

# Quarterly Financial Report



**Period Ending December 31, 2022**

*\*\*\* THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF JANUARY 20, 2023. \*\*\**

CITY OF CORSICANA  
**FINANCIAL REPORT**  
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 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>	.....	19
FUND SUMMARY REPORTS	.....	20
SUPPLEMENTAL REPORTS: HOTEL/MOTEL COLLECTIONS FY 2011-FY 2021	.....	23
<b>AIRPORT OPERATING - FUND 202</b>	.....	26
FUND SUMMARY REPORT	.....	27
<b>CEMETERY OPERATING - FUND 203</b>	.....	28
FUND SUMMARY REPORTS	.....	29
SUPPLEMENTAL REPORTS: CEMETERY REVENUE COMPARISON FY 2011-FY 2021	.....	32
<b>CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT - FUND 212</b>	.....	34
FUND SUMMARY REPORTS	.....	35
<b>380 AGREEMENT RETAINED FUNDS - FUND 295</b>	.....	36
FUND SUMMARY REPORT	.....	37
<b>STREET MAINTENANCE RECONSTRUCTION - FUND 299</b>	.....	38
FUND SUMMARY REPORTS	.....	39
<b>UTILITY OPERATING - FUND 501</b>	.....	42
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>	.....	78
<b>CASH AND INVESTMENT REPORTS</b>	.....	80



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

*Preserving Yesterday. Building Tomorrow.*

# FINANCIAL REPORTS

GENERAL OPERATING  
FUND 100

CITY OF CORSICANA  
**SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 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	6,535,368	19,073,132	4,645,401	14,427,731	24.4%	19,073,132	-
LICENCES AND PERMITS	57,174	334,625	58,143	276,482	17.4%	334,625	-
SERVICE CHARGES AND RENTS	31,715	187,450	22,891	164,559	12.2%	187,450	-
FINES AND FORFEITURES	39,371	329,800	53,583	276,217	16.2%	329,800	-
OTHER REVENUE	114,342	426,060	153,973	272,087	36.1%	426,060	-
GRANTS AND CONTRIBUTION REVENUE	14,935	15,000	16,479	(1,479)	109.9%	15,000	-
INTERGOVERNMENTAL REVENUE	438,656	1,735,629	438,957	1,296,672	25.3%	1,735,629	-
<b>TOTAL REVENUE</b>	<b>\$ 7,231,561</b>	<b>\$ 22,101,696</b>	<b>\$ 5,389,427</b>	<b>\$ 16,712,269</b>	<b>24.4%</b>	<b>\$ 22,101,696</b>	<b>\$ -</b>
<b><u>DISBURSEMENTS</u></b>							
GENERAL GOVERNMENT	309,993	1,518,611	379,307	1,139,304	25.0%	1,518,611	-
JUDICIAL	70,973	353,173	85,633	267,540	24.2%	353,173	-
PUBLIC SAFETY	2,488,190	12,346,128	2,680,100	9,666,028	21.7%	12,346,128	-
COMMUNITY SUPPORT SERVICES	44,280	455,587	97,572	358,015	21.4%	455,587	-
PUBLIC WORKS	510,007	2,934,565	620,908	2,313,657	21.2%	2,934,565	-
LEISURE AND CULTURAL	431,182	2,199,509	411,238	1,788,271	18.7%	2,199,509	-
BUILDING AND EQUIPMENT MAINTENANCE	189,082	641,592	114,961	526,631	17.9%	641,592	-
NON-DEPARTMENTAL	330,044	1,590,280	341,555	1,248,725	21.5%	1,590,280	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,373,752</b>	<b>\$ 22,039,445</b>	<b>\$ 4,731,273</b>	<b>\$ 17,308,172</b>	<b>21.5%</b>	<b>\$ 22,039,445</b>	<b>\$ -</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 2,857,809</b>	<b>\$ 62,251</b>	<b>\$ 658,154</b>			<b>\$ 62,251</b>	<b>\$ -</b>
<b>FUND 100 - CASH BALANCE</b>	<b>\$ 578,377</b>						
<b>FUND 100 - INVESTMENT BALANCE</b>	<b>\$ 6,763,106</b>						

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 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	3,285,957	6,832,179	2,455,773	4,376,406	35.9%	6,832,179	-
41160	PROPERTY TAX-DELINQUENT	57,266	130,000	36,234	93,766	27.9%	130,000	-
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	-	-	-	-	0.0%	-	-
41615	PROPERTY TAX-EXCESS FNDS FR COUNTY	1,212	-	23,923	(23,923)	0.0%	-	-
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	-	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	-	-	-	-	0.0%	-	-
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	(52,431)	-	-	-	0.0%	-	-
42011	PROPERTY TAX-TIF #1 DISTRICT TAXES/PR YEAR	-	-	-	-	0.0%	-	-
42012	PROPERTY TAX-TIF #2 DISTRICT TAXES/CITY	-	(28,579)	-	(28,579)	0.0%	(28,579)	-
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	2,271,903	9,200,000	1,880,620	7,319,380	20.4%	9,200,000	-
42370	FRANCHISE-NATURAL GAS	369,962	360,000	-	360,000	0.0%	360,000	-
42410	FRANCHISE ELECTRIC	314,205	1,370,000	-	1,370,000	0.0%	1,370,000	-
42450	FRANCHISE TELEPHONE	12,750	50,000	-	50,000	0.0%	50,000	-
42490	FRANCHISE-CABLE TV	17,358	60,000	-	60,000	0.0%	60,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	130,110	553,725	152,139	401,586	27.5%	553,725	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	35,165	185,807	39,555	146,252	21.3%	185,807	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	75,000	300,000	50,000	250,000	16.7%	300,000	-
42850	ALCOHOL BEVERAGE TAX	16,910	60,000	7,158	52,842	11.9%	60,000	-
	<b>TOTAL TAXES</b>	<b>6,535,368</b>	<b>19,073,132</b>	<b>4,645,401</b>	<b>14,427,731</b>	<b>24.4%</b>	<b>19,073,132</b>	<b>-</b>
<b><u>LICENSES AND PERMITS</u></b>								
43010	ELECTRICAL PERMITS	110	-	55	(55)	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	110	700	330	370	47.1%	700	-
43025	BUILDERS LICENSES	4,790	23,000	4,400	18,600	19.1%	23,000	-
43030	DEMO CONTRACTOR REGISTRATION	-	250	220	30	88.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	110	600	165	435	27.5%	600	-
43040	PLUMMERS LICENSES	179	1,500	-	1,500	0.0%	1,500	-
43055	MECHANICAL/HVAC	554	3,500	-	3,500	0.0%	3,500	-

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

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43070	ELECTRICAL PERMITS	8,019	40,000	6,163	33,837	15.4%	40,000	-
43085	BUILDING PERMITS	23,413	175,000	29,882	145,118	17.1%	175,000	-
43100	PLUMBING PERMITS	2,327	15,000	1,869	13,132	12.5%	15,000	-
43115	MECHANICAL PERMITS	1,457	12,000	1,122	10,878	9.3%	12,000	-
43120	IRRIGATION SYSTEM PERMITS	35	1,000	578	422	57.8%	1,000	-
43130	FENCE PERMITS	270	2,000	450	1,550	22.5%	2,000	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	1,850	12,000	2,050	9,950	17.1%	12,000	-
43190	CURB, GUTTER AND OTHER PERMITS	235	800	90	710	11.3%	800	-
43220	OTHER PERMITS	-	1,000	-	1,000	0.0%	1,000	-
43235	WRECKER PERMITS	1,600	3,500	700	2,800	20.0%	3,500	-
43250	GARAGE SALE PERMITS	1,807	7,500	1,685	5,815	22.5%	7,500	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	100	500	-	500	0.0%	500	-
43295	SIGN PERMITS	673	5,000	1,450	3,550	29.0%	5,000	-
43310	TEMPORARY SIGN PERMITS	105	150	140	10	93.3%	150	-
43325	BURGLAR ALARM PERMITS	5,755	10,000	4,285	5,715	42.9%	10,000	-
43340	CIRCUS/CARNIVL PERMITS	-	225	-	225	0.0%	225	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	784	2,500	175	2,325	7.0%	2,500	-
43490	HOUSE DEMOLITION PERMIT FEES	110	1,500	420	1,080	28.0%	1,500	-
43505	ANIMAL LICENSES	1,355	7,500	325	7,175	4.3%	7,500	-
43535	WINE/BEER OFF PREMISE	15	1,900	128	1,773	6.7%	1,900	-
43536	WINE/BEER ON PREMISE	(475)	1,000	638	363	63.8%	1,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	1,888	5,000	825	4,175	16.5%	5,000	-
<b>TOTAL LICENSES AND PERMITS</b>		<b>57,174</b>	<b>334,625</b>	<b>58,143</b>	<b>276,482</b>	<b>17.4%</b>	<b>334,625</b>	<b>-</b>
<b><u>SERVICE CHARGES AND RENTS</u></b>								
43640	PLAT APPLICATIONS	1,210	6,000	1,005	4,995	16.8%	6,000	-
43670	RE-ZONING APPLICATIONS	945	3,500	315	3,185	9.0%	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-

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**REVENUE**  
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43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	630	1,500	-	1,500	0.0%	1,500	-
43715	VARIANCE APPLICATIONS	945	6,000	-	6,000	0.0%	6,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	100	150	50	100	33.3%	150	-
45300	SWIMMING POOL-CONCESSION STAND	-	600	-	600	0.0%	600	-
45390	SWIMMING POOL-ENTRANCE FEES	-	15,000	-	15,000	0.0%	15,000	-
45400	SWIMMING POOL-PARTIES	-	10,000	-	10,000	0.0%	10,000	-
45425	LIBRARY CARD FEES	157	700	54	647	7.6%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	14,236	62,000	9,490	52,510	15.3%	62,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	7,326	45,000	7,497	37,503	16.7%	45,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	1,016	17,000	1,240	15,760	7.3%	17,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	60	1,000	60	940	6.0%	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	-	-	-	0.0%	-	-
45670	OIL AND GAS LEASE ROYALTIES	-	3,000	-	3,000	0.0%	3,000	-
45682	LAND LEASE-224 E 5TH	2,700	10,800	1,800	9,000	16.7%	10,800	-
45690	LAND LEASE-E. HWY 31	2,380	4,000	1,380	2,620	34.5%	4,000	-
45691	LAND LEASE-ACCESS	-	-	-	-	0.0%	-	-
45692	LAND LEASE-OPEN SPACE	10	-	-	-	0.0%	-	-
45700	SIGN LEASE-TEX MOR	-	1,000	-	1,000	0.0%	1,000	-
<b>TOTAL SERVICE CHARGES AND RENTS</b>		<b>31,715</b>	<b>187,450</b>	<b>22,891</b>	<b>164,559</b>	<b>12.2%</b>	<b>187,450</b>	<b>-</b>
<b><u>FINES AND FORFEITURES</u></b>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	15,319	150,000	19,859	130,141	13.2%	150,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	300	-	300	0.0%	300	-
43865	LIBRARY FINES	1,136	5,000	851	4,149	17.0%	5,000	-
43880	FALSE ALARM FINES	300	3,000	275	2,725	9.2%	3,000	-
44010	MUNICIPAL COURT FINES	22,480	170,000	32,559	137,441	19.2%	170,000	-
44260	WARRANT FEES-CITY	136	1,500	39	1,461	2.6%	1,500	-
<b>TOTAL FINES AND FORFEITURES</b>		<b>39,371</b>	<b>329,800</b>	<b>53,583</b>	<b>276,217</b>	<b>16.2%</b>	<b>329,800</b>	<b>-</b>

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 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	160	500	79	422	15.7%	500	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	1,558	9,000	285	8,715	3.2%	9,000	-
43910	ANIMAL ADOPTION FEES	2,290	9,000	1,975	7,025	21.9%	9,000	-
44760	CRIMINAL HISTORY	210	600	15	585	2.5%	600	-
45720	P & Z FILING FEES	120	400	-	400	0.0%	400	-
45790	P & Z ORDINANCES, MAPS, ETC.	-	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	338	1,500	182	1,318	12.1%	1,500	-
45840	COPY/REPRODUCTION REVENUE	1,738	7,000	2,904	4,096	41.5%	7,000	-
45850	FINGERPRINTS AND COPIES	330	1,000	315	685	31.5%	1,000	-
45860	SIGN LEASING	-	3,500	-	3,500	0.0%	3,500	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	322	1,500	-	1,500	0.0%	1,500	-
45940	LIEN-MOWING	-	-	1,182	(1,182)	0.0%	-	-
45950	LIEN-OTHER	5,239	40,000	15,963	24,037	39.9%	40,000	-
45970	LIEN-DEMOLITION	2,262	50,000	-	50,000	0.0%	50,000	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	294	27,000	36,385	(9,385)	134.8%	27,000	-
46165	INTEREST INCOME-OTHER	7,132	45,000	1,638	43,362	3.6%	45,000	-
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	7,729	15,000	-	15,000	0.0%	15,000	-
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	2,817	15,000	22	14,978	0.1%	15,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	19,771	70,000	21,261	48,739	30.4%	70,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	8,354	35,000	14,496	20,504	41.4%	35,000	-
49060	MISCELLANEOUS INCOME	235	2,500	39,090	(36,590)	1563.6%	2,500	-
49065	ROW USE/DAMAGES	-	10,000	-	10,000	0.0%	10,000	-
49069	UNIDENTIFIED MONEY ORDER	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	100	-	100	0.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	16	60	16	44	27.0%	60	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	39,808	30,000	1,095	28,905	3.7%	30,000	-

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 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	-	-	-	-	0.0%	-	-
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	100	-	100	0.0%	100	-
49120	RECYCLING-SCRAP METAL, ETC.	-	1,000	49	951	4.9%	1,000	-
49130	RECYCLING-OTHER	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	-	-	-	-	0.0%	-	-
49160	MOWING INCOME	-	1,000	746	254	74.6%	1,000	-
49200	OTHER ANIMAL SHELTER REVENUE	1,885	6,500	310	6,190	4.8%	6,500	-
49230	PRIOR YEAR REFUND/RECOVERIES/REFUNDS	-	200	-	200	0.0%	200	-
49240	PRIOR YEAR REFUND/RECOVERIES/OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YEAR REFUND/RECOVERIES/REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YEAR REFUND/RECOVERIES/TML REFUND	-	-	-	-	0.0%	-	-
49300	INSURANCE REFUND-OTHER	-	500	-	500	0.0%	500	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	-	20,000	10,190	9,810	50.9%	20,000	-
49321	INSURANCE REFUND-ANIMAL CONTROL	-	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	4,000	-	4,000	0.0%	4,000	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	8,840	-	3,082	(3,082)	0.0%	-	-
49350	TWC-UNEMPLYMNT/CARES ACT	-	-	-	-	0.0%	-	-
49355	TML-QUARANTINE INCOME	1,113	-	-	-	0.0%	-	-
49410	COLLECTION/SERVICE FES	1,782	10,000	2,692	7,308	26.9%	10,000	-
49420	OTHER REVENUE	-	9,000	(0)	9,000	0.0%	9,000	-
<b>TOTAL OTHER REVENUE</b>		<b>114,342</b>	<b>426,060</b>	<b>153,973</b>	<b>272,087</b>	<b>36.1%</b>	<b>426,060</b>	<b>-</b>
<b><u>GRANTS AND CONTRIBUTION REVENUE</u></b>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	14,935	15,000	16,479	(1,479)	109.9%	15,000	-
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	-	-	-	0.0%	-	-
49619	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
<b>TOTAL GRANTS AND CONTRIBUTION REVENUE</b>		<b>14,935</b>	<b>15,000</b>	<b>16,479</b>	<b>(1,479)</b>	<b>109.9%</b>	<b>15,000</b>	<b>-</b>

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 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>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	297,199	1,166,844	291,711	875,133	25.0%	1,166,844	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	128,912	506,862	126,716	380,147	25.0%	506,862	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47345	TRANSFER FROM FUND 345	-	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	-	10,000	7,550	2,450	75.5%	10,000	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	-	-	-	-	0.0%	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	12,544	51,923	12,981	38,942	25.0%	51,923	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	-	-	-	0.0%	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>438,656</b>	<b>1,735,629</b>	<b>438,957</b>	<b>1,296,672</b>	<b>25.3%</b>	<b>1,735,629</b>	<b>-</b>
<b>GENERAL FUND 100 - TOTAL REVENUES</b>		<b>7,231,561</b>	<b>22,101,696</b>	<b>5,389,427</b>	<b>16,712,269</b>	<b>24.4%</b>	<b>22,101,696</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 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	7,474	29,703	7,351	22,352	24.7%	29,703	-
020	ADMINISTRATION	67,218	382,617	97,693	284,924	25.5%	382,617	-
050	HUMAN RESOURCES	22,148	130,465	27,408	103,057	21.0%	130,465	-
060	CIVIL SERVICE	16,508	76,220	31,043	45,177	40.7%	76,220	-
070	TAX	43,287	202,600	47,580	155,020	23.5%	202,600	-
080	FINANCE	139,609	642,006	149,898	492,108	23.3%	642,006	-
220	HEALTH SERVICES	13,750	55,000	18,333	36,667	33.3%	55,000	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>309,993</b>	<b>1,518,611</b>	<b>379,307</b>	<b>1,139,304</b>	<b>25.0%</b>	<b>1,518,611</b>	<b>-</b>
<b><u>JUDICIAL</u></b>								
030	LEGAL	18,084	105,120	23,533	81,587	22.4%	105,120	-
040	MUNICIPAL COURT	52,890	248,053	62,099	185,954	25.0%	248,053	-
	<b>TOTAL JUDICIAL</b>	<b>70,973</b>	<b>353,173</b>	<b>85,633</b>	<b>267,540</b>	<b>24.2%</b>	<b>353,173</b>	<b>-</b>
<b><u>PUBLIC SAFETY</u></b>								
110	POLICE	1,256,800	6,455,597	1,341,571	5,114,026	20.8%	6,455,597	-
120	FIRE	1,164,798	5,536,615	1,281,545	4,255,070	23.1%	5,536,615	-
130	EMERGENCY MANAGEMENT	3,000	32,500	3,224	29,276	9.9%	32,500	-
210	ANIMAL CONTROL	28,858	147,058	13,196	133,862	9.0%	147,058	-
215	ANIMAL SHELTER	34,734	174,358	40,564	133,794	23.3%	174,358	-
	<b>TOTAL PUBLIC SAFETY</b>	<b>2,488,190</b>	<b>12,346,128</b>	<b>2,680,100</b>	<b>9,666,028</b>	<b>21.7%</b>	<b>12,346,128</b>	<b>-</b>
<b><u>COMMUNITY SUPPORT SERVICES</u></b>								
140	INSPECTIONS	19,387	160,284	14,308	145,976	8.9%	160,284	-
150	PLANNING AND ZONING	14,281	77,745	59,176	18,569	76.1%	77,745	-
350	CODE COMPLIANCE	10,613	217,558	24,088	193,470	11.1%	217,558	-
	<b>TOTAL COMMUNITY SUPPORT SERVICES</b>	<b>44,280</b>	<b>455,587</b>	<b>97,572</b>	<b>358,015</b>	<b>21.4%</b>	<b>455,587</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 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	75,683	232,308	117,490	114,818	50.6%	232,308	-
320	ENGINEERING	68,612	446,117	71,304	374,813	16.0%	446,117	-
330	STREETS	365,712	2,256,140	432,114	1,824,026	19.2%	2,256,140	-
	<b>TOTAL PUBLIC WORKS</b>	<b>510,007</b>	<b>2,934,565</b>	<b>620,908</b>	<b>2,313,657</b>	<b>21.2%</b>	<b>2,934,565</b>	<b>-</b>
<b><u>LEISURE AND CULTURAL</u></b>								
410	PARKS AND RECREATION	268,611	1,262,196	290,637	971,559	23.0%	1,262,196	-
420	LAKES AND GROUNDS	17,950	142,739	15,679	127,060	11.0%	142,739	-
430	SR. ACTIVITY CENTER	49,215	152,021	26,016	126,005	17.1%	152,021	-
450	SWIMMING POOL	8,721	156,328	-	156,328	0.0%	156,328	-
460	LIBRARY	86,685	486,225	78,905	407,320	16.2%	486,225	-
	<b>TOTAL LEISURE AND CULTURAL</b>	<b>431,182</b>	<b>2,199,509</b>	<b>411,238</b>	<b>1,788,271</b>	<b>18.7%</b>	<b>2,199,509</b>	<b>-</b>
<b><u>BUILDING/EQUIPMENT MAINTENANCE</u></b>								
510	K-WOLENS BIC	5,130	61,625	2,868	58,757	4.7%	61,625	-
530	SERVICE CENTER	96,614	284,577	35,911	248,666	12.6%	284,577	-
540	MUNICIPAL BUILDINGS	87,339	295,390	76,182	219,208	25.8%	295,390	-
	<b>TOTAL BUILDING/EQUIP MAINTENANCE</b>	<b>189,082</b>	<b>641,592</b>	<b>114,961</b>	<b>526,631</b>	<b>17.9%</b>	<b>641,592</b>	<b>-</b>
<b><u>NON-DEPARTMENTAL</u></b>								
910	NON-DEPARTMENTAL	330,044	1,590,280	341,555	1,248,725	21.5%	1,590,280	-
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>330,044</b>	<b>1,590,280</b>	<b>341,555</b>	<b>1,248,725</b>	<b>21.5%</b>	<b>1,590,280</b>	<b>-</b>
<b>GENRAL FUND 100 - TOTAL DISBURSEMENTS</b>		<b>4,373,752</b>	<b>22,039,445</b>	<b>4,731,273</b>	<b>17,308,172</b>	<b>21.5%</b>	<b>22,039,445</b>	<b>-</b>

*SUPPLEMENTAL  
GENERAL FUND REPORTS*

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	DIFFERENCE	%
OCTOBER	644,718	999,418	889,859	702,776	616,532	806,630	863,643	850,863	971,109	1,093,835	681,203	(412,631)	62.3%
NOVEMBER	447,058	453,597	461,837	485,881	387,829	651,453	576,246	383,848	372,666	652,541	731,550	79,009	112.1%
DECEMBER	1,180,121	932,096	954,681	1,144,276	1,070,981	960,508	868,030	1,142,783	1,199,250	1,539,581	1,043,019	(496,562)	67.7%
JANUARY	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	2,810,825	2,626,374	-	(2,626,374)	0.0%
FEBRUARY	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	656,052	1,126,772	1,306,364	-	(1,306,364)	0.0%
MARCH	74,315	80,524	80,143	75,983	73,738	98,042	80,285	134,908	447,139	120,496	-	(120,496)	0.0%
APRIL	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,249	64,407	53,820	-	(53,820)	0.0%
MAY	43,264	55,166	43,228	32,566	49,541	77,049	53,631	60,678	53,256	99,340	-	(99,340)	0.0%
JUNE	30,751	28,818	51,819	26,680	48,217	61,215	64,912	51,356	100,480	40,885	-	(40,885)	0.0%
JULY	25,620	21,613	65,729	26,595	36,626	29,732	40,509	33,917	53,004	22,672	-	(22,672)	0.0%
AUGUST	16,336	17,922	12,266	27,250	14,831	16,332	13,260	24,243	13,788	25,333	-	(25,333)	0.0%
SEPTEMBER	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	18,667	-	(18,667)	0.0%
	6,074,512	5,549,551	5,873,805	5,751,892	5,598,128	6,221,751	6,214,298	6,678,884	7,218,870	7,599,909	2,455,773	(5,144,136)	-67.7%
<b>ADOPTED BUDGET</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>	<b>7,108,174</b>	<b>6,828,344</b>	<b>7,410,878</b>	<b>6,832,179</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>37.0%</b>	<b>42.7%</b>	<b>39.1%</b>	<b>40.1%</b>	<b>36.6%</b>	<b>38.2%</b>	<b>37.3%</b>	<b>33.4%</b>	<b>37.2%</b>	<b>44.3%</b>	<b>35.9%</b>		
<b>HIGH</b>	<b>3,061,967</b>	<b>2,481,079</b>	<b>2,324,364</b>	<b>1,945,404</b>	<b>2,548,010</b>	<b>2,829,336</b>	<b>2,979,071</b>	<b>3,335,837</b>	<b>2,810,825</b>	<b>2,626,374</b>	<b>1,043,019</b>		
<b>LOW</b>	<b>9,432</b>	<b>6,944</b>	<b>7,686</b>	<b>3,325</b>	<b>6,064</b>	<b>6,937</b>	<b>(35,435)</b>	<b>(25,850)</b>	<b>6,174</b>	<b>18,667</b>	<b>681,203</b>		
<b>AVERAGE</b>	<b>506,209</b>	<b>462,463</b>	<b>489,484</b>	<b>479,324</b>	<b>466,511</b>	<b>518,479</b>	<b>517,858</b>	<b>556,574</b>	<b>601,572</b>	<b>633,326</b>	<b>818,591</b>		

FISCAL Y-T-D COMPARISON										
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
2,271,897	2,385,110	2,306,377	2,332,934	2,075,342	2,418,591	2,307,919	2,377,494	2,543,025	3,285,957	2,455,773

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	DIFFERENCE	% CHANGE
OCTOBER	14,217	15,121	13,020	15,331	10,944	13,291	14,100	22,764	(10,583)	36,384	10,979	(25,405)	30.2%
NOVEMBER	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	38,129	14,521	8,505	(6,016)	58.6%
DECEMBER	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	(10,806)	6,361	16,750	10,389	263.3%
JANUARY	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	19,947	10,598	-	(10,598)	0.0%
FEBRUARY	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684	9,322	6,961	-	(6,961)	0.0%
MARCH	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	9,226	16,370	-	(16,370)	0.0%
APRIL	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883	12,299	(6,810)	-	6,810	0.0%
MAY	14,422	10,749	4,715	5,125	12,944	7,287	5,886	7,375	7,516	9,382	-	(9,382)	0.0%
JUNE	7,343	5,891	5,856	4,487	5,116	5,215	7,896	5,537	9,016	9,708	-	(9,708)	0.0%
JULY	5,778	10,231	5,042	4,571	3,566	5,891	5,843	9,815	9,343	5,167	-	(5,167)	0.0%
AUGUST	9,050	7,477	9,705	3,948	2,707	3,445	7,585	11,696	5,347	8,207	-	(8,207)	0.0%
SEPTEMBER	8,057	4,036	3,322	2,014	4,967	2,758	1,814	4,586	7,531	5,079	-	(5,079)	0.0%
	126,215	114,640	72,421	60,048	64,262	108,497	106,177	128,266	106,287	121,928	36,234	(85,694)	-70.3%

<b>ADOPTED BUDGET</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>	<b>110,000</b>	<b>110,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Y-T-D % OF BUDGET COLLECT</b>	<b>31.9%</b>	<b>27.4%</b>	<b>26.5%</b>	<b>8.7%</b>	<b>1.1%</b>	<b>30.7%</b>	<b>34.1%</b>	<b>38.5%</b>	<b>15.2%</b>	<b>44.1%</b>	<b>27.9%</b>

<b>HIGH</b>	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129	36,384	16,750
<b>LOW</b>	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(10,806)	(6,810)	8,505
<b>AVERAGE</b>	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,857	10,161	12,078

FISCAL Y-T-D COMPARISON

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
35,047	31,562	30,529	10,019	972	26,057	36,782	42,296	16,740	57,266	36,234

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

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	DIFFERENCE	% CHANGE
OCTOBER	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	592,523	647,527	915,430	267,903	141.37%
NOVEMBER	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	576,595	744,169	965,190	221,021	129.70%
<b>DECEMBER**</b>	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	880,207	-	(880,207)	0.00%
JANUARY	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	586,954	709,905	-	(709,905)	0.00%
FEBRUARY	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	488,529	793,473	-	(793,473)	0.00%
<b>MARCH**</b>	571,201	574,645	554,256	636,729	630,931	657,720	612,742	623,631	828,999	860,233	-	(860,233)	0.00%
APRIL	456,863	472,315	489,397	484,738	526,643	554,387	508,699	541,959	762,299	820,075	-	(820,075)	0.00%
MAY	440,957	441,633	463,478	447,606	480,817	528,208	582,534	583,657	642,578	822,981	-	(822,981)	0.00%
<b>JUNE**</b>	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474	800,316	926,429	-	(926,429)	0.00%
JULY	448,613	476,370	503,267	457,811	561,801	428,300	592,238	599,691	661,677	782,792	-	(782,792)	0.00%
AUGUST	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927	680,120	785,762	-	(785,762)	0.00%
<b>SEPTEMBER**</b>	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995	878,186	996,481	-	-	0.00%
	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	7,224,247	8,413,802	9,770,034	1,880,620	(6,892,933)	-640.03%
<b>ADOPTED BUDGET</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>	<b>6,565,000</b>	<b>6,775,000</b>	<b>6,800,000</b>	<b>8,265,000</b>	<b>8,265,000</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>16.1%</b>	<b>16.4%</b>	<b>15.1%</b>	<b>16.6%</b>	<b>14.8%</b>	<b>14.7%</b>	<b>15.8%</b>	<b>15.9%</b>	<b>17.2%</b>	<b>16.8%</b>	<b>22.8%</b>		
<b>HIGH</b>	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025	996,481	965,190		
<b>LOW</b>	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	488,529	647,527	915,430		
<b>AVERAGE</b>	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	701,150	798,779	940,310		

FISCAL Y-T-D COMPARISON

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
897,538	956,992	935,247	1,007,089	947,369	951,361	1,038,773	1,076,969	1,169,118	1,391,696	1,880,620

FY 2023 Y-T-D % OF BUDGETED COLLECTION	22.8%
FY 2023 Y-T-D TARGET %	16.7%

through month of collections

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

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

TYPE OF FRANCHISE TAX	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 BUDGET	FY 2023 T-D	Y-	Y-T-D % OF BUDGET
NATURAL GAS	234,450	296,134	360,926	287,092	272,286	268,874	315,900	273,912	270,364	369,962	360,000	-	-	0.0%
ELECTRICITY	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	1,312,998	929,243	1,444,359	1,370,000	-	-	0.0%
TELEPHONE	106,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	51,074	50,000	-	-	0.0%
CABLE TV	121,219	118,130	124,238	92,959	98,553	100,172	102,612	88,624	53,625	65,031	60,000	-	-	0.0%
GROSS RECEIPTS-UTILITY FUND	447,550	485,350	550,990	493,955	500,979	497,238	512,828	521,124	528,709	593,267	553,725	152,139	-	27.5%
GROSS RECEIPTS-SANITATION FUND	101,294	109,311	108,638	101,965	120,591	131,406	125,023	132,811	150,485	4,178,905	185,807	39,555	-	21.3%
COMMERCIAL SOLID WASTE	294,117	302,614	323,624	348,698	376,875	382,537	396,348	300,000	306,175	300,000	300,000	50,000	-	16.7%
<b>TOTAL</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,779,306</b>	<b>2,893,023</b>	<b>2,700,289</b>	<b>2,278,158</b>	<b>7,002,598</b>	<b>2,879,532</b>	<b>241,694</b>	<b>-</b>	<b>8.4%</b>

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

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

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

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

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

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

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

CITY OF CORSICANA  
**COMBINED MUNICIPAL COURT FINES AND WARRANT FEES HISTORICAL COMPARISON**  
 FISCAL YEARS 2013-2023

MUNICIPAL COURT REVENUE												
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	171,500	10.25%
AMENDED BUDGET	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	<b>312,500</b>	<b>258,000</b>	<b>200,000</b>	<b>151,000</b>	<b>171,500</b>	10.25%
<b>MONTH</b>												
OCTOBER	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	6,989	12,786	59.6%
NOVEMBER	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,143	7,827	9,360	21.5%
DECEMBER	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,778	7,801	10,452	39.1%
JANUARY	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,654	9,036	-	0.0%
FEBRUARY	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	7,557	11,144	-	0.0%
MARCH	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	15,848	19,597	-	0.0%
APRIL	33,171	29,744	23,808	22,468	16,595	16,891	24,422	10,346	12,227	15,478	-	0.0%
MAY	26,026	25,417	22,066	14,650	20,127	16,026	20,200	10,378	8,207	10,092	-	0.0%
JUNE	25,752	20,289	20,864	15,839	18,514	17,813	17,447	11,852	7,939	10,026	-	0.0%
JULY	27,244	20,566	21,766	14,904	21,154	15,003	15,286	6,051	11,429	12,567	-	0.0%
AUGUST	26,510	20,582	23,509	13,110	23,445	18,766	21,889	8,053	8,764	12,331	-	0.0%
SEPTEMBER	44,363	45,845	35,358	32,201	33,828	32,840	30,044	9,227	11,062	13,200	-	0.0%
<b>TOTALS</b>	<b>448,867</b>	<b>356,579</b>	<b>334,554</b>	<b>267,463</b>	<b>272,916</b>	<b>251,451</b>	<b>262,624</b>	<b>150,635</b>	<b>115,333</b>	<b>136,088</b>	<b>32,598</b>	

Y-T-D COLLECTED	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	115,333	136,088	32,598
Y-T-D % COLLECTED	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	57.67%	90.12%	19.01%

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

<i>HIGH</i>	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	15,848	19,597	12,786
<i>LOW</i>	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,778	6,989	9,360
<i>AVERAGE</i>	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	9,611	11,341	10,866

AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS	
FUND 231-COURT TECHNOLOGY	35,009
FUND 232-COURT BUILDING SECURITY	81,339
FUND 244-RULES OF THE ROAD/ROAD USE	16,485
FUND 246-JUDICIAL EFFICIENCY	57,716
FUND 247-CHILD SAFETY	374
FUND 287-TRUANCY PREVENTION/DIVERSION	15,571
FUND 288-JURY POOL	711

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

DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 Y-T-D	FY 2023 Y-T-D %
ELECTRICIAN REGISTRATIONS	5,390	4,204	3,961	4,209	4,141	35	-	-	804	220	-	55	0.0%
SIGN CONTRACTOR REGISTRATIONS	-	-	1,221	1,155	1,764	795	1,800	1,152	715	1,100	700	330	47.1%
BUILDERS REGISTRATIONS	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	19,344	23,710	23,000	4,400	19.1%
DEMO CONTRACTOR REGISTRATION	-	-	454	550	330	280	110	220	390	220	250	220	88.0%
IRRIGATION CNTRCTR REGISTRATIO	-	-	617	612	1,065	631	165	662	495	605	600	165	27.5%
PLUMBERS LICENSES	610	574	633	610	598	494	468	650	918	1,093	1,500	-	0.0%
MECHANICAL/HVAC LICENSES	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	3,335	1,172	3,500	-	0.0%
ELECTRICAL PERMITS	43,221	35,696	34,180	40,749	32,333	31,714	31,872	41,468	29,168	33,440	40,000	6,163	15.4%
BUILDING PERMITS	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	104,116	175,000	29,882	17.1%
PLUMBING PERMITS	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	13,672	15,000	1,869	12.5%
MECHANICAL/HVAC PERMITS	11,647	5,240	5,798	7,908	10,585	6,932	5,370	10,618	11,635	7,071	12,000	1,122	9.4%
IRRIGATION SYSTEM PERMITS	-	-	683	1,413	615	392	510	2,034	700	1,191	1,000	578	57.8%
FENCE PERMITS	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,425	1,685	1,700	2,000	450	22.5%
CERTIFICATES OF OCCUPANCY	8,525	8,000	8,600	6,103	8,957	9,010	7,010	7,955	6,325	13,960	12,000	2,050	17.1%
CURB/GUTTER/OTHER PERMITS	475	500	475	500	375	460	350	575	890	655	800	90	11.3%
WRECKER PERMITS	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	3,000	2,200	3,500	700	20.0%
SOLICITOR PERMITS	1,770	1,780	1,260	1,340	960	635	680	-	560	400	500	-	0.0%
SIGN PERMITS	7,411	5,896	2,697	1,804	2,634	1,812	2,372	2,709	1,624	4,682	5,000	1,450	29.0%
TEMPORARY SIGN PERMITS	980	630	1,108	702	638	655	455	140	120	280	150	140	93.3%
HOUSE DEMOLITION PERMITS	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,100	1,478	1,500	420	28.0%
PLAT APPLICATIONS	2,920	1,675	2,555	2,125	2,930	2,520	3,805	2,900	5,895	6,370	6,000	1,005	16.8%
RE-ZONING APPLICATIONS	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,780	1,890	3,500	315	9.0%
SITE PLAN APPLICATION	3,150	1,465	150	-	-	-	-	-	17,676	-	-	-	0.0%
SPECIAL USE-PRIVATE CLUB	1,445	2,205	1,890	2,205	2,205	2,520	630	315	1,890	1,315	1,500	-	0.0%
VARIANCE APPLICATION	2,895	2,720	3,225	1,095	1,665	1,486	2,205	945	1,245	4,725	6,000	-	0.0%
DANCE HALLS/SOCIAL CLUBS	325	245	55	55	55	55	165	-	55	150	200	-	0.0%
FOSTER CARE INSPECTION FEES	250	500	250	629	275	300	150	150	325	150	150	50	33.3%
<b>TOTALS</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>162,902</b>	<b>264,972</b>	<b>201,814</b>	<b>227,565</b>	<b>315,350</b>	<b>51,454</b>	<b>16.3%</b>



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

*Preserving Yesterday. Building Tomorrow.*

HOTEL OCCUPANCY FEES  
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	5,443	705,520	187,192	518,328	26.5%	705,520	-
OTHER REVENUE	3,611	775	4,691	(3,916)	605.3%	775	-
DONATION/CONTRIBUTIONS	3,961	36,500	10,241	26,259	175.6%	36,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>13,015</b>	<b>742,795</b>	<b>202,124</b>	<b>540,671</b>	<b>27.2%</b>	<b>742,795</b>	<b>-</b>
<b><u>DISBURSEMENTS</u></b>							
CONTRIBUTIONS AND SPECIAL REVENUE	20,045	322,350	87,585	234,765	27.2%	322,350	-
PIONEER VILLAGE	18,831	104,919	21,481	83,438	20.5%	104,919	-
MAIN STREET	45,159	151,387	57,461	93,926	38.0%	151,387	-
ADVERTISING/PROMOTIONAL/TOURISM	11,244	92,692	15,993	76,699	17.3%	92,692	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	13,921	55,255	12,156	43,099	22.0%	55,255	-
<b>TOTAL DISBURSEMENTS</b>	<b>109,200</b>	<b>726,603</b>	<b>194,676</b>	<b>531,927</b>	<b>26.8%</b>	<b>726,603</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (96,185)</b>	<b>\$ 16,192</b>	<b>\$ 7,448</b>			<b>\$ 16,192</b>	
<b>FUND 201-CASH BALANCE</b>	<b>\$ 72,268</b>						
<b>FUND 201-INVESTMENT BALANCE</b>	<b>\$ 202,135</b>						

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	3,461	700,000	186,161	513,839	26.6%	700,000	-
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	-	-	-	-	0.0%	-	-
42931	HOTEL TAX-PENALTIES (LATE)	520	520	-	520	0.0%	520	-
45460	ENTRANCE FEES-PIONEER VILLAGE	1,462	5,000	1,031	3,969	20.6%	5,000	-
	<b>TOTAL TAXES</b>	<b>5,443</b>	<b>705,520</b>	<b>187,192</b>	<b>518,328</b>	<b>26.5%</b>	<b>705,520</b>	<b>-</b>
<b><u>OTHER REVENUE</u></b>								
44201	SOUVENIR SALES	3,610	-	3,497	(3,497)	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	1	250	1,194	(944)	477.7%	250	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	-	25	-	25	0.0%	25	-
48556	CCVB REIMBURSEMENT-CONTRACT LABOR	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	-	500	-	500	0.0%	500	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>3,611</b>	<b>775</b>	<b>4,691</b>	<b>(3,916)</b>	<b>605.3%</b>	<b>775</b>	<b>-</b>
<b><u>DONATIONS/CONTRIBUTIONS</u></b>								
48100	DONATIONS-MAIN STREET/OTHER	-	-	-	-	0.0%	-	-
48457	DONATIONS-EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	2,500	-	2,500	0.0%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	330	1,000	949	51	94.9%	1,000	-
48500	DONATIONS-STRUT DOWN BEATON	1,547	8,000	5,125	2,875	64.1%	8,000	-
48560	SHARED COST REIMB/ELECT BILLBOARD	2,083	25,000	4,167	20,833	16.7%	25,000	-
	<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>3,961</b>	<b>36,500</b>	<b>10,241</b>	<b>26,259</b>	<b>2</b>	<b>36,500</b>	<b>-</b>
<b><u>INTERGOVERNMENTAL/REVENUE</u></b>								
47260	TRANSFER FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>FUND 201 - TOTAL REVENUES</b>		<b>13,015</b>	<b>742,795</b>	<b>202,124</b>	<b>540,671</b>	<b>27.2%</b>	<b>742,795</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	20,045	322,350	87,585	234,765	27.2%	322,350	-
200	PIONEER VILLAGE	18,831	104,919	21,481	83,438	20.5%	104,919	-
300	MAIN STREET	45,159	151,387	57,461	93,926	38.0%	151,387	-
500	ADVERTISING/PROMOTION-TOURISM	11,244	92,692	15,993	76,699	17.3%	92,692	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	13,921	55,255	12,156	43,099	22.0%	55,255	-
<b>FUND 201 - TOTAL DISBURSEMENTS</b>		<b>109,200</b>	<b>726,603</b>	<b>194,676</b>	<b>531,927</b>	<b>26.8%</b>	<b>726,603</b>	<b>-</b>

*SUPPLEMENTAL HOTEL/MOTEL  
OCCUPANCY FEES FUND REPORTS*



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

		RECEIPTS BY FISCAL QUARTER													
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>BEST WESTERN</b>															
	DECEMBER	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37	9,230.85	19,842.73	0.00
	MARCH	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90	17,730.34	20,229.54	0.00
	JUNE	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71	8,796.10	20,321.89	24,913.01	0.00
	SEPTEMBER	15,358.65	18,363.68	16,190.88	15,260.42	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	15,584.78	12,706.29	21,304.01	20,192.88	0.00
<b>COMFORT INN/THE INN @ CORSICANA</b>															
	DECEMBER	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,896.21	15,500.12	23,428.08	13,804.43	13,331.65	8,097.78	17,572.72	0.00
	MARCH	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	11,135.81	16,345.50	18,743.66	0.00
	JUNE	187.49	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	15,650.75	7,628.84	18,567.40	22,463.11	0.00
	SEPTEMBER	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	13,335.60	10,102.14	20,217.30	19,215.04	0.00
<b>COLONIAL INN (CLOSED)</b>															
	DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CORSICANA INN (CLOSED)</b>															
	DECEMBER	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-	-	-	-
	MARCH	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-	-	-	-
	JUNE	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-	-	-	-
	SEPTEMBER	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-	-	-	-
<b>CORSICANA MAGNOLIA HOUSE LLC (CLOSED)</b>															
	DECEMBER	141.72	82.82	-	-	-	-	-	-	-	-	-	-	-	-
	MARCH	128.70	236.37	-	-	-	-	-	-	-	-	-	-	-	-
	JUNE	114.34	146.57	-	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	100.45	77.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>QUALITY INN (FORMALLY DAYS INN)</b>															
	DECEMBER	-	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52	10,607.54	0.00
	MARCH	-	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36	8,493.94	9,390.15	0.00
	JUNE	-	-	-	-	-	-	-	-	10,975.60	8,740.37	6,403.96	11,013.82	13,146.69	0.00
	SEPTEMBER	-	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	10,648.56	15,640.65	0.00
<b>DAYS INN (FORMERLY ECONOLOGDE)</b>															
	DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	-	-	-
	MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	-	-	-
	JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	-	-	-
	SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	-	-	-
<b>HAMPTON INN</b>															
	DECEMBER	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42	20,653.32	39,085.41	0.00
	MARCH	13,253.79	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07	33,028.85	45,363.13	0.00
	JUNE	20,118.77	21,697.23	26,633.35	24,374.47	29,680.42	32,562.73	34,571.41	32,729.97	33,847.10	35,220.82	13,450.39	35,404.68	51,127.59	0.00
	SEPTEMBER	21,804.15	20,480.15	25,760.23	27,825.97	29,381.53	29,380.74	30,885.30	31,978.94	29,799.23	34,124.10	23,797.10	39,665.26	36,490.95	0.00
<b>HOLIDAY INN EXPRESS</b>															
	DECEMBER	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58	22,065.00	34,034.40	0.00
	MARCH	17,981.82	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25	32,072.62	30,182.37	37,379.55	0.00
	JUNE	20,746.96	22,109.25	23,542.29	20,674.07	24,757.28	29,412.83	26,734.33	29,974.27	33,473.31	32,100.08	15,717.58	35,197.50	45,374.47	0.00
	SEPTEMBER	21,853.64	21,113.72	22,652.66	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80	25,812.79	34,196.60	31,074.89	0.00
<b>HAMPTON &amp; HOLIDAY INN</b>															
	DECEMBER	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	7,050.00	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	2,367.95	-	-	-	-	-
<b>KINGSWAY INN</b>															
	DECEMBER	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17	2,578.76	3,445.92	0.00
	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	3,776.69	3,776.66	0.00
	JUNE	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48	3,807.00	5,100.40	5,123.01	0.00
	SEPTEMBER	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	3,059.13	3,243.18	3,045.45	4,994.56	5,176.70	4,926.40	0.00



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

LA QUINTA INN & SUITES

	RECEIPTS BY FISCAL QUARTER													
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
DECEMBER	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61	19,940.52	14,731.97	20,115.84	0.00
MARCH	9,099.07	8,119.02	9,340.22	11,943.98	11,948.16	15,684.40	13,487.31	15,212.11	15,997.84	13,986.43	17,437.15	17,457.21	19,398.29	0.00
JUNE	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	17,147.86	18,132.95	14,680.99	19,396.51	19,079.45	0.00
SEPTEMBER	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	19,598.22	18,911.08	16,408.65	18,868.72	20,429.95	0.00

MOTEL 6

DECEMBER	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62	10,056.65	10,200.49	14,449.07	0.00
MARCH	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	9,419.07	4,974.84	14,542.43	12,471.44	0.00
JUNE- CHANGED OWNERSHIP MAY 20, 2016	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	11,789.53	12,736.87	15,110.99	16,463.33	0.00
SEPTEMBER	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	10,949.28	12,420.14	14,291.09	13,150.86	0.00

SCRAPPIN' GOOD TIME

DECEMBER	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00	460.05	748.00	0.00
MARCH	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38	844.29	630.27	973.69	0.00
JUNE	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	439.70	866.11	991.12	0.00
SEPTEMBER	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	724.93	792.75	899.50	0.00

SUPER 8

DECEMBER	-	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81	6,663.06	8,728.03	0.00
MARCH	-	-	-	-	-	-	-	-	4,722.61	6,506.52	6,152.86	9,125.97	10,066.33	0.00
JUNE	-	-	-	-	-	-	-	-	6,596.84	9,177.90	6,366.50	9,377.86	13,487.30	0.00
SEPTEMBER- CHANGED OWNERSHIP AUGUST 18, 2017	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84	7,137.58	8,263.02	13,750.11	0.00

RED ROOF INN  
(FORMERLY KNIGHTS INN)

DECEMBER	-	-	-	-	-	-	-	-	-	-	5,956.88	4,217.82	4,632.65	0.00
MARCH	-	-	-	-	-	-	-	-	-	33,550.36	4,807.99	7,918.09	7,727.53	0.00
JUNE	-	-	-	-	-	-	-	-	(38.32)	4,347.34	4,338.52	7,406.57	7,892.45	0.00
SEPTEMBER	-	-	-	-	-	14,240.83	-	-	-	4,653.90	5,196.25	6,322.30	10,389.79	0.00

THE WICKLOW INN (CLOSED)

DECEMBER	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-	-	-	0.00
MARCH	408.03	-	107.42	81.50	29.46	-	-	-	-	-	-	-	-	0.00
JUNE	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-	-	-	0.00
SEPTEMBER	-	106.38	-	153.44	35.48	136.29	-	-	-	-	-	-	-	0.00

TRAVELERS INN

DECEMBER	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74	2,002.09	1,999.38	3,460.52	0.00
MARCH	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	1,849.07	1,525.45	2,148.66	2,545.60	0.00
JUNE	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	1,516.37	1,843.82	1,652.89	2,495.51	3,231.04	0.00
SEPTEMBER	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	2,469.31	2,351.64	0.00	0.00

COMBINED TOTALS

COMBINED RECEIPTS BY FISCAL QUARTER														
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
Q1	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	0.00
Q2	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	0.00
Q3	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	0.00
Q4	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	0.00
FISCAL YEAR TOTALS	327,633.69	360,160.24	330,794.62	400,898.66	457,777.30	560,710.71	472,337.05	556,176.33	581,991.73	623,052.55	507,899.88	630,198.51	774,241.99	0.00

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

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

CCVB REMITTANCE %

DISTRIBUTION BY QUARTER				TOTALS	PREVIOUS PAYMENTS	BALANCE DUE
Q1	Q2	Q3	Q4			
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

#DIV/0!      0.00%      0.00%      0.00%

AIRPORT OPERATING  
FUND 202

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

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	91,680	467,800	134,713	333,087	28.8%	467,800	-
OTHER REVENUE	4,171	7,200	853	7,847	25.7%	7,200	-
INTERGOVERNMENT REVENUE	-	50,000	-	50,000	0.0%	50,000	-
<b>TOTAL REVENUE</b>	<b>95,851</b>	<b>525,000</b>	<b>135,566</b>	<b>390,934</b>	<b>25.7%</b>	<b>525,000</b>	<b>-</b>
<b><i>DISBURSEMENTS:</i></b>							
OPERATING	116,662	488,053	69,132	418,921	14.2%	488,053	-
NON-DEPARTMENTAL	1,722	7,260	1,897	5,363	26.1%	7,260	-
<b>TOTAL DISBURSEMENTS</b>	<b>118,384</b>	<b>495,313</b>	<b>71,029</b>	<b>424,284</b>	<b>14.3%</b>	<b>495,313</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (22,533)</b>	<b>\$ 29,687</b>	<b>\$ 64,537</b>			<b>\$ 29,687</b>	
<b>FUND 202 CASH BALANCE:</b>	<b>\$ 33,795</b>						
<b>FUND 202 INVESTMENT BALANCE:</b>	<b>\$ 130,979</b>						

CEMETERY  
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	570	3,500	690	2,810	19.7%	3,500	-
SERVICE CHARGES AND RENTS	52	900	314	586	34.9%	900	-
OTHER REVENUE	12,370	116,140	14,044	102,096	12.1%	116,140	-
INTERGOVERNMENT REVENUE	26,250	105,000	26,250	78,750	25.0%	105,000	-
<b>TOTAL REVENUE</b>	<b>39,242</b>	<b>225,540</b>	<b>41,298</b>	<b>184,242</b>	<b>18.3%</b>	<b>225,540</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
STREET MAINTENANCE	-	15,000	-	15,000	0.0%	15,000	-
CEMETERY ADMINISTRATION	4,921	36,449	5,592	30,857	15.3%	36,449	-
CEMETERY MAINTENANCE	40,700	171,650	54,807	116,843	31.9%	171,650	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>45,620</b>	<b>223,099</b>	<b>60,399</b>	<b>162,700</b>	<b>27.1%</b>	<b>223,099</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (6,378)</b>	<b>\$ 2,441</b>	<b>\$ (19,101)</b>			<b>\$ 2,441</b>	
<b>FUND 203 CASH BALANCE:</b>	<b>\$ 220</b>						
<b>FUND 203 INVESTMENT BALANCE:</b>	<b>\$ 176,707</b>						
FUND BALANCE @ 9-30-2022	34,978						
DESIGNATED FUND BALANCE-OAKWOOD	68,016						
DESIGNATED FUND BALANCE-WOODLAND	87,270						
DESIGNATED FUND BALANCE-MONTGOMERY	6,000						

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

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2022

TARGET PERCENT OF FISCAL YEAR = 25%

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	570	3,500	690	2,810	19.7%	3,500	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	570	3,500	690	2,810	19.7%	3,500	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	26	300	210	90	70.0%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	26	600	104	496	17.3%	600	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	52	900	314	586	34.9%	900	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	5	140	1,014	(874)	724.1%	140	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49075	RESTITUTION	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEE	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	2,400	36,000	-	36,000	0.0%	36,000	-
49350	SALE-CEMETERY LOTS-WOODLAND	3,500	42,000	8,400	33,600	20.0%	42,000	-
45900	INTERMENT FEES-OAKWOOD	4,100	19,000	2,685	16,315	14.1%	19,000	-
45910	INTERMENT FEES-WOODLAND	2,365	19,000	1,945	17,055	10.2%	19,000	-
	<b>TOTAL OTHER REVENUE</b>	12,370	116,140	14,044	102,096	12.1%	116,140	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	26,250	105,000	26,250	78,750	25.0%	105,000	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	26,250	105,000	26,250	78,750	25.0%	105,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>39,242</b>	<b>225,540</b>	<b>41,298</b>	<b>184,242</b>	<b>18.3%</b>	<b>225,540</b>	<b>-</b>

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

*FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2022*

TARGET PERCENT OF FISCAL YEAR = 25%

DEPT NO.	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)
335	STREET MAINTENANCE	-	15,000	-	15,000	0.0%	15,000	-
355	CEMETERY ADMINISTRATION	4,921	36,449	5,592	30,857	15.3%	36,449	-
490	CEMETERY MAINTENANCE	40,700	171,650	54,807	116,843	31.9%	171,650	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 DISBURSEMENTS</b>		<b>45,620</b>	<b>223,099</b>	<b>60,399</b>	<b>162,700</b>	<b>27.1%</b>	<b>223,099</b>	<b>-</b>

*SUPPLEMENTAL  
CEMETERY FUND REPORTS*

CITY OF CORSICANA  
**CEMETERY REVENUE COMPARISON**  
 FISCAL YEARS 2013-2023

DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	Y-T-D FY 2020	Y-T-D FY 2021	Y-T-D FY 2022	<b>BUDGET FY 2023</b>	Y-T-D FY 2023	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,180	2,110	5,645	<b>3,500</b>	690	19.7%
SERVICE CHARGE-OAKWOOD	195	301	362	364	5,067	338	312	574	78	312	<b>300</b>	210	70.0%
SERVICE CHARGE-WOODLAND	96	194	312	312	4,328	182	312	156	104	442	<b>600</b>	104	17.3%
INTEREST INCOME	-	-	-	-	4,741	-	893	969	44	1,287	<b>140</b>	1,014	724.3%
INSURANCE PROCEEDS	1,436	-	-	-	936	-	-	-	-	-	<b>-</b>	-	0.0%
LOT SALES-OAKWOOD	22,641	16,076	15,255	15,410	23,700	9,600	19,226	37,655	29,600	17,226	<b>36,000</b>	-	0.0%
LOT SALES-WOODLAND	16,976	19,605	17,236	23,265	12,510	18,500	17,000	19,500	46,500	29,800	<b>42,000</b>	8,400	20.0%
INTERMENT FEES-OAKWOOD	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	17,006	11,926	<b>19,000</b>	2,685	14.1%
INTERMENT FEES-WOODLAND	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	16,013	12,315	<b>19,000</b>	1,945	10.2%
<b>TOTALS</b>	<b>72,460</b>	<b>60,762</b>	<b>62,117</b>	<b>72,355</b>	<b>81,334</b>	<b>55,555</b>	<b>40,473</b>	<b>91,274</b>	<b>111,455</b>	<b>78,953</b>	<b>120,540</b>	<b>15,048</b>	<b>16.5%</b>

CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT  
FUND 212

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

TARGET PERCENT OF FISCAL YEAR = 25%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	1	50	-	50	0.0%	50	-
SERVICE CHARGES AND RENT	816	1,000	816	184	81.6%	1,000	-
GRANTS AND CONTRIBUTIONS	5,491	105,053	467	104,586	0.4%	105,053	-
INTERGOVERNMENTAL REVENUE	175,000	700,000	175,000	525,000	25.0%	700,000	-
<b>TOTAL REVENUE</b>	<b>181,308</b>	<b>806,103</b>	<b>176,284</b>	<b>629,819</b>	<b>21.9%</b>	<b>806,103</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
ECONOMIC DEVELOPMENT	51,570	210,107	40,097	170,010	19.1%	210,107	-
NON-DEPARTMENTAL	178,872	650,000	-	650,000	0.0%	650,000	-
<b>TOTAL DISBURSEMENTS</b>	<b>230,442</b>	<b>860,107</b>	<b>40,097</b>	<b>820,010</b>	<b>4.7%</b>	<b>860,107</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (49,134)</b>	<b>\$ (54,004)</b>	<b>\$ 136,187</b>			<b>\$ (54,004)</b>	
<b>FUND 212 CASH BALANCE:</b>	<b>\$ 38,760</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 DECEMBER 31, 2022

TARGET PERCENT OF FISCAL YEAR = 25%

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	80	700	20,467	(19,767)	2923.9%	700	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	178,952	600,000	-	600,000	0.0%	600,000	-
<b>TOTAL REVENUE</b>	<b>179,032</b>	<b>600,700</b>	<b>20,467</b>	<b>580,233</b>	<b>3.4%</b>	<b>600,700</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 179,032</b>	<b>\$ 600,700</b>	<b>\$ 20,467</b>			<b>\$ 600,700</b>	
<b>FUND 295 CASH BALANCE:</b>	<b>\$ 47,429</b>						
<b>FUND 295 INVESTMENT BALANCE:</b>	<b>\$ 3,990,195</b>						

STREET MAINTENANCE  
RECONSTRUCTION  
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	219,899	900,250	222,496	677,754	24.7%	900,250	50,000
INTERGOVERNMENTAL REVENUE	-		-			-	
<b>TOTAL REVENUE</b>	219,899	900,250	222,496	677,754	24.7%	900,250	50,000
<b>DISBURSEMENTS:</b>							
STREET IMPROVEMENTS	1,000,226	500,000	-	500,000	15.3%	500,000	-
OTHER IMPROVEMENTS	7,385	50,000	-	50,000	0.0%	50,000	-
<b>TOTAL DISBURSEMENTS</b>	1,007,611	550,000	-	550,000	0.0%	550,000	-
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (787,712)</b>	<b>\$ 350,250</b>	<b>\$ 222,496</b>			<b>\$ 350,250</b>	
<b>FUND 299 CASH:</b>	<b>\$ 99,980</b>						
<b>FUND 299 INVESTMENTS:</b>	<b>\$ 264,427</b>						

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	43,975	180,000	44,355	135,645	24.6%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 2	43,975	180,000	44,355	135,645	24.6%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 3	43,975	180,000	44,355	135,645	24.6%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 4	43,975	180,000	44,355	135,645	24.6%	190,000	10,000
45010	STREET IMPR FEE-DOWNTOWN STREETS	43,975	180,000	44,355	135,645	24.6%	190,000	10,000
46160	INTEREST EARNINGS	24	250	720	(470)	288.0%	250	-
	<b>TOTAL MISC REVENUE</b>	<b>219,899</b>	<b>900,250</b>	<b>222,496</b>	<b>677,754</b>	<b>24.7%</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>219,899</b>	<b>900,250</b>	<b>222,496</b>	<b>677,754</b>	<b>24.7%</b>	<b>950,250</b>	<b>50,000</b>

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

TARGET PERCENT OF FISCAL YEAR = 25%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	159,648	200,000	-	200,000	0.0%	200,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	421,192	30,000	-	30,000	0.0%	30,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	188,443	170,000	-	170,000	0.0%	170,000	-
55010-004	STREET IMPROVEMENTS-PRECINCT 4	230,943	100,000	-	100,000	0.0%	100,000	-
54130-300	MAINT-DOWNTOWN SIDEWALKS	7,385	50,000	-	50,000	0.0%	50,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	-	-	-	-	0.0%	-	-
<b>STREET IMPROVEMENT FUND 299 DISBURSEMENTS</b>		<b>1,007,611</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	<b>0.0%</b>	<b>550,000</b>	<b>-</b>

SANITATION OPERATING  
FUND 502

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	4,239,013	18,214,000	4,700,978	13,513,022	25.8%	18,214,000	-
PENALTY REVENUE	46,877	190,000	57,181	132,819	30.1%	190,000	-
OTHER REVENUE	8,728	53,450	11,509	41,941	21.5%	53,450	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>4,294,617</b>	<b>18,457,450</b>	<b>4,769,668</b>	<b>13,687,782</b>	<b>25.8%</b>	<b>18,457,450</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
120-SAMPLING & ANALYSIS	94,313	581,827	105,496	476,331	18.1%	581,827	-
131-OVERLAND WWTP	117,169	521,724	101,473	420,251	19.4%	521,724	-
132-WASTEWATER RECLAMATION CTR	307,641	1,858,512	272,175	1,586,337	14.6%	1,858,512	-
133-LIFT STATIONS	50,688	224,293	39,061	185,232	17.4%	224,293	-
141-NAVARRO MILLS WT PLANT	723,596	2,612,880	743,779	1,869,101	28.5%	2,612,880	-
142-LAKE HALBERT WT PLANT	220,445	1,055,540	223,638	831,902	21.2%	1,055,540	-
143-WATER STORAGE & TRANSMISSION	68,402	501,350	47,169	454,181	9.4%	501,350	-
200-UTILITY SYSTEM MAINTENANCE	1,144,579	4,723,613	1,690,539	3,033,074	35.8%	4,723,613	-
300-UTILITY LINE REPLACEMENT	2,324	693,000	1,366	691,634	0.2%	693,000	-
400-UTILITY BILLING	114,893	758,517	158,450	600,067	20.9%	758,517	-
910-NON-DEPARTMENTAL	2,098,014	4,905,668	2,042,242	2,863,426	41.6%	4,905,668	-
<b>TOTAL DISBURSEMENTS</b>	<b>4,942,062</b>	<b>18,436,924</b>	<b>5,425,389</b>	<b>13,011,535</b>	<b>29.4%</b>	<b>18,436,924</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (647,446)</b>	<b>\$ 20,526</b>	<b>\$ (655,720)</b>	<b>\$ 676,246</b>		<b>\$ 20,526</b>	<b>\$ -</b>
<b>FUND 501 CASH BALANCE:</b>	<b>\$ 606,251</b>						
<b>FUND 501 INVESTMENT BALANCE:</b>	<b>\$ 7,718</b>						

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	2,746,860	11,800,000	3,118,642	8,681,358	26.4%	11,800,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	1,363,766	5,900,000	1,395,998	4,504,002	23.7%	5,900,000	-
45070	USER FEES-WW-SURCHARGES	4,284	53,000	9,867	43,133	18.6%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	3,175	15,000	4,233	10,767	28.2%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	690	2,500	1,350	1,150	54.0%	2,500	-
45170	SERV FEES-WATER TAPS	38,387	175,000	85,173	89,827	48.7%	175,000	-
45180	SERV FEES-SEWER TAPS	14,900	100,000	39,600	60,400	39.6%	100,000	-
45190	SERV FEES-SEWER-LAB CHG	5,497	25,000	8,795	16,205	35.2%	25,000	-
45200	SERV FEES-INDUSTRIAL WASTE	805	6,000	645	5,355	10.8%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	560	2,000	-	2,000	0.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	21,530	65,000	23,365	41,635	35.9%	65,000	-
45250	SERV FEES-COST RECOVERIES	-	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	38,557	70,000	13,310	56,690	19.0%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>4,239,013</b>	<b>18,214,000</b>	<b>4,700,978</b>	<b>13,513,022</b>	<b>25.8%</b>	<b>18,214,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	46,877	190,000	57,181	132,819	30.1%	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>46,877</b>	<b>190,000</b>	<b>57,181</b>	<b>132,819</b>	<b>30.1%</b>	<b>190,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	1	-	9,357	(9,357)	0.0%	-	-
46310	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	(768)	768	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	-	3,000	-	3,000	0.0%	3,000	-
49070	RETURNED CHECK FEES	775	3,900	700	3,200	17.9%	3,900	-

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

TARGET PERCENT OF FISCAL YEAR = 25%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	25	50	29	21	58.7%	50	-
49160	MOWING INCOME	4,200	13,000	1,380	11,620	10.6%	13,000	-
49170	UTILITIES-BAD DEBT RECOVERY	399	4,000	377	3,623	9.4%	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	3,327	12,500	434	12,066	3.5%	12,500	-
49350	TWC-ENEMPLYMINT-CARES ACT	-	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>8,728</b>	<b>53,450</b>	<b>11,509</b>	<b>41,941</b>	<b>21.5%</b>	<b>53,450</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47330	TRANSFER FROM FUND 330	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>4,294,617</b>	<b>18,457,450</b>	<b>4,769,668</b>	<b>13,687,782</b>	<b>25.8%</b>	<b>18,457,450</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 25%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	94,313	581,827	105,496	476,331	18.1%	581,827	-
131	OVERLAND WWTP	117,169	521,724	101,473	420,251	19.4%	521,724	-
132	WASTEWATER RECLAMATION CTR	307,641	1,858,512	272,175	1,586,337	14.6%	1,858,512	-
133	LIFT STATIONS	50,688	224,293	39,061	185,232	17.4%	224,293	-
141	NAVARRO MILLS WT PLANT	723,596	2,612,880	743,779	1,869,101	28.5%	2,612,880	-
142	LAKE HALBERT WT PLANT	220,445	1,055,540	223,638	831,902	21.2%	1,055,540	-
143	WATER STORAGE & TRANSMISSION	68,402	501,350	47,169	454,181	9.4%	501,350	-
200	UTILITY SYSTEM MAINTENANCE	1,144,579	4,723,613	1,690,539	3,033,074	35.8%	4,723,613	-
300	UTILITY LINE REPLACEMENT	2,324	693,000	1,366	691,634	0.2%	693,000	-
400	UTILITY BILLING	114,893	758,517	158,450	600,067	20.9%	758,517	-
910	NON-DEPARTMENTAL	2,098,014	4,905,668	2,042,242	2,863,426	41.6%	4,905,668	-
<b>UTILITY FUND 501 TOTAL DISBURSEMENTS</b>		<b>4,942,062</b>	<b>18,436,924</b>	<b>5,425,389</b>	<b>13,011,535</b>	<b>29.4%</b>	<b>18,436,924</b>	<b>-</b>

SANITATION OPERATING  
FUND 502

CITY OF CORSICANA  
**SUMMARY**  
**SANITATION FUND 502**  
 FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2022

TARGET PERCENT OF FISCAL YEAR = 25%

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 AND RENTS	1,373,169	6,175,000	1,273,133	4,901,867	20.6%	6,175,000	-
OTHER REVENUE	1,032	18,550	45,353	(26,803)	244.5%	18,550	-
INTERGOVERNMENTAL REVENUE	-		-				-
<b>TOTAL REVENUE</b>	<b>1,374,200</b>	<b>6,193,550</b>	<b>1,318,485</b>	<b>4,875,065</b>	<b>21.3%</b>	<b>6,193,550</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
100-LANDFILL OPERATIONS	261,491	2,242,189	290,396	1,951,793	13.0%	2,242,189	-
200-CONTRACT COLLECTIONS	256,387	1,300,000	407,081	892,919	31.3%	1,300,000	-
300-BULK SOLID WASTE PICKUP	104,209	602,135	144,414	457,721	24.0%	602,135	-
910-NON-DEPARTMENTAL	229,427	919,380	236,296	683,084	25.7%	919,380	-
<b>TOTAL DISBURSEMENTS</b>	<b>851,513</b>	<b>5,063,704</b>	<b>1,078,187</b>	<b>3,985,517</b>	<b>21.3%</b>	<b>5,063,704</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 522,687</b>	<b>\$ 1,129,846</b>	<b>\$ 240,299</b>			<b>\$ 1,129,846</b>	
<b>FUND 502 CASH:</b>	<b>\$ 42,006</b>						
<b>FUND 502 INVESTMENTS:</b>	<b>\$ 3,325,609</b>						

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	380,442	2,000,000	383,072	1,616,928	19.2%	2,000,000	-
45102	USER FEES-RECYCLING	7,383	28,000	7,346	20,654	26.2%	28,000	-
45110	USER FEES-WASTE DISPOSAL	653,829	2,800,000	593,844	2,206,156	21.2%	2,800,000	-
49010	SANITATION DISPOSAL CONTRACT	234,713	940,000	162,250	777,750	17.3%	940,000	-
45140	USER FEES-SPOT TRUCK	1,120	9,000	25,440	(16,440)	282.7%	9,000	-
45255	SERVICE FEES- BILLING FEES	8,974	48,000	14,248	33,752	29.7%	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	86,708	350,000	86,932	263,068	24.8%	350,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>1,373,169</b>	<b>6,175,000</b>	<b>1,273,133</b>	<b>4,901,867</b>	<b>20.6%</b>	<b>6,175,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	80	1,500	16,451	(14,951)	1096.7%	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	280	(280)	0.0%	-	-
49060	MISC INCOME	153	1,000	155	845	15.5%	1,000	-
49070	RETURNED CHECK FEES	-	50	-	50	0.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	2,000	-	2,000	0.0%	2,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	BRUSH OVERAGE CHARGES	-	14,000	7,376	6,624	52.7%	14,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49321	INSURANCE PROCEEDS	-	-	20,988	(20,988)	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	799	-	104	(104)	0.0%	-	-
49350	TWC-UNEMPLYMNT-CARES ACT	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>1,032</b>	<b>18,550</b>	<b>45,353</b>	<b>(26,803)</b>	<b>244.5%</b>	<b>18,550</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>1,374,200</b>	<b>6,193,550</b>	<b>1,318,485</b>	<b>4,875,065</b>	<b>21.3%</b>	<b>6,193,550</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	261,491	2,242,189	290,396	1,951,793	13.0%	2,242,189	-
200	CONTRACT COLLECTIONS	256,387	1,300,000	407,081	892,919	31.3%	1,300,000	-
300	BULK SOLID WASTE PICKUP	104,209	602,135	144,414	457,721	24.0%	602,135	-
910	NON-DEPARTMENTAL	229,427	919,380	236,296	683,084	25.7%	919,380	-
<b>SANITATION FUND 502 TOTAL DISBURSEMENTS</b>		<b>851,513</b>	<b>5,063,704</b>	<b>1,078,187</b>	<b>3,985,517</b>	<b>21.3%</b>	<b>5,063,704</b>	<b>-</b>

EMERGENCY MEDICAL SERVICES  
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	821,258	146,000	14,092	131,908	9.7%	146,000	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	1,970	1,100	1,338	(238)	121.6%	1,100	-
INTERGOVERNMENTL REVENUE	-	5,000	-	5,000	0.0%	5,000	-
<b>TOTAL REVENUE</b>	<b>823,228</b>	<b>152,100</b>	<b>15,429</b>	<b>136,671</b>	<b>10.1%</b>	<b>152,100</b>	<b>-</b>
<b><u>DISBURSEMENTS</u></b>							
125-EMS SERVICE	486,944	362,255	103,963	258,292	28.7%	362,255	-
910-NON-DEPARTMENTAL	681,369	39,600	466,844	(427,244)	1178.9%	39,600	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,168,312</b>	<b>401,855</b>	<b>570,807</b>	<b>(168,952)</b>	<b>142.0%</b>	<b>401,855</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (345,084)</b>	<b>\$ (249,755)</b>	<b>\$ (555,378)</b>			<b>\$ (249,755)</b>	
<b>FUND 503 CASH BALANCE:</b>	<b>\$ (776,511)</b>						
<b>FUND 503 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	330	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - IMS	1,094	-	-	-	0.0%	-	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	540,788	100,000	5,447	94,553	5.4%	100,000	-
45756	EMS FEES RECOVERED-CH HC	5,143	-	513	(513)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	31,648	46,000	8,132	37,868	17.7%	46,000	-
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	242,256	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>821,258</b>	<b>146,000</b>	<b>14,092</b>	<b>131,908</b>	<b>9.7%</b>	<b>146,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	38	100	-	100	0.0%	100	-
46160	INTEREST EARNINGS	-	-	-	-	0.0%	-	-
48040	MISC EMS FUND DONATIONS	-	-	-	-	0.0%	-	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	58	1,000	-	1,000	0.0%	1,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	52	-	1,100	(1,100)	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	1,822	-	238	(238)	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>1,970</b>	<b>1,100</b>	<b>1,338</b>	<b>(238)</b>	<b>121.6%</b>	<b>1,100</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	-	-	-	-	0.0%	-	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	5,000	-	5,000	0.0%	5,000	-
49820	EMS-SVCS CONTRACT W CNTY	-	-	-	-	0.0%	-	-
47100	TRANS FR FUND 100	-	-	-	-	0.0%	-	-
47113	TRANS IN FR GEN (NEGATIVE CASH)	-	-	-	-	0.0%	-	-
49580	HHS STIMULUS/COVID19	-	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.0%</b>	<b>5,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>823,228</b>	<b>152,100</b>	<b>15,429</b>	<b>136,671</b>	<b>10.1%</b>	<b>152,100</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 25%

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	486,944	362,255	103,963	258,292	28.7%	362,255	-
910	NON-DEPARTMENTAL	681,369	39,600	466,844	(427,244)	1178.9%	39,600	-
<b>EMS FUND 503 TOTAL DISBURSEMENTS</b>		<b>1,168,312</b>	<b>401,855</b>	<b>570,807</b>	<b>(168,952)</b>	<b>142.0%</b>	<b>401,855</b>	<b>-</b>

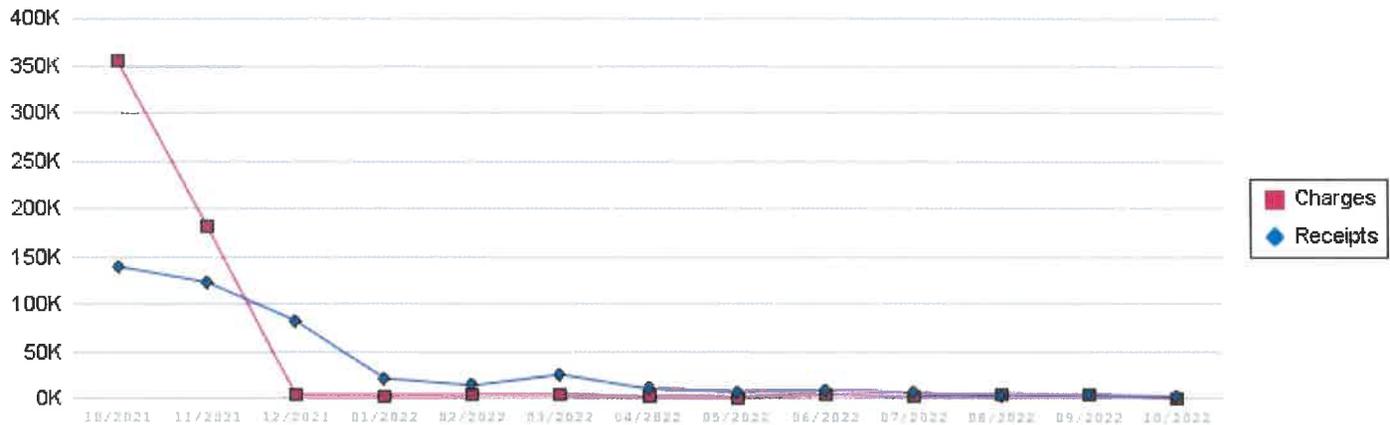
*EMS SUPPLEMENTAL  
REPORTS*

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$	(49,401.98)
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		(49,401.98)
CURRENT MONTH GROSS REVENUE:		-
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		(49,401.98)
ADJUSTMENTS - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(3,250.34)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(1,325.76)
ENDING RECEIVABLE BALANCE:		\$ (53,978.08)
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	(53,978.08)
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ (53,978.08)

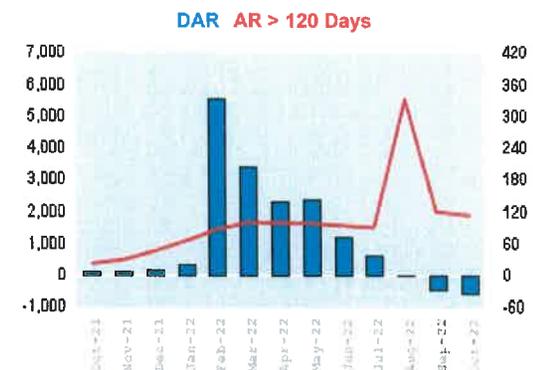
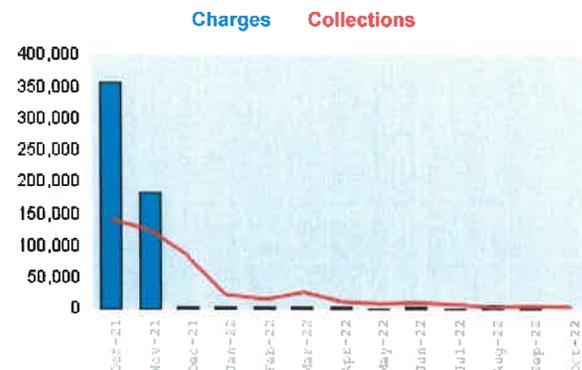
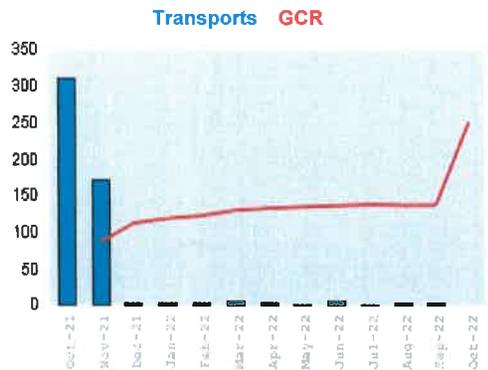
### Client Summary

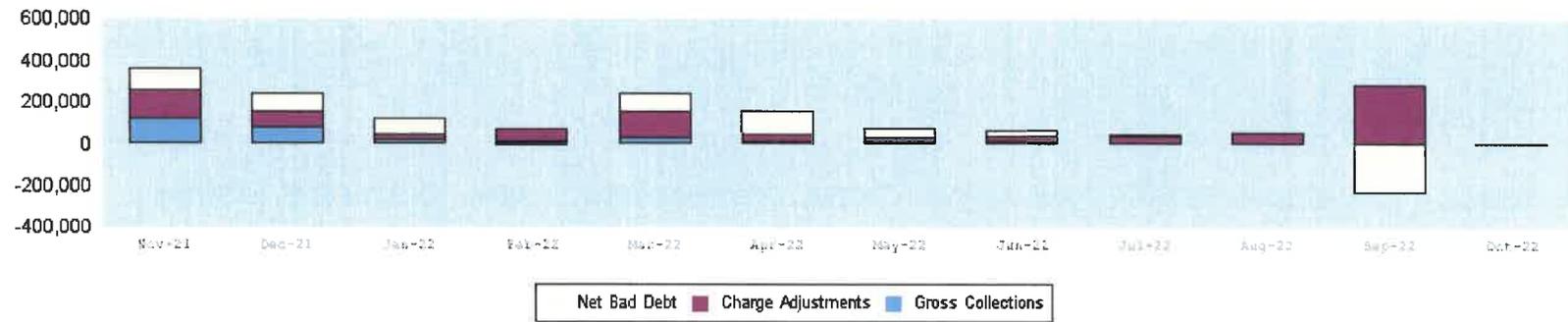
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
October 2021	\$355,173.00	\$139,399.51	(\$16,483.38)	\$122,916.13	\$192,498.66	\$1,145,510.16	312
November 2021	\$182,268.60	\$123,018.31	(\$34,162.94)	\$88,855.37	\$234,541.79	\$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
October 2022	\$0.00	\$1,983.95	(\$658.19)	\$1,325.76	\$3,250.34	(\$53,978.08)	0
<b>Total</b>	<b>\$212,213.50</b>	<b>\$302,997.12</b>	<b>(\$54,392.91)</b>	<b>\$248,604.21</b>	<b>\$1,163,097.53</b>		<b>199</b>
<b>Avg / Month</b>	<b>\$17,684.46</b>	<b>\$25,249.76</b>	<b>(\$4,532.74)</b>				
<b>Avg / Transport</b>	<b>\$1,066.40</b>	<b>\$1,522.60</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	% *
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%)
Oct-22	-	-	-	0	(1,888)	(1,888)	(1,984)	658	(1,326)	142.8%	(38.6%)	\$1,523	(53,978)	(573.1)	111.3%	(226,984)	(1,362)	(962.3%)
13 Mth Total	511	374	137	567,387	(976,773)	(409,387)	(442,397)	70,876	(371,520)	-	-	-	-	-	-	-	(378,823)	48.3%
Current FYTD	-	-	-	0	(1,888)	(1,888)	(1,984)	658	(1,326)	-	-	-	-	-	-	-	(1,362)	(962.3%)
Previous FYTD	312	241	71	355,173	(120,347)	234,826	(139,400)	16,483	(122,916)	-	-	-	-	-	-	-	(72,152)	28.2%
Current 12 Mth Avg	17	11	6	17,684	(71,369)	(53,684)	(25,250)	4,533	(20,717)	142.8%	(38.6%)	\$1,523	318,274	194.4	59.7%	(265,740)	(25,556)	54.6%
Prev 12 Mth Avg	374	290	84	425,389	(263,722)	161,668	(161,629)	5,473	(156,156)	38.0%	96.6%	\$432	1,380,831	96.0	33.1%	(185,867)	(61,139)	15.4%
Variance%	(95.6%)	-96.18%	#####	(95.8%)	(72.9%)	(133.2%)	(84.4%)	(17.2%)	(86.7%)	275.8%	(140.0%)	252.6%	(77.0%)	102.5%	80.6%	43.0%	(58.2%)	254.3%

\* 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.



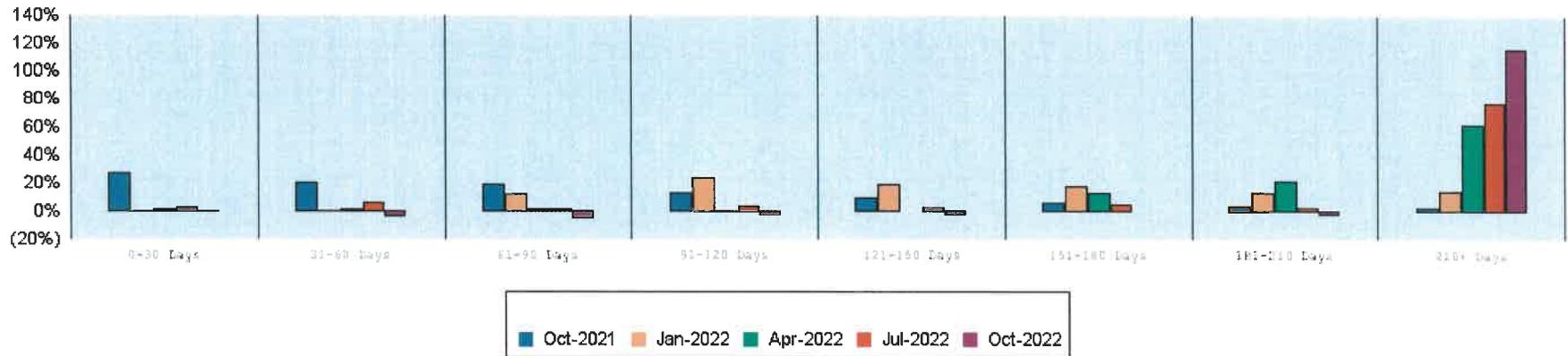


	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	182,269	3,347	2,933	3,684	3,339	1,500	937	4,286	1,350	4,971	3,600	0	17,684	425,389
Charge Adjustments	(137,426)	(71,591)	(24,601)	(52,523)	(132,497)	(32,711)	(18,141)	(23,997)	(31,615)	(51,789)	(277,648)	(1,888)	(71,369)	(263,722)
Gross Collections	(123,018)	(82,475)	(21,058)	(13,641)	(25,132)	(10,158)	(8,866)	(8,531)	(5,602)	(1,311)	(3,220)	(1,984)	(25,250)	(161,629)
Net Bad Debt	(97,116)	(85,290)	(76,964)	2,596	(81,826)	(113,791)	(42,616)	(31,260)	(7,308)	(2,006)	230,274	(1,362)	(25,556)	(61,139)

### 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	\$1,225.00	\$0.00	\$0.00	\$1,107.20	\$0.00	-\$2,560.47	-\$228.27
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$198.06	-\$198.06
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.71	\$1,423.71
HMO MEDICARE	\$0.00	\$0.00	\$0.00	\$1,306.00	\$0.00	\$0.00	-\$9,440.64	-\$8,134.64
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	-\$5,347.47	-\$5,347.47
MEDICAID HMO	\$0.00	\$914.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,005.79	-\$1,091.29
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	-\$25,350.37	-\$25,350.37
SELF PAY	-\$71.25	\$0.00	\$2,729.80	\$0.00	\$0.00	\$0.00	-\$23,707.99	-\$21,049.44
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>-\$71.25</b>	<b>\$2,139.50</b>	<b>\$2,729.80</b>	<b>\$1,306.00</b>	<b>\$1,107.20</b>	<b>\$0.00</b>	<b>-\$61,189.33</b>	<b>-\$53,978.08</b>

Oct-22



	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	12 Mth Avg	% Var Oct-22 to Jul-22
0-30 Days	158,002	1,663	2,933	4,053	3,341	2,363	937	4,286	1,350	2,874	3,600	(71)	15,444	(105.3%)
31-60 Days	175,937	89,712	198	2,933	3,300	1,332	1,575	290	2,527	1,306	2,829	2,140	23,673	(15.3%)
61-90 Days	211,313	161,881	75,757	517	1,009	2,940	1,184	1,575	290	1,107	1,306	2,730	38,467	841.3%
91-120 Days	178,484	177,697	159,946	81,231	0	1,009	2,940	1,184	1,530	290	1,107	1,306	50,560	(14.7%)
121-150 Days	111,930	117,717	125,897	131,249	42,397	0	1,009	2,940	1,184	1,530	0	1,107	44,747	(6.5%)
151-180 Days	94,347	105,793	114,721	125,344	97,432	28,792	0	1,009	2,420	1,119	1,432	0	47,701	(100.0%)
181-210 Days	51,141	87,592	88,660	103,964	92,611	44,949	19,133	0	1,009	2,420	1,119	1,432	41,169	41.9%
210+ Days	23,229	39,499	95,530	155,800	129,598	133,843	121,764	78,739	36,618	(13,054)	(60,794)	(62,621)	56,513	(271.0%)
Total	1,004,382	781,554	663,642	605,090	369,688	215,228	148,542	90,022	46,927	(2,408)	(49,402)	(53,978)	318,274	(215.0%)
Days in AR	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)	(573.1)	194.4	(188.2%)
% AR > 120	27.9%	44.9%	64.0%	85.3%	97.9%	96.4%	95.5%	91.9%	87.9%	331.6%	117.9%	111.3%	59.7%	26.7%
\$ AR > 120	280,646	350,601	424,809	516,357	362,038	207,585	141,906	82,688	41,231	(7,985)	(58,244)	(60,082)	190,129	(245.7%)

### Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$0.00	\$0.00
10	UNASSIGNED	\$0.00	\$0.00
99	UNASSIGNED	\$0.00	\$0.00
ALS	ADVANCED LIFE SUPPORT	\$0.00	\$0.00
ALS2	ADVANCED LIFE SUPPORT 2	\$0.00	\$0.00
BLS	BASIC LIFE SUPPORT	\$0.00	\$0.00
Other	Other	\$0.00	\$0.00
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$0.00

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$10.80	\$10.80
10	UNASSIGNED	\$190.74	\$190.74
99	UNASSIGNED	\$5.07	\$5.07
ALS	ADVANCED LIFE SUPPORT	\$957.89	\$957.89
ALS2	ADVANCED LIFE SUPPORT 2	\$100.00	\$100.00
BLS	BASIC LIFE SUPPORT	\$591.29	\$591.29
Other	Other	\$128.16	\$128.16
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$0.00
		<b>\$1,983.95</b>	<b>\$1,983.95</b>

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

Adjustment Code	Description	MTD	FYTD
<b>Bad Debt</b>			
0156	BAD DEBT RECOVERY - DEBIT	\$50.00	\$50.00
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$0.89	-\$0.89
7400	BAD ADDRESS WRITEOFF - CREDIT	-\$7.92	-\$7.92
7700	COLLECTOR WRITEOFF - CREDIT	-\$1,572.00	-\$1,572.00
9700	COLLECTOR WRITEOFF - DEBIT	\$168.69	\$168.69
		<b>-\$1,362.12</b>	<b>-\$1,362.12</b>

Adjustment Code	Description	MTD	FYTD
<b>Collection Adjustments</b>			
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$275.37	\$275.37
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$382.82	\$382.82
		<b>\$658.19</b>	<b>\$658.19</b>

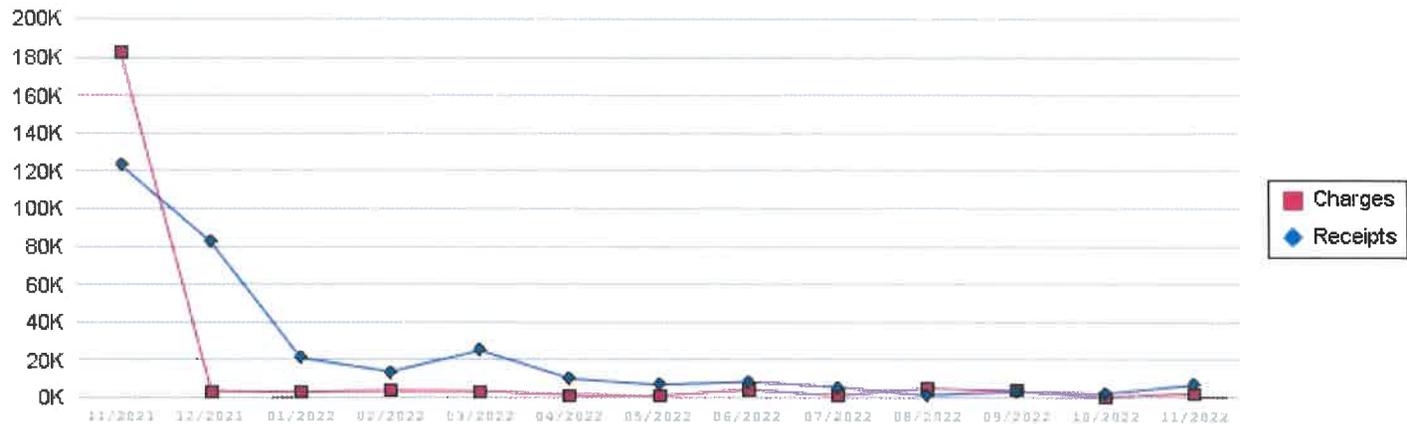
Adjustment Code	Description	MTD	FYTD
<b>Contractual Adjustments</b>			
0195	INTEREST DEBIT	\$41.20	\$41.20
0394	BCBS TIMELY FILING	-\$1,797.50	-\$1,797.50
0399	BCBS LOA ADJ	-\$5.19	-\$5.19
1185	MC SEQUESTRATIO REDUCTION DEBIT	\$40.73	\$40.73
1186	MC SEQUESTRATION REDUCTION	-\$36.68	-\$36.68
1194	MEDICARE TIMELY FILING	\$911.50	\$911.50
1198	MEDICARE CONTRACTUAL DBT	\$2,613.83	\$2,613.83
1199	MEDICARE LOA ADJ	-\$2,069.06	-\$2,069.06
1594	MEDICAID TIMELY FILING	-\$229.57	-\$229.57
4094	COMMERCIAL TIMELY FILING	-\$969.50	-\$969.50
4299	COMM LOA ADJ	-\$544.00	-\$544.00
5099	W/C LOA ADJ	-\$418.61	-\$418.61
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS R	\$1,816.04	\$1,816.04
9198	CARE HMO CONTRACTUAL DBT	\$4,578.11	\$4,578.11
9199	CARE HMO LOA ADJ	-\$947.38	-\$947.38
9494	MEDICAID HMO TIMELY FILING	-\$4,494.84	-\$4,494.84
9498	CAID HMO CONTRACTUAL DBT	\$0.47	\$0.47
9499	CAID HMO LOA ADJ	-\$377.77	-\$377.77
		<b>-\$1,888.22</b>	<b>-\$1,888.22</b>

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$	(53,978.08)
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		(53,978.08)
CURRENT MONTH GROSS REVENUE:		2,337.50
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		(51,640.58)
ADJUSTMENTS - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(16,084.37)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(4,292.74)
ENDING RECEIVABLE BALANCE:		\$ (72,017.69)
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	(72,017.69)
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ (72,017.69)

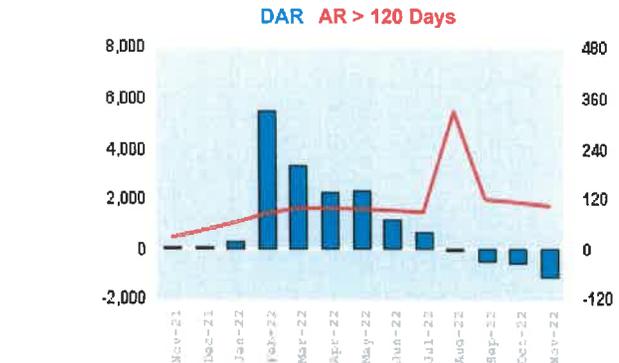
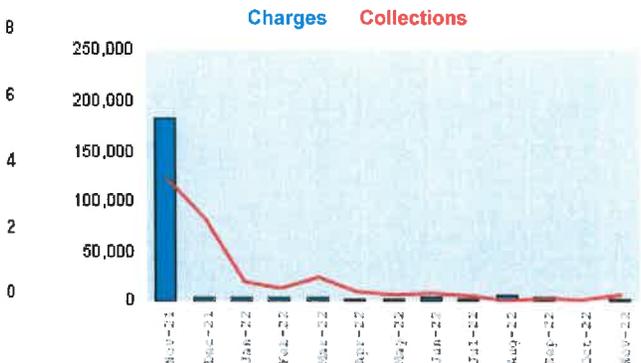
## Client Summary

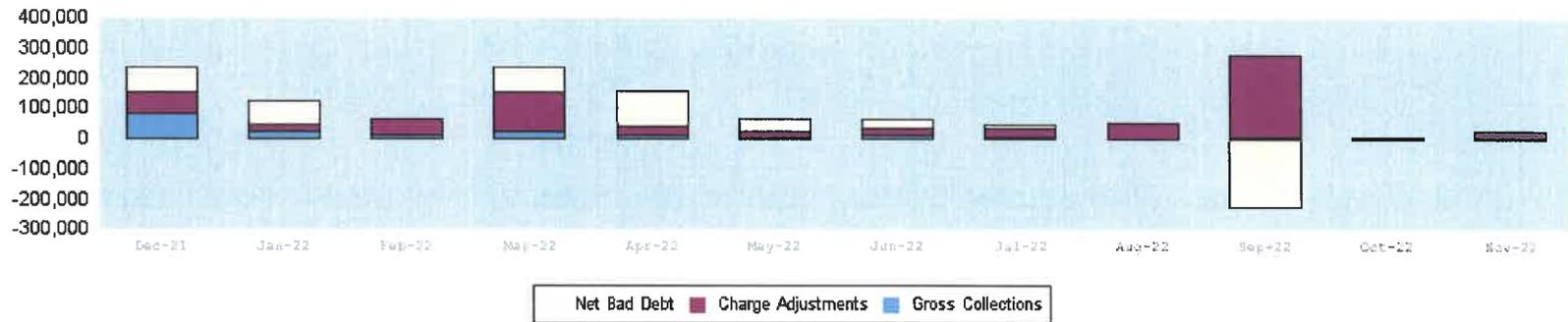
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
November 2021	\$182,268.60	\$123,018.31	(\$34,162.94)	\$88,855.37	\$234,541.79	\$1,004,381.60	172
December 2021	\$3,346.50	\$82,474.97	(\$13,182.90)	\$69,292.07	\$156,881.56	\$781,554.47	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
October 2022	\$0.00	\$1,983.95	(\$658.19)	\$1,325.76	\$3,250.34	(\$53,978.08)	0
November 2022	\$2,337.50	\$6,885.07	(\$2,592.33)	\$4,292.74	\$16,084.37	(\$72,017.69)	2
<b>Total</b>	<b>\$32,282.40</b>	<b>\$186,863.88</b>	<b>(\$22,822.30)</b>	<b>\$164,041.58</b>	<b>\$944,640.11</b>		<b>29</b>
<b>Avg / Month</b>	<b>\$2,690.20</b>	<b>\$15,571.99</b>	<b>(\$1,901.86)</b>				
<b>Avg / Transport</b>	<b>\$1,113.19</b>	<b>\$6,443.58</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	% *
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%)
Oct-22	-	-	-	0	(1,888)	(1,888)	(1,984)	658	(1,326)	142.8%	(38.6%)	\$1,523	(53,978)	(573.1)	111.3%	(226,984)	(1,362)	(962.3%)
Nov-22	2	2		2,338	(14,625)	(12,288)	(6,885)	2,592	(4,293)	578.8%	(23.4%)	\$6,444	(72,018)	(1,103.9)	102.7%	(225,747)	(1,459)	(1,129.6%)
13 Mth Total	201	135	66	214,551	(871,052)	(656,501)	(309,882)	56,985	(252,897)	-	-	-	-	-	-	-	(308,130)	51.9%
Current FYTD	2	2		2,338	(16,513)	(14,176)	(8,869)	3,251	(5,619)	-	-	-	-	-	-	-	(2,821)	(1,049.7%)
Previous FYTD	484	353	131	537,442	(257,773)	279,669	(262,418)	50,646	(211,772)	-	-	-	-	-	-	-	(169,268)	26.4%
Current 12 Mth Avg	2	2	1	2,690	(61,135)	(58,445)	(15,572)	1,902	(13,670)	578.8%	(23.4%)	\$6,444	228,574	307.4	70.3%	(256,085)	(17,585)	64.0%
Prev 12 Mth Avg	356	272	84	400,849	(253,805)	147,044	(158,681)	8,281	(150,400)	39.6%	102.3%	\$446	1,319,853	95.0	31.6%	(210,508)	(57,622)	15.1%
Variance%	(99.3%)	-99.29%	#####	(99.3%)	(75.9%)	(139.7%)	(90.2%)	(77.0%)	(90.9%)	1,362.2%	(122.9%)	1,344.6%	(82.7%)	223.6%	122.5%	21.7%	(69.5%)	322.6%

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

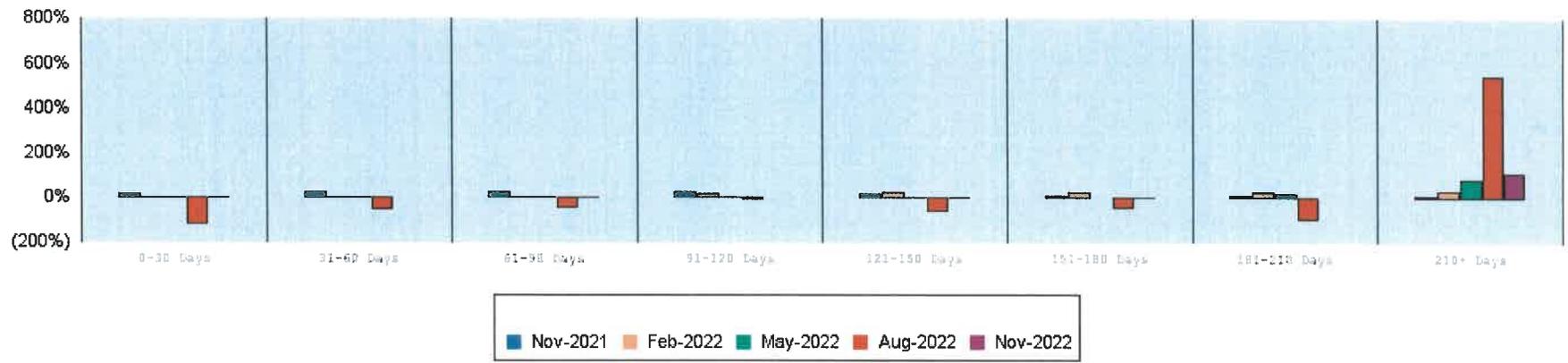




	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	3,347	2,933	3,684	3,339	1,500	937	4,286	1,350	4,971	3,600	0	2,338	2,690	400,849
Charge Adjustments	(71,591)	(24,601)	(52,523)	(132,497)	(32,711)	(18,141)	(23,997)	(31,615)	(51,789)	(277,648)	(1,888)	(14,625)	(61,135)	(253,805)
Gross Collections	(82,475)	(21,058)	(13,641)	(25,132)	(10,158)	(6,866)	(8,531)	(5,602)	(1,311)	(3,220)	(1,984)	(6,885)	(15,572)	(158,681)
Net Bad Debt	(85,290)	(76,964)	2,596	(81,826)	(113,791)	(42,616)	(31,260)	(7,308)	(2,006)	230,274	(1,362)	(1,459)	(17,585)	(57,622)

<b>Aging Summary</b>
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	<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	\$0.00	\$0.00	\$1,107.20	-\$2,495.43	-\$1,388.23
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$198.06	-\$198.06
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,517.97	-\$1,517.97
HMO MEDICARE	\$892.00	\$0.00	\$0.00	\$0.00	\$1,306.00	\$0.00	-\$9,535.64	-\$7,337.64
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	-\$7,381.34	-\$7,381.34
MEDICAID HMO	\$0.00	\$0.00	\$914.50	\$0.00	\$0.00	\$0.00	-\$7,688.93	-\$6,774.43
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	-\$25,518.26	-\$25,518.26
SELF PAY	\$117.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,268.23	-\$25,150.50
TRICARE/CHAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$580.07	-\$580.07
UNITED HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.37	\$5,266.37
WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.39	\$55.39
<b>Total:</b>	<b>\$1,009.73</b>	<b>\$0.00</b>	<b>\$914.50</b>	<b>\$0.00</b>	<b>\$1,306.00</b>	<b>\$1,107.20</b>	<b>-\$76,355.12</b>	<b>-\$72,017.69</b>



	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	12 Mth Avg	% Var Nov-22 to Aug-22
0-30 Days	1,663	2,933	4,053	3,341	2,363	937	4,286	1,350	2,874	3,600	(71)	1,010	2,361	(64.9%)
31-60 Days	89,712	198	2,933	3,300	1,332	1,575	290	2,527	1,306	2,829	2,140	0	9,012	(100.0%)
61-90 Days	161,881	75,757	517	1,009	2,940	1,184	1,575	290	1,107	1,306	2,730	915	20,934	(17.4%)
91-120 Days	177,697	159,946	81,231	0	1,009	2,940	1,184	1,530	290	1,107	1,306	0	35,687	(100.0%)
121-150 Days	117,717	125,897	131,249	42,397	0	1,009	2,940	1,184	1,530	0	1,107	1,306	35,528	(14.7%)
151-180 Days	105,793	114,721	125,344	97,432	28,792	0	1,009	2,420	1,119	1,432	0	1,107	39,931	(1.0%)
181-210 Days	87,592	88,660	103,964	92,611	44,949	19,133	0	1,009	2,420	1,119	1,432	0	36,907	(100.0%)
210+ Days	39,499	95,530	155,800	129,598	133,843	121,764	78,739	36,618	(13,054)	(60,794)	(62,621)	(76,355)	48,214	484.9%
<b>Total</b>	<b>781,554</b>	<b>663,642</b>	<b>605,090</b>	<b>369,688</b>	<b>215,228</b>	<b>148,542</b>	<b>90,022</b>	<b>46,927</b>	<b>(2,408)</b>	<b>(49,402)</b>	<b>(53,978)</b>	<b>(72,018)</b>	<b>228,574</b>	<b>2,890.6%</b>
Days in AR	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)	(573.1)	(1,103.9)	307.4	5,242.8%
% AR > 120	44.9%	64.0%	85.3%	97.9%	96.4%	95.5%	91.9%	87.9%	331.6%	117.9%	111.3%	102.7%	70.3%	(69.0%)
\$ AR > 120	350,601	424,809	516,357	362,038	207,585	141,906	82,688	41,231	(7,985)	(58,244)	(60,082)	(73,942)	160,580	826.0%

## Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$0.00	\$0.00
10	UNASSIGNED	\$304.00	\$304.00
99	UNASSIGNED	\$29.00	\$29.00
ALS	ADVANCED LIFE SUPPORT	\$1,700.00	\$1,700.00
ALS2	ADVANCED LIFE SUPPORT 2	\$0.00	\$0.00
BLS	BASIC LIFE SUPPORT	\$0.00	\$0.00
Other	Other	\$304.50	\$304.50
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$0.00
		<b>\$2,337.50</b>	<b>\$2,337.50</b>

Receipts	Description	MTD	FYTD
09	UNASSIGNED	\$37.61	\$48.41
10	UNASSIGNED	\$449.03	\$639.77
99	UNASSIGNED	\$37.82	\$42.89
ALS	ADVANCED LIFE SUPPORT	\$2,669.06	\$3,626.95
ALS2	ADVANCED LIFE SUPPORT 2	\$0.00	\$100.00
BLS	BASIC LIFE SUPPORT	\$1,149.94	\$1,741.23
Other	Other	\$2,541.61	\$2,669.77
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$0.00
		<b>\$6,885.07</b>	<b>\$8,869.02</b>

## Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
<b>Bad Debt</b>			
0156	BAD DEBT RECOVERY - DEBIT	\$1,994.50	\$2,044.50
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$5.08	-\$5.97
7400	BAD ADDRESS WRITEOFF - CREDIT	-\$4,694.30	-\$4,702.22
7700	COLLECTOR WRITEOFF - CREDIT	-\$1,966.54	-\$3,538.54
9300	SMALL BALANCE WRITEOFF - DEBIT	\$1.53	\$1.53
9400	BAD ADDRESS WRITEOFF - DEBIT	\$1.54	\$1.54
9700	COLLECTOR WRITEOFF - DEBIT	\$3,209.19	\$3,377.88
		<b>-\$1,459.16</b>	<b>-\$2,821.28</b>

Adjustment Code	Description	MTD	FYTD
<b>Collection Adjustments</b>			
0172	FREEFORM DESCRIPTION -REFUND	\$1,755.07	\$1,755.07
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$0.00	\$275.37
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$837.26	\$1,220.08
		<b>\$2,592.33</b>	<b>\$3,250.52</b>

Adjustment Code	Description	MTD	FYTD
<b>Contractual Adjustments</b>			
0094	TIMELY FILING	-\$1,601.00	-\$1,601.00
0152	BALANCE TRANSFER CREDIT	-\$658.00	-\$658.00
0153	BALANCE TRANSFER DEBIT	-\$75.00	-\$75.00
0195	INTEREST DEBIT	\$0.00	\$41.20
0394	BCBS TIMELY FILING	\$0.00	-\$1,797.50
0399	BCBS LOA ADJ	-\$466.77	-\$471.96
1185	MC SEQUESTRATIO REDUCTION DEBIT	\$1,117.05	\$1,157.78
1186	MC SEQUESTRATION REDUCTION	-\$1,096.19	-\$1,132.87
1194	MEDICARE TIMELY FILING	-\$896.50	\$15.00
1198	MEDICARE CONTRACTUAL DBT	\$64,573.66	\$67,187.49
1199	MEDICARE LOA ADJ	-\$65,025.02	-\$67,094.08
1594	MEDICAID TIMELY FILING	\$0.00	-\$229.57
1599	MEDICAID LOA ADJ	-\$975.21	-\$975.21
2294	TRICARE TIMELY FILING	-\$3,596.00	-\$3,596.00
4094	COMMERCIAL TIMELY FILING	-\$3,650.50	-\$4,620.00

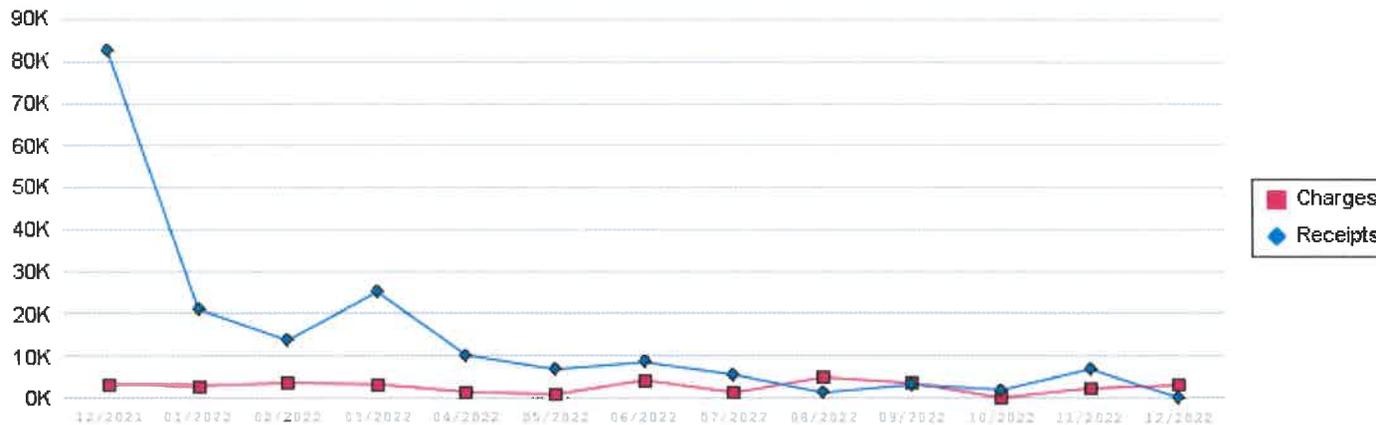
4299	COMM LOA ADJ	\$0.00	-\$544.00
5099	W/C LOA ADJ	\$0.00	-\$418.61
5978	UNCOLLECTIBLE AR CREDIT	-\$819.47	-\$819.47
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS RP	\$4,373.50	\$6,189.54
7777	AMB RESIDENT WRITEOFF CREDIT	\$1,075.50	\$1,075.50
9198	CARE HMO CONTRACTUAL DBT	\$2,940.40	\$7,518.51
9199	CARE HMO LOA ADJ	-\$1,664.51	-\$2,611.89
9494	MEDICAID HMO TIMELY FILING	-\$6,055.30	-\$10,550.14
9498	CAID HMO CONTRACTUAL DBT	\$0.00	\$0.47
9499	CAID HMO LOA ADJ	-\$2,125.85	-\$2,503.62
		-\$14,625.21	-\$16,513.43

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$	(72,017.69)
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		(72,017.69)
CURRENT MONTH GROSS REVENUE:		3,109.50
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		(68,908.19)
ADJUSTMENTS - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		-
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(8,432.86)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(100.00)
ENDING RECEIVABLE BALANCE:		\$ (77,441.05)
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	(77,441.05)
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:		\$ (77,441.05)

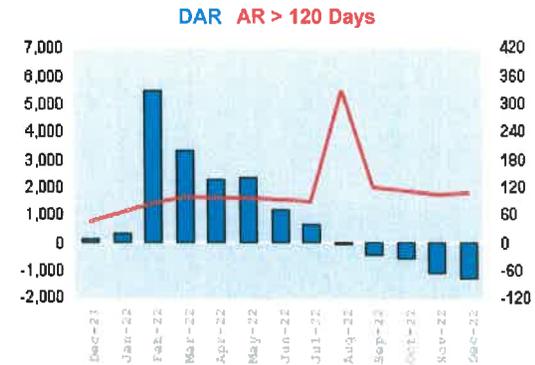
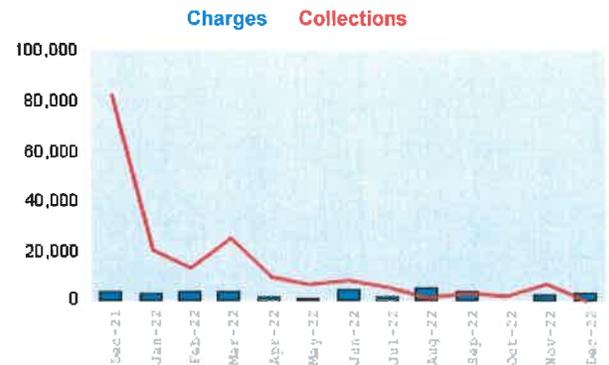
## Client Summary

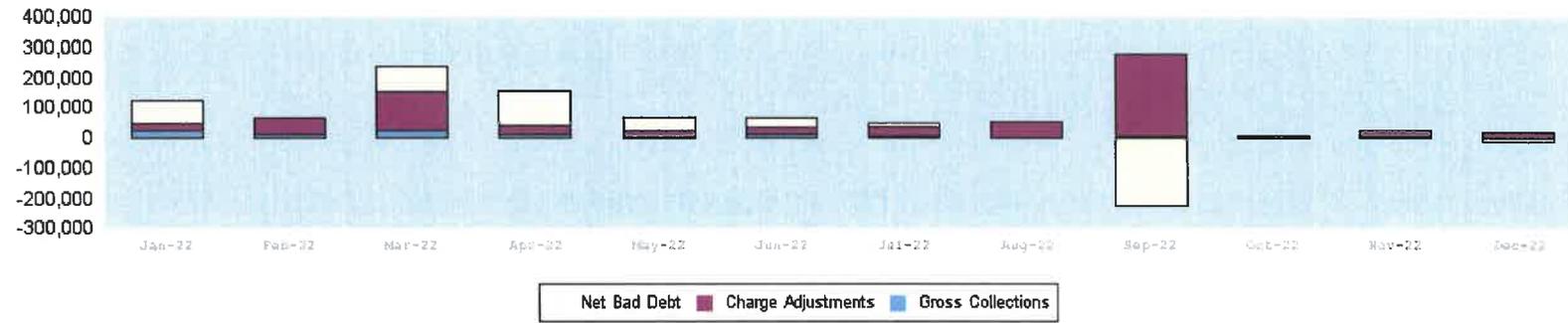
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
December 2021	\$3,346.50	\$82,474.97	(\$13,182.90)	\$69,292.07	\$156,881.56	\$781,554.47	3
January 2022	\$2,933.00	\$21,058.41	(\$1,777.70)	\$19,280.71	\$101,565.01	\$663,641.75	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
October 2022	\$0.00	\$1,983.95	(\$658.19)	\$1,325.76	\$3,250.34	(\$53,978.08)	0
November 2022	\$2,337.50	\$6,885.07	(\$2,592.33)	\$4,292.74	\$16,084.37	(\$72,017.69)	2
December 2022	\$3,109.50	\$100.00	\$0.00	\$100.00	\$8,432.86	(\$77,441.05)	3
<b>Total</b>	<b>\$32,045.40</b>	<b>\$104,488.91</b>	<b>(\$9,639.40)</b>	<b>\$94,849.51</b>	<b>\$796,191.41</b>		<b>29</b>
<b>Avg / Month</b>	<b>\$2,670.45</b>	<b>\$8,707.41</b>	<b>(\$803.28)</b>				
<b>Avg / Transport</b>	<b>\$1,105.01</b>	<b>\$3,603.07</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	% *
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%)
Oct-22	-	-	-	0	(1,888)	(1,888)	(1,984)	658	(1,326)	142.8%	(38.6%)	\$1,523	(53,978)	(573.1)	111.3%	(226,984)	(1,362)	(962.3%)
Nov-22	2	2		2,338	(14,625)	(12,288)	(6,885)	2,592	(4,293)	578.8%	(23.4%)	\$6,444	(72,018)	(1,103.9)	102.7%	(225,747)	(1,459)	(1,129.6%)
Dec-22	3	2	1	3,110	(18,834)	(15,724)	(100)	0	(100)	326.1%	(14.6%)	\$3,603	(77,441)	(1,293.8)	106.5%	(222,268)	10,401	(1,487.2%)
13 Mth Total	32	25	7	35,392	(752,460)	(717,068)	(186,964)	22,822	(164,142)	-	-	-	-	-	-	-	(200,613)	59.2%
Current FYTD	5	4	1	5,447	(35,347)	(29,900)	(8,969)	3,251	(5,719)	-	-	-	-	-	-	-	7,580	(1,192.5%)
Previous FYTD	487	355	132	540,788	(329,364)	211,424	(344,893)	63,829	(281,064)	-	-	-	-	-	-	-	(254,558)	27.0%
Current 12 Mth Avg	2	2	1	2,670	(56,739)	(54,069)	(8,707)	803	(7,904)	326.1%	(14.6%)	\$3,603	156,991	619.9	79.3%	(247,111)	(9,610)	75.8%
Prev 12 Mth Avg	319	243	76	358,348	(242,271)	116,077	(153,066)	9,339	(143,726)	42.7%	123.8%	\$480	1,236,182	95.0	30.8%	(234,758)	(56,022)	15.1%
Variance%	(99.2%)	-99.21%	#####	(99.3%)	(76.6%)	(146.6%)	(94.3%)	(91.4%)	(94.5%)	663.4%	(111.8%)	651.3%	(87.3%)	552.8%	157.5%	5.3%	(82.8%)	402.3%

\* 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.

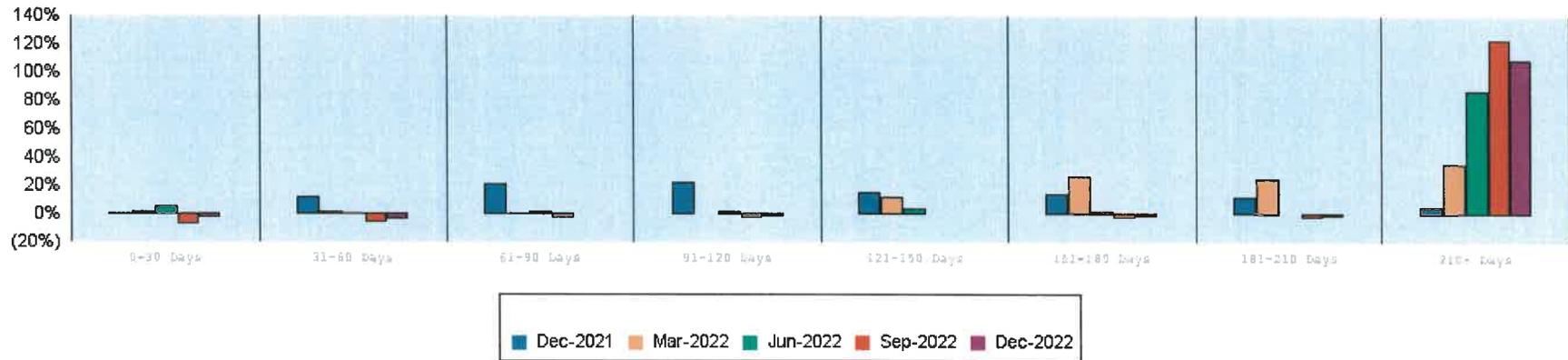




	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	2,933	3,684	3,339	1,500	937	4,286	1,350	4,971	3,600	0	2,338	3,110	2,670	358,348
Charge Adjustments	(24,601)	(52,523)	(132,497)	(32,711)	(18,141)	(23,997)	(31,615)	(51,789)	(277,648)	(1,888)	(14,625)	(18,834)	(56,739)	(242,271)
Gross Collections	(21,058)	(13,641)	(25,132)	(10,158)	(6,866)	(8,531)	(5,602)	(1,311)	(3,220)	(1,984)	(6,885)	(100)	(8,707)	(153,066)
Net Bad Debt	(76,964)	2,596	(81,826)	(113,791)	(42,616)	(31,260)	(7,308)	(2,006)	230,274	(1,362)	(1,459)	10,401	(9,610)	(56,022)

<b>Aging Summary</b>
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	<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	\$0.00	\$0.00	\$0.00	-\$908.63	-\$908.63
CIGNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$190.55	-\$190.55
COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,961.05	-\$4,961.05
HMO MEDICARE	\$0.00	\$892.00	\$0.00	\$0.00	\$0.00	\$1,306.00	-\$9,338.44	-\$7,140.44
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	-\$10,518.24	-\$10,518.24
MEDICAID HMO	\$0.00	\$0.00	\$0.00	\$914.50	\$0.00	\$0.00	-\$7,950.29	-\$7,035.79
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	-\$21,005.58	-\$21,005.58
SELF PAY	\$1,754.00	\$1,473.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,678.11	-\$29,450.88
TRICARE/CHAMPUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64.73	-\$64.73
UNITED HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,272.40	\$5,272.40
WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.39	\$55.39
<b>Total:</b>	<b>\$1,754.00</b>	<b>\$2,365.23</b>	<b>\$0.00</b>	<b>\$914.50</b>	<b>\$0.00</b>	<b>\$1,306.00</b>	<b>-\$83,780.78</b>	<b>-\$77,441.05</b>



	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	12 Mth Avg	% Var Dec-22 to Sep-22
0-30 Days	2,933	4,053	3,341	2,363	937	4,286	1,350	2,874	3,600	(71)	1,010	1,754	2,369	(51.3%)
31-60 Days	198	2,933	3,300	1,332	1,575	290	2,527	1,306	2,829	2,140	0	2,365	1,733	(16.4%)
61-90 Days	75,757	517	1,009	2,940	1,184	1,575	290	1,107	1,306	2,730	915	0	7,444	(100.0%)
91-120 Days	159,946	81,231	0	1,009	2,940	1,184	1,530	290	1,107	1,306	0	915	20,955	(17.4%)
121-150 Days	125,897	131,249	42,397	0	1,009	2,940	1,184	1,530	0	1,107	1,306	0	25,718	0.0%
151-180 Days	114,721	125,344	97,432	28,792	0	1,009	2,420	1,119	1,432	0	1,107	1,306	31,223	(8.8%)
181-210 Days	88,660	103,964	92,611	44,949	19,133	0	1,009	2,420	1,119	1,432	0	1,107	29,700	(1.0%)
210+ Days	95,530	155,800	129,598	133,843	121,764	78,739	36,618	(13,054)	(60,794)	(62,621)	(76,355)	(84,888)	37,848	39.6%
Total	663,642	605,090	369,688	215,228	148,542	90,022	46,927	(2,408)	(49,402)	(53,978)	(72,018)	(77,441)	156,991	56.8%
Days in AR	320.3	5,526.8	3,379.2	2,298.1	2,340.3	1,218.6	649.8	(20.7)	(453.2)	(573.1)	(1,103.9)	(1,293.8)	619.9	185.5%
% AR > 120	64.0%	85.3%	97.9%	96.4%	95.5%	91.9%	87.9%	331.6%	117.9%	111.3%	102.7%	106.5%	79.3%	(9.7%)
\$ AR > 120	424,809	516,357	362,038	207,585	141,906	82,688	41,231	(7,985)	(58,244)	(60,082)	(73,942)	(82,475)	124,490	41.6%

## Mileage Charges and Receipts Summary

Charges	Description	MTD	FYTD
09	UNASSIGNED	\$0.00	\$0.00
10	UNASSIGNED	\$295.00	\$599.00
99	UNASSIGNED	\$29.00	\$58.00
ALS	ADVANCED LIFE SUPPORT	\$1,700.00	\$3,400.00
ALS2	ADVANCED LIFE SUPPORT 2	\$0.00	\$0.00
BLS	BASIC LIFE SUPPORT	\$700.00	\$700.00
Other	Other	\$385.50	\$690.00
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$0.00
		<b>\$3,109.50</b>	<b>\$5,447.00</b>
<b>Receipts</b>	<b>Description</b>	<b>MTD</b>	<b>FYTD</b>
09	UNASSIGNED	\$0.00	\$48.41
10	UNASSIGNED	\$26.84	\$666.61
99	UNASSIGNED	\$2.38	\$45.27
ALS	ADVANCED LIFE SUPPORT	\$58.00	\$3,694.95
ALS2	ADVANCED LIFE SUPPORT 2	\$0.00	\$100.00
BLS	BASIC LIFE SUPPORT	\$0.00	\$1,741.23
Other	Other	\$12.78	\$2,692.55
TRANSPORT OTHER	UNASSIGNED	\$0.00	\$0.00
		<b>\$100.00</b>	<b>\$8,969.02</b>

## Summary of Bad Debts/Collection/Contractual Adjustments

Adjustment Code	Description	MTD	FYTD
<b>Bad Debt</b>			
0156	BAD DEBT RECOVERY - DEBIT	\$1,133.50	\$3,178.00
7200	NONRECOVERABLE WRITEOFF - CREDIT	-\$16.50	-\$16.50
7300	SMALL BALANCE WRITEOFF - CREDIT	-\$2.78	-\$8.75
7400	BAD ADDRESS WRITEOFF - CREDIT	-\$2,112.50	-\$6,814.72
7700	COLLECTOR WRITEOFF - CREDIT	-\$7,430.56	-\$10,969.10
9200	NONRECOVERABLE WRITEOFF - DEBIT	\$2.29	\$2.29
9300	SMALL BALANCE WRITEOFF - DEBIT	\$60.14	\$61.67
9400	BAD ADDRESS WRITEOFF - DEBIT	\$142.57	\$144.11
9700	COLLECTOR WRITEOFF - DEBIT	\$18,624.84	\$22,002.72
		<b>\$10,401.00</b>	<b>\$7,579.72</b>
<b>Adjustment Code</b>	<b>Description</b>	<b>MTD</b>	<b>FYTD</b>
<b>Collection Adjustments</b>			
0172	FREEFORM DESCRIPTION -REFUND	\$0.00	\$1,755.07
9196	MEDICARE HMO TAKEBACK DBT #PRRET	\$0.00	\$275.37
9496	MEDICAID HMO TAKEBACK DBT #PRRET	\$0.00	\$1,220.08
		<b>\$0.00</b>	<b>\$3,250.52</b>
<b>Adjustment Code</b>	<b>Description</b>	<b>MTD</b>	<b>FYTD</b>
<b>Contractual Adjustment</b>			
0094	TIMELY FILING	\$0.00	-\$1,601.00
0152	BALANCE TRANSFER CREDIT	\$0.00	-\$658.00
0153	BALANCE TRANSFER DEBIT	\$733.00	\$658.00
0195	INTEREST DEBIT	\$0.00	\$41.20
0394	BCBS TIMELY FILING	\$0.00	-\$1,797.50
0399	BCBS LOA ADJ	\$0.00	-\$471.96
1185	MC SEQUESTRATIO REDUCTION DEBIT	\$1,184.06	\$2,341.84
1186	MC SEQUESTRATION REDUCTION	-\$1,007.24	-\$2,140.11

1194	MEDICARE TIMELY FILING	-\$570.72	-\$555.72
1198	MEDICARE CONTRACTUAL DBT	\$70,056.68	\$137,244.17
1199	MEDICARE LOA ADJ	-\$62,089.59	-\$129,183.67
1594	MEDICAID TIMELY FILING	\$0.00	-\$229.57
1599	MEDICAID LOA ADJ	-\$180.28	-\$1,155.49
2294	TRICARE TIMELY FILING	\$0.00	-\$3,596.00
4094	COMMERCIAL TIMELY FILING	\$0.00	-\$4,620.00
4098	COMM CONTRACTUAL DBT	\$2.29	\$2.29
4299	COMM LOA ADJ	\$0.00	-\$544.00
5099	W/C LOA ADJ	\$0.00	-\$418.61
5978	UNCOLLECTIBLE AR CREDIT	\$0.00	-\$819.47
7750	MEDICARE AGED UNCOLLECTABLE - COLL W/O ERRORS R	-\$25,806.12	-\$19,616.58
7777	AMB RESIDENT WRITEOFF CREDIT	\$0.00	\$1,075.50
9198	CARE HMO CONTRACTUAL DBT	\$0.00	\$7,518.51
9199	CARE HMO LOA ADJ	-\$43.79	-\$2,655.68
9494	MEDICAID HMO TIMELY FILING	-\$816.00	-\$11,366.14
9498	CAID HMO CONTRACTUAL DBT	\$0.00	\$0.47
9499	CAID HMO LOA ADJ	-\$296.15	-\$2,799.77
		<b>-\$18,833.86</b>	<b>-\$35,347.29</b>

# CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH DECEMBER, 2022

	FUND 331	FUND 334	FUND 335	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	FUND 356	FUND 357	FUNDS 356/357	TOTAL
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$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	
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	-	-	-	595,199.47	-	-	-	-	-	-	-	-	595,199.47
INTEREST EARNED (TO DATE)	30,713.33	12,011.96	6,901.90	55,651.87	86,703.83	29,993.07	10,240.57	12,168.14	52,401.78	94,745.40	49,263.21	144,008.61	388,393.28
<b>TOTAL INCOME</b>	<b>1,933,104.96</b>	<b>3,447,086.93</b>	<b>3,533,406.80</b>	<b>3,521,436.46</b>	<b>1,964,613.09</b>	<b>7,431,711.15</b>	<b>1,010,240.57</b>	<b>3,012,167.88</b>	<b>11,454,119.60</b>	<b>8,103,433.57</b>	<b>7,557,254.19</b>	<b>15,660,687.76</b>	<b>41,514,455.60</b>
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT OUTLAYS-TO DATE	(1,933,104.96)	(3,402,334.76)	(3,401,044.40)	(2,234,327.92)	(999,169.68)	(6,640,062.80)	(290,714.00)	(2,924,449.25)	(9,855,226.05)	-	(5,409,258.15)	(5,409,258.15)	(27,234,465.92)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>(1,933,104.96)</b>	<b>(3,402,334.76)</b>	<b>(3,401,044.40)</b>	<b>(2,234,327.92)</b>	<b>(999,169.68)</b>	<b>(6,640,062.80)</b>	<b>(290,714.00)</b>	<b>(2,924,449.25)</b>	<b>(9,855,226.05)</b>	<b>-</b>	<b>(5,409,258.15)</b>	<b>(5,409,258.15)</b>	<b>(27,234,465.92)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ -</b>	<b>\$ 44,752.17</b>	<b>\$ 132,362.40</b>	<b>\$ 1,287,108.54</b>	<b>\$ 965,443.41</b>	<b>\$ 791,648.35</b>	<b>\$ 719,526.57</b>	<b>\$ 87,718.63</b>	<b>\$ 1,598,893.55</b>	<b>\$ 8,103,433.57</b>	<b>\$ 2,147,996.04</b>	<b>\$ 10,251,429.61</b>	<b>\$ 14,279,989.68</b>
HIGH YIELD ACCOUNTS	-	13,226.93	132,362.40	141,908.11	100,762.12	12,655.28	114,286.00	6,264.67	133,205.95	8,693.31	4,765.31	13,458.62	534,924.13
POOLED INVESTMENT ACCOUNTS	-	31,525.24	-	658,822.84	869,928.51	778,993.07	605,240.57	215,168.14	1,599,401.78	8,094,740.26	2,499,220.98	10,593,961.24	13,753,639.61
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO/FROM	-	-	-	-	-	-	-	-	-	-	(100,000.00)	(100,000.00)	(100,000.00)
RECEIVABLES	-	-	-	486,377.59	(5,247.22)	-	-	-	-	-	-	-	481,130.37
PAYABLES	-	-	-	-	-	-	-	(133,714.18)	(133,714.18)	-	(255,990.25)	(255,990.25)	(389,704.43)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ -</b>	<b>\$ 44,752.17</b>	<b>\$ 132,362.40</b>	<b>\$ 1,287,108.54</b>	<b>\$ 965,443.41</b>	<b>\$ 791,648.35</b>	<b>\$ 719,526.57</b>	<b>\$ 87,718.63</b>	<b>\$ 1,598,893.55</b>	<b>\$ 8,103,433.57</b>	<b>\$ 2,147,996.04</b>	<b>\$ 10,251,429.61</b>	<b>\$ 14,279,989.68</b>

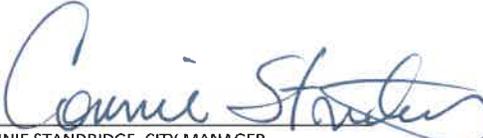
## CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 11/30/2022	BOOK VALUE 12/31/2022	DISTRIBUTION	ADD'L INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ 2,836,372	\$ 1,535,373	3.23%	\$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	519,328	1.09%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	31 Days - WAM	1.0000	-	-	0.00%	-
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	34 Days - WAM	.000008791	1,623,899	1,629,388	3.43%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	42,849,562	43,860,404	92.25%	-
					<b>\$ 47,309,833</b>	<b>\$ 47,544,493</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 DECEMBER 31, 2022

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 7,341,482
201	HOTEL OCCUPANCY TAX	274,403
202	CORSICANA MUNICIPAL AIRPORT	164,774
203	CEMETERY MAINTENANCE	176,926
204	POLICE FORFEITURES	38,603
205	PARKS SPECIAL REVENUE	486,603
206	PARKS SPECIAL EVENTS	7,355
208	LIBRARY SPECIAL REVENUE/GRANTS	17,760
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	38,760
214	POLICE SPECIAL REVENUE	6,195
216	SUMMER RECREATION PROGRAMS	12,546
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEASE	3,536
222	PALACE THEATRE	(6,625)
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	3,128
229	SR. CITIZEN FACILITY	15,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	744,350
231	COURT-TECHNOLOGY	35,009
232	COURT-BUILDING SECURITY	81,339
234	FEMA GRANT/ENGINEERING	(101,172)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	16,485
246	COURT-JUDICIAL EFFICIENCY	57,716
247	COURT-CHILD SAFETY	374
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 DECEMBER 31, 2022*

FUND NO.	FUND DESCRIPTION	BALANCE
273	2014 COMBINED LEASE/PURCHASE	-
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	-
277	FY 2015 Five-Year Lease/Purch	-
278	FY 2015 Ten-Year Lease/Purchase	-
279	2016 3-YR LEASE/PURCHASE	-
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	-
286	SE QUADRANT/TOWN BRANCH DRAINAGE	-
287	COURT-TRUANCY PREVENTION	15,571
288	COURT-JURY POOL	711
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	240,367
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,117,432
294	ANIMAL SERVICES SPECIAL REVENUE	11,252
295	380 AGREEMENT RETAINED FUNDS	3,990,195
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	5,231
298	ECONOMIC DEVELOPMENT RECOVERY	1,704,006
299	STREET MAINTENANCE & RECONSTRUCTION	364,407
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	44,752
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

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

FUND NO.	FUND DESCRIPTION	BALANCE
337	2016 G.O. REFUNDING BOND	-
338	Chase 2016 FY 5-Yr Ls/Purch	-
339	2016 10-YR LEASE PURCHASE	-
340	2017 10-YR LEASE PURCHASE	-
341	2018 3-YR LEASE PURCHASE	-
342	2018 10-YR LEASE PURCHASE	-
343	2018 G.O. REFUNDING BOND	800,731
344	2018 C.O. REVENUE BOND	970,691
345	2019 3-YR LEASE PURCHASE	-
346	2020 3-YR LEASE PURCHASE	-
347	2020 10-YR LEASE PURCHASE	-
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	791,648
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	719,527
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	221,433
351	2021 3-YR LEASE PURCHASE	13809 795
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811 295,470
356	2022 BONDS-GENERAL	8,103,434
357	2022 BONDS-UTILITIES	2,503,986
361	2022 PROJECTS	2,046,791
409	SANITATION DEBT SERVICE/INTEREST & SINKING	55,121
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,814,672
412	UTILITY DEBT SERVICE/INTEREST & SINKING	1,599,585
501	UTILITY OPERATING	613,970
502	SANITATION OPERATING	3,367,615
503	EMS OPERATING	(776,511)
602	PAYROLL DISBURSEMENT FUND	(141,300)
701	EMS CASH LOCKBOX	94,167
701	ONLINE PAYMENTS CLEARING ACCOUNT	39,416
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	806,157
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	273,852

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

*AS OF DECEMBER 31, 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	5,714,356
813	AUTO THEFT TASK FORCE	400
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	53,759
<b>GRAND TOTAL - ALL FUNDS</b>		<u><u>\$ 47,544,493</u></u>

CITY OF CORSICANA  
**PLEGDED COLLATERAL SUMMARY**

AS OF DECEMBER 31, 2022

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	9128286B1	US Treasury Notes 2.625%	2/15/2029	74,000	68,615	6.97	92.72%	110.00%	171.81%	0.95%	39,937	43,930	24,685
GNMA PASS THRU PARTIAL	36179S2N6	GNMA 3.0%	4/20/2047	78,898	71,240	25.16	90.29%	110.00%	171.81%	0.98%	41,464	45,611	25,629
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	10/1/2050	523,562	405,282	28.61	77.41%	110.00%	171.81%	5.60%	235,890	259,479	145,803
				<u>676,460</u>	<u>545,137</u>				<u>156.19%</u>	<u>7.53%</u>	<u>317,291</u>	<u>349,020</u>	<u>196,117</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 7.026%	8/25/2042	1,000,000	444,060	20.50	44.41%	110.00%	171.81%	6.13%	258,460	284,306	159,754
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,838,018	8.09	85.35%	110.00%	171.81%	39.18%	1,651,837	1,817,021	1,020,997
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,017,840	6.97	101.78%	110.00%	171.81%	14.05%	592,423	651,665	366,175
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,397,990	10.43	79.93%	110.00%	171.81%	33.11%	1,395,724	1,535,296	862,694
				<u>8,325,000</u>	<u>6,697,908</u>				<u>156.19%</u>	<u>92.47%</u>	<u>3,898,444</u>	<u>4,288,288</u>	<u>2,409,620</u>
				<u>9,001,460</u>	<u>7,243,045</u>				<u>171.81%</u>		<u>4,215,735</u>	<u>4,637,308</u>	<u>2,605,737</u>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**  
*AS OF DECEMBER 31, 2022*

TOTAL CASH AND INVESTMENTS	\$	47,544,493
LESS: POOLED INVESTMENTS	\$	(45,489,792)
TOTAL CASH DEPOSITED AT BANK:	\$	<u>2,054,701</u>
DEPOSITS IN TRANSIT:		(49,263)
EXPENDITURES IN TRANSIT:		980,159
 TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		 <u>2,985,597</u>
LESS: TOTAL FDIC INSURANCE:		<u>(863,495)</u>
 TOTAL UNINSURED BALANCE:		 2,122,102
 MARKET VALUE OF PLEDGED COLLATERAL:		 7,243,045
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		2,228,207
 EXCESS PLEDGED COLLATERAL		 <u>5,014,838</u>