

Monthly Financial Report



Period Ending March 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 APRIL 20, 2023. ****

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

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FINANCIAL REPORTS

**GENERAL OPERATING
FUND 100**

CITY OF CORSICANA
SUMMARY
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH MARCH 31, 2023

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	13,609,152	19,073,132	12,237,011	6,836,121	64.2%	19,073,132	-
LICENCES AND PERMITS	115,364	334,625	98,365	236,260	29.4%	334,625	-
SERVICE CHARGES AND RENTS	66,528	187,450	60,419	127,031	32.2%	187,450	-
FINES AND FORFEITURES	116,983	329,800	144,511	185,289	43.8%	329,800	-
OTHER REVENUE	277,498	426,060	332,648	93,412	78.1%	426,060	-
GRANTS AND CONTRIBUTION REVENUE	14,935	15,000	16,479	(1,479)	109.9%	15,000	-
INTERGOVERNMENTAL REVENUE	879,611	1,735,629	902,673	832,956	52.0%	1,735,629	-
TOTAL REVENUE	\$ 15,080,071	\$ 22,101,696	\$ 13,792,106	\$ 8,309,590	62.4%	\$ 22,101,696	\$ -
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	603,182	1,518,611	715,789	802,822	47.1%	1,518,611	-
JUDICIAL	164,358	353,173	203,208	149,965	57.5%	353,173	-
PUBLIC SAFETY	5,124,273	12,346,128	5,886,420	6,459,708	47.7%	12,346,128	-
COMMUNITY SUPPORT SERVICES	91,479	455,587	166,619	288,968	36.6%	455,587	-
PUBLIC WORKS	1,261,736	2,934,565	1,233,631	1,700,934	42.0%	2,934,565	-
LEISURE AND CULTURAL	814,212	2,199,509	933,498	1,266,011	42.4%	2,199,509	-
BUILDING AND EQUIPMENT MAINTENANCE	284,417	641,592	277,413	364,179	43.2%	641,592	-
NON-DEPARTMENTAL	649,625	2,596,409	1,709,418	886,991	65.8%	2,596,409	-
TOTAL DISBURSEMENTS	\$ 8,993,281	\$ 23,045,574	\$ 11,125,996	\$ 11,919,579	48.3%	\$ 23,045,574	\$ -
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 6,086,790	\$ (943,878)	\$ 2,666,111			\$ (943,878)	\$ -
FUND 100 - CASH BALANCE	\$ 2,247,776						
FUND 100 - INVESTMENT BALANCE	\$ 7,401,635						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	7,339,192	6,832,179	6,459,541	372,638	94.5%	6,832,179	-
41160	PROPERTY TAX-DELINQUENT	91,195	130,000	62,825	67,175	48.3%	130,000	-
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	-	-	-	-	0.0%	-	-
41615	PROPERTY TAX-EXCESS FNDS FR COUNTY	1,212	-	23,923	(23,923)	0.0%	-	-
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	-	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	20,950	-	18,232	(18,232)	0.0%	-	-
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	(52,431)	-	-	-	0.0%	-	-
42011	PROPERTY TAX-TIF #1 DISTRICT TAXES/PR YEAR	-	-	-	-	0.0%	-	-
42012	PROPERTY TAX-TIF #2 DISTRICT TAXES/CITY	-	(28,579)	-	(28,579)	0.0%	(28,579)	-
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	4,635,514	9,200,000	4,322,468	4,877,532	47.0%	9,200,000	-
42370	FRANCHISE-NATURAL GAS	369,962	360,000	489,841	(129,841)	136.1%	360,000	-
42410	FRANCHISE ELECTRIC	632,743	1,370,000	332,213	1,037,787	24.2%	1,370,000	-
42450	FRANCHISE TELEPHONE	25,840	50,000	11,589	38,411	23.2%	50,000	-
42490	FRANCHISE-CABLE TV	34,897	60,000	13,961	46,039	23.3%	60,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	249,047	553,725	271,085	282,640	49.0%	553,725	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	76,231	185,807	82,235	103,572	44.3%	185,807	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	150,000	300,000	125,000	175,000	41.7%	300,000	-
42850	ALCOHOL BEVERAGE TAX	34,799	60,000	24,099	35,901	40.2%	60,000	-
	TOTAL TAXES	13,609,152	19,073,132	12,237,011	6,836,121	64.2%	19,073,132	-
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	110	-	55	(55)	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	220	700	935	(235)	133.6%	700	-
43025	BUILDERS LICENSES	10,203	23,000	9,695	13,305	42.2%	23,000	-
43030	DEMO CONTRACTOR REGISTRATION	-	250	220	30	88.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	220	600	275	325	45.8%	600	-
43040	PLUMMERS LICENSES	383	1,500	-	1,500	0.0%	1,500	-
43055	MECHANICAL/HVAC	884	3,500	110	3,390	3.1%	3,500	-

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
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43070	ELECTRICAL PERMITS	15,533	40,000	12,108	27,892	30.3%	40,000	-
43085	BUILDING PERMITS	51,141	175,000	45,674	129,326	26.1%	175,000	-
43100	PLUMBING PERMITS	4,924	15,000	2,575	12,425	17.2%	15,000	-
43115	MECHANICAL PERMITS	2,501	12,000	1,791	10,209	14.9%	12,000	-
43120	IRRIGATION SYSTEM PERMITS	184	1,000	1,378	(378)	137.8%	1,000	-
43130	FENCE PERMITS	510	2,000	600	1,400	30.0%	2,000	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	6,110	12,000	4,900	7,100	40.8%	12,000	-
43190	CURB, GUTTER AND OTHER PERMITS	355	800	240	560	30.0%	800	-
43220	OTHER PERMITS	220	1,000	445	555	44.5%	1,000	-
43235	WRECKER PERMITS	2,100	3,500	1,800	1,700	51.4%	3,500	-
43250	GARAGE SALE PERMITS	3,064	7,500	2,750	4,750	36.7%	7,500	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	200	500	100	400	20.0%	500	-
43295	SIGN PERMITS	3,497	5,000	1,757	3,243	35.1%	5,000	-
43310	TEMPORARY SIGN PERMITS	140	150	175	(25)	116.7%	150	-
43325	BURGLAR ALARM PERMITS	7,570	10,000	6,620	3,380	66.2%	10,000	-
43340	CIRCUS/CARNIVL PERMITS	-	225	-	225	0.0%	225	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	1,559	2,500	275	2,225	11.0%	2,500	-
43490	HOUSE DEMOLITION PERMIT FEES	200	1,500	480	1,020	32.0%	1,500	-
43505	ANIMAL LICENSES	2,735	7,500	635	6,865	8.5%	7,500	-
43535	WINE/BEER OFF PREMISE	135	1,900	360	1,540	18.9%	1,900	-
43536	WINE/BEER ON PREMISE	(438)	1,000	838	163	83.8%	1,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	1,105	5,000	1,575	3,425	31.5%	5,000	-
TOTAL LICENSES AND PERMITS		115,364	334,625	98,365	236,260	29.4%	334,625	-
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	2,990	6,000	1,205	4,795	20.1%	6,000	-
43670	RE-ZONING APPLICATIONS	1,575	3,500	630	2,870	18.0%	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-

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43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	945	1,500	-	1,500	0.0%	1,500	-
43715	VARIANCE APPLICATIONS	4,095	6,000	315	5,685	5.3%	6,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	100	150	50	100	33.3%	150	-
45300	SWIMMING POOL-CONCESSION STAND	-	600	-	600	0.0%	600	-
45390	SWIMMING POOL-ENTRANCE FEES	-	15,000	-	15,000	0.0%	15,000	-
45400	SWIMMING POOL-PARTIES	-	10,000	-	10,000	0.0%	10,000	-
45425	LIBRARY CARD FEES	232	700	129	571	18.4%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	28,771	62,000	28,471	33,529	45.9%	62,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	16,050	45,000	17,912	27,088	39.8%	45,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	2,616	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	272	729	27.2%	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	-	-	-	0.0%	-	-
45670	OIL AND GAS LEASE ROYALTIES	-	3,000	1,740	1,260	58.0%	3,000	-
45682	LAND LEASE-224 E 5TH	5,400	10,800	5,400	5,400	50.0%	10,800	-
45690	LAND LEASE-E. HWY 31	3,655	4,000	2,155	1,845	53.9%	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	-
TOTAL SERVICE CHARGES AND RENTS		66,528	187,450	60,419	127,031	32.2%	187,450	-
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	51,847	150,000	63,564	86,436	42.4%	150,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	300	-	300	0.0%	300	-
43865	LIBRARY FINES	2,442	5,000	1,935	3,065	38.7%	5,000	-
43880	FALSE ALARM FINES	300	3,000	1,075	1,925	35.8%	3,000	-
44010	MUNICIPAL COURT FINES	61,977	170,000	77,798	92,202	45.8%	170,000	-
44260	WARRANT FEES-CITY	417	1,500	139	1,361	9.3%	1,500	-
TOTAL FINES AND FORFEITURES		116,983	329,800	144,511	185,289	43.8%	329,800	-

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<u>OTHER REVENUE</u>								
43495	STREET CLOSURE FEES	360	500	79	422	15.7%	500	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	2,956	9,000	710	8,290	7.9%	9,000	-
43910	ANIMAL ADOPTION FEES	4,645	9,000	4,080	4,920	45.3%	9,000	-
44760	CRIMINAL HISTORY	390	600	120	480	20.0%	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	864	1,500	338	1,162	22.5%	1,500	-
45840	COPY/REPRODUCTION REVENUE	3,349	7,000	4,588	2,412	65.5%	7,000	-
45850	FINGERPRINTS AND COPIES	510	1,000	390	610	39.0%	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	1,626	(126)	108.4%	1,500	-
45940	LIEN-MOWING	-	-	5,862	(5,862)	0.0%	-	-
45950	LIEN-OTHER	29,830	40,000	15,963	24,037	39.9%	40,000	-
45970	LIEN-DEMOLITION	40,978	50,000	-	50,000	0.0%	50,000	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	1,537	27,000	125,021	(98,021)	463.0%	27,000	-
46165	INTEREST INCOME-OTHER	25,865	45,000	3,544	41,456	7.9%	45,000	-
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	7,729	15,000	-	15,000	0.0%	15,000	-
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	13,269	15,000	7,075	7,925	47.2%	15,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	38,454	70,000	43,095	26,905	61.6%	70,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	16,862	35,000	24,762	10,238	70.7%	35,000	-
49060	MISCELLANEOUS INCOME	525	2,500	49,875	(47,375)	1995.0%	2,500	-
49065	ROW USE/DAMAGES	19,156	10,000	-	10,000	0.0%	10,000	-
49069	UNIDENTIFIED MONEY ORDER	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	25	100	-	100	0.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	32	60	225	(165)	374.9%	60	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	43,054	30,000	17,983	12,017	59.9%	30,000	-

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REVENUE
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49085	PROCEEDS-SALE OF PROPERTY FEES	663	-	5,371	(5,371)	0.0%	-	-
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	1	100	-	100	0.0%	100	-
49120	RECYCLING-SCRAP METAL, ETC.	-	1,000	299	701	29.9%	1,000	-
49130	RECYCLING-OTHER	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	-	-	-	-	0.0%	-	-
49160	MOWING INCOME	-	1,000	1,171	(171)	117.1%	1,000	-
49200	OTHER ANIMAL SHELTER REVENUE	2,393	6,500	535	5,965	8.2%	6,500	-
49230	PRIOR YEAR REFUND/RECOVERIES/REFUNDS	140	200	-	200	0.0%	200	-
49240	PRIOR YEAR REFUND/RECOVERIES/OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YEAR REFUND/RECOVERIES/REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YEAR REFUND/RECOVERIES/TML REFUND	-	-	-	-	0.0%	-	-
49300	INSURANCE REFUND-OTHER	-	500	-	500	0.0%	500	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	1,164	20,000	10,642	9,358	53.2%	20,000	-
49321	INSURANCE REFUND-ANIMAL CONTROL	-	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	3,952	4,000	-	4,000	0.0%	4,000	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	12,299	-	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	4,942	10,000	6,213	3,787	62.1%	10,000	-
49420	OTHER REVENUE	-	9,000	(0)	9,000	0.0%	9,000	-
TOTAL OTHER REVENUE		277,498	426,060	332,648	93,412	78.1%	426,060	-
GRANTS AND CONTRIBUTION REVENUE								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	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%	-	-
TOTAL GRANTS AND CONTRIBUTION REVENUE		14,935	15,000	16,479	(1,479)	109.9%	15,000	-

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INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	594,399	1,166,844	583,422	583,422	50.0%	1,166,844	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	257,824	506,862	253,431	253,431	50.0%	506,862	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
48510	REIMBURSEMENT-SANITATION OPERATING FUND	-	-	27,409	(27,409)	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47296	TRANSFER FROM FUND 296	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47345	TRANSFER FROM FUND 345	-	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	2,300	10,000	12,450	(2,450)	124.5%	10,000	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	-	-	-	-	0.0%	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	25,089	51,923	25,962	25,962	50.0%	51,923	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	-	-	-	0.0%	-	-
TOTAL INTERGOVERNMENTAL REVENUE		879,611	1,735,629	902,673	832,956	52.0%	1,735,629	-
GENERAL FUND 100 - TOTAL REVENUES		15,080,071	22,101,696	13,792,106	8,309,590	62.4%	22,101,696	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	13,667	29,703	13,566	16,137	45.7%	29,703	-
020	ADMINISTRATION	133,755	382,617	199,840	182,777	52.2%	382,617	-
050	HUMAN RESOURCES	42,906	130,465	57,224	73,241	43.9%	130,465	-
060	CIVIL SERVICE	31,500	76,220	63,546	12,674	83.4%	76,220	-
070	TAX	87,051	202,600	95,832	106,768	47.3%	202,600	-
080	FINANCE	262,219	642,006	258,281	383,725	40.2%	642,006	-
220	HEALTH SERVICES	32,083	55,000	27,500	27,500	50.0%	55,000	-
	TOTAL GENERAL GOVERNMENT	603,182	1,518,611	715,789	802,822	47.1%	1,518,611	-
<u>JUDICIAL</u>								
030	LEGAL	57,591	105,120	68,192	36,928	64.9%	105,120	-
040	MUNICIPAL COURT	106,768	248,053	135,016	113,037	54.4%	248,053	-
	TOTAL JUDICIAL	164,358	353,173	203,208	149,965	57.5%	353,173	-
<u>PUBLIC SAFETY</u>								
110	POLICE	2,544,714	6,455,597	2,866,502	3,589,095	44.4%	6,455,597	-
120	FIRE	2,442,560	5,536,615	2,854,481	2,682,134	51.6%	5,536,615	-
130	EMERGENCY MANAGEMENT	13,575	32,500	3,224	29,276	9.9%	32,500	-
210	ANIMAL CONTROL	47,705	147,058	37,150	109,908	25.3%	147,058	-
215	ANIMAL SHELTER	75,719	174,358	125,064	49,295	71.7%	174,358	-
	TOTAL PUBLIC SAFETY	5,124,273	12,346,128	5,886,420	6,459,708	47.7%	12,346,128	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	32,508	160,284	28,595	131,689	17.8%	160,284	-
150	PLANNING AND ZONING	27,245	77,745	73,057	4,688	94.0%	77,745	-
350	CODE COMPLIANCE	31,727	217,558	64,966	152,592	29.9%	217,558	-
	TOTAL COMMUNITY SUPPORT SERVICES	91,479	455,587	166,619	288,968	36.6%	455,587	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	123,978	232,308	133,861	98,447	57.6%	232,308	-
320	ENGINEERING	140,331	446,117	160,836	285,281	36.1%	446,117	-
330	STREETS	997,426	2,256,140	938,935	1,317,205	41.6%	2,256,140	-
	TOTAL PUBLIC WORKS	1,261,736	2,934,565	1,233,631	1,700,934	42.0%	2,934,565	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	511,802	1,262,196	605,433	656,763	48.0%	1,262,196	-
420	LAKES AND GROUNDS	40,590	142,739	58,648	84,091	41.1%	142,739	-
430	SR. ACTIVITY CENTER	76,534	152,021	59,794	92,227	39.3%	152,021	-
450	SWIMMING POOL	9,504	156,328	726	155,602	0.5%	156,328	-
460	LIBRARY	175,783	486,225	208,897	277,328	43.0%	486,225	-
	TOTAL LEISURE AND CULTURAL	814,212	2,199,509	933,498	1,266,011	42.4%	2,199,509	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	15,078	61,625	17,264	44,361	28.0%	61,625	-
530	SERVICE CENTER	138,685	284,577	105,166	179,411	37.0%	284,577	-
540	MUNICIPAL BUILDINGS	130,655	295,390	154,982	140,408	52.5%	295,390	-
	TOTAL BUILDING/EQUIP MAINTENANCE	284,417	641,592	277,413	364,179	43.2%	641,592	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	649,625	2,596,409	1,709,418	886,991	65.8%	2,596,409	-
	TOTAL NON-DEPARTMENTAL	649,625	2,596,409	1,709,418	886,991	65.8%	2,596,409	-
GENRAL FUND 100 - TOTAL DISBURSEMENTS		8,993,281	23,045,574	11,125,996	11,919,579	48.3%	23,045,574	-

*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	1,444,486	138,122	110.6%
MARCH	74,315	80,524	80,143	75,983	73,738	98,042	80,285	134,908	447,139	120,496	336,627	216,131	279.4%
APRIL	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,249	64,407	53,820	-	-	0.0%
MAY	43,264	55,166	43,228	32,566	49,541	77,049	53,631	60,678	53,256	99,340	-	-	0.0%
JUNE	30,751	28,818	51,819	26,680	48,217	61,215	64,912	51,356	100,480	40,885	-	-	0.0%
JULY	25,620	21,613	65,729	26,595	36,626	29,732	40,509	33,917	53,004	22,672	-	-	0.0%
AUGUST	16,336	17,922	12,266	27,250	14,831	16,332	13,260	24,243	13,788	25,333	-	-	0.0%
SEPTEMBER	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	18,667	-	-	0.0%
	6,074,512	5,549,551	5,873,805	5,751,892	5,598,128	6,221,751	6,214,298	6,678,884	7,218,870	7,599,909	6,459,541	(879,651)	-11.6%
ADOPTED BUDGET	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885	7,108,174	6,828,344	7,410,878	6,832,179		
Y-T-D % OF BUDGET COLLECTED	95.9%	96.2%	95.9%	95.9%	95.2%	94.3%	97.5%	91.5%	101.5%	99.0%	94.5%		
HIGH	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		
LOW	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	18,667	336,627		
AVERAGE	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572	633,326	1,076,590		

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
5,884,787	5,377,817	5,655,922	5,575,857	5,397,084	5,975,707	6,034,570	6,504,290	6,927,761	7,339,192	6,459,541

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	DIFFERENCE	% CHANGE
OCTOBER	14,217	15,121	13,020	15,331	10,944	13,291	14,100	22,764	(10,583)	36,384	10,979	(25,405)	30.2%
NOVEMBER	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	38,129	14,521	8,505	(6,016)	58.6%
DECEMBER	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	(10,806)	6,361	16,750	10,389	263.3%
JANUARY	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	19,947	10,598	7,229	(3,369)	68.2%
FEBRUARY	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684	9,322	6,961	4,706	(2,255)	67.6%
MARCH	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	9,226	16,370	7,229	(9,141)	44.2%
APRIL	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883	12,299	(6,810)	-	-	0.0%
MAY	14,422	10,749	4,715	5,125	12,944	7,287	5,886	7,375	7,516	9,382	-	-	0.0%
JUNE	7,343	5,891	5,856	4,487	5,116	5,215	7,896	5,537	9,016	9,708	-	-	0.0%
JULY	5,778	10,231	5,042	4,571	3,566	5,891	5,843	9,815	9,343	5,167	-	-	0.0%
AUGUST	9,050	7,477	9,705	3,948	2,707	3,445	7,585	11,696	5,347	8,207	-	-	0.0%
SEPTEMBER	8,057	4,036	3,322	2,014	4,967	2,758	1,814	4,586	7,531	5,079	-	-	0.0%
	126,215	114,640	72,421	60,048	64,262	108,497	106,177	128,266	106,287	121,928	55,398	(35,798)	-29.4%

ADOPTED BUDGET	110,000	115,000	115,000	115,000	85,000	85,000	108,000	110,000	110,000	130,000	130,000
Y-T-D % OF BUDGET COLLECT	52.6%	43.6%	26.3%	22.3%	21.0%	56.2%	52.0%	54.2%	41.8%	57.6%	42.6%

HIGH	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129	36,384	16,750
LOW	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(10,806)	(6,810)	4,706
AVERAGE	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,857	10,161	9,233

FISCAL Y-T-D COMPARISON

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
57,887	50,098	30,237	25,634	17,843	47,812	56,176	59,597	46,009	74,825	55,398

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%
DECEMBER**	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	915,025	880,207	911,832	31,624	103.59%
JANUARY	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	586,954	709,905	831,411	121,506	117.12%
FEBRUARY	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	488,529	793,473	698,605	(94,867)	88.04%
MARCH**	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%
JUNE**	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%
SEPTEMBER**	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	4,322,468	547,187	50.81%
ADOPTED BUDGET	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000	6,565,000	6,775,000	6,800,000	8,265,000	8,265,000		
Y-T-D % OF BUDGET COLLECTED	33.6%	35.0%	32.4%	36.1%	32.3%	31.4%	33.0%	34.3%	39.3%	36.1%	52.3%		
HIGH	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025	996,481	965,190		
LOW	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	488,529	647,527	698,605		
AVERAGE	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	701,150	798,779	864,494		

FISCAL Y-T-D COMPARISON

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1,877,982	2,040,944	2,003,047	2,189,049	2,068,417	2,027,189	2,165,379	2,326,037	2,671,097	2,981,808	4,322,468

FY 2023 Y-T-D % OF BUDGETED COLLECTION	52.3%	through month of collections
FY 2023 Y-T-D TARGET %	33.3%	

** 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	489,841	136.1%	
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%	
TELEPHONE	106,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	51,074	50,000	11,509	23.0%	
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%	
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	271,085	49.0%	
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	82,235	44.3%	
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	125,000	41.7%	
TOTAL	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,700,289	2,278,158	7,002,598	2,879,532	1,325,844	46.0%	

* 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	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	171,500	10.25%
MONTH												
OCTOBER	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	6,989	12,786	59.6%
NOVEMBER	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,143	7,827	9,360	21.5%
DECEMBER	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,778	7,801	10,452	39.1%
JANUARY	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,654	9,036	11,815	32.1%
FEBRUARY	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	7,557	11,144	15,058	51.8%
MARCH	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	15,848	19,597	18,365	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	77,836	

Y-T-D COLLECTED	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	115,333	136,088	77,836
Y-T-D % COLLECTED	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	57.67%	90.12%	45.39%

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

<i>HIGH</i>	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	15,848	19,597	18,365
<i>LOW</i>	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,778	6,989	9,360
<i>AVERAGE</i>	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	9,611	11,341	12,973

AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS	
FUND 231-COURT TECHNOLOGY	37,416
FUND 232-COURT BUILDING SECURITY	84,963
FUND 244-RULES OF THE ROAD/ROAD USE	35,839
FUND 246-JUDICIAL EFFICIENCY	59,568
FUND 247-CHILD SAFETY	633
FUND 287-TRUANCY PREVENTION/DIVERSION	18,449
FUND 288-JURY POOL	769

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	935	133.6%
BUILDERS REGISTRATIONS	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	19,344	23,710	23,000	9,695	42.2%
DEMO CONTRACTOR REGISTRATION	-	-	454	550	330	280	110	220	390	220	250	220	88.0%
IRRIGATION CNTRCTR REGISTRATION	-	-	617	612	1,065	631	165	662	495	605	600	275	45.8%
PLUMBERS LICENSES	610	574	633	610	598	494	468	650	918	1,093	1,500	-	0.0%
MECHANICAL/HVAC LICENSES	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	3,335	1,172	3,500	110	3.1%
ELECTRICAL PERMITS	43,221	35,696	34,180	40,749	32,333	31,714	31,872	41,468	29,168	33,440	40,000	12,108	30.3%
BUILDING PERMITS	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	104,116	175,000	45,674	26.1%
PLUMBING PERMITS	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	13,672	15,000	2,575	17.2%
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	1,791	14.9%
IRRIGATION SYSTEM PERMITS	-	-	683	1,413	615	392	510	2,034	700	1,191	1,000	1,378	137.8%
FENCE PERMITS	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,425	1,685	1,700	2,000	600	30.0%
CERTIFICATES OF OCCUPANCY	8,525	8,000	8,600	6,103	8,957	9,010	7,010	7,955	6,325	13,960	12,000	4,900	40.8%
CURB/GUTTER/OTHER PERMITS	475	500	475	500	375	460	350	575	890	655	800	240	30.0%
WRECKER PERMITS	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	3,000	2,200	3,500	1,800	51.4%
SOLICITOR PERMITS	1,770	1,780	1,260	1,340	960	635	680	-	560	400	500	100	20.0%
SIGN PERMITS	7,411	5,896	2,697	1,804	2,634	1,812	2,372	2,709	1,624	4,682	5,000	1,757	35.1%
TEMPORARY SIGN PERMITS	980	630	1,108	702	638	655	455	140	120	280	150	175	116.7%
HOUSE DEMOLITION PERMITS	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,100	1,478	1,500	480	32.0%
PLAT APPLICATIONS	2,920	1,675	2,555	2,125	2,930	2,520	3,805	2,900	5,895	6,370	6,000	1,205	20.1%
RE-ZONING APPLICATIONS	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,780	1,890	3,500	630	18.0%
SITE PLAN APPLICATION	3,150	1,465	150	-	-	-	-	-	17,676	-	-	-	0.0%
SPECIAL USE-PRIVATE CLUB	1,445	2,205	1,890	2,205	2,205	2,520	630	315	1,890	1,315	1,500	-	0.0%
VARIANCE APPLICATION	2,895	2,720	3,225	1,095	1,665	1,486	2,205	945	1,245	4,725	6,000	315	5.3%
DANCE HALLS/SOCIAL CLUBS	325	245	55	55	55	55	165	-	55	150	200	-	0.0%
FOSTER CARE INSPECTION FEES	250	500	250	629	275	300	150	150	325	150	150	50	33.3%
TOTALS	196,273	155,348	162,521	232,974	182,438	168,535	162,902	264,972	201,814	227,565	315,350	87,068	27.6%

HOTEL OCCUPANCY FEES
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	179,418	705,520	215,777	489,743	30.6%	705,520	-
OTHER REVENUE	4,537	775	7,608	(6,833)	981.7%	775	-
DONATION/CONTRIBUTIONS	4,559	36,500	18,574	17,926	209.0%	36,500	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	188,513	742,795	241,959	500,836	32.6%	742,795	-
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	93,771	322,350	103,710	218,640	32.2%	322,350	-
PIONEER VILLAGE	37,517	104,919	48,500	56,419	46.2%	104,919	-
MAIN STREET	80,945	151,387	88,182	63,205	58.2%	151,387	-
ADVERTISING/PROMOTIONAL/TOURISM	19,963	92,692	32,848	59,844	35.4%	92,692	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	26,475	55,255	20,260	34,995	36.7%	55,255	-
TOTAL DISBURSEMENTS	258,670	726,603	293,501	433,102	40.4%	726,603	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (70,157)	\$ 16,192	\$ (51,542)			\$ 16,192	
FUND 201-CASH BALANCE	\$ 73,071						
FUND 201-INVESTMENT BALANCE	\$ 205,052						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	176,723	700,000	200,421	499,579	28.6%	700,000	-
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	-	-	-	-	0.0%	-	-
42931	HOTEL TAX-PENALTIES (LATE)	520	520	13,209	(12,689)	2540.2%	520	-
45460	ENTRANCE FEES-PIONEER VILLAGE	2,175	5,000	2,147	2,853	42.9%	5,000	-
	TOTAL TAXES	179,418	705,520	215,777	489,743	30.6%	705,520	-
<u>OTHER REVENUE</u>								
44201	SOUVENIR SALES	4,513	-	3,497	(3,497)	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	7	250	4,111	(3,861)	1644.5%	250	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	15	25	-	25	0.0%	25	-
48556	CCVB REIMBURSEMENT-CONTRACT LABOR	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	2	500	-	500	0.0%	500	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	4,537	775	7,608	(6,833)	981.7%	775	-
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS-MAIN STREET/OTHER	-	-	-	-	0.0%	-	-
48457	DONATIONS-EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	2,500	-	2,500	0.0%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	330	1,000	949	51	94.9%	1,000	-
48500	DONATIONS-STRUT DOWN BEATON	2,145	8,000	5,125	2,875	64.1%	8,000	-
48560	SHARED COST REIMB/ELECT BILLBOARD	2,083	25,000	12,500	12,500	50.0%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	4,559	36,500	18,574	17,926	2	36,500	-
<u>INTERGOVERNMENTAL/REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL REVENUES		188,513	742,795	241,959	500,836	32.6%	742,795	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	93,771	322,350	103,710	218,640	32.2%	322,350	-
200	PIONEER VILLAGE	37,517	104,919	48,500	56,419	46.2%	104,919	-
300	MAIN STREET	80,945	151,387	88,182	63,205	58.2%	151,387	-
500	ADVERTISING/PROMOTION-TOURISM	19,963	92,692	32,848	59,844	35.4%	92,692	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	26,475	55,255	20,260	34,995	36.7%	55,255	-
FUND 201 - TOTAL DISBURSEMENTS		258,670	726,603	293,501	433,102	40.4%	726,603	-

*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
BEST WESTERN															
	DECEMBER	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37	9,230.85	19,842.73	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
COMFORT INN/THE INN @ CORSICANA															
	DECEMBER	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	13,331.65	8,097.78	17,572.72	16,771.65
	MARCH	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	11,135.81	16,345.50	18,743.66	0.00
	JUNE	187.49	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	15,650.75	7,628.84	18,567.40	22,463.11	0.00
	SEPTEMBER	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	13,335.60	10,102.14	20,217.30	19,215.04	0.00
COLONIAL INN (CLOSED)															
	DECEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CORSICANA INN (CLOSED)															
	DECEMBER	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-	-	-	-
	MARCH	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-	-	-	-
	JUNE	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-	-	-	-
	SEPTEMBER	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-	-	-	-
CORSICANA MAGNOLIA HOUSE LLC (CLOSED)															
	DECEMBER	141.72	82.82	-	-	-	-	-	-	-	-	-	-	-	-
	MARCH	128.70	236.37	-	-	-	-	-	-	-	-	-	-	-	-
	JUNE	114.34	146.57	-	-	-	-	-	-	-	-	-	-	-	-
	SEPTEMBER	100.45	77.00	-	-	-	-	-	-	-	-	-	-	-	-
QUALITY INN (FORMALLY DAYS INN)															
	DECEMBER	-	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	5,375.52	10,607.54	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
DAYS INN (FORMERLY ECONOLODGE)															
	DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	-	-	-
	MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	-	-	-
	JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	-	-	-
	SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	-	-	-
HAMPTON INN															
	DECEMBER	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42	20,653.32	39,085.41	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
HOLIDAY INN EXPRESS															
	DECEMBER	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58	22,065.00	34,034.40	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
HAMPTON & HOLIDAY INN															
	DECEMBER	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-
	MARCH	-	-	-	-	-	-	-	-	7,050.00	-	-	-	-	-
	JUNE	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-
	SEPTEMBER	-	-	-	-	-	-	-	-	2,367.95	-	-	-	-	-
KINGSWAY INN															
	DECEMBER	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17	2,578.76	3,445.92	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	JUNE - CHANGED OWNERSHIP MAY 20, 2016	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	11,789.53	12,736.87	15,110.99	16,463.33	0.00
SEPTEMBER		8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	10,949.28	12,420.14	14,291.09	13,150.86	0.00

SCRAPPIN' GOOD TIME

DECEMBER		-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00	460.05	748.00	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	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		-	-	-	-	-	-	-	-	-	-	4,347.34	4,338.52	7,406.57	7,892.45
SEPTEMBER		-	-	-	-	-	14,240.83	-	-	-	-	4,653.90	5,196.25	6,322.30	10,389.79

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 2023
Q1	QUARTER ENDING DECEMBER 31	74,646.39	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	114,244.27	119,548.15	150,298.22	141,570.17	150,615.46	106,274.00	176,722.83	200,420.94
Q2	QUARTER ENDING MARCH 31	68,328.90	81,735.01	45,188.09	92,362.51	115,341.16	109,662.94	104,540.48	120,769.85	119,345.74	169,859.45	129,487.82	161,567.32	188,065.57	0.00
Q3	QUARTER ENDING JUNE 30	86,490.94	99,731.92	105,699.43	95,675.28	115,493.26	132,827.99	130,741.74	133,118.73	171,077.67	157,013.61	96,019.34	180,259.24	223,292.57	0.00
Q4	QUARTER ENDING SEPTEMBER 30	98,167.46	97,361.98	108,459.65	117,290.40	112,016.32	208,180.38	122,810.56	182,739.60	141,270.10	154,609.32	131,777.26	182,097.95	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 MARCH 31, 2023

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	195,345	467,800	247,995	219,805	53.0%	467,800	-
OTHER REVENUE	4,283	7,200	3,049	5,651	55.1%	7,200	-
INTERGOVERNMENT REVENUE	-	50,000	39,033	10,967	78.1%	50,000	-
TOTAL REVENUE	199,628	525,000	290,077	236,423	55.1%	525,000	-
<u>DISBURSEMENTS:</u>							
OPERATING	239,782	488,053	333,925	418,921	68.4%	488,053	-
NON-DEPARTMENTAL	3,444	7,260	3,794	5,363	52.3%	7,260	-
TOTAL DISBURSEMENTS	243,226	495,313	337,719	424,284	68.2%	495,313	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (43,598)	\$ 29,687	\$ (47,642)			\$ 29,687	
FUND 202 CASH BALANCE:	\$ 44,528						
FUND 202 INVESTMENT BALANCE:	\$ 132,870						

CEMETERY
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
LICENSES AND PERMITS	1,200	3,500	1,230	2,270	35.1%	3,500	-
SERVICE CHARGES AND RENTS	286	900	392	508	43.6%	900	-
OTHER REVENUE	35,697	116,140	31,918	84,222	27.5%	116,140	-
INTERGOVERNMENT REVENUE	52,500	105,000	52,500	52,500	50.0%	105,000	-
TOTAL REVENUE	89,683	225,540	86,040	139,500	38.1%	225,540	-
DISBURSEMENTS:							
STREET MAINTENANCE	-	15,000	-	15,000	0.0%	15,000	-
CEMETERY ADMINISTRATION	10,238	36,449	12,837	23,612	35.2%	36,449	-
CEMETERY MAINTENANCE	103,890	171,650	116,246	55,404	67.7%	171,650	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	114,128	223,099	129,083	94,016	57.9%	223,099	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (24,445)	\$ 2,441	\$ (43,043)			\$ 2,441	
FUND 203 CASH BALANCE:	\$ 3,885						
FUND 203 INVESTMENT BALANCE:	\$ 149,100						
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 MARCH 31, 2023

TARGET PERCENT OF FISCAL YEAR = 50.00%

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)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	1,200	3,500	1,230	2,270	35.1%	3,500	-
	TOTAL LICENSES & PERMITS	1,200	3,500	1,230	2,270	35.1%	3,500	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	78	300	262	38	87.3%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	208	600	130	470	21.7%	600	-
	TOTAL SERVICE CHARGES & RENTS	286	900	392	508	43.6%	900	-
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	27	140	3,407	(3,267)	2433.7%	140	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49075	RESTITUTION	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEE	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	6,400	36,000	5,000	31,000	13.9%	36,000	-
49350	SALE-CEMETERY LOTS-WOODLAND	15,500	42,000	14,700	27,300	35.0%	42,000	-
45900	INTERMENT FEES-OAKWOOD	6,995	19,000	4,950	14,050	26.1%	19,000	-
45910	INTERMENT FEES-WOODLAND	6,775	19,000	3,861	15,139	20.3%	19,000	-
	TOTAL OTHER REVENUE	35,697	116,140	31,918	84,222	27.5%	116,140	-
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	52,500	105,000	52,500	52,500	50.0%	105,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	52,500	105,000	52,500	52,500	50.0%	105,000	-
CEMETERY FUND 203 TOTAL REVENUES		89,683	225,540	86,040	139,500	38.1%	225,540	-

CITY OF CORSICANA
DISBURSEMENTS
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH MARCH 31, 2023

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	-	15,000	-	15,000	0.0%	15,000	-
355	CEMETERY ADMINISTRATION	10,238	36,449	12,837	23,612	35.2%	36,449	-
490	CEMETERY MAINTENANCE	103,890	171,650	116,246	55,404	67.7%	171,650	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 DISBURSEMENTS		114,128	223,099	129,083	94,016	57.9%	223,099	-

*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	3,500	1,230	35.1%
SERVICE CHARGE-OAKWOOD	195	301	362	364	5,093	338	312	574	78	312	300	262	87.3%
SERVICE CHARGE-WOODLAND	96	194	312	312	4,328	182	312	156	104	442	600	130	21.7%
INTEREST INCOME	-	-	-	-	7,134	-	893	969	44	1,287	140	3,407	2433.6%
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	36,000	5,000	13.9%
LOT SALES-WOODLAND	16,976	19,605	17,236	23,265	12,510	18,500	17,000	19,500	46,500	29,800	42,000	14,700	35.0%
INTERMENT FEES-OAKWOOD	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	17,006	11,926	19,000	4,950	26.1%
INTERMENT FEES-WOODLAND	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	16,013	12,315	19,000	3,861	20.3%
TOTALS	72,460	60,762	62,117	72,355	83,754	55,555	40,473	91,274	111,455	78,953	120,540	33,540	36.7%

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

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
OTHER REVENUE	1	50	-	50	0.0%	50	-
SERVICE CHARGES AND RENT	816	1,000	816	184	81.6%	1,000	-
GRANTS AND CONTRIBUTIONS	31,287	105,053	26,731	78,323	25.4%	105,053	-
INTERGOVERNMENTAL REVENUE	350,000	700,000	350,000	350,000	50.0%	700,000	-
TOTAL REVENUE	382,104	806,103	377,547	428,556	46.8%	806,103	-
DISBURSEMENTS:							
ECONOMIC DEVELOPMENT	82,652	210,107	95,950	114,157	45.7%	210,107	-
NON-DEPARTMENTAL	356,889	650,000	138,768	511,232	21.3%	650,000	-
TOTAL DISBURSEMENTS	439,541	860,107	234,718	625,389	27.3%	860,107	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (57,437)	\$ (54,004)	\$ 142,829			\$ (54,004)	
FUND 212 CASH BALANCE:	\$ 45,402						
FUND 212 INVESTMENT BALANCE:	\$ -						

CONVENTION
AND VISITORS BUREAU
FUND 290

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
HOTEL OCCUPANCY TAX	151,207	243,600	84,458	159,142	34.7%	243,600	-
INTEREST-INVESTMENTS	-	500	3,970	(3,470)	794.0%	500	-
INTERGOVERNMENTAL REVENUE	198,783	-	-	-	0.0%	-	-
TOTAL REVENUE	349,990	244,100	88,428	155,672	-	244,100	-
DISBURSEMENTS:							
CONVENTION/VISITORS BUREAU	116,944	276,192	167,902	108,290	60.8%	276,192	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	116,944	276,192	167,902	108,290	0.0%	276,192	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 233,046	\$ (32,092)	\$ (79,474)			\$ (32,092)	
FUND 290 CASH:	\$ 27,762						
FUND 290 INVESTMENTS:	\$ 198,970						

380 AGREEMENT RETAINED FUNDS
FUND 295

CITY OF CORSICANA
SUMMARY
CORSICANA/NAVARRO COUNTY
380 AGREEMENT RETAINED FUNDS - FUND 295
 FISCAL YEAR TO DATE THROUGH MARCH 31, 2023

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	422	700	77,186	(76,486)	11026.6%	700	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	356,889	600,000	138,768	461,232	23.1%	600,000	-
TOTAL REVENUE	357,311	600,700	215,954	384,746	36.0%	600,700	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	-	-	-	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 357,311	\$ 600,700	\$ 215,954			\$ 600,700	
FUND 295 CASH BALANCE:	\$ 186,196						
FUND 295 INVESTMENT BALANCE:	\$ 3,999,485						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 50.0%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	438,944	900,250	448,656	451,594	49.8%	900,250	50,000
INTERGOVERNMENTAL REVENUE	-		-			-	
TOTAL REVENUE	438,944	900,250	448,656	451,594	49.8%	900,250	50,000
DISBURSEMENTS:							
STREET IMPROVEMENTS	1,326,377	500,000	25	499,975	15.3%	500,000	-
OTHER IMPROVEMENTS	12,485	50,000	-	50,000	0.0%	50,000	-
TOTAL DISBURSEMENTS	1,338,862	550,000	25	549,975	0.0%	550,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (899,918)	\$ 350,250	\$ 448,631			\$ 350,250	
FUND 299 CASH:	\$ 222,568						
FUND 299 INVESTMENTS:	\$ 368,885						

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

TARGET PERCENT OF FISCAL YEAR = 50.0%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	87,780	180,000	88,696	91,304	49.3%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 2	87,780	180,000	88,696	91,304	49.3%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 3	87,780	180,000	88,696	91,304	49.3%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 4	87,780	180,000	88,696	91,304	49.3%	190,000	10,000
45010	STREET IMPR FEE-DOWNTOWN STREETS	87,780	180,000	88,696	91,304	49.3%	190,000	10,000
46160	INTEREST EARNINGS	43	250	5,179	(4,929)	2071.4%	250	-
	TOTAL MISC REVENUE	438,944	900,250	448,656	451,594	49.8%	950,250	50,000
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		438,944	900,250	448,656	451,594	49.8%	950,250	50,000

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

TARGET PERCENT OF FISCAL YEAR = 50.0%

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	329,735	200,000	25	199,975	0.0%	200,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	478,205	30,000	-	30,000	0.0%	30,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	199,227	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%	-	-
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		1,338,862	550,000	25	549,975	0.0%	550,000	-

UTILITY OPERATING
FUND 501

CITY OF CORSICANA
SUMMARY
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH MARCH 31, 2023

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES & RENTS	8,264,702	18,214,000	8,897,796	9,316,204	48.9%	18,214,000	-
PENALTY REVENUE	95,869	190,000	108,450	81,550	57.1%	190,000	-
OTHER REVENUE	11,040	53,450	29,955	23,495	56.0%	53,450	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	8,371,611	18,457,450	9,036,201	9,421,249	49.0%	18,457,450	-
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	216,993	581,827	243,769	338,058	41.9%	581,827	-
131-OVERLAND WWTP	203,246	521,724	207,809	313,915	39.8%	521,724	-
132-WASTEWATER RECLAMATION CTR	665,875	1,858,512	624,619	1,233,893	33.6%	1,858,512	-
133-LIFT STATIONS	130,106	224,293	92,204	132,089	41.1%	224,293	-
141-NAVARRO MILLS WT PLANT	1,333,611	2,612,880	1,441,533	1,171,347	55.2%	2,612,880	-
142-LAKE HALBERT WT PLANT	479,638	1,055,540	499,822	555,718	47.4%	1,055,540	-
143-WATER STORAGE & TRANSMISSION	128,001	501,350	109,876	391,474	21.9%	501,350	-
200-UTILITY SYSTEM MAINTENANCE	2,646,524	4,723,613	3,904,252	819,361	82.7%	4,723,613	-
300-UTILITY LINE REPLACEMENT	3,874	693,000	3,338	689,662	0.5%	693,000	-
400-UTILITY BILLING	227,550	758,517	306,692	451,825	40.4%	758,517	-
910-NON-DEPARTMENTAL	3,660,134	5,352,614	4,097,693	1,254,921	76.6%	5,352,614	-
TOTAL DISBURSEMENTS	9,695,552	18,883,870	11,531,607	7,352,263	61.1%	18,883,870	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (1,323,941)	\$ (426,420)	\$ (2,495,406)	\$ 2,068,986		\$ (426,420)	\$ -
FUND 501 CASH BALANCE:	\$ (978,518)						
FUND 501 INVESTMENT BALANCE:	\$ 7,706						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	5,305,755	11,800,000	5,785,009	6,014,991	49.0%	11,800,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	2,708,163	5,900,000	2,790,420	3,109,580	47.3%	5,900,000	-
45070	USER FEES-WW-SURCHARGES	9,807	53,000	11,644	41,356	22.0%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	6,350	15,000	5,292	9,708	35.3%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	990	2,500	1,350	1,150	54.0%	2,500	-
45170	SERV FEES-WATER TAPS	71,987	175,000	121,720	53,280	69.6%	175,000	-
45180	SERV FEES-SEWER TAPS	54,300	100,000	98,700	1,300	98.7%	100,000	-
45190	SERV FEES-SEWER-LAB CHG	11,597	25,000	11,900	13,100	47.6%	25,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,540	6,000	1,230	4,770	20.5%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	560	2,000	-	2,000	0.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	43,500	65,000	45,133	19,867	69.4%	65,000	-
45250	SERV FEES-COST RECOVERIES	-	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	50,153	70,000	25,398	44,602	36.3%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	8,264,702	18,214,000	8,897,796	9,316,204	48.9%	18,214,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	95,869	190,000	108,450	81,550	57.1%	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	95,869	190,000	108,450	81,550	57.1%	190,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1	-	9,345	(9,345)	0.0%	-	-
46310	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	(342)	-	3,220	(3,220)	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	-	3,000	-	3,000	0.0%	3,000	-
49064	SERVICE INVESTIGATIONS	-	-	1,150	(1,150)	0.0%	-	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49070	RETURNED CHECK FEES	1,750	3,900	1,475	2,425	37.8%	3,900	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	8,549	(4,549)	213.7%	4,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	2,015	(2,015)	0.0%	-	-
49140	VENDING MACHINE INCOME	25	50	54	(4)	108.6%	50	-
49160	MOWING INCOME	4,200	13,000	1,380	11,620	10.6%	13,000	-
49170	UTILITIES-BAD DEBT RECOVERY	777	4,000	2,333	1,667	58.3%	4,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	10,000	-	10,000	0.0%	10,000	-
49345	TML-HEALTH INS RENEWAL CREDIT	4,629	12,500	434	12,066	3.5%	12,500	-
49350	TWC-ENEMPLYMT-CARES ACT	-	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	11,040	53,450	29,955	23,495	56.0%	53,450	-
INTERGOVERNMENTAL REVENUE								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47330	TRANSFER FROM FUND 330	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
UTILITY FUND 501 TOTAL REVENUES		8,371,611	18,457,450	9,036,201	9,421,249	49.0%	18,457,450	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

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	216,993	581,827	243,769	338,058	41.9%	581,827	-
131	OVERLAND WWTP	203,246	521,724	207,809	313,915	39.8%	521,724	-
132	WASTEWATER RECLAMATION CTR	665,875	1,858,512	624,619	1,233,893	33.6%	1,858,512	-
133	LIFT STATIONS	130,106	224,293	92,204	132,089	41.1%	224,293	-
141	NAVARRO MILLS WT PLANT	1,333,611	2,612,880	1,441,533	1,171,347	55.2%	2,612,880	-
142	LAKE HALBERT WT PLANT	479,638	1,055,540	499,822	555,718	47.4%	1,055,540	-
143	WATER STORAGE & TRANSMISSION	128,001	501,350	109,876	391,474	21.9%	501,350	-
200	UTILITY SYSTEM MAINTENANCE	2,646,524	4,723,613	3,904,252	819,361	82.7%	4,723,613	-
300	UTILITY LINE REPLACEMENT	3,874	693,000	3,338	689,662	0.5%	693,000	-
400	UTILITY BILLING	227,550	758,517	306,692	451,825	40.4%	758,517	-
910	NON-DEPARTMENTAL	3,660,134	5,352,614	4,097,693	1,254,921	76.6%	5,352,614	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		9,695,552	18,883,870	11,531,607	7,352,263	61.1%	18,883,870	-

SANITATION OPERATING
FUND 502

CITY OF CORSICANA
SUMMARY
SANITATION FUND 502

FISCAL YEAR TO DATE THROUGH MARCH 31, 2023

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES AND RENTS	2,769,022	6,175,000	2,645,026	3,529,974	42.8%	6,175,000	-
OTHER REVENUE	2,977	18,550	96,133	(77,583)	518.2%	18,550	-
INTERGOVERNMENTAL REVENUE	-		-				-
TOTAL REVENUE	2,771,998	6,193,550	2,741,159	3,452,391	44.3%	6,193,550	-
DISBURSEMENTS:							
100-LANDFILL OPERATIONS	601,447	2,242,189	820,261	1,421,928	36.6%	2,242,189	-
200-CONTRACT COLLECTIONS	655,008	1,300,000	828,058	471,942	63.7%	1,300,000	-
300-BULK SOLID WASTE PICKUP	178,181	602,135	365,131	237,004	60.6%	602,135	-
910-NON-DEPARTMENTAL	459,474	919,380	482,610	436,770	52.5%	919,380	-
TOTAL DISBURSEMENTS	1,894,110	5,063,704	2,496,059	2,567,645	49.3%	5,063,704	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 877,888	\$ 1,129,846	\$ 245,099			\$ 1,129,846	
FUND 502 CASH:	\$ 393,107						
FUND 502 INVESTMENTS:	\$ 3,259,087						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	761,685	2,000,000	767,363	1,232,637	38.4%	2,000,000	-
45102	USER FEES-RECYCLING	14,874	28,000	14,655	13,345	52.3%	28,000	-
45110	USER FEES-WASTE DISPOSAL	1,315,718	2,800,000	1,219,200	1,580,801	43.5%	2,800,000	-
49010	SANITATION DISPOSAL CONTRACT	478,088	940,000	413,739	526,261	44.0%	940,000	-
45140	USER FEES-SPOT TRUCK	2,320	9,000	27,040	(18,040)	300.4%	9,000	-
45255	SERVICE FEES- BILLING FEES	22,925	48,000	28,982	19,018	60.4%	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	173,411	350,000	174,047	175,953	49.7%	350,000	-
	TOTAL SERVICE CHARGES & RENTS	2,769,022	6,175,000	2,645,026	3,529,974	42.8%	6,175,000	-
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	379	1,500	63,819	(62,319)	4254.6%	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	731	-	280	(280)	0.0%	-	-
49060	MISC INCOME	307	1,000	310	690	31.0%	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	448	14,000	10,632	3,368	75.9%	14,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49321	INSURANCE PROCEEDS	-	-	20,988	(20,988)	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	1,111	-	104	(104)	0.0%	-	-
49350	TWC-UNEMPLMNT-CARES ACT	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	2,977	18,550	96,133	(77,583)	518.2%	18,550	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,771,998	6,193,550	2,741,159	3,452,391	44.3%	6,193,550	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	601,447	2,242,189	820,261	1,421,928	36.6%	2,242,189	-
200	CONTRACT COLLECTIONS	655,008	1,300,000	828,058	471,942	63.7%	1,300,000	-
300	BULK SOLID WASTE PICKUP	178,181	602,135	365,131	237,004	60.6%	602,135	-
910	NON-DEPARTMENTAL	459,474	919,380	482,610	436,770	52.5%	919,380	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,894,110	5,063,704	2,496,059	2,567,645	49.3%	5,063,704	-

EMERGENCY MEDICAL SERVICES
FUND 503

CITY OF CORSICANA
SUMMARY
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH MARCH 31, 2023

TARGET PERCENT OF FISCAL YEAR = 50.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
SERVICE CHARGES AND RENTS	841,245	146,000	23,421	122,579	16.0%	146,000	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	4,349	1,100	2,444	(1,344)	222.2%	1,100	-
INTERGOVERNMENTL REVENUE	17,138	5,000	-	5,000	0.0%	5,000	-
TOTAL REVENUE	862,732	152,100	25,865	126,235	17.0%	152,100	-
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	614,238	362,255	242,141	120,114	66.8%	362,255	-
910-NON-DEPARTMENTAL	1,162,121	39,600	1,387,046	(1,347,446)	3502.6%	39,600	-
TOTAL DISBURSEMENTS	1,776,359	401,855	1,629,188	(1,227,333)	405.4%	401,855	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (913,627)	\$ (249,755)	\$ (1,603,323)			\$ (249,755)	
FUND 503 CASH BALANCE:	\$ (913,333)						
FUND 503 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45750	EMS BILLING FEES - DIGITECH	630	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - IMS	1,815	-	-	-	0.0%	-	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	550,746	100,000	9,238	90,763	9.2%	100,000	-
45756	EMS FEES RECOVERED-CH HC	8,820	-	851	(851)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	36,978	46,000	13,332	32,668	29.0%	46,000	-
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	242,256	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	841,245	146,000	23,421	122,579	16.0%	146,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	38	100	-	100	0.0%	100	-
46160	INTEREST EARNINGS	-	-	-	-	0.0%	-	-
48040	MISC EMS FUND DONATIONS	-	-	-	-	0.0%	-	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	58	1,000	-	1,000	0.0%	1,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	7	-	1,107	(1,107)	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	1,712	-	1,100	(1,100)	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	2,535	-	238	(238)	0.0%	-	-
	TOTAL OTHER REVENUE	4,349	1,100	2,444	(1,344)	222.2%	1,100	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	-	-	-	0.0%	-	-
49720	NORTH CENTRAL TX TRAUMA-RAC	17,138	5,000	-	5,000	0.0%	5,000	-
49820	EMS-SVCS CONTRACT W CNTY	-	-	-	-	0.0%	-	-
47100	TRANS FR FUND 100	-	-	-	-	0.0%	-	-
47113	TRANS IN FR GEN (NEGATIVE CASH)	-	-	-	-	0.0%	-	-
49580	HHS STIMULUS/COVID19	-	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	17,138	5,000	-	5,000	0.0%	5,000	-
FUND 503 TOTAL REVENUES		862,732	152,100	25,865	126,235	17.0%	152,100	-

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

TARGET PERCENT OF FISCAL YEAR = 50.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	614,238	362,255	242,141	120,114	66.8%	362,255	-
910	NON-DEPARTMENTAL	1,162,121	39,600	1,387,046	(1,347,446)	3502.6%	39,600	-
EMS FUND 503 TOTAL DISBURSEMENTS		1,776,359	401,855	1,629,188	(1,227,333)	405.4%	401,855	-

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	-	-	-	598,712.30	-	-	-	-	-	-	-	-	598,712.30
INTEREST EARNED (TO DATE)	30,713.33	12,466.45	6,901.90	65,149.34	99,245.96	41,222.90	18,965.67	14,379.68	74,568.25	211,437.91	79,253.19	290,691.10	579,736.33
TOTAL INCOME	1,933,104.96	3,447,541.42	3,533,406.80	3,534,446.76	1,977,155.22	7,442,940.98	1,018,965.67	3,014,379.42	11,476,286.07	8,220,126.08	7,587,244.17	15,807,370.25	41,709,311.48
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)	-	(6,125,783.97)	(6,125,783.97)	(27,983,152.10)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(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)	-	(6,125,783.97)	(6,125,783.97)	(27,983,152.10)
TOTAL AVAILABLE FUNDS	\$ -	\$ 45,206.66	\$ 132,362.40	\$ 1,300,118.84	\$ 977,985.54	\$ 802,878.18	\$ 728,251.67	\$ 57,769.81	\$ 1,588,899.66	\$ 8,220,126.08	\$ 1,461,460.20	\$ 9,681,586.28	\$ 13,726,159.38
HIGH YIELD ACCOUNTS	-	13,226.93	132,362.40	150,976.60	100,762.12	12,655.28	114,286.00	75,712.33	202,653.61	8,693.31	22,126.10	30,819.41	630,801.07
POOLED INVESTMENT ACCOUNTS	-	31,979.73	-	668,320.31	882,470.64	790,222.90	613,965.67	117,379.68	1,521,568.25	8,211,432.77	1,729,210.96	9,940,643.73	13,044,982.66
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO/FROM	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	480,821.93	(5,247.22)	-	-	-	-	-	-	-	475,574.71
PAYABLES	-	-	-	-	-	-	-	(135,322.20)	(135,322.20)	-	(289,876.86)	(289,876.86)	(425,199.06)
TOTAL AVAILABLE FUNDS	\$ -	\$ 45,206.66	\$ 132,362.40	\$ 1,300,118.84	\$ 977,985.54	\$ 802,878.18	\$ 728,251.67	\$ 57,769.81	\$ 1,588,899.66	\$ 8,220,126.08	\$ 1,461,460.20	\$ 9,681,586.28	\$ 13,726,159.38

CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 2/28/2023	BOOK VALUE 3/31/2023	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	\$ 3,327,110	6.97%	\$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	289,437	0.61%	-
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	1,640,906	1,640,906	3.44%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	42,849,562	42,490,015	88.99%	-
					<u>\$ 47,326,840</u>	<u>\$ 47,747,467</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 MARCH 31, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 9,649,411
201	HOTEL OCCUPANCY TAX	278,123
202	CORSICANA MUNICIPAL AIRPORT	177,398
203	CEMETERY MAINTENANCE	152,985
204	POLICE FORFEITURES	40,320
205	PARKS SPECIAL REVENUE	593,461
206	PARKS SPECIAL EVENTS	7,355
208	LIBRARY SPECIAL REVENUE/GRANTS	18,010
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	45,402
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	11,058
222	PALACE THEATRE	5,900
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	1,742
229	SR. CITIZEN FACILITY	8,654
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	754,327
231	COURT-TECHNOLOGY	37,039
232	COURT-BUILDING SECURITY	84,508
234	FEMA GRANT/ENGINEERING	(101,172)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	33,502
246	COURT-JUDICIAL EFFICIENCY	59,286
247	COURT-CHILD SAFETY	583
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 MARCH 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	17,995
288	COURT-JURY POOL	760
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	226,733
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,147,956
294	ANIMAL SERVICES SPECIAL REVENUE	11,362
295	380 AGREEMENT RETAINED FUNDS	4,185,681
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	5,231
298	ECONOMIC DEVELOPMENT RECOVERY	1,724,759
299	STREET MAINTENANCE & RECONSTRUCTION	591,454
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB BOND	13800
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	45,207
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
 AS OF MARCH 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	819,297
344	2018 C.O. REVENUE BOND	983,233
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)	802,878
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	728,252
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	193,092
351	2021 3-YR LEASE PURCHASE	13809 795
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811 232,946
356	2022 BONDS-GENERAL	8,220,126
357	2022 BONDS-UTILITIES	1,751,337
358	2023 PROJECTS-GENERAL	965,731
359	2023 PROJECTS-UTILITIES	383,294
361	2022 PROJECTS	1,720,282
409	SANITATION DEBT SERVICE/INTEREST & SINKING	43,851
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,554,823
412	UTILITY DEBT SERVICE/INTEREST & SINKING	217,493
501	UTILITY OPERATING	(970,812)
502	SANITATION OPERATING	3,652,194
503	EMS OPERATING	(913,333)
602	PAYROLL DISBURSEMENT FUND	(245,044)
701	EMS CASH LOCKBOX	97,364
701	ONLINE PAYMENTS CLEARING ACCOUNT	43,706
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	828,515

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF MARCH 31, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	277,078
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	5,793,972
813	AUTO THEFT TASK FORCE	400
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	66,763
GRAND TOTAL - ALL FUNDS		\$ 47,747,467

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY

AS OF MARCH 31, 2023

TOTAL CASH AND INVESTMENTS	\$	47,747,467
LESS: POOLED INVESTMENTS	\$	(44,130,921)
TOTAL CASH DEPOSITED AT BANK:	\$	3,616,547
DEPOSITS IN TRANSIT:		(102,000)
EXPENDITURES IN TRANSIT:		1,001,554
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		4,516,101
LESS: TOTAL FDIC INSURANCE:		(636,801)
TOTAL UNINSURED BALANCE:		3,879,299
MARKET VALUE OF PLEDGED COLLATERAL:		7,183,353
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		4,073,264
EXCESS PLEDGED COLLATERAL		3,110,089

CITY OF CORSICANA
PLEDGED COLLATERAL SUMMARY

AS OF MARCH 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	69,858	6.97	91.95%	110.00%	121.81%	0.95%	55,860	61,446	6,596
GNMA PASS THRU PARTIAL	36179S2N6	GNMA 3.0%	4/20/2047	77,182	71,235	25.16	90.52%	110.00%	121.81%	0.98%	57,767	63,544	6,821
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	10/1/2050	517,277	407,075	28.61	77.44%	110.00%	121.81%	5.60%	330,322	363,354	39,005
				<u>671,332</u>	<u>540,766</u>				<u>110.73%</u>	<u>7.53%</u>	<u>443,949</u>	<u>488,344</u>	<u>52,422</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 7.026%	8/25/2042	1,000,000	403,792	20.50	41.20%	110.00%	121.81%	5.74%	338,224	372,047	39,938
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,805,592	8.09	83.33%	110.00%	121.81%	38.57%	2,274,627	2,502,089	268,593
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,034,180	6.97	101.59%	110.00%	121.81%	14.14%	834,000	917,400	98,480
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,501,400	10.43	81.47%	110.00%	121.81%	34.02%	2,006,466	2,207,112	236,928
				<u>8,325,000</u>	<u>6,642,587</u>				<u>110.73%</u>	<u>92.47%</u>	<u>5,453,316</u>	<u>5,998,648</u>	<u>643,939</u>
				<u>8,996,332</u>	<u>7,183,353</u>				<u>121.81%</u>		<u>5,897,265</u>	<u>6,486,992</u>	<u>696,361</u>