

# Monthly Financial Report



**Period Ending January 31, 2023**

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

CITY OF CORSICANA  
**FINANCIAL REPORT**  
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

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**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 JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	9,966,775	19,073,132	8,219,971	10,853,161	43.1%	19,073,132	-
LICENCES AND PERMITS	75,760	334,625	68,214	266,411	20.4%	334,625	-
SERVICE CHARGES AND RENTS	42,631	187,450	37,761	149,689	20.1%	187,450	-
FINES AND FORFEITURES	53,301	329,800	68,778	261,022	20.9%	329,800	-
OTHER REVENUE	159,808	426,060	215,275	210,785	50.5%	426,060	-
GRANTS AND CONTRIBUTION REVENUE	14,935	15,000	16,479	(1,479)	109.9%	15,000	-
INTERGOVERNMENTAL REVENUE	595,537	1,735,629	578,433	1,157,196	33.3%	1,735,629	-
<b>TOTAL REVENUE</b>	<b>\$ 10,908,747</b>	<b>\$ 22,101,696</b>	<b>\$ 9,204,910</b>	<b>\$ 12,896,786</b>	<b>41.6%</b>	<b>\$ 22,101,696</b>	<b>\$ -</b>
<b><u>DISBURSEMENTS</u></b>							
GENERAL GOVERNMENT	439,523	1,518,611	496,880	1,021,731	32.7%	1,518,611	-
JUDICIAL	113,169	353,173	122,863	230,310	34.8%	353,173	-
PUBLIC SAFETY	3,344,980	12,346,128	3,589,467	8,756,662	29.1%	12,346,128	-
COMMUNITY SUPPORT SERVICES	58,333	455,587	117,735	337,852	25.8%	455,587	-
PUBLIC WORKS	795,891	2,934,565	797,824	2,136,742	27.2%	2,934,565	-
LEISURE AND CULTURAL	576,570	2,199,509	573,764	1,625,745	26.1%	2,199,509	-
BUILDING AND EQUIPMENT MAINTENANCE	213,994	641,592	171,751	469,841	26.8%	641,592	-
NON-DEPARTMENTAL	434,080	2,596,409	465,033	2,131,376	17.9%	2,596,409	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,976,539</b>	<b>\$ 23,045,574</b>	<b>\$ 6,335,317</b>	<b>\$ 16,710,257</b>	<b>27.5%</b>	<b>\$ 23,045,574</b>	<b>\$ -</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 4,932,207</b>	<b>\$ (943,878)</b>	<b>\$ 2,869,593</b>			<b>\$ (943,878)</b>	<b>\$ -</b>
<b>FUND 100 - CASH BALANCE</b>	<b>\$ 934,652</b>						
<b>FUND 100 - INVESTMENT BALANCE</b>	<b>\$ 7,836,720</b>						

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
41010	PROPERTY TAX-CURRENT	5,912,332	6,832,179	4,678,428	2,153,751	68.5%	6,832,179	-
41160	PROPERTY TAX-DELINQUENT	67,864	130,000	43,463	86,537	33.4%	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	2,981,808	9,200,000	2,792,451	6,407,549	30.4%	9,200,000	-
42370	FRANCHISE-NATURAL GAS	369,962	360,000	-	360,000	0.0%	360,000	-
42410	FRANCHISE ELECTRIC	314,205	1,370,000	332,213	1,037,787	24.2%	1,370,000	-
42450	FRANCHISE TELEPHONE	12,750	50,000	703	49,297	1.4%	50,000	-
42490	FRANCHISE-CABLE TV	17,358	60,000	13,961	46,039	23.3%	60,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	169,944	553,725	189,024	364,701	34.1%	553,725	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	48,501	185,807	52,852	132,955	28.4%	185,807	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	100,000	300,000	75,000	225,000	25.0%	300,000	-
42850	ALCOHOL BEVERAGE TAX	23,271	60,000	17,953	42,047	29.9%	60,000	-
	<b>TOTAL TAXES</b>	<b>9,966,775</b>	<b>19,073,132</b>	<b>8,219,971</b>	<b>10,853,161</b>	<b>43.1%</b>	<b>19,073,132</b>	<b>-</b>
<b><u>LICENSES AND PERMITS</u></b>								
43010	ELECTRICAL PERMITS	110	-	55	(55)	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	220	700	605	95	86.4%	700	-
43025	BUILDERS LICENSES	6,280	23,000	5,775	17,225	25.1%	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	279	1,500	-	1,500	0.0%	1,500	-
43055	MECHANICAL/HVAC	884	3,500	-	3,500	0.0%	3,500	-

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
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43070	ELECTRICAL PERMITS	9,867	40,000	7,734	32,266	19.3%	40,000	-
43085	BUILDING PERMITS	33,817	175,000	31,457	143,543	18.0%	175,000	-
43100	PLUMBING PERMITS	2,684	15,000	2,061	12,940	13.7%	15,000	-
43115	MECHANICAL PERMITS	2,020	12,000	1,473	10,527	12.3%	12,000	-
43120	IRRIGATION SYSTEM PERMITS	95	1,000	869	131	86.9%	1,000	-
43130	FENCE PERMITS	360	2,000	510	1,490	25.5%	2,000	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	3,000	12,000	3,550	8,450	29.6%	12,000	-
43190	CURB, GUTTER AND OTHER PERMITS	325	800	120	680	15.0%	800	-
43220	OTHER PERMITS	-	1,000	-	1,000	0.0%	1,000	-
43235	WRECKER PERMITS	2,000	3,500	1,300	2,200	37.1%	3,500	-
43250	GARAGE SALE PERMITS	1,987	7,500	1,975	5,525	26.3%	7,500	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	100	500	-	500	0.0%	500	-
43295	SIGN PERMITS	778	5,000	1,485	3,515	29.7%	5,000	-
43310	TEMPORARY SIGN PERMITS	105	150	140	10	93.3%	150	-
43325	BURGLAR ALARM PERMITS	6,740	10,000	6,130	3,870	61.3%	10,000	-
43340	CIRCUS/CARNIVL PERMITS	-	225	-	225	0.0%	225	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	984	2,500	175	2,325	7.0%	2,500	-
43490	HOUSE DEMOLITION PERMIT FEES	110	1,500	480	1,020	32.0%	1,500	-
43505	ANIMAL LICENSES	2,260	7,500	345	7,155	4.6%	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	1,105	5,000	825	4,175	16.5%	5,000	-
<b>TOTAL LICENSES AND PERMITS</b>		<b>75,760</b>	<b>334,625</b>	<b>68,214</b>	<b>266,411</b>	<b>20.4%</b>	<b>334,625</b>	<b>-</b>
<b><u>SERVICE CHARGES AND RENTS</u></b>								
43640	PLAT APPLICATIONS	1,650	6,000	1,005	4,995	16.8%	6,000	-
43670	RE-ZONING APPLICATIONS	1,260	3,500	315	3,185	9.0%	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-

CITY OF CORSICANA  
**REVENUE**  
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43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	630	1,500	-	1,500	0.0%	1,500	-
43715	VARIANCE APPLICATIONS	1,890	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	190	700	79	622	11.2%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	18,981	62,000	18,981	43,019	30.6%	62,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	9,535	45,000	10,152	34,848	22.6%	45,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	1,816	17,000	2,140	14,860	12.6%	17,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	90	1,000	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	3,600	10,800	3,600	7,200	33.3%	10,800	-
45690	LAND LEASE-E. HWY 31	2,880	4,000	1,380	2,620	34.5%	4,000	-
45691	LAND LEASE-ACCESS	-	-	-	-	0.0%	-	-
45692	LAND LEASE-OPEN SPACE	10	-	-	-	0.0%	-	-
45700	SIGN LEASE-TEX MOR	-	1,000	-	1,000	0.0%	1,000	-
<b>TOTAL SERVICE CHARGES AND RENTS</b>		<b>42,631</b>	<b>187,450</b>	<b>37,761</b>	<b>149,689</b>	<b>20.1%</b>	<b>187,450</b>	<b>-</b>
<b>FINES AND FORFEITURES</b>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	19,661	150,000	22,945	127,055	15.3%	150,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	300	-	300	0.0%	300	-
43865	LIBRARY FINES	1,687	5,000	1,045	3,955	20.9%	5,000	-
43880	FALSE ALARM FINES	300	3,000	375	2,625	12.5%	3,000	-
44010	MUNICIPAL COURT FINES	31,515	170,000	44,374	125,626	26.1%	170,000	-
44260	WARRANT FEES-CITY	138	1,500	39	1,461	2.6%	1,500	-
<b>TOTAL FINES AND FORFEITURES</b>		<b>53,301</b>	<b>329,800</b>	<b>68,778</b>	<b>261,022</b>	<b>20.9%</b>	<b>329,800</b>	<b>-</b>

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
43495	STREET CLOSURE FEES	200	500	79	422	15.7%	500	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	1,853	9,000	420	8,580	4.7%	9,000	-
43910	ANIMAL ADOPTION FEES	3,270	9,000	2,990	6,010	33.2%	9,000	-
44760	CRIMINAL HISTORY	270	600	60	540	10.0%	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	536	1,500	286	1,214	19.1%	1,500	-
45840	COPY/REPRODUCTION REVENUE	1,809	7,000	3,372	3,628	48.2%	7,000	-
45850	FINGERPRINTS AND COPIES	360	1,000	375	625	37.5%	1,000	-
45860	SIGN LEASING	-	3,500	-	3,500	0.0%	3,500	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	322	1,500	-	1,500	0.0%	1,500	-
45940	LIEN-MOWING	-	-	2,232	(2,232)	0.0%	-	-
45950	LIEN-OTHER	22,425	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	380	27,000	72,784	(45,784)	269.6%	27,000	-
46165	INTEREST INCOME-OTHER	10,904	45,000	3,184	41,816	7.1%	45,000	-
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	7,729	15,000	-	15,000	0.0%	15,000	-
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	11,240	15,000	25	14,975	0.2%	15,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	25,509	70,000	27,905	42,095	39.9%	70,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	11,042	35,000	17,779	17,221	50.8%	35,000	-
49060	MISCELLANEOUS INCOME	365	2,500	39,410	(36,910)	1576.4%	2,500	-
49065	ROW USE/DAMAGES	-	10,000	-	10,000	0.0%	10,000	-
49069	UNIDENTIFIED MONEY ORDER	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	25	100	-	100	0.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	22	60	16	44	27.0%	60	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	39,857	30,000	10,790	19,210	36.0%	30,000	-

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49085	PROCEEDS-SALE OF PROPERTY FEES	480	-	-	-	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	1,978	6,500	395	6,105	6.1%	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	1,164	20,000	10,642	9,358	53.2%	20,000	-
49321	INSURANCE REFUND-ANIMAL CONTROL	-	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	3,952	4,000	-	4,000	0.0%	4,000	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	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>159,808</b>	<b>426,060</b>	<b>215,275</b>	<b>210,785</b>	<b>50.5%</b>	<b>426,060</b>	<b>-</b>
<b>GRANTS AND CONTRIBUTION REVENUE</b>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	14,935	15,000	16,479	(1,479)	109.9%	15,000	-
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	-	-	-	0.0%	-	-
49619	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
<b>TOTAL GRANTS AND CONTRIBUTION REVENUE</b>		<b>14,935</b>	<b>15,000</b>	<b>16,479</b>	<b>(1,479)</b>	<b>109.9%</b>	<b>15,000</b>	<b>-</b>

CITY OF CORSICANA  
**REVENUE**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>INTERGOVERNMENTAL REVENUE</i></b>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	396,266	1,166,844	388,948	777,896	33.3%	1,166,844	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	171,883	506,862	168,954	337,908	33.3%	506,862	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47345	TRANSFER FROM FUND 345	-	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	2,300	10,000	7,550	2,450	75.5%	10,000	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	-	-	-	-	0.0%	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	25,089	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><i>TOTAL INTERGOVERNMENTAL REVENUE</i></b>		<b>595,537</b>	<b>1,735,629</b>	<b>578,433</b>	<b>1,157,196</b>	<b>33.3%</b>	<b>1,735,629</b>	<b>-</b>
<b><i>GENERAL FUND 100 - TOTAL REVENUES</i></b>		<b>10,908,747</b>	<b>22,101,696</b>	<b>9,204,910</b>	<b>12,896,786</b>	<b>41.6%</b>	<b>22,101,696</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**GENERAL OPERATING FUND 100**  
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>GENERAL GOVERNMENT</u></b>								
010	MAYOR/COUNCIL	9,503	29,703	9,425	20,278	31.7%	29,703	-
020	ADMINISTRATION	87,814	382,617	125,821	256,796	32.9%	382,617	-
050	HUMAN RESOURCES	29,526	130,465	35,911	94,554	27.5%	130,465	-
060	CIVIL SERVICE	22,313	76,220	36,309	39,911	47.6%	76,220	-
070	TAX	86,908	202,600	95,502	107,098	47.1%	202,600	-
080	FINANCE	185,124	642,006	175,577	466,429	27.3%	642,006	-
220	HEALTH SERVICES	18,333	55,000	18,333	36,667	33.3%	55,000	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>439,523</b>	<b>1,518,611</b>	<b>496,880</b>	<b>1,021,731</b>	<b>32.7%</b>	<b>1,518,611</b>	<b>-</b>
<b><u>JUDICIAL</u></b>								
030	LEGAL	42,553	105,120	39,734	65,386	37.8%	105,120	-
040	MUNICIPAL COURT	70,616	248,053	83,129	164,924	33.5%	248,053	-
	<b>TOTAL JUDICIAL</b>	<b>113,169</b>	<b>353,173</b>	<b>122,863</b>	<b>230,310</b>	<b>34.8%</b>	<b>353,173</b>	<b>-</b>
<b><u>PUBLIC SAFETY</u></b>								
110	POLICE	1,666,478	6,455,597	1,791,539	4,664,058	27.8%	6,455,597	-
120	FIRE	1,590,299	5,536,615	1,715,184	3,821,431	31.0%	5,536,615	-
130	EMERGENCY MANAGEMENT	3,000	32,500	3,224	29,276	9.9%	32,500	-
210	ANIMAL CONTROL	37,229	147,058	18,798	128,260	12.8%	147,058	-
215	ANIMAL SHELTER	47,974	174,358	60,721	113,637	34.8%	174,358	-
	<b>TOTAL PUBLIC SAFETY</b>	<b>3,344,980</b>	<b>12,346,128</b>	<b>3,589,467</b>	<b>8,756,662</b>	<b>29.1%</b>	<b>12,346,128</b>	<b>-</b>
<b><u>COMMUNITY SUPPORT SERVICES</u></b>								
140	INSPECTIONS	24,808	160,284	18,498	141,786	11.5%	160,284	-
150	PLANNING AND ZONING	18,831	77,745	59,702	18,043	76.8%	77,745	-
350	CODE COMPLIANCE	14,693	217,558	39,536	178,022	18.2%	217,558	-
	<b>TOTAL COMMUNITY SUPPORT SERVICES</b>	<b>58,333</b>	<b>455,587</b>	<b>117,735</b>	<b>337,852</b>	<b>25.8%</b>	<b>455,587</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>PUBLIC WORKS</u></b>								
310	INFORMATION TECHNOLOGY	93,719	232,308	143,771	88,537	61.9%	232,308	-
320	ENGINEERING	91,454	446,117	97,210	348,907	21.8%	446,117	-
330	STREETS	610,718	2,256,140	556,843	1,699,298	24.7%	2,256,140	-
	<b>TOTAL PUBLIC WORKS</b>	<b>795,891</b>	<b>2,934,565</b>	<b>797,824</b>	<b>2,136,742</b>	<b>27.2%</b>	<b>2,934,565</b>	<b>-</b>
<b><u>LEISURE AND CULTURAL</u></b>								
410	PARKS AND RECREATION	367,365	1,262,196	390,314	871,882	30.9%	1,262,196	-
420	LAKES AND GROUNDS	24,332	142,739	32,788	109,951	23.0%	142,739	-
430	SR. ACTIVITY CENTER	59,008	152,021	36,211	115,810	23.8%	152,021	-
450	SWIMMING POOL	8,943	156,328	40	156,288	0.0%	156,328	-
460	LIBRARY	116,921	486,225	114,411	371,814	23.5%	486,225	-
	<b>TOTAL LEISURE AND CULTURAL</b>	<b>576,570</b>	<b>2,199,509</b>	<b>573,764</b>	<b>1,625,745</b>	<b>26.1%</b>	<b>2,199,509</b>	<b>-</b>
<b><u>BUILDING/EQUIPMENT MAINTENANCE</u></b>								
510	K-WOLENS BIC	6,272	61,625	5,790	55,835	9.4%	61,625	-
530	SERVICE CENTER	106,850	284,577	70,587	213,990	24.8%	284,577	-
540	MUNICIPAL BUILDINGS	100,871	295,390	95,374	200,016	32.3%	295,390	-
	<b>TOTAL BUILDING/EQUIP MAINTENANCE</b>	<b>213,994</b>	<b>641,592</b>	<b>171,751</b>	<b>469,841</b>	<b>26.8%</b>	<b>641,592</b>	<b>-</b>
<b><u>NON-DEPARTMENTAL</u></b>								
910	NON-DEPARTMENTAL	434,080	2,596,409	465,033	2,131,376	17.9%	2,596,409	-
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>434,080</b>	<b>2,596,409</b>	<b>465,033</b>	<b>2,131,376</b>	<b>17.9%</b>	<b>2,596,409</b>	<b>-</b>
<b>GENRAL FUND 100 - TOTAL DISBURSEMENTS</b>		<b>5,976,539</b>	<b>23,045,574</b>	<b>6,335,317</b>	<b>16,710,257</b>	<b>27.5%</b>	<b>23,045,574</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	% CHANGE
OCTOBER	644,718	999,418	889,859	702,776	616,532	806,630	863,643	850,863	971,109	1,093,835	681,203	(412,631)	62.3%
NOVEMBER	447,058	453,597	461,837	485,881	387,829	651,453	576,246	383,848	372,666	652,541	731,550	79,009	112.1%
DECEMBER	1,180,121	932,096	954,681	1,144,276	1,070,981	960,508	868,030	1,142,783	1,199,250	1,539,581	1,043,019	(496,562)	67.7%
JANUARY	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	2,810,825	2,626,374	2,222,655	(403,719)	84.6%
FEBRUARY	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	656,052	1,126,772	1,306,364	-	-	0.0%
MARCH	74,315	80,524	80,143	75,983	73,738	98,042	80,285	134,908	447,139	120,496	-	-	0.0%
APRIL	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,249	64,407	53,820	-	-	0.0%
MAY	43,264	55,166	43,228	32,566	49,541	77,049	53,631	60,678	53,256	99,340	-	-	0.0%
JUNE	30,751	28,818	51,819	26,680	48,217	61,215	64,912	51,356	100,480	40,885	-	-	0.0%
JULY	25,620	21,613	65,729	26,595	36,626	29,732	40,509	33,917	53,004	22,672	-	-	0.0%
AUGUST	16,336	17,922	12,266	27,250	14,831	16,332	13,260	24,243	13,788	25,333	-	-	0.0%
SEPTEMBER	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	18,667	-	-	0.0%
	6,074,512	5,549,551	5,873,805	5,751,892	5,598,128	6,221,751	6,214,298	6,678,884	7,218,870	7,599,909	4,678,428	(1,233,903)	-16.2%
<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>86.9%</b>	<b>87.1%</b>	<b>78.5%</b>	<b>73.6%</b>	<b>81.5%</b>	<b>82.8%</b>	<b>85.4%</b>	<b>80.4%</b>	<b>78.4%</b>	<b>79.8%</b>	<b>68.5%</b>		
<b>HIGH</b>	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	2,810,825	2,626,374	2,222,655		
<b>LOW</b>	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	18,667	681,203		
<b>AVERAGE</b>	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572	633,326	1,169,607		

FISCAL Y-T-D COMPARISON

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
5,333,864	4,866,190	4,630,740	4,278,338	4,623,352	5,247,927	5,286,990	5,713,331	5,353,849	5,912,332	4,678,428

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	DIFFERENCE	% CHANGE
OCTOBER	14,217	15,121	13,020	15,331	10,944	13,291	14,100	22,764	(10,583)	36,384	10,979	(25,405)	30.2%
NOVEMBER	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	38,129	14,521	8,505	(6,016)	58.6%
DECEMBER	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	(10,806)	6,361	16,750	10,389	263.3%
JANUARY	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	19,947	10,598	7,229	(3,369)	68.2%
FEBRUARY	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684	9,322	6,961	-	-	0.0%
MARCH	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	9,226	16,370	-	-	0.0%
APRIL	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883	12,299	(6,810)	-	-	0.0%
MAY	14,422	10,749	4,715	5,125	12,944	7,287	5,886	7,375	7,516	9,382	-	-	0.0%
JUNE	7,343	5,891	5,856	4,487	5,116	5,215	7,896	5,537	9,016	9,708	-	-	0.0%
JULY	5,778	10,231	5,042	4,571	3,566	5,891	5,843	9,815	9,343	5,167	-	-	0.0%
AUGUST	9,050	7,477	9,705	3,948	2,707	3,445	9,585	11,696	5,347	8,207	-	-	0.0%
SEPTEMBER	8,057	4,036	3,322	2,014	4,967	2,758	1,814	4,586	7,531	5,079	-	-	0.0%
	126,215	114,640	72,421	60,048	64,262	108,497	106,177	128,266	106,287	121,928	43,463	(24,401)	-20.0%

<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>42.2%</b>	<b>37.1%</b>	<b>32.7%</b>	<b>13.1%</b>	<b>14.7%</b>	<b>39.8%</b>	<b>44.3%</b>	<b>46.3%</b>	<b>33.4%</b>	<b>52.2%</b>	<b>33.4%</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)	7,229
<b>AVERAGE</b>	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,857	10,161	10,866

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	
46,408	42,669	37,631	15,075	12,519	33,852	47,837	50,913	36,687	67,864	43,463	

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

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	DIFFERENCE	% CHANGE
OCTOBER	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	592,523	647,527	915,430	267,903	141.37%
NOVEMBER	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	576,595	744,169	965,190	221,021	129.70%
<b>DECEMBER**</b>	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	880,207	911,832	31,624	103.59%
JANUARY	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	586,954	709,905	-	-	0.00%
FEBRUARY	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	488,529	793,473	-	-	0.00%
<b>MARCH**</b>	571,201	574,645	554,256	636,729	630,931	657,720	612,742	623,631	828,999	860,233	-	-	0.00%
APRIL	456,863	472,315	489,397	484,738	526,643	554,387	508,699	541,959	762,299	820,075	-	-	0.00%
MAY	440,957	441,633	463,478	447,606	480,817	528,208	582,534	583,657	642,578	822,981	-	-	0.00%
<b>JUNE**</b>	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474	800,316	926,429	-	-	0.00%
JULY	448,613	476,370	503,267	457,811	561,801	428,300	592,238	599,691	661,677	782,792	-	-	0.00%
AUGUST	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927	680,120	785,762	-	-	0.00%
<b>SEPTEMBER**</b>	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995	878,186	996,481	-	-	0.00%
	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	7,224,247	8,413,802	9,770,034	2,792,451	520,548	48.33%
<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>26.3%</b>	<b>27.5%</b>	<b>25.6%</b>	<b>28.4%</b>	<b>25.0%</b>	<b>24.5%</b>	<b>25.3%</b>	<b>26.6%</b>	<b>30.6%</b>	<b>27.5%</b>	<b>33.8%</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	911,832		
<b>AVERAGE</b>	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	701,150	798,779	930,817		

FISCAL Y-T-D COMPARISON

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1,469,151	1,602,222	1,580,058	1,721,105	1,602,463	1,580,680	1,662,716	1,800,615	2,084,143	2,271,903	2,792,451

FY 2023 Y-T-D % OF BUDGETED COLLECTION	33.8%
FY 2023 Y-T-D TARGET %	33.3%

through month of collections

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

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

TYPE OF FRANCHISE TAX	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 BUDGET	FY 2023 T-D	Y- T-D	% OF BUDGET
NATURAL GAS	234,450	296,134	360,926	287,092	272,286	268,874	315,900	273,912	270,364	369,962	360,000	-	-	0.0%
ELECTRICITY	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	1,312,998	929,243	1,444,359	1,370,000	332,213	24.2%	24.2%
TELEPHONE	106,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	51,074	50,000	703	1.4%	1.4%
CABLE TV	121,219	118,130	124,238	92,959	98,553	100,172	102,612	88,624	53,625	65,031	60,000	13,961	23.3%	23.3%
GROSS RECEIPTS-UTILITY FUND	447,550	485,350	550,990	493,955	500,979	497,238	512,828	521,124	528,709	593,267	553,725	189,024	34.1%	34.1%
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	52,852	28.4%	28.4%
COMMERCIAL SOLID WASTE	294,117	302,614	323,624	348,698	376,875	382,537	396,348	300,000	300,175	300,000	300,000	75,000	25.0%	25.0%
<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>663,753</b>	<b>23.1%</b>	<b>23.1%</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	11,815	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%
TOTALS	448,867	356,579	334,554	267,463	272,916	251,451	262,624	150,635	115,333	136,088	44,413	
Y-T-D COLLECTED	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	115,333	136,088	44,413	
Y-T-D % COLLECTED	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	57.67%	90.12%	25.90%	
(% AS RELATED TO AMENDED AMOUNT BUDGETED THROUGH THE MONTH REPORTING)												
HIGH	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	15,848	19,597	12,786	
LOW	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,778	6,989	9,360	
AVERAGE	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	9,611	11,341	10,866	

AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS	
FUND 231-COURT TECHNOLOGY	35,521
FUND 232-COURT BUILDING SECURITY	82,315
FUND 244-RULES OF THE ROAD/ROAD USE	20,626
FUND 246-JUDICIAL EFFICIENCY	58,306
FUND 247-CHILD SAFETY	433
FUND 287-TRUANCY PREVENTION/DIVERSION	16,201
FUND 288-JURY POOL	724

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

DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 Y-T-D	FY 2023 Y-T-D %
ELECTRICIAN REGISTRATIONS	5,390	4,204	3,961	4,209	4,141	35	-	-	804	220	-	55	0.0%
SIGN CONTRACTOR REGISTRATIONS	-	-	1,221	1,155	1,764	795	1,800	1,152	715	1,100	700	605	86.4%
BUILDERS REGISTRATIONS	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	19,344	23,710	23,000	5,775	25.1%
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	7,734	19.3%
BUILDING PERMITS	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	104,116	175,000	31,457	18.0%
PLUMBING PERMITS	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	13,672	15,000	2,061	13.7%
MECHANICAL/HVAC PERMITS	11,647	5,240	5,798	7,908	10,585	6,932	5,370	10,618	11,635	7,071	12,000	1,473	12.3%
IRRIGATION SYSTEM PERMITS	-	-	683	1,413	615	392	510	2,034	700	1,191	1,000	869	86.9%
FENCE PERMITS	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,425	1,685	1,700	2,000	510	25.5%
CERTIFICATES OF OCCUPANCY	8,525	8,000	8,600	6,103	8,957	9,010	7,010	7,955	6,325	13,960	12,000	3,550	29.6%
CURB/GUTTER/OTHER PERMITS	475	500	475	500	375	460	350	575	890	655	800	120	15.0%
WRECKER PERMITS	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	3,000	2,200	3,500	1,300	37.1%
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	1,485	29.7%
TEMPORARY SIGN PERMITS	980	630	1,108	702	638	655	455	140	120	280	150	140	93.3%
HOUSE DEMOLITION PERMITS	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,100	1,478	1,500	480	32.0%
PLAT APPLICATIONS	2,920	1,675	2,555	2,125	2,930	2,520	3,805	2,900	5,895	6,370	6,000	1,005	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>59,369</b>	<b>18.8%</b>

HOTEL OCCUPANCY FEES  
FUND 201

CITY OF CORSICANA  
**SUMMARY**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	179,035	705,520	1,540	703,980	0.2%	705,520	-
OTHER REVENUE	4,059	775	6,106	(5,331)	787.8%	775	-
DONATION/CONTRIBUTIONS	3,961	36,500	14,408	22,093	192.3%	36,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>187,055</b>	<b>742,795</b>	<b>22,053</b>	<b>720,742</b>	<b>3.0%</b>	<b>742,795</b>	<b>-</b>
<b><u>DISBURSEMENTS</u></b>							
CONTRIBUTIONS AND SPECIAL REVENUE	93,388	322,350	9,646	312,704	3.0%	322,350	-
PIONEER VILLAGE	25,098	104,919	29,331	75,588	28.0%	104,919	-
MAIN STREET	60,508	151,387	66,433	84,954	43.9%	151,387	-
ADVERTISING/PROMOTIONAL/TOURISM	13,949	92,692	18,868	73,824	20.4%	92,692	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	18,133	55,255	16,208	39,047	29.3%	55,255	-
<b>TOTAL DISBURSEMENTS</b>	<b>211,077</b>	<b>726,603</b>	<b>140,487</b>	<b>586,116</b>	<b>19.3%</b>	<b>726,603</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (24,022)</b>	<b>\$ 16,192</b>	<b>\$ (118,434)</b>			<b>\$ 16,192</b>	
<b>FUND 201-CASH BALANCE</b>	<b>\$ 67,969</b>						
<b>FUND 201-INVESTMENT BALANCE</b>	<b>\$ 203,550</b>						

CITY OF CORSICANA  
**REVENUE**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
42890	HOTEL OCCUPANCY TAX REVENUE	176,723	700,000	-	700,000	0.0%	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	1,792	5,000	1,540	3,460	30.8%	5,000	-
	<b>TOTAL TAXES</b>	<b>179,035</b>	<b>705,520</b>	<b>1,540</b>	<b>703,980</b>	<b>0.2%</b>	<b>705,520</b>	<b>-</b>
<b><u>OTHER REVENUE</u></b>								
44201	SOUVENIR SALES	4,056	-	3,497	(3,497)	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	2	250	2,609	(2,359)	1043.6%	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	1	500	-	500	0.0%	500	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>4,059</b>	<b>775</b>	<b>6,106</b>	<b>(5,331)</b>	<b>787.8%</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	8,333	16,667	33.3%	25,000	-
	<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>3,961</b>	<b>36,500</b>	<b>14,408</b>	<b>22,093</b>	<b>2</b>	<b>36,500</b>	<b>-</b>
<b><u>INTERGOVERNMENTAL/REVENUE</u></b>								
47260	TRANSFER FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>FUND 201 - TOTAL REVENUES</b>		<b>187,055</b>	<b>742,795</b>	<b>22,053</b>	<b>720,742</b>	<b>3.0%</b>	<b>742,795</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
*FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023*

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	<i>PRIOR Y-T-D SAME MONTH ACTUAL</i>	<i>AMENDED ANNUAL BUDGET</i>	<i>ACTUAL YEAR TO DATE</i>	<i>BALANCE YEAR TO DATE</i>	<i>Y-T-D % OF BUDGET</i>	<i>ESTIMATE</i>	<i>ESTIMATE VS. BUDGET OVER (UNDER)</i>
100	CONTRIBUTIONS & SPECIAL REVENUE	93,388	322,350	9,646	312,704	3.0%	322,350	-
200	PIONEER VILLAGE	25,098	104,919	29,331	75,588	28.0%	104,919	-
300	MAIN STREET	60,508	151,387	66,433	84,954	43.9%	151,387	-
500	ADVERTISING/PROMOTION-TOURISM	13,949	92,692	18,868	73,824	20.4%	92,692	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	18,133	55,255	16,208	39,047	29.3%	55,255	-
<b>FUND 201 - TOTAL DISBURSEMENTS</b>		<b>211,077</b>	<b>726,603</b>	<b>140,487</b>	<b>586,116</b>	<b>19.3%</b>	<b>726,603</b>	<b>-</b>

*SUPPLEMENTAL HOTEL/MOTEL  
OCCUPANCY FEES FUND REPORTS*



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

		RECEIPTS BY FISCAL QUARTER													
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>BEST WESTERN</b>															
	DECEMBER	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37	9,230.85	19,842.73	19,499.26
	MARCH	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90	17,730.34	20,229.54	0.00
	JUNE	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71	8,796.10	20,321.89	24,913.01	0.00
	SEPTEMBER	15,358.65	18,363.68	16,190.88	15,260.42	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	15,584.78	12,706.29	21,304.01	20,192.88	0.00
<b>COMFORT INN/THE INN @ CORSICANA</b>															
	DECEMBER	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	13,331.65	8,097.78	17,572.72	16,771.65
	MARCH	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	11,135.81	16,345.50	18,743.66	0.00
	JUNE	187.49	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,096.63	16,586.83	23,681.62	15,650.75	7,628.84	18,567.40	22,463.11	0.00
	SEPTEMBER	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	13,335.60	10,102.14	20,217.30	19,215.04	0.00
<b>COLONIAL INN (CLOSED)</b>															
	DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CORSICANA INN (CLOSED)</b>															
	DECEMBER	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-	-	-	-
	MARCH	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-	-	-	-
	JUNE	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-	-	-	-
	SEPTEMBER	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-	-	-	-
<b>CORSICANA MAGNOLIA HOUSE LLC (CLOSED)</b>															
	DECEMBER	141.72	82.82	-	-	-	-	-	-	-	-	-	-	-	-
	MARCH	128.70	236.37	-	-	-	-	-	-	-	-	-	-	-	-
	JUNE	114.34	146.57	-	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	100.45	77.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>QUALITY INN (FORMALLY DAYS INN)</b>															
	DECEMBER	-	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52	10,607.54	12,041.90
	MARCH	-	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36	8,493.94	9,390.15	0.00
	JUNE	-	-	-	-	-	-	-	-	10,975.60	8,740.37	6,403.96	11,013.82	13,146.69	0.00
	SEPTEMBER	-	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	10,648.56	15,640.65	0.00
<b>DAYS INN (FORMERLY ECONOLOGDE)</b>															
	DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	-	-	-
	MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	-	-	-
	JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	-	-	-
	SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	-	-	-
<b>HAMPTON INN</b>															
	DECEMBER	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42	20,653.32	39,085.41	46,147.91
	MARCH	13,253.79	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07	33,028.85	45,363.13	0.00
	JUNE	20,118.77	21,697.23	26,633.35	24,374.47	29,680.42	32,562.73	34,571.41	32,729.97	33,847.10	35,220.82	13,450.39	35,404.68	51,127.59	0.00
	SEPTEMBER	21,804.15	20,480.15	25,760.23	27,825.97	29,381.53	29,380.74	30,885.30	31,978.94	29,799.23	34,124.10	23,797.10	39,665.26	36,490.95	0.00
<b>HOLIDAY INN EXPRESS</b>															
	DECEMBER	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58	22,065.00	34,034.40	41,911.85
	MARCH	17,981.82	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25	32,072.62	30,182.37	37,379.55	0.00
	JUNE	20,746.96	22,109.25	23,542.29	20,674.07	24,757.28	29,412.83	26,734.33	29,974.27	33,473.31	32,100.08	15,717.58	35,197.50	45,374.47	0.00
	SEPTEMBER	21,853.64	21,113.72	22,652.66	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80	25,812.79	34,196.60	31,074.89	0.00
<b>HAMPTON &amp; HOLIDAY INN</b>															
	DECEMBER	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	7,050.00	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	2,367.95	-	-	-	-	-
<b>KINGSWAY INN</b>															
	DECEMBER	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17	2,578.76	3,445.92	5,054.50
	MARCH	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	1,826.48	3,963.69	3,776.66	0.00
	JUNE	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48	3,807.00	5,100.40	5,123.01	0.00
	SEPTEMBER	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	3,059.13	3,243.18	3,045.45	4,994.56	5,176.70	4,926.40	0.00



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	19,264.35
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	13,491.97
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, 2015	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	629.79
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	12,542.33
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	11,025.55
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	-	-	-	-	-	-	-
MARCH	408.03	-	107.42	81.50	29.46	-	-	-	-	-	-	-	-	-
JUNE	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-	-	-	-
SEPTEMBER	-	106.38	-	153.44	35.48	136.29	-	-	-	-	-	-	-	-

TRAVELERS INN

DECEMBER	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74	2,002.09	1,999.38	3,460.52	2,039.88
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	1,926.82	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	200,420.94
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	188,087.84	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	776,168.81	200,420.94

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

DISTRIBUTION BY QUARTER					TOTALS	PREVIOUS PAYMENTS	BALANCE DUE
Q1	Q2	Q3	Q4				
86,181.00	-	-	-	86,181.00	86,181.00	-	-
(1,723.62)	-	-	-	(1,723.62)	(1,723.62)	-	-
84,457.38	-	-	-	84,457.38	84,457.38	-	-
114,239.94	-	-	-	114,239.94	114,239.94	-	-
1,723.62	-	-	-	1,723.62	1,723.62	-	-
115,963.56	-	-	-	115,963.56	115,963.56	-	-

CCVB REMITTANCE %

42.14%    0.00%    0.00%    0.00%

AIRPORT OPERATING  
FUND 202

CITY OF CORSICANA  
**SUMMARY**  
**AIRPORT OPERATING FUND 202**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	119,918	467,800	164,948	302,852	35.3%	467,800	-
OTHER REVENUE	4,281	7,200	1,916	6,784	31.7%	7,200	-
INTERGOVERNMENT REVENUE	-	50,000	-	50,000	0.0%	50,000	-
<b>TOTAL REVENUE</b>	<b>124,199</b>	<b>525,000</b>	<b>166,864</b>	<b>359,636</b>	<b>31.7%</b>	<b>525,000</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
OPERATING	148,258	488,053	92,569	418,921	19.0%	488,053	-
NON-DEPARTMENTAL	2,296	7,260	2,529	5,363	34.8%	7,260	-
<b>TOTAL DISBURSEMENTS</b>	<b>150,554</b>	<b>495,313</b>	<b>95,098</b>	<b>424,284</b>	<b>19.2%</b>	<b>495,313</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (26,355)</b>	<b>\$ 29,687</b>	<b>\$ 71,766</b>			<b>\$ 29,687</b>	
<b>FUND 202 CASH BALANCE:</b>	<b>\$ 27,375</b>						
<b>FUND 202 INVESTMENT BALANCE:</b>	<b>\$ 131,896</b>						

CEMETERY  
FUND 203

CITY OF CORSICANA  
**SUMMARY**  
**CEMETERY FUND 203**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
LICENSES AND PERMITS	720	3,500	900	2,600	25.7%	3,500	-
SERVICE CHARGES AND RENTS	156	900	366	534	40.7%	900	-
OTHER REVENUE	23,187	116,140	23,458	92,682	20.2%	116,140	-
INTERGOVERNMENT REVENUE	35,000	105,000	35,000	70,000	33.3%	105,000	-
<b>TOTAL REVENUE</b>	<b>59,063</b>	<b>225,540</b>	<b>59,724</b>	<b>165,816</b>	<b>26.5%</b>	<b>225,540</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
STREET MAINTENANCE	-	15,000	-	15,000	0.0%	15,000	-
CEMETERY ADMINISTRATION	6,693	36,449	7,732	28,717	21.2%	36,449	-
CEMETERY MAINTENANCE	67,116	171,650	75,798	95,852	44.2%	171,650	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>73,809</b>	<b>223,099</b>	<b>83,530</b>	<b>139,569</b>	<b>37.4%</b>	<b>223,099</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (14,746)</b>	<b>\$ 2,441</b>	<b>\$ (23,806)</b>			<b>\$ 2,441</b>	
<b>FUND 203 CASH BALANCE:</b>	<b>\$ 24,280</b>						
<b>FUND 203 INVESTMENT BALANCE:</b>	<b>\$ 147,941</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 JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

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	720	3,500	900	2,600	25.7%	3,500	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	720	3,500	900	2,600	25.7%	3,500	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	52	300	236	64	78.7%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	104	600	130	470	21.7%	600	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	156	900	366	534	40.7%	900	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	7	140	2,248	(2,108)	1605.5%	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	4,800	36,000	3,000	33,000	8.3%	36,000	-
49350	SALE-CEMETERY LOTS-WOODLAND	8,500	42,000	11,900	30,100	28.3%	42,000	-
45900	INTERMENT FEES-OAKWOOD	5,415	19,000	3,315	15,685	17.4%	19,000	-
45910	INTERMENT FEES-WOODLAND	4,465	19,000	2,995	16,005	15.8%	19,000	-
	<b>TOTAL OTHER REVENUE</b>	23,187	116,140	23,458	92,682	20.2%	116,140	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	35,000	105,000	35,000	70,000	33.3%	105,000	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	35,000	105,000	35,000	70,000	33.3%	105,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>59,063</b>	<b>225,540</b>	<b>59,724</b>	<b>165,816</b>	<b>26.5%</b>	<b>225,540</b>	<b>-</b>

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

*FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023*

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NO.	DEPARTMENT	<i>PRIOR Y-T-D SAME MONTH ACTUAL</i>	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	<i>Y-T-D % OF BUDGET</i>	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	-	15,000	-	15,000	0.0%	15,000	-
355	CEMETERY ADMINISTRATION	6,693	36,449	7,732	28,717	21.2%	36,449	-
490	CEMETERY MAINTENANCE	67,116	171,650	75,798	95,852	44.2%	171,650	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 DISBURSEMENTS</b>		<b>73,809</b>	<b>223,099</b>	<b>83,530</b>	<b>139,569</b>	<b>37.4%</b>	<b>223,099</b>	<b>-</b>

*SUPPLEMENTAL  
CEMETERY FUND REPORTS*

CITY OF CORSICANA  
**CEMETERY REVENUE COMPARISON**

FISCAL YEARS 2013-2023

DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	Y-T-D FY 2020	Y-T-D FY 2021	Y-T-D FY 2022	BUDGET FY 2023	Y-T-D FY 2023	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,180	2,110	5,645	<b>3,500</b>	900	25.7%
SERVICE CHARGE-OAKWOOD	195	301	362	364	5,067	338	312	574	78	312	<b>300</b>	236	78.7%
SERVICE CHARGE-WOODLAND	96	194	312	312	4,328	182	312	156	104	442	<b>600</b>	130	21.7%
INTEREST INCOME	-	-	-	-	5,975	-	893	969	44	1,287	<b>140</b>	2,248	1605.7%
INSURANCE PROCEEDS	1,436	-	-	-	936	-	-	-	-	-	-	-	0.0%
LOT SALES-OAKWOOD	22,641	16,076	15,255	15,410	23,700	9,600	19,226	37,655	29,600	17,226	<b>36,000</b>	3,000	8.3%
LOT SALES-WOODLAND	16,976	19,605	17,236	23,265	12,510	18,500	17,000	19,500	46,500	29,800	<b>42,000</b>	11,900	28.3%
INTERMENT FEES-OAKWOOD	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	17,006	11,926	<b>19,000</b>	3,315	17.4%
INTERMENT FEES-WOODLAND	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	16,013	12,315	<b>19,000</b>	2,995	15.8%
TOTALS	72,460	60,762	62,117	72,355	82,568	55,555	40,473	91,274	111,455	78,953	<b>120,540</b>	24,724	27.1%

**DESIGNATED FUNDS FOR STREET MAINTENANCE:**

31015 OAKWOOD-DESIGNATED FUND BALANCE	9/30/2022 68,016
31020 WOODLAND-DESIGNATED FUND BALANCE	87,270
31025 MONTGOMERY HILLS/WOODLAND-DESIGNATED FUND BALANCE	6,000

CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT  
FUND 212

CITY OF CORSICANA  
**SUMMARY**  
**CORSICANA/NAVARRO COUNTY**  
**ECONOMIC DEVELOPMENT FUND 212**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
OTHER REVENUE	1	50	-	50	0.0%	50	-
SERVICE CHARGES AND RENT	816	1,000	816	184	81.6%	1,000	-
GRANTS AND CONTRIBUTIONS	31,287	105,053	467	104,586	0.4%	105,053	-
INTERGOVERNMENTAL REVENUE	233,333	700,000	233,333	466,667	33.3%	700,000	-
<b>TOTAL REVENUE</b>	<b>265,438</b>	<b>806,103</b>	<b>234,617</b>	<b>571,486</b>	<b>29.1%</b>	<b>806,103</b>	<b>-</b>
<b><i>DISBURSEMENTS:</i></b>							
ECONOMIC DEVELOPMENT	61,775	210,107	60,672	149,435	28.9%	210,107	-
NON-DEPARTMENTAL	240,429	650,000	138,768	511,232	21.3%	650,000	-
<b>TOTAL DISBURSEMENTS</b>	<b>302,204</b>	<b>860,107</b>	<b>199,440</b>	<b>660,667</b>	<b>23.2%</b>	<b>860,107</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (36,766)</b>	<b>\$ (54,004)</b>	<b>\$ 35,177</b>			<b>\$ (54,004)</b>	
<b>FUND 212 CASH BALANCE:</b>	<b>\$ 14,013</b>						
<b>FUND 212 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CONVENTION  
AND VISITORS BUREAU  
FUND 290

CITY OF CORSICANA  
**SUMMARY**  
**CONVENTION & VISITORS BUREAU FUND 290**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
HOTEL OCCUPANCY TAX	149,749	243,600	79,260	164,340	32.5%	243,600	-
INTEREST-INVESTMENTS	-	500	2,478	(1,978)	495.6%	500	-
INTERGOVERNMENTAL REVENUE	198,783	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	348,532	244,100	81,738	162,362	-	244,100	-
<b><u>DISBURSEMENTS:</u></b>							
CONVENTION/VISITORS BUREAU	59,920	276,192	109,315	166,877	39.6%	276,192	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	59,920	276,192	109,315	166,877	0.0%	276,192	-
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 288,612</b>	<b>\$ (32,092)</b>	<b>\$ (27,577)</b>			<b>\$ (32,092)</b>	
<b>FUND 290 CASH:</b>	<b>\$ 4,057</b>						
<b>FUND 290 INVESTMENTS:</b>	<b>\$ 197,478</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 JANUARY 31, 2023*

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	104	700	47,917	(47,217)	6845.3%	700	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	240,429	600,000	138,768	461,232	23.1%	600,000	-
<b>TOTAL REVENUE</b>	<b>240,533</b>	<b>600,700</b>	<b>186,685</b>	<b>414,015</b>	<b>31.1%</b>	<b>600,700</b>	<b>-</b>
<b><u>DISBURSEMENTS:</u></b>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 240,533</b>	<b>\$ 600,700</b>	<b>\$ 186,685</b>			<b>\$ 600,700</b>	
<b>FUND 295 CASH BALANCE:</b>	<b>\$ 186,196</b>						
<b>FUND 295 INVESTMENT BALANCE:</b>	<b>\$ 3,970,215</b>						

STREET MAINTENANCE  
RECONSTRUCTION  
FUND 299

CITY OF CORSICANA  
**SUMMARY**  
**STREET IMPROVEMENT FEE FUND 299**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
MISCELLANEOUS REVENUE	293,021	900,250	298,241	602,009	33.1%	900,250	50,000
INTERGOVERNMENTAL REVENUE	-		-			-	
<b>TOTAL REVENUE</b>	<b>293,021</b>	<b>900,250</b>	<b>298,241</b>	<b>602,009</b>	<b>33.1%</b>	<b>900,250</b>	<b>50,000</b>
<b>DISBURSEMENTS:</b>							
STREET IMPROVEMENTS	1,297,140	500,000	25	499,975	15.3%	500,000	-
OTHER IMPROVEMENTS	12,485	50,000	-	50,000	0.0%	50,000	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,309,625</b>	<b>550,000</b>	<b>25</b>	<b>549,975</b>	<b>0.0%</b>	<b>550,000</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (1,016,604)</b>	<b>\$ 350,250</b>	<b>\$ 298,216</b>			<b>\$ 350,250</b>	
<b>FUND 299 CASH:</b>	<b>\$ 72,600</b>						
<b>FUND 299 INVESTMENTS:</b>	<b>\$ 366,185</b>						

CITY OF CORSICANA  
**REVENUE**  
**STREET IMPROVEMENT FEE FUND 299**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>MISC REVENUE</b>								
45010	STREET IMPR FEE-PRECINCT 1	58,599	180,000	59,153	120,847	32.9%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 2	58,599	180,000	59,153	120,847	32.9%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 3	58,599	180,000	59,153	120,847	32.9%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 4	58,599	180,000	59,153	120,847	32.9%	190,000	10,000
45010	STREET IMPR FEE-DOWNTOWN STREETS	58,599	180,000	59,153	120,847	32.9%	190,000	10,000
46160	INTEREST EARNINGS	27	250	2,478	(2,228)	991.3%	250	-
	<b>TOTAL MISC REVENUE</b>	<b>293,021</b>	<b>900,250</b>	<b>298,241</b>	<b>602,009</b>	<b>33.1%</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>293,021</b>	<b>900,250</b>	<b>298,241</b>	<b>602,009</b>	<b>33.1%</b>	<b>950,250</b>	<b>50,000</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**STREET IMPROVEMENT FEE OPERATING FUND 299**  
*FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023*

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	305,414	200,000	25	199,975	0.0%	200,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	475,789	30,000	-	30,000	0.0%	30,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	196,727	170,000	-	170,000	0.0%	170,000	-
55010-004	STREET IMPROVEMENTS-PRECINCT 4	319,210	100,000	-	100,000	0.0%	100,000	-
54130-300	MAINT-DOWNTOWN SIDEWALKS	12,485	50,000	-	50,000	0.0%	50,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	-	-	-	-	0.0%	-	-
<b>STREET IMPROVEMENT FUND 299 DISBURSEMENTS</b>		<b>1,309,625</b>	<b>550,000</b>	<b>25</b>	<b>549,975</b>	<b>0.0%</b>	<b>550,000</b>	<b>-</b>

UTILITY OPERATING  
FUND 501

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

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
SERVICE CHARGES & RENTS	5,619,942	18,214,000	6,209,545	12,004,455	34.1%	18,214,000	-
PENALTY REVENUE	61,447	190,000	75,069	114,931	39.5%	190,000	-
OTHER REVENUE	9,096	53,450	15,390	38,060	28.8%	53,450	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>5,690,484</b>	<b>18,457,450</b>	<b>6,300,004</b>	<b>12,157,446</b>	<b>34.1%</b>	<b>18,457,450</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
120-SAMPLING & ANALYSIS	127,482	581,827	154,423	427,404	26.5%	581,827	-
131-OVERLAND WWTP	141,860	521,724	131,900	389,824	25.3%	521,724	-
132-WASTEWATER RECLAMATION CTR	409,812	1,858,512	357,497	1,501,015	19.2%	1,858,512	-
133-LIFT STATIONS	61,108	224,293	48,650	175,643	21.7%	224,293	-
141-NAVARRO MILLS WT PLANT	934,279	2,612,880	983,257	1,629,623	37.6%	2,612,880	-
142-LAKE HALBERT WT PLANT	300,146	1,055,540	299,600	755,940	28.4%	1,055,540	-
143-WATER STORAGE & TRANSMISSION	94,881	501,350	59,828	441,522	11.9%	501,350	-
200-UTILITY SYSTEM MAINTENANCE	1,536,992	4,723,613	2,503,235	2,220,378	53.0%	4,723,613	-
300-UTILITY LINE REPLACEMENT	2,324	693,000	1,754	691,246	0.3%	693,000	-
400-UTILITY BILLING	151,049	758,517	202,511	556,006	26.7%	758,517	-
910-NON-DEPARTMENTAL	2,787,009	4,905,668	2,714,376	2,191,292	55.3%	4,905,668	-
<b>TOTAL DISBURSEMENTS</b>	<b>6,546,942</b>	<b>18,436,924</b>	<b>7,457,031</b>	<b>10,979,893</b>	<b>40.4%</b>	<b>18,436,924</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (856,458)</b>	<b>\$ 20,526</b>	<b>\$ (1,157,026)</b>	<b>\$ 1,177,552</b>		<b>\$ 20,526</b>	<b>\$ -</b>
<b>FUND 501 CASH BALANCE:</b>	<b>\$ 186,823</b>						
<b>FUND 501 INVESTMENT BALANCE:</b>	<b>\$ 7,648</b>						

CITY OF CORSICANA  
**REVENUE**  
**UTILITY OPERATING FUND 501**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	3,627,043	11,800,000	4,113,507	7,686,493	34.9%	11,800,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	1,817,264	5,900,000	1,881,416	4,018,584	31.9%	5,900,000	-
45070	USER FEES-WW-SURCHARGES	6,901	53,000	9,867	43,133	18.6%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	4,233	15,000	4,233	10,767	28.2%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	790	2,500	1,350	1,150	54.0%	2,500	-
45170	SERV FEES-WATER TAPS	57,587	175,000	90,573	84,427	51.8%	175,000	-
45180	SERV FEES-SEWER TAPS	24,500	100,000	52,200	47,800	52.2%	100,000	-
45190	SERV FEES-SEWER-LAB CHG	6,807	25,000	8,795	16,205	35.2%	25,000	-
45200	SERV FEES-INDUSTRIAL WASTE	885	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	30,745	65,000	30,935	34,065	47.6%	65,000	-
45250	SERV FEES-COST RECOVERIES	-	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	42,627	70,000	16,023	53,977	22.9%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>5,619,942</b>	<b>18,214,000</b>	<b>6,209,545</b>	<b>12,004,455</b>	<b>34.1%</b>	<b>18,214,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	61,447	190,000	75,069	114,931	39.5%	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>61,447</b>	<b>190,000</b>	<b>75,069</b>	<b>114,931</b>	<b>39.5%</b>	<b>190,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	1	-	9,286	(9,286)	0.0%	-	-
46310	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	2,883	(2,883)	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	-	3,000	-	3,000	0.0%	3,000	-
49070	RETURNED CHECK FEES	1,125	3,900	1,000	2,900	25.6%	3,900	-

CITY OF CORSICANA  
**REVENUE**  
**UTILITY OPERATING FUND 501**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
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	417	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-ENEMPLYMNT-CARES ACT	-	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>9,096</b>	<b>53,450</b>	<b>15,390</b>	<b>38,060</b>	<b>28.8%</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>-</b>
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>5,690,484</b>	<b>18,457,450</b>	<b>6,300,004</b>	<b>12,157,446</b>	<b>34.1%</b>	<b>18,457,450</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**UTILITY OPERATING FUND 501**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	127,482	581,827	154,423	427,404	26.5%	581,827	-
131	OVERLAND WWTP	141,860	521,724	131,900	389,824	25.3%	521,724	-
132	WASTEWATER RECLAMATION CTR	409,812	1,858,512	357,497	1,501,015	19.2%	1,858,512	-
133	LIFT STATIONS	61,108	224,293	48,650	175,643	21.7%	224,293	-
141	NAVARRO MILLS WT PLANT	934,279	2,612,880	983,257	1,629,623	37.6%	2,612,880	-
142	LAKE HALBERT WT PLANT	300,146	1,055,540	299,600	755,940	28.4%	1,055,540	-
143	WATER STORAGE & TRANSMISSION	94,881	501,350	59,828	441,522	11.9%	501,350	-
200	UTILITY SYSTEM MAINTENANCE	1,536,992	4,723,613	2,503,235	2,220,378	53.0%	4,723,613	-
300	UTILITY LINE REPLACEMENT	2,324	693,000	1,754	691,246	0.3%	693,000	-
400	UTILITY BILLING	151,049	758,517	202,511	556,006	26.7%	758,517	-
910	NON-DEPARTMENTAL	2,787,009	4,905,668	2,714,376	2,191,292	55.3%	4,905,668	-
<b>UTILITY FUND 501 TOTAL DISBURSEMENTS</b>		<b>6,546,942</b>	<b>18,436,924</b>	<b>7,457,031</b>	<b>10,979,893</b>	<b>40.4%</b>	<b>18,436,924</b>	<b>-</b>

SANITATION OPERATING  
FUND 502

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

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
SERVICE CHARGES AND RENTS	1,829,811	6,175,000	1,727,615	4,447,385	28.0%	6,175,000	-
OTHER REVENUE	1,314	18,550	71,851	(53,301)	387.3%	18,550	-
INTERGOVERNMENTAL REVENUE	-		-				-
<b>TOTAL REVENUE</b>	<b>1,831,126</b>	<b>6,193,550</b>	<b>1,799,466</b>	<b>4,394,084</b>	<b>29.1%</b>	<b>6,193,550</b>	<b>-</b>
<b><i>DISBURSEMENTS:</i></b>							
100-LANDFILL OPERATIONS	382,689	2,242,189	418,080	1,824,109	18.6%	2,242,189	-
200-CONTRACT COLLECTIONS	384,965	1,300,000	542,734	757,266	41.7%	1,300,000	-
300-BULK SOLID WASTE PICKUP	124,421	602,135	201,279	400,856	33.4%	602,135	-
910-NON-DEPARTMENTAL	308,372	919,380	315,173	604,207	34.3%	919,380	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,200,448</b>	<b>5,063,704</b>	<b>1,477,266</b>	<b>3,586,438</b>	<b>29.2%</b>	<b>5,063,704</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 630,678</b>	<b>\$ 1,129,846</b>	<b>\$ 322,200</b>			<b>\$ 1,129,846</b>	
<b>FUND 502 CASH:</b>	<b>\$ 326,129</b>						
<b>FUND 502 INVESTMENTS:</b>	<b>\$ 3,258,475</b>						

CITY OF CORSICANA  
**REVENUE**  
**SANITATION OPERATING FUND 502**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	507,494	2,000,000	510,967	1,489,033	25.5%	2,000,000	-
45102	USER FEES-RECYCLING	9,889	28,000	9,804	18,196	35.0%	28,000	-
45110	USER FEES-WASTE DISPOSAL	866,225	2,800,000	802,540	1,997,460	28.7%	2,800,000	-
49010	SANITATION DISPOSAL CONTRACT	315,838	940,000	243,375	696,625	25.9%	940,000	-
45140	USER FEES-SPOT TRUCK	1,280	9,000	26,000	(17,000)	288.9%	9,000	-
45255	SERVICE FEES- BILLING FEES	13,474	48,000	18,996	29,004	39.6%	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	115,613	350,000	115,934	234,066	33.1%	350,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>1,829,811</b>	<b>6,175,000</b>	<b>1,727,615</b>	<b>4,447,385</b>	<b>28.0%</b>	<b>6,175,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	103	1,500	39,873	(38,373)	2658.2%	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	280	(280)	0.0%	-	-
49060	MISC INCOME	205	1,000	206	794	20.6%	1,000	-
49070	RETURNED CHECK FEES	-	50	-	50	0.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	2,000	-	2,000	0.0%	2,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	BRUSH OVERAGE CHARGES	208	14,000	10,400	3,600	74.3%	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>1,314</b>	<b>18,550</b>	<b>71,851</b>	<b>(53,301)</b>	<b>387.3%</b>	<b>18,550</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>1,831,126</b>	<b>6,193,550</b>	<b>1,799,466</b>	<b>4,394,084</b>	<b>29.1%</b>	<b>6,193,550</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**SANITATION OPERATING FUND 502**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>DISBURSEMENTS</b>								
100	LANDFILL OPERATIONS	382,689	2,242,189	418,080	1,824,109	18.6%	2,242,189	-
200	CONTRACT COLLECTIONS	384,965	1,300,000	542,734	757,266	41.7%	1,300,000	-
300	BULK SOLID WASTE PICKUP	124,421	602,135	201,279	400,856	33.4%	602,135	-
910	NON-DEPARTMENTAL	308,372	919,380	315,173	604,207	34.3%	919,380	-
<b>SANITATION FUND 502 TOTAL DISBURSEMENTS</b>		<b>1,200,448</b>	<b>5,063,704</b>	<b>1,477,266</b>	<b>3,586,438</b>	<b>29.2%</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 JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
SERVICE CHARGES AND RENTS	827,372	146,000	15,949	130,051	10.9%	146,000	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	3,086	1,100	2,438	(1,338)	221.6%	1,100	-
INTERGOVERNMENTL REVENUE	-	5,000	-	5,000	0.0%	5,000	-
<b>TOTAL REVENUE</b>	<b>830,458</b>	<b>152,100</b>	<b>18,387</b>	<b>133,714</b>	<b>12.1%</b>	<b>152,100</b>	<b>-</b>
<b><u>DISBURSEMENTS</u></b>							
125-EMS SERVICE	525,712	362,255	140,868	221,387	38.9%	362,255	-
910-NON-DEPARTMENTAL	848,653	39,600	469,528	(429,928)	1185.7%	39,600	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,374,364</b>	<b>401,855</b>	<b>610,395</b>	<b>(208,540)</b>	<b>151.9%</b>	<b>401,855</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (543,906)</b>	<b>\$ (249,755)</b>	<b>\$ (592,009)</b>			<b>\$ (249,755)</b>	
<b>FUND 503 CASH BALANCE:</b>	<b>\$ (813,402)</b>						
<b>FUND 503 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
**REVENUE**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
 FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 33.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45750	EMS BILLING FEES - DIGITECH	430	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - IMS	1,094	-	-	-	0.0%	-	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	543,721	100,000	5,447	94,553	5.4%	100,000	-
45756	EMS FEES RECOVERED-CH HC	6,211	-	682	(682)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	33,660	46,000	9,820	36,180	21.3%	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>827,372</b>	<b>146,000</b>	<b>15,949</b>	<b>130,051</b>	<b>10.9%</b>	<b>146,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	38	100	-	100	0.0%	100	-
46160	INTEREST EARNINGS	-	-	-	-	0.0%	-	-
48040	MISC EMS FUND DONATIONS	-	-	-	-	0.0%	-	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	58	1,000	-	1,000	0.0%	1,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	7	-	1,100	(1,100)	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	1,162	-	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>3,086</b>	<b>1,100</b>	<b>2,438</b>	<b>(1,338)</b>	<b>221.6%</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>830,458</b>	<b>152,100</b>	<b>18,387</b>	<b>133,714</b>	<b>12.1%</b>	<b>152,100</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
*FISCAL YEAR TO DATE THROUGH JANUARY 31, 2023*

TARGET PERCENT OF FISCAL YEAR = 33.33%

DEPT NUMBER	DEPARTMENT	<i>PRIOR Y-T-D SAME MONTH ACTUAL</i>	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	<i>Y-T-D % OF BUDGET</i>	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	525,712	362,255	140,868	221,387	38.9%	362,255	-
910	NON-DEPARTMENTAL	848,653	39,600	469,528	(429,928)	1185.7%	39,600	-
<b>EMS FUND 503 TOTAL DISBURSEMENTS</b>		<b>1,374,364</b>	<b>401,855</b>	<b>610,395</b>	<b>(208,540)</b>	<b>151.9%</b>	<b>401,855</b>	<b>-</b>

# CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH JANUARY 2023

	FUND 331	FUND 334	FUND 335	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	FUND 356	FUND 357	FUNDS 356/357	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	\$7,780,000	\$7,155,000	\$14,935,000	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2022 C.O.	2022 C.O.	2022 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	GENERAL	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	PROJECTS	PROJECTS	COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	8,150,552.85	7,637,276.90	15,787,829.75	40,733,582.45
ISSUANCE COSTS/DEFERRED COSTS	(40,000.00)	(105,002.25)	99,985.00	(52,646.87)	(51,876.24)	(108,677.30)	(16,411.15)	(45,323.46)	(170,411.91)	(141,864.68)	(129,285.92)	(271,150.60)	(591,102.87)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	17,676.44	-	-	-	-	-	-	-	-	17,676.44
BOND ISSUANCE COSTS/REFUNDS	7,391.63	-	1,607.33	-	-	-	-	-	-	-	-	-	8,998.96
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	24,912.57	-	-	-	-	-	-	-	-	-	24,912.57
TRANSFERS	-	335,077.22	-	-	-	1,718.08	-	-	1,718.08	-	-	-	336,795.30
OTHER INCOME	-	-	-	596,374.88	-	-	-	-	-	-	-	-	596,374.88
INTEREST EARNED (TO DATE)	30,713.33	12,232.43	6,901.90	60,258.66	92,787.46	35,440.17	14,472.73	13,520.72	63,433.62	151,347.71	66,109.43	217,457.14	483,784.54
<b>TOTAL INCOME</b>	<b>1,933,104.96</b>	<b>3,447,307.40</b>	<b>3,533,406.80</b>	<b>3,527,218.66</b>	<b>1,970,696.72</b>	<b>7,437,158.25</b>	<b>1,014,472.73</b>	<b>3,013,520.46</b>	<b>11,465,151.44</b>	<b>8,160,035.88</b>	<b>7,574,100.41</b>	<b>15,734,136.29</b>	<b>41,611,022.27</b>
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT OUTLAYS-TO DATE	(1,933,104.96)	(3,402,334.76)	(3,401,044.40)	(2,234,327.92)	(999,169.68)	(6,640,062.80)	(290,714.00)	(2,956,609.61)	(9,887,386.41)	-	(5,844,060.13)	(5,844,060.13)	(27,701,428.26)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>(1,933,104.96)</b>	<b>(3,402,334.76)</b>	<b>(3,401,044.40)</b>	<b>(2,234,327.92)</b>	<b>(999,169.68)</b>	<b>(6,640,062.80)</b>	<b>(290,714.00)</b>	<b>(2,956,609.61)</b>	<b>(9,887,386.41)</b>	<b>-</b>	<b>(5,844,060.13)</b>	<b>(5,844,060.13)</b>	<b>(27,701,428.26)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ -</b>	<b>\$ 44,972.64</b>	<b>\$ 132,362.40</b>	<b>\$ 1,292,890.74</b>	<b>\$ 971,527.04</b>	<b>\$ 797,095.45</b>	<b>\$ 723,758.73</b>	<b>\$ 56,910.85</b>	<b>\$ 1,577,765.03</b>	<b>\$ 8,160,035.88</b>	<b>\$ 1,730,040.28</b>	<b>\$ 9,890,076.16</b>	<b>\$ 13,909,594.01</b>
HIGH YIELD ACCOUNTS	-	13,226.93	132,362.40	144,930.94	100,762.12	12,655.28	114,286.00	75,712.33	202,653.61	8,693.31	90,860.22	99,553.53	693,489.53
POOLED INVESTMENT ACCOUNTS	-	31,745.71	-	663,429.63	876,012.14	784,440.17	609,472.73	116,520.72	1,510,433.62	8,151,342.57	1,916,067.20	10,067,409.77	13,149,030.87
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO/FROM	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	484,530.17	(5,247.22)	-	-	-	-	-	-	-	479,282.95
PAYABLES	-	-	-	-	-	-	-	(135,322.20)	(135,322.20)	-	(276,887.14)	(276,887.14)	(412,209.34)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ -</b>	<b>\$ 44,972.64</b>	<b>\$ 132,362.40</b>	<b>\$ 1,292,890.74</b>	<b>\$ 971,527.04</b>	<b>\$ 797,095.45</b>	<b>\$ 723,758.73</b>	<b>\$ 56,910.85</b>	<b>\$ 1,577,765.03</b>	<b>\$ 8,160,035.88</b>	<b>\$ 1,730,040.28</b>	<b>\$ 9,890,076.16</b>	<b>\$ 13,909,594.01</b>

## CASH & INVESTMENT REPORTS

CITY OF CORSICANA  
**MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT**  
 AS OF JANUARY 31, 2023

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 12/31/2022	BOOK VALUE 1/31/2023	DISTRIBUTION	ADD'L INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ 2,836,372	\$ 1,754,966	3.52%	\$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	519,328	1.04%	-
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	1,629,388	1,629,388	3.27%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	42,849,562	45,970,125	92.17%	-
					<u>\$ 47,315,322</u>	<u>\$ 49,873,808</u>	<u>100.00%</u>	<u>\$ -</u>

- (1) The Wells Fargo Government Money Market Fund focuses primarily on preserving capital and maintaining liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt. The fund purchases only debt issued by the U.S. Treasury or U.S. government agencies across a range of eligible money market investment that may include, but are not limited to, government agency repurchase agreements, government agency debt, U.S. Treasury repurchase agreements, U.S. Treasury debt, and other securities collateralized by U.S. government obligations. The WAM is an average of the effective maturities of all securities held in the portfolio, weighted each security's percentage of total investments.
- (2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (3) The primary objectives of TexPool are preservation and safety of principal; liquidity; and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and the TexPool Investment Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

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



CONNIE STANDRIDGE, CITY MANAGER



CATHY MCMULLAN, ACTING FINANCE DIRECTOR

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

AS OF JANUARY 31, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 8,771,371
201	HOTEL OCCUPANCY TAX	271,519
202	CORSICANA MUNICIPAL AIRPORT	159,271
203	CEMETERY MAINTENANCE	172,221
204	POLICE FORFEITURES	38,814
205	PARKS SPECIAL REVENUE	669,173
206	PARKS SPECIAL EVENTS	7,355
208	LIBRARY SPECIAL REVENUE/GRANTS	18,023
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	14,013
214	POLICE SPECIAL REVENUE	6,195
216	SUMMER RECREATION PROGRAMS	12,546
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	12,986
222	PALACE THEATRE	3,375
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	3,128
229	SR. CITIZEN FACILITY	8,654
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	749,057
231	COURT-TECHNOLOGY	35,521
232	COURT-BUILDING SECURITY	82,315
234	FEMA GRANT/ENGINEERING	(101,172)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	20,626
246	COURT-JUDICIAL EFFICIENCY	58,306
247	COURT-CHILD SAFETY	433
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 JANUARY 31, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
273	2014 COMBINED LEASE/PURCHASE	-
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	-
277	FY 2015 Five-Year Lease/Purch	-
278	FY 2015 Ten-Year Lease/Purchase	-
279	2016 3-YR LEASE/PURCHASE	-
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	-
286	SE QUADRANT/TOWN BRANCH DRAINAGE	-
287	COURT-TRUANCY PREVENTION	16,201
288	COURT-JURY POOL	724
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	201,535
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,132,238
294	ANIMAL SERVICES SPECIAL REVENUE	11,362
295	380 AGREEMENT RETAINED FUNDS	4,156,412
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	5,231
298	ECONOMIC DEVELOPMENT RECOVERY	1,715,266
299	STREET MAINTENANCE & RECONSTRUCTION	438,785
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	44,973
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

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

AS OF JANUARY 31, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
337	2016 G.O. REFUNDING BOND	-
338	Chase 2016 FY 5-Yr Ls/Purch	-
339	2016 10-YR LEASE PURCHASE	-
340	2017 10-YR LEASE PURCHASE	-
341	2018 3-YR LEASE PURCHASE	-
342	2018 10-YR LEASE PURCHASE	-
343	2018 G.O. REFUNDING BOND	808,361
344	2018 C.O. REVENUE BOND	976,774
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)	797,095
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	723,759
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	192,233
351	2021 3-YR LEASE PURCHASE	13809 795
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811 289,437
356	2022 BONDS-GENERAL	8,160,036
357	2022 BONDS-UTILITIES	2,006,927
358	2023 PROJECTS-GENERAL	-
359	2023 PROJECTS-UTILITIES	-
361	2022 PROJECTS	1,830,262
409	SANITATION DEBT SERVICE/INTEREST & SINKING	45,968
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	2,758,365
412	UTILITY DEBT SERVICE/INTEREST & SINKING	2,130,508
501	UTILITY OPERATING	194,471
502	SANITATION OPERATING	3,584,603
503	EMS OPERATING	(813,402)
602	PAYROLL DISBURSEMENT FUND	(205,147)
701	EMS CASH LOCKBOX	94,343
701	ONLINE PAYMENTS CLEARING ACCOUNT	10,984
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	814,267

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

*AS OF JANUARY 31, 2023*

FUND NO.	FUND DESCRIPTION	BALANCE
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	275,417
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	5,751,855
813	AUTO THEFT TASK FORCE	400
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	43,578
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 49,873,808</b>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**  
*AS OF JANUARY 31, 2023*

TOTAL CASH AND INVESTMENTS	\$	49,873,808
LESS: POOLED INVESTMENTS	\$	(47,599,514)
TOTAL CASH DEPOSITED AT BANK:	\$	2,274,294
DEPOSITS IN TRANSIT:		(1,492,350)
EXPENDITURES IN TRANSIT:		984,250
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		1,766,194
LESS: TOTAL FDIC INSURANCE:		(863,671)
TOTAL UNINSURED BALANCE:		902,523
MARKET VALUE OF PLEDGED COLLATERAL:		7,380,231
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		947,649
EXCESS PLEDGED COLLATERAL		6,432,582

CITY OF CORSICANA  
**PLEGGED COLLATERAL SUMMARY**

AS OF JANUARY 31, 2023

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	9128286B1	US Treasury Notes 2.625%	2/15/2029	74,000	69,794	6.97	94.32%	110.00%	166.40%	0.95%	41,943	46,137	23,657
GNMA PASS THRU PARTIAL	36179S2N6	GNMA 3.0%	4/20/2047	78,273	72,887	25.16	93.12%	110.00%	166.40%	0.99%	43,801	48,182	24,705
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	10/1/2050	521,313	417,545	28.61	80.09%	110.00%	166.40%	5.66%	250,924	276,016	141,529
				<u>673,586</u>	<u>560,226</u>				<u>151.28%</u>	<u>7.59%</u>	<u>336,668</u>	<u>370,335</u>	<u>189,891</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 7.026%	8/25/2042	1,000,000	413,304	20.50	41.33%	110.00%	166.40%	5.60%	248,375	273,213	140,091
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,852,951	8.09	85.80%	110.00%	166.40%	38.66%	1,714,482	1,885,930	967,021
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,037,410	6.97	103.74%	110.00%	166.40%	14.06%	623,432	685,775	351,635
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,516,340	10.43	83.88%	110.00%	166.40%	34.10%	1,512,195	1,663,415	852,925
				<u>8,325,000</u>	<u>6,820,005</u>				<u>151.28%</u>	<u>92.41%</u>	<u>4,098,484</u>	<u>4,508,332</u>	<u>2,311,673</u>
				<u>8,998,586</u>	<u>7,380,231</u>				<u>166.40%</u>		<u>4,435,152</u>	<u>4,878,667</u>	<u>2,501,564</u>