b>	<b>\$ 14,994,412.40</b>



## CASH & INVESTMENT REPORTS

CITY OF CORSICANA  
**MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT**  
 AS OF SEPTEMBER 30, 2022

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 8/31/2022	BOOK VALUE 9/30/2022	DISTRIBUTION	ADD'L INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (11,626,480)	\$ 6,504,918	13.94%	\$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	519,315	1.11%	-
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	1,611,874	1,615,070	3.46%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	36,800,661	38,032,665	81.49%	-
					<b>\$ 27,068,970</b>	<b>\$ 46,671,968</b>	<b>100.00%</b>	<b>\$ -</b>

(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 SEPTEMBER 30, 2022*

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 6,130,641
201	HOTEL OCCUPANCY TAX	314,519
202	CORSICANA MUNICIPAL AIRPORT	185,624
203	CEMETERY MAINTENANCE	196,463
204	POLICE FORFEITURES	42,046
205	PARKS SPECIAL REVENUE	591,373
206	PARKS SPECIAL EVENTS	4,041
208	LIBRARY SPECIAL REVENUE/GRANTS	29,857
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	37,919
214	POLICE SPECIAL REVENUE	5,031
216	SUMMER RECREATION PROGRAMS	7,546
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	6,616
222	PALACE THEATRE	78
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	3,128
229	SR. CITIZEN FACILITY	15,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	740,657
231	COURT-TECHNOLOGY	33,474
232	COURT-BUILDING SECURITY	79,225
234	FEMA GRANT/ENGINEERING	(101,172)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	14,883
246	COURT-JUDICIAL EFFICIENCY	56,763
247	COURT-CHILD SAFETY	274
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 SEPTEMBER 30, 2022*

FUND NO.	FUND DESCRIPTION	BALANCE
273	2014 COMBINED LEASE/PURCHASE	-
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	-
277	FY 2015 Five-Year Lease/Purch	-
278	FY 2015 Ten-Year Lease/Purchase	-
279	2016 3-YR LEASE/PURCHASE	-
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	-
286	SE QUADRANT/TOWN BRANCH DRAINAGE	-
287	COURT-TRUANCY PREVENTION	13,738
288	COURT-JURY POOL	675
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	232,136
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,106,155
294	ANIMAL SERVICES SPECIAL REVENUE	10,897
295	380 AGREEMENT RETAINED FUNDS	3,842,981
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	5,231
298	ECONOMIC DEVELOPMENT RECOVERY	1,721,593
299	STREET MAINTENANCE & RECONSTRUCTION	218,148
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	44,584
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

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

AS OF SEPTEMBER 30, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
337	2016 G.O. REFUNDING BOND	-
338	Chase 2016 FY 5-Yr Ls/Purch	-
339	2016 10-YR LEASE PURCHASE	-
340	2017 10-YR LEASE PURCHASE	-
341	2018 3-YR LEASE PURCHASE	-
342	2018 10-YR LEASE PURCHASE	-
343	2018 G.O. REFUNDING BOND	788,153
344	2018 C.O. REVENUE BOND	966,056
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)	795,999
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	716,303
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	282,275
351	2021 3-YR LEASE PURCHASE	13809 795
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811 377,397
356	2022 BONDS-GENERAL	8,060,317
357	2022 BONDS-UTILITIES	4,236,100
360	2022 PROJECTS	2,073,059
409	SANITATION DEBT SERVICE/INTEREST & SINKING	38,596
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,334,043
412	UTILITY DEBT SERVICE/INTEREST & SINKING	124,191
501	UTILITY OPERATING	1,440,479
502	SANITATION OPERATING	3,128,878
503	EMS OPERATING	(760,379)
602	PAYROLL DISBURSEMENT FUND	(164,217)
701	EMS CASH LOCKBOX	88,301
701	ONLINE PAYMENTS CLEARING ACCOUNT	51,153
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	783,880
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	262,659

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

*AS OF SEPTEMBER 30, 2022*

FUND NO.	FUND DESCRIPTION	BALANCE
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	5,686,395
813	AUTO THEFT TASK FORCE	240
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	104,915
<b>GRAND TOTAL - ALL FUNDS</b>		<u><u>\$ 46,671,968</u></u>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**  
*AS OF SEPTEMBER 30, 2022*

TOTAL CASH AND INVESTMENTS	\$ 46,671,968
LESS: POOLED INVESTMENTS	\$ (39,647,735)
TOTAL CASH DEPOSITED AT BANK:	\$ 7,024,233
DEPOSITS IN TRANSIT:	(23,408)
EXPENDITURES IN TRANSIT:	1,008,666
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	8,009,491
LESS: TOTAL FDIC INSURANCE:	(857,617)
TOTAL UNINSURED BALANCE:	7,151,874
MARKET VALUE OF PLEDGED COLLATERAL:	7,197,398
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%	7,509,468
EXCESS PLEDGED COLLATERAL	(312,070)

CITY OF CORSICANA  
**PLEGDED COLLATERAL SUMMARY**

AS OF SEPTEMBER 30, 2022

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828327	FHLB 2.62500%	2/15/2029	74,000	68,447	6.97	92.50%	110.00%	78.31%	0.95%	87,408	96,148	(27,701)
GNMA PASS THRU PARTIAL	36179S2N6	GNMA 3.0%	4/20/2047	358,000	81,499	25.16	22.77%	110.00%	78.31%	1.13%	104,075	114,482	(32,983)
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	10/1/2050	620,000	532,062	28.61	85.82%	110.00%	78.31%	7.39%	679,448	747,393	(215,331)
				<u>1,052,000</u>	<u>682,008</u>				<u>71.19%</u>	<u>9.48%</u>	<u>870,931</u>	<u>958,024</u>	<u>(276,016)</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.018%	8/25/2042	1,000,000	492,360	20.50	49.24%	110.00%	78.31%	6.84%	628,748	691,623	(199,263)
THE INDEPENDENT BANKER'S BANK	3140HUCP9	CMBS-Fixed MBS 3.390%	2/1/2029	3,200,000	2,435,550	6.93	76.11%	110.00%	78.31%	33.84%	3,110,220	3,421,242	(985,692)
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,038,560	6.97	103.86%	110.00%	78.31%	14.43%	1,326,251	1,458,876	(420,316)
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,548,920	10.43	84.96%	110.00%	78.31%	35.41%	3,254,995	3,580,494	(1,031,574)
				<u>8,200,000</u>	<u>6,515,390</u>				<u>71.19%</u>	<u>90.52%</u>	<u>8,320,214</u>	<u>9,152,236</u>	<u>(2,636,846)</u>
				<u>9,252,000</u>	<u>7,197,398</u>				<u>78.31%</u>		<u>9,191,145</u>	<u>10,110,260</u>	<u>(2,912,862)</u>