

Monthly Financial Report



Period Ending April 30, 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 MAY 15, 2023. ****

CITY OF CORSICANA
FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

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FINANCIAL REPORTS

GENERAL OPERATING
FUND 100

CITY OF CORSICANA
SUMMARY
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
<u>REVENUE</u>							
TAXES	14,568,518	19,073,132	13,311,705	5,761,427	69.8%	19,073,132	-
LICENCES AND PERMITS	141,935	334,625	114,187	220,438	34.1%	334,625	-
SERVICE CHARGES AND RENTS	91,409	187,450	74,805	112,645	39.9%	187,450	-
FINES AND FORFEITURES	140,804	329,800	169,354	160,446	51.4%	329,800	-
OTHER REVENUE	310,688	426,060	500,930	(74,870)	117.6%	426,060	-
GRANTS AND CONTRIBUTION REVENUE	14,935	15,000	16,479	(1,479)	109.9%	15,000	-
INTERGOVERNMENTAL REVENUE	1,038,892	1,735,629	1,058,279	677,350	61.0%	1,735,629	-
TOTAL REVENUE	\$ 16,307,182	\$ 22,101,696	\$ 15,245,739	\$ 6,855,957	69.0%	\$ 22,101,696	\$ -
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	734,518	1,518,611	841,652	676,959	55.4%	1,518,611	-
JUDICIAL	215,216	353,173	242,008	111,165	68.5%	353,173	-
PUBLIC SAFETY	6,353,015	12,346,128	6,886,000	5,460,129	55.8%	12,346,128	-
COMMUNITY SUPPORT SERVICES	113,078	455,587	192,949	262,638	42.4%	455,587	-
PUBLIC WORKS	1,464,753	2,934,565	1,474,613	1,459,952	50.2%	2,934,565	-
LEISURE AND CULTURAL	1,002,564	2,199,509	1,096,915	1,102,594	49.9%	2,199,509	-
BUILDING AND EQUIPMENT MAINTENANCE	320,173	641,592	352,118	289,474	54.9%	641,592	-
NON-DEPARTMENTAL	1,578,068	2,596,409	1,818,409	778,000	70.0%	2,596,409	-
TOTAL DISBURSEMENTS	\$ 11,781,385	\$ 23,045,574	\$ 12,904,663	\$ 10,140,911	56.0%	\$ 23,045,574	\$ -
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 4,525,797	\$ (943,878)	\$ 2,341,076			\$ (943,878)	\$ -
FUND 100 - CASH BALANCE	\$ 2,782,345						
FUND 100 - INVESTMENT BALANCE	\$ 6,250,316						

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH APRIL 30, 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)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	7,393,012	6,832,179	6,498,237	333,942	95.1%	6,832,179	-
41160	PROPERTY TAX-DELINQUENT	84,385	130,000	75,224	54,776	57.9%	130,000	-
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	-	-	-	-	0.0%	-	-
41615	PROPERTY TAX-EXCESS FNDS FR COUNTY	1,212	-	23,923	(23,923)	0.0%	-	-
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	-	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	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	(1,232)	(28,579)	(22,250)	(6,329)	0.0%	(28,579)	-
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	5,455,589	9,200,000	5,256,153	3,943,847	57.1%	9,200,000	-
42370	FRANCHISE-NATURAL GAS	369,962	360,000	489,841	(129,841)	136.1%	360,000	-
42410	FRANCHISE ELECTRIC	635,343	1,370,000	346,790	1,023,210	25.3%	1,370,000	-
42450	FRANCHISE TELEPHONE	25,840	50,000	11,909	38,091	23.8%	50,000	-
42490	FRANCHISE-CABLE TV	34,897	60,000	27,963	32,037	46.6%	60,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	293,107	553,725	313,549	240,176	56.6%	553,725	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	91,466	185,807	98,036	87,771	52.8%	185,807	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	175,000	300,000	150,000	150,000	50.0%	300,000	-
42850	ALCOHOL BEVERAGE TAX	41,417	60,000	24,099	35,901	40.2%	60,000	-
	TOTAL TAXES	14,568,518	19,073,132	13,311,705	5,761,427	69.8%	19,073,132	-
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	110	-	55	(55)	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	220	700	1,155	(455)	165.0%	700	-
43025	BUILDERS LICENSES	11,578	23,000	11,700	11,300	50.9%	23,000	-
43030	DEMO CONTRACTOR REGISTRATION	-	250	220	30	88.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	330	600	275	325	45.8%	600	-
43040	PLUMMERS LICENSES	433	1,500	-	1,500	0.0%	1,500	-
43055	MECHANICAL/HVAC	1,172	3,500	110	3,390	3.1%	3,500	-

CITY OF CORSICANA
REVENUE
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43070	ELECTRICAL PERMITS	19,198	40,000	14,270	25,730	35.7%	40,000	-
43085	BUILDING PERMITS	63,182	175,000	53,646	121,354	30.7%	175,000	-
43100	PLUMBING PERMITS	7,232	15,000	3,236	11,764	21.6%	15,000	-
43115	MECHANICAL PERMITS	3,281	12,000	1,821	10,179	15.2%	12,000	-
43120	IRRIGATION SYSTEM PERMITS	673	1,000	1,542	(542)	154.2%	1,000	-
43130	FENCE PERMITS	720	2,000	660	1,340	33.0%	2,000	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	7,310	12,000	6,100	5,900	50.8%	12,000	-
43190	CURB, GUTTER AND OTHER PERMITS	355	800	300	500	37.5%	800	-
43220	OTHER PERMITS	275	1,000	445	555	44.5%	1,000	-
43235	WRECKER PERMITS	2,200	3,500	1,800	1,700	51.4%	3,500	-
43250	GARAGE SALE PERMITS	3,864	7,500	3,130	4,370	41.7%	7,500	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	200	500	100	400	20.0%	500	-
43295	SIGN PERMITS	3,567	5,000	1,897	3,103	37.9%	5,000	-
43310	TEMPORARY SIGN PERMITS	140	150	175	(25)	116.7%	150	-
43325	BURGLAR ALARM PERMITS	7,720	10,000	6,820	3,180	68.2%	10,000	-
43340	CIRCUS/CARNIVL PERMITS	-	225	-	225	0.0%	225	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	1,609	2,500	350	2,150	14.0%	2,500	-
43490	HOUSE DEMOLITION PERMIT FEES	618	1,500	740	760	49.3%	1,500	-
43505	ANIMAL LICENSES	3,285	7,500	793	6,707	10.6%	7,500	-
43535	WINE/BEER OFF PREMISE	285	1,900	360	1,540	18.9%	1,900	-
43536	WINE/BEER ON PREMISE	525	1,000	838	163	83.8%	1,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	1,855	5,000	1,650	3,350	33.0%	5,000	-
TOTAL LICENSES AND PERMITS		141,935	334,625	114,187	220,438	34.1%	334,625	-
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	3,840	6,000	1,205	4,795	20.1%	6,000	-
43670	RE-ZONING APPLICATIONS	1,575	3,500	945	2,555	27.0%	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	4,725	6,000	630	5,370	10.5%	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	252	700	134	566	19.1%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	33,516	62,000	33,216	28,784	53.6%	62,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	25,083	45,000	21,592	23,408	48.0%	45,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	9,364	17,000	6,536	10,464	38.4%	17,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	165	1,000	302	699	30.2%	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	-	-	-	0.0%	-	-
45670	OIL AND GAS LEASE ROYALTIES	1,880	3,000	1,740	1,260	58.0%	3,000	-
45682	LAND LEASE-224 E 5TH	6,300	10,800	6,300	4,500	58.3%	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		91,409	187,450	74,805	112,645	39.9%	187,450	-
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	59,812	150,000	73,755	76,245	49.2%	150,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	300	-	300	0.0%	300	-
43865	LIBRARY FINES	2,820	5,000	2,248	2,752	45.0%	5,000	-
43880	FALSE ALARM FINES	300	3,000	1,125	1,875	37.5%	3,000	-
44010	MUNICIPAL COURT FINES	77,292	170,000	92,087	77,913	54.2%	170,000	-
44260	WARRANT FEES-CITY	580	1,500	139	1,361	9.3%	1,500	-
TOTAL FINES AND FORFEITURES		140,804	329,800	169,354	160,446	51.4%	329,800	-

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OTHER REVENUE								
43495	STREET CLOSURE FEES	400	500	239	262	47.7%	500	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	3,506	9,000	930	8,070	10.3%	9,000	-
43910	ANIMAL ADOPTION FEES	5,495	9,000	4,648	4,353	51.6%	9,000	-
44760	CRIMINAL HISTORY	405	600	150	450	25.0%	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	1,028	1,500	338	1,162	22.5%	1,500	-
45840	COPY/REPRODUCTION REVENUE	4,000	7,000	5,190	1,810	74.1%	7,000	-
45850	FINGERPRINTS AND COPIES	570	1,000	405	595	40.5%	1,000	-
45860	SIGN LEASING	-	3,500	-	3,500	0.0%	3,500	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	816	1,500	4,083	(2,583)	272.2%	1,500	-
45940	LIEN-MOWING	-	-	16,102	(16,102)	0.0%	-	-
45950	LIEN-OTHER	32,945	40,000	15,963	24,037	39.9%	40,000	-
45970	LIEN-DEMOLITION	44,285	50,000	2,850	47,150	5.7%	50,000	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	4,165	27,000	157,975	(130,975)	585.1%	27,000	-
46165	INTEREST INCOME-OTHER	30,462	45,000	3,544	41,456	7.9%	45,000	-
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	10,043	15,000	-	15,000	0.0%	15,000	-
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	13,367	15,000	7,970	7,030	53.1%	15,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	44,762	70,000	50,184	19,816	71.7%	70,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	20,265	35,000	28,318	6,682	80.9%	35,000	-
49060	MISCELLANEOUS INCOME	565	2,500	54,055	(51,555)	2162.2%	2,500	-
49065	ROW USE/DAMAGES	19,156	10,000	-	10,000	0.0%	10,000	-
49069	UNIDENTIFIED MONEY ORDER	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	50	100	-	100	0.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	38	60	230	(170)	383.9%	60	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	45,031	30,000	20,183	9,817	67.3%	30,000	-

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49085	PROCEEDS-SALE OF PROPERTY FEES	1,163	-	17,823	(17,823)	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	1,276	(276)	127.6%	1,000	-
49200	OTHER ANIMAL SHELTER REVENUE	3,288	6,500	635	5,865	9.8%	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	8,728	(8,228)	1745.6%	500	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	1,164	20,000	89,516	(69,516)	447.6%	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	13,452	-	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	310,688	426,060	500,930	(74,870)	117.6%	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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<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	693,465	1,166,844	680,659	486,185	58.3%	1,166,844	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	300,795	506,862	295,670	211,193	58.3%	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	7,000	10,000	15,600	(5,600)	156.0%	10,000	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	-	-	-	-	0.0%	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	37,633	51,923	38,942	12,981	75.0%	51,923	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	-	-	-	0.0%	-	-
TOTAL INTERGOVERNMENTAL REVENUE		1,038,892	1,735,629	1,058,279	677,350	61.0%	1,735,629	-
GENERAL FUND 100 - TOTAL REVENUES		16,307,182	22,101,696	15,245,739	6,855,957	69.0%	22,101,696	-

CITY OF CORSICANA
DISBURSEMENTS
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	15,741	29,703	15,586	14,117	52.5%	29,703	-
020	ADMINISTRATION	164,187	382,617	224,239	158,378	58.6%	382,617	-
050	HUMAN RESOURCES	52,480	130,465	65,905	64,560	50.5%	130,465	-
060	CIVIL SERVICE	38,278	76,220	68,144	8,076	89.4%	76,220	-
070	TAX	130,264	202,600	143,214	59,386	70.7%	202,600	-
080	FINANCE	301,485	642,006	287,897	354,109	44.8%	642,006	-
220	HEALTH SERVICES	32,083	55,000	36,667	18,333	66.7%	55,000	-
	TOTAL GENERAL GOVERNMENT	734,518	1,518,611	841,652	676,959	55.4%	1,518,611	-
<u>JUDICIAL</u>								
030	LEGAL	83,307	105,120	85,846	19,274	81.7%	105,120	-
040	MUNICIPAL COURT	131,909	248,053	156,161	91,892	63.0%	248,053	-
	TOTAL JUDICIAL	215,216	353,173	242,008	111,165	68.5%	353,173	-
<u>PUBLIC SAFETY</u>								
110	POLICE	3,123,559	6,455,597	3,357,222	3,098,375	52.0%	6,455,597	-
120	FIRE	3,057,224	5,536,615	3,324,356	2,212,259	60.0%	5,536,615	-
130	EMERGENCY MANAGEMENT	13,575	32,500	13,205	19,295	40.6%	32,500	-
210	ANIMAL CONTROL	60,608	147,058	49,333	97,725	33.5%	147,058	-
215	ANIMAL SHELTER	98,049	174,358	141,883	32,475	81.4%	174,358	-
	TOTAL PUBLIC SAFETY	6,353,015	12,346,128	6,886,000	5,460,129	55.8%	12,346,128	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	36,803	160,284	34,957	125,327	21.8%	160,284	-
150	PLANNING AND ZONING	36,558	77,745	77,388	357	99.5%	77,745	-
350	CODE COMPLIANCE	39,717	217,558	80,604	136,954	37.0%	217,558	-
	TOTAL COMMUNITY SUPPORT SERVICES	113,078	455,587	192,949	262,638	42.4%	455,587	-

CITY OF CORSICANA
DISBURSEMENTS
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	140,496	232,308	152,180	80,128	65.5%	232,308	-
320	ENGINEERING	175,802	446,117	184,707	261,410	41.4%	446,117	-
330	STREETS	1,148,455	2,256,140	1,137,726	1,118,414	50.4%	2,256,140	-
	TOTAL PUBLIC WORKS	1,464,753	2,934,565	1,474,613	1,459,952	50.2%	2,934,565	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	633,643	1,262,196	709,848	552,348	56.2%	1,262,196	-
420	LAKES AND GROUNDS	51,538	142,739	69,059	73,680	48.4%	142,739	-
430	SR. ACTIVITY CENTER	89,592	152,021	71,807	80,214	47.2%	152,021	-
450	SWIMMING POOL	11,246	156,328	1,560	154,768	1.0%	156,328	-
460	LIBRARY	216,544	486,225	244,641	241,584	50.3%	486,225	-
	TOTAL LEISURE AND CULTURAL	1,002,564	2,199,509	1,096,915	1,102,594	49.9%	2,199,509	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	16,186	61,625	61,605	20	100.0%	61,625	-
530	SERVICE CENTER	152,175	284,577	120,587	163,990	42.4%	284,577	-
540	MUNICIPAL BUILDINGS	151,812	295,390	169,926	125,464	57.5%	295,390	-
	TOTAL BUILDING/EQUIP MAINTENANCE	320,173	641,592	352,118	289,474	54.9%	641,592	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,578,068	2,596,409	1,818,409	778,000	70.0%	2,596,409	-
	TOTAL NON-DEPARTMENTAL	1,578,068	2,596,409	1,818,409	778,000	70.0%	2,596,409	-
GENRAL FUND 100 - TOTAL DISBURSEMENTS		11,781,385	23,045,574	12,904,663	10,140,911	56.0%	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	38,696	(15,124)	71.9%
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	6,498,237	(894,775)	-11.8%
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	96.9%	97.0%	96.5%	96.9%	96.0%	95.1%	98.2%	91.9%	102.4%	99.8%	95.1%		
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	38,696		
AVERAGE	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572	633,326	928,320		

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
5,949,109	5,419,088	5,693,076	5,635,477	5,442,848	6,030,486	6,077,422	6,534,540	6,992,167	7,393,012	6,498,237

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)	19,826	26,636	-291.1%
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	75,224	(9,161)	-7.5%

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	74.2%	66.3%	38.1%	34.7%	41.1%	98.7%	71.4%	81.1%	61.4%	64.9%	57.9%

HIGH	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129	36,384	19,826
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	10,746

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
81,566	76,257	43,781	39,903	34,961	83,900	77,154	89,257	67,534	84,385	75,224

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	933,686	73,453	108.54%
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	5,256,153	620,640	57.63%
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	51.8%	52.9%	48.3%	54.7%	49.6%	48.1%	50.5%	50.9%	58.7%	56.1%	63.6%		
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	876,026		

FISCAL Y-T-D COMPARISON

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
2,891,201	3,082,097	2,980,575	3,319,568	3,173,016	3,104,988	3,317,046	3,451,545	3,988,626	4,635,514	5,256,153

FY 2023 Y-T-D % OF BUDGETED COLLECTION	63.6%	through month of collections
FY 2023 Y-T-D TARGET %	50.0%	

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

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

TYPE OF FRANCHISE TAX	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 BUDGET	FY 2023 T-D	Y-	Y-T-D % OF BUDGET
NATURAL GAS	234,450	296,134	360,926	287,092	272,286	268,874	315,900	273,912	270,364	369,962	360,000	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	346,789		25.3%
TELEPHONE	106,901	72,803	98,750	96,678	92,808	92,441	79,492	70,820	45,557	51,074	50,000	11,909		23.8%
CABLE TV	121,219	118,130	124,238	92,959	98,553	100,172	102,612	88,624	53,625	65,031	60,000	27,963		46.6%
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	313,549		56.6%
GROSS RECEIPTS-SANITATION FUND	101,294	109,311	108,638	101,965	120,591	131,406	125,023	132,811	150,485	4,178,905	185,807	98,036		52.8%
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	150,000		50.0%
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	1,438,087		49.9%

* 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	-7.8%
APRIL	33,171	29,744	23,808	22,468	16,595	16,891	24,422	10,346	12,227	15,478	14,112	-11.2%
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	91,948	
Y-T-D COLLECTED	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	115,333	136,088	91,948	
Y-T-D % COLLECTED	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	57.67%	90.12%	53.61%	
(% 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	18,365	
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	13,135	

AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS	
FUND 231-COURT TECHNOLOGY	37,661
FUND 232-COURT BUILDING SECURITY	85,455
FUND 244-RULES OF THE ROAD/ROAD USE	37,917
FUND 246-JUDICIAL EFFICIENCY	59,566
FUND 247-CHILD SAFETY	674
FUND 287-TRUANCY PREVENTION/DIVERSION	18,733
FUND 288-JURY POOL	774

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-%
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	1,155	165.0%
BUILDERS REGISTRATIONS	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	19,344	23,710	23,000	11,700	50.9%
DEMO CONTRACTOR REGISTRATIONS	-	-	454	550	330	280	110	220	390	220	250	220	88.0%
IRRIGATION CNTRCTR REGISTRATIONS	-	-	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	14,270	35.7%
BUILDING PERMITS	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	104,116	175,000	53,646	30.7%
PLUMBING PERMITS	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	13,672	15,000	3,236	21.6%
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	1,821	15.2%
IRRIGATION SYSTEM PERMITS	-	-	683	1,413	615	392	510	2,034	700	1,191	1,000	1,541	154.1%
FENCE PERMITS	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,425	1,685	1,700	2,000	660	33.0%
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	6,100	50.8%
CURB/GUTTER/OTHER PERMITS	475	500	475	500	375	460	350	575	890	655	800	300	37.5%
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	1,897	37.9%
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	740	49.3%
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	945	27.0%
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	630	10.5%
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	102,631	32.5%

HOTEL OCCUPANCY FEES
FUND 201

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CITY OF CORSICANA
SUMMARY
HOTEL/MOTEL OCCUPANCY FEES FUND 201
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
<u>REVENUE</u>							
TAXES	368,041	705,520	399,022	306,498	56.6%	705,520	-
OTHER REVENUE	5,705	775	9,291	(8,516)	1198.8%	775	-
DONATION/CONTRIBUTIONS	19,375	36,500	20,657	15,843	217.3%	36,500	-
INTERGOVERNMENTAL REVENUE	2	500	166	334	33.3%	500	-
TOTAL REVENUE	393,124	743,295	429,137	314,158	57.7%	743,295	-
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	173,580	322,350	257,947	64,403	80.0%	322,350	-
PIONEER VILLAGE	46,629	104,919	58,832	46,087	56.1%	104,919	-
MAIN STREET	90,658	151,387	95,777	55,610	63.3%	151,387	-
ADVERTISING/PROMOTIONAL/TOURISM	23,541	92,692	39,778	52,914	42.9%	92,692	-
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	31,013	55,255	28,400	26,855	51.4%	55,255	-
TOTAL DISBURSEMENTS	365,421	726,603	480,735	245,868	66.2%	726,603	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 27,703	\$ 16,692	\$ (51,598)			\$ 16,692	
FUND 201-CASH BALANCE	\$ 39,613						
FUND 201-INVESTMENT BALANCE	\$ 205,865						

CITY OF CORSICANA
REVENUE
HOTEL/MOTEL OCCUPANCY FEES FUND 201
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	364,788	700,000	382,498	317,502	54.6%	700,000	-
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	-	-	-	-	0.0%	-	-
42931	HOTEL TAX-PENALTIES (LATE)	520	520	13,595	(13,075)	2614.4%	520	-
45460	ENTRANCE FEES-PIONEER VILLAGE	2,733	5,000	2,929	2,071	58.6%	5,000	-
	TOTAL TAXES	368,041	705,520	399,022	306,498	56.6%	705,520	-
<u>OTHER REVENUE</u>								
44201	SOUVENIR SALES	5,664	-	4,366	(4,366)	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	25	250	4,925	(4,675)	1969.8%	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	5,705	775	9,291	(8,516)	1198.8%	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	4,462	8,000	5,125	2,875	64.1%	8,000	-
48560	SHARED COST REIMB/ELECT BILLBOARD	14,583	25,000	14,583	10,417	58.3%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	19,375	36,500	20,657	15,843	2	36,500	-
<u>INTERGOVERNMENTAL/REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	2	500	166	334	33.3%	500	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	2	500	166	334	33.3%	500	-
FUND 201 - TOTAL REVENUES		393,124	743,295	429,137	314,158	57.7%	743,295	-

CITY OF CORSICANA
DISBURSEMENTS
HOTEL/MOTEL OCCUPANCY FEES FUND 201
FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
100	CONTRIBUTIONS & SPECIAL REVENUE	173,580	322,350	257,947	64,403	80.0%	322,350	-
200	PIONEER VILLAGE	46,629	104,919	58,832	46,087	56.1%	104,919	-
300	MAIN STREET	90,658	151,387	95,777	55,610	63.3%	151,387	-
500	ADVERTISING/PROMOTION-TOURISM	23,541	92,692	39,778	52,914	42.9%	92,692	-
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	31,013	55,255	28,400	26,855	51.4%	55,255	-
FUND 201 - TOTAL DISBURSEMENTS		365,421	726,603	480,735	245,868	66.2%	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	17,491.34
	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	16,547.18
	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	10,077.15
	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 ECONOLOGDE)															
	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	44,370.57
	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	38,618.65
	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	3,347.59
	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	17,715.11
JUNE	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.89	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	10,918.43
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	865.24
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	10,706.32
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	8,847.13
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	2,572.33
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	FY2020	FY2021	FY2022	FY2023
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	182,077.04
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	382,497.98

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	78,293.13	-	-	164,474.13	164,474.13	-	-
(1,723.62)	(1,565.86)	-	-	(3,289.48)	(3,289.48)	-	-
84,457.38	76,727.27	-	-	161,184.65	161,184.65	-	-
114,239.94	103,783.91	-	-	218,023.85	218,023.85	-	-
1,723.62	1,565.86	-	-	3,289.48	3,289.48	-	-
115,963.56	105,349.77	-	-	221,313.33	221,313.33	-	-

CCVB REMITTANCE %

42.14% 47.49% 0.00% 0.00%

AIRPORT OPERATING
FUND 202

CITY OF CORSICANA
SUMMARY
AIRPORT OPERATING FUND 202
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	248,382	467,800	286,400	181,400	61.2%	467,800	-
OTHER REVENUE	4,781	7,200	4,632	4,068	62.7%	7,200	-
INTERGOVERNMENT REVENUE	-	50,000	39,033	10,967	78.1%	50,000	-
TOTAL REVENUE	253,163	525,000	330,065	196,435	62.7%	525,000	-
<u>DISBURSEMENTS:</u>							
OPERATING	288,161	488,053	407,613	418,921	83.5%	488,053	-
NON-DEPARTMENTAL	4,018	7,260	4,426	5,363	61.0%	7,260	-
TOTAL DISBURSEMENTS	292,179	495,313	412,039	424,284	83.2%	495,313	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (39,016)	\$ 29,687	\$ (81,974)			\$ 29,687	
FUND 202 CASH BALANCE:	\$ 33,602						
FUND 202 INVESTMENT BALANCE:	\$ 133,400						

CEMETERY
FUND 203

CITY OF CORSICANA
SUMMARY
CEMETERY FUND 203
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
REVENUE:							
LICENSES AND PERMITS	1,530	3,500	1,800	1,700	51.4%	3,500	-
SERVICE CHARGES AND RENTS	390	900	392	508	43.6%	900	-
OTHER REVENUE	41,619	116,140	37,463	78,677	32.3%	116,140	-
INTERGOVERNMENT REVENUE	61,250	105,000	61,250	43,750	58.3%	105,000	-
TOTAL REVENUE	104,789	225,540	100,905	124,635	44.7%	225,540	-
DISBURSEMENTS:							
STREET MAINTENANCE	-	15,000	-	15,000	0.0%	15,000	-
CEMETERY ADMINISTRATION	12,754	36,449	14,925	21,524	40.9%	36,449	-
CEMETERY MAINTENANCE	115,940	171,650	129,858	41,792	75.7%	171,650	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	128,694	223,099	144,783	78,316	64.9%	223,099	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (23,904)	\$ 2,441	\$ (43,878)			\$ 2,441	
FUND 203 CASH BALANCE:	\$ 2,419						
FUND 203 INVESTMENT BALANCE:	\$ 149,730						
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 APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	1,530	3,500	1,800	1,700	51.4%	3,500	-
	TOTAL LICENSES & PERMITS	1,530	3,500	1,800	1,700	51.4%	3,500	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	130	300	262	38	87.3%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	260	600	130	470	21.7%	600	-
	TOTAL SERVICE CHARGES & RENTS	390	900	392	508	43.6%	900	-
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	79	140	4,037	(3,897)	2883.6%	140	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
48555	REFUNDS/RECOVERIES	-	-	3,000	(3,000)	0.0%	-	-
49070	RETURNED CHECK FEE	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	8,800	36,000	5,000	31,000	13.9%	36,000	-
49350	SALE-CEMETERY LOTS-WOODLAND	17,500	42,000	15,400	26,600	36.7%	42,000	-
45900	INTERMENT FEES-OAKWOOD	7,835	19,000	5,745	13,255	30.2%	19,000	-
45910	INTERMENT FEES-WOODLAND	7,405	19,000	4,281	14,719	22.5%	19,000	-
	TOTAL OTHER REVENUE	41,619	116,140	37,463	78,677	32.3%	116,140	-
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	61,250	105,000	61,250	43,750	58.3%	105,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	61,250	105,000	61,250	43,750	58.3%	105,000	-
CEMETERY FUND 203 TOTAL REVENUES								
		104,789	225,540	100,905	124,635	44.7%	225,540	-

CITY OF CORSICANA
DISBURSEMENTS
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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	12,754	36,449	14,925	21,524	40.9%	36,449	-
490	CEMETERY MAINTENANCE	115,940	171,650	129,858	41,792	75.7%	171,650	-
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 DISBURSEMENTS		128,694	223,099	144,783	78,316	64.9%	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	1,800	51.4%
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	4,380	182	312	156	104	442	600	130	21.7%
INTEREST INCOME	-	-	-	-	7,764	-	893	969	44	1,287	140	4,037	2883.6%
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	15,400	36.7%
INTERMENT FEES-OAKWOOD	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	17,006	11,926	19,000	5,745	30.2%
INTERMENT FEES-WOODLAND	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	16,013	12,315	19,000	4,281	22.5%
TOTALS	72,460	60,762	62,117	72,355	84,435	55,555	40,473	91,274	111,455	78,953	120,540	36,655	40.2%

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 APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
<u>REVENUE:</u>							
OTHER REVENUE	1	50	-	50	0.0%	50	-
SERVICE CHARGES AND RENT	816	1,000	816	184	81.6%	1,000	-
GRANTS AND CONTRIBUTIONS	57,083	105,053	52,994	52,059	50.4%	105,053	-
INTERGOVERNMENTAL REVENUE	408,333	700,000	408,333	291,667	58.3%	700,000	-
TOTAL REVENUE	466,234	806,103	462,143	343,960	57.3%	806,103	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	97,306	210,107	107,927	102,180	51.4%	210,107	-
NON-DEPARTMENTAL	445,875	650,000	194,759	455,241	30.0%	650,000	-
TOTAL DISBURSEMENTS	543,181	860,107	302,686	557,421	35.2%	860,107	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (76,948)	\$ (54,004)	\$ 159,457			\$ (54,004)	
FUND 212 CASH BALANCE:	\$ 62,031						
FUND 212 INVESTMENT BALANCE:	\$ -						

CONVENTION
AND VISITORS BUREAU
FUND 290

CITY OF CORSICANA
SUMMARY
CONVENTION & VISITORS BUREAU FUND 290
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
REVENUE:							
HOTEL OCCUPANCY TAX	230,458	243,600	161,185	82,415	66.2%	243,600	-
INTEREST-INVESTMENTS	-	500	4,782	(4,282)	956.4%	500	-
INTERGOVERNMENTAL REVENUE	198,783	-	-	-	0.0%	-	-
TOTAL REVENUE	429,241	244,100	165,967	78,133	-	244,100	-
DISBURSEMENTS:							
CONVENTION/VISITORS BUREAU	150,857	276,192	186,785	89,407	67.6%	276,192	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	150,857	276,192	186,785	89,407	0.0%	276,192	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 278,384	\$ (32,092)	\$ (20,818)			\$ (32,092)	
FUND 290 CASH:	\$ 85,606						
FUND 290 INVESTMENTS:	\$ 199,782						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

CITY OF CORSICANA
SUMMARY
STREET IMPROVEMENT FEE FUND 299
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33.%

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)
REVENUE:							
MISCELLANEOUS REVENUE	511,927	900,250	524,012	376,238	58.2%	900,250	50,000
INTERGOVERNMENTAL REVENUE	-		-			-	
TOTAL REVENUE	511,927	900,250	524,012	376,238	58.2%	900,250	50,000
DISBURSEMENTS:							
STREET IMPROVEMENTS	1,337,506	500,000	25	499,975	15.3%	500,000	-
OTHER IMPROVEMENTS	12,485	50,000	-	50,000	0.0%	50,000	-
TOTAL DISBURSEMENTS	1,349,991	550,000	25	549,975	0.0%	550,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (838,064)	\$ 350,250	\$ 523,987			\$ 350,250	
FUND 299 CASH:	\$ 294,387						
FUND 299 INVESTMENTS:	\$ 370,347						

CITY OF CORSICANA
REVENUE
STREET IMPROVEMENT FEE FUND 299
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33.%

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)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	102,367	180,000	103,474	76,526	57.5%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 2	102,367	180,000	103,474	76,526	57.5%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 3	102,367	180,000	103,474	76,526	57.5%	190,000	10,000
45010	STREET IMPR FEE-PRECINCT 4	102,367	180,000	103,474	76,526	57.5%	190,000	10,000
45010	STREET IMPR FEE-DOWNTOWN STREETS	102,367	180,000	103,474	76,526	57.5%	190,000	10,000
46160	INTEREST EARNINGS	93	250	6,640	(6,390)	2656.0%	250	-
	TOTAL MISC REVENUE	511,927	900,250	524,012	376,238	58.2%	950,250	50,000
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		511,927	900,250	524,012	376,238	58.2%	950,250	50,000

CITY OF CORSICANA
DISBURSEMENTS
STREET IMPROVEMENT FEE OPERATING FUND 299
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33.%

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	333,775	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	326,299	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		1,349,991	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 APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
REVENUE:							
SERVICE CHARGES & RENTS	9,583,886	18,214,000	10,295,025	7,918,976	56.5%	18,214,000	-
PENALTY REVENUE	109,971	190,000	123,005	66,995	64.7%	190,000	-
OTHER REVENUE	11,981	53,450	33,597	19,853	62.9%	53,450	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	9,705,838	18,457,450	10,451,626	8,005,824	56.6%	18,457,450	-
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	267,763	581,827	287,701	294,126	49.4%	581,827	-
131-OVERLAND WWTP	239,572	521,724	239,497	282,227	45.9%	521,724	-
132-WASTEWATER RECLAMATION CTR	771,392	1,858,512	738,895	1,119,617	39.8%	1,858,512	-
133-LIFT STATIONS	155,757	224,293	111,480	112,813	49.7%	224,293	-
141-NAVARRO MILLS WT PLANT	1,509,345	2,612,880	1,644,182	968,698	62.9%	2,612,880	-
142-LAKE HALBERT WT PLANT	575,388	1,055,540	561,919	493,621	53.2%	1,055,540	-
143-WATER STORAGE & TRANSMISSION	146,051	501,350	117,213	384,137	23.4%	501,350	-
200-UTILITY SYSTEM MAINTENANCE	3,046,205	4,723,613	4,648,396	75,217	98.4%	4,723,613	-
300-UTILITY LINE REPLACEMENT	4,596	693,000	27,497	665,503	4.0%	693,000	-
400-UTILITY BILLING	288,621	758,517	354,476	404,041	46.7%	758,517	-
910-NON-DEPARTMENTAL	3,861,124	5,352,614	4,369,401	983,213	81.6%	5,352,614	-
TOTAL DISBURSEMENTS	10,865,814	18,883,870	13,100,657	5,783,213	69.4%	18,883,870	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (1,159,976)	\$ (426,420)	\$ (2,649,031)	\$ 2,222,611		\$ (426,420)	\$ -
FUND 501 CASH BALANCE:	\$ (1,301,476)						
FUND 501 INVESTMENT BALANCE:	\$ 7,739						

CITY OF CORSICANA
REVENUE
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	6,177,711	11,800,000	6,648,626	5,151,374	56.3%	11,800,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,135,915	5,900,000	3,251,293	2,648,707	55.1%	5,900,000	-
45070	USER FEES-WW-SURCHARGES	9,807	53,000	15,516	37,484	29.3%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	6,350	15,000	7,408	7,592	49.4%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	1,090	2,500	1,350	1,150	54.0%	2,500	-
45170	SERV FEES-WATER TAPS	79,737	175,000	138,870	36,130	79.4%	175,000	-
45180	SERV FEES-SEWER TAPS	54,300	100,000	132,500	(32,500)	132.5%	100,000	-
45190	SERV FEES-SEWER-LAB CHG	11,597	25,000	16,415	8,585	65.7%	25,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,540	6,000	2,230	3,770	37.2%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	560	2,000	-	2,000	0.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	50,180	65,000	51,878	13,122	79.8%	65,000	-
45250	SERV FEES-COST RECOVERIES	-	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	55,099	70,000	28,937	41,063	41.3%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	9,583,886	18,214,000	10,295,025	7,918,976	56.5%	18,214,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	109,971	190,000	123,005	66,995	64.7%	190,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	109,971	190,000	123,005	66,995	64.7%	190,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1	-	9,377	(9,377)	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	-	-	1,350	(1,350)	0.0%	-	-

CITY OF CORSICANA
REVENUE
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
49070	RETURNED CHECK FEES	2,050	3,900	1,575	2,325	40.4%	3,900	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	11,753	(7,753)	293.8%	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	984	4,000	2,438	1,562	61.0%	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	5,063	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%	-	-
	TOTAL OTHER REVENUE	11,981	53,450	33,597	19,853	62.9%	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		9,705,838	18,457,450	10,451,626	8,005,824	56.6%	18,457,450	-

CITY OF CORSICANA
DISBURSEMENTS
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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	267,763	581,827	287,701	294,126	49.4%	581,827	-
131	OVERLAND WWTP	239,572	521,724	239,497	282,227	45.9%	521,724	-
132	WASTEWATER RECLAMATION CTR	771,392	1,858,512	738,895	1,119,617	39.8%	1,858,512	-
133	LIFT STATIONS	155,757	224,293	111,480	112,813	49.7%	224,293	-
141	NAVARRO MILLS WT PLANT	1,509,345	2,612,880	1,644,182	968,698	62.9%	2,612,880	-
142	LAKE HALBERT WT PLANT	575,388	1,055,540	561,919	493,621	53.2%	1,055,540	-
143	WATER STORAGE & TRANSMISSION	146,051	501,350	117,213	384,137	23.4%	501,350	-
200	UTILITY SYSTEM MAINTENANCE	3,046,205	4,723,613	4,648,396	75,217	98.4%	4,723,613	-
300	UTILITY LINE REPLACEMENT	4,596	693,000	27,497	665,503	4.0%	693,000	-
400	UTILITY BILLING	288,621	758,517	354,476	404,041	46.7%	758,517	-
910	NON-DEPARTMENTAL	3,861,124	5,352,614	4,369,401	983,213	81.6%	5,352,614	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		10,865,814	18,883,870	13,100,657	5,783,213	69.4%	18,883,870	-

SANITATION OPERATING
FUND 502

CITY OF CORSICANA
SUMMARY

SANITATION FUND 502

FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
<u>REVENUE:</u>							
SERVICE CHARGES AND RENTS	3,271,826	6,175,000	3,158,652	3,016,348	51.2%	6,175,000	-
OTHER REVENUE	3,510	18,550	109,225	(90,675)	588.8%	18,550	-
INTERGOVERNMENTAL REVENUE	-		-				-
TOTAL REVENUE	3,275,336	6,193,550	3,267,878	2,925,672	52.8%	6,193,550	-
<u>DISBURSEMENTS:</u>							
100-LANDFILL OPERATIONS	734,061	2,242,189	942,073	1,300,116	42.0%	2,242,189	-
200-CONTRACT COLLECTIONS	790,101	1,300,000	971,200	328,800	74.7%	1,300,000	-
300-BULK SOLID WASTE PICKUP	215,163	602,135	413,889	188,246	68.7%	602,135	-
910-NON-DEPARTMENTAL	2,141,264	919,380	558,740	360,640	60.8%	919,380	-
TOTAL DISBURSEMENTS	3,880,589	5,063,704	2,885,902	2,177,802	57.0%	5,063,704	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (605,254)	\$ 1,129,846	\$ 381,976			\$ 1,129,846	
FUND 502 CASH:	\$ 353,433						
FUND 502 INVESTMENTS:	\$ 3,267,975						

CITY OF CORSICANA
REVENUE
SANITATION OPERATING FUND 502
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	888,709	2,000,000	895,708	1,104,292	44.8%	2,000,000	-
45102	USER FEES-RECYCLING	17,336	28,000	17,055	10,945	60.9%	28,000	-
45110	USER FEES-WASTE DISPOSAL	1,573,578	2,800,000	1,481,970	1,318,030	52.9%	2,800,000	-
49010	SANITATION DISPOSAL CONTRACT	559,213	940,000	498,921	441,079	53.1%	940,000	-
45140	USER FEES-SPOT TRUCK	3,040	9,000	27,920	(18,920)	310.2%	9,000	-
45255	SERVICE FEES- BILLING FEES	27,654	48,000	33,992	14,008	70.8%	48,000	-
45150	SOLID WASTE SUPPLEMENTAL	202,296	350,000	203,086	146,914	58.0%	350,000	-
	TOTAL SERVICE CHARGES & RENTS	3,271,826	6,175,000	3,158,652	3,016,348	51.2%	6,175,000	-
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	757	1,500	76,748	(75,248)	5116.5%	1,500	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	731	-	280	(280)	0.0%	-	-
49060	MISC INCOME	359	1,000	362	638	36.2%	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	10,744	3,256	76.7%	14,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49321	INSURANCE PROCEEDS	-	-	20,988	(20,988)	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	1,215	-	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	3,510	18,550	109,225	(90,675)	588.8%	18,550	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		3,275,336	6,193,550	3,267,878	2,925,672	52.8%	6,193,550	-

CITY OF CORSICANA
DISBURSEMENTS
SANITATION OPERATING FUND 502
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	734,061	2,242,189	942,073	1,300,116	42.0%	2,242,189	-
200	CONTRACT COLLECTIONS	790,101	1,300,000	971,200	328,800	74.7%	1,300,000	-
300	BULK SOLID WASTE PICKUP	215,163	602,135	413,889	188,246	68.7%	602,135	-
910	NON-DEPARTMENTAL	2,141,264	919,380	558,740	360,640	60.8%	919,380	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		3,880,589	5,063,704	2,885,902	2,177,802	57.0%	5,063,704	-

EMERGENCY MEDICAL SERVICES
FUND 503

CITY OF CORSICANA
SUMMARY
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
<u>REVENUE</u>							
SERVICE CHARGES AND RENTS	847,575	146,000	26,735	119,265	18.3%	146,000	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	4,587	1,100	2,917	(1,817)	265.2%	1,100	-
INTERGOVERNMENTL REVENUE	17,138	5,000	-	5,000	0.0%	5,000	-
TOTAL REVENUE	869,300	152,100	29,653	122,447	19.5%	152,100	-
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	645,836	362,255	290,314	71,941	80.1%	362,255	-
910-NON-DEPARTMENTAL	1,271,961	39,600	1,713,473	(1,673,873)	4327.0%	39,600	-
TOTAL DISBURSEMENTS	1,917,797	401,855	2,003,787	(1,601,932)	498.6%	401,855	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (1,048,498)	\$ (249,755)	\$ (1,974,135)			\$ (249,755)	
FUND 503 CASH BALANCE:	\$ (960,187)						
FUND 503 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA
REVENUE
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
SERVICE CHARGES & RENTS								
45750	EMS BILLING FEES - DIGITECH	730	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - IMS	1,815	-	18	(18)	0.0%	-	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	552,246	100,000	10,282	89,719	10.3%	100,000	-
45756	EMS FEES RECOVERED-CH HC	12,054	-	1,584	(1,584)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	38,474	46,000	14,852	31,148	32.3%	46,000	-
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	242,256	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	847,575	146,000	26,735	119,265	18.3%	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	473	527	47.3%	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	2,772	-	238	(238)	0.0%	-	-
	TOTAL OTHER REVENUE	4,587	1,100	2,917	(1,817)	265.2%	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		869,300	152,100	29,653	122,447	19.5%	152,100	-

CITY OF CORSICANA
DISBURSEMENTS
EMERGENCY MEDICAL SERVICES FUND 503
FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

TARGET PERCENT OF FISCAL YEAR = 58.33%

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	645,836	362,255	290,314	71,941	80.1%	362,255	-
910	NON-DEPARTMENTAL	1,271,961	39,600	1,713,473	(1,673,873)	4327.0%	39,600	-
EMS FUND 503 TOTAL DISBURSEMENTS		1,917,797	401,855	2,003,787	(1,601,932)	498.6%	401,855	-

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH APRIL 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	-	-	-	599,874.29	-	-	-	-	-	-	-	-	599,874.29
INTEREST EARNED (TO DATE)	30,713.33	12,593.34	6,901.90	67,801.34	102,848.17	44,358.63	21,401.97	14,845.47	80,606.07	244,022.29	86,114.98	330,137.27	631,601.42
TOTAL INCOME	1,933,104.96	3,447,668.31	3,533,406.80	3,538,260.75	1,980,757.43	7,446,076.71	1,021,401.97	3,014,845.21	11,482,323.89	8,252,710.46	7,594,105.96	15,846,816.42	41,762,338.56
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)	-	(6,656,676.55)	(6,656,676.55)	(28,514,044.68)
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)	-	(6,656,676.55)	(6,656,676.55)	(28,514,044.68)
TOTAL AVAILABLE FUNDS	\$ -	\$ 45,333.55	\$ 132,362.40	\$ 1,303,932.83	\$ 981,587.75	\$ 806,013.91	\$ 730,687.97	\$ 58,235.60	\$ 1,594,937.48	\$ 8,252,710.46	\$ 937,429.41	\$ 9,190,139.87	\$ 13,248,293.88
HIGH YIELD ACCOUNTS	-	13,226.93	132,362.40	153,999.43	100,762.12	12,655.28	114,286.00	75,712.33	202,653.61	8,693.31	(482,424.73)	(473,731.42)	129,273.07
POOLED INVESTMENT ACCOUNTS	-	32,106.62	-	670,972.31	886,072.85	793,358.63	616,401.97	117,845.47	1,527,606.07	8,244,017.15	1,736,072.75	9,980,089.90	13,096,847.75
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO/FROM	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	478,961.09	(5,247.22)	-	-	-	-	-	-	-	473,713.87
PAYABLES	-	-	-	-	-	-	-	(135,322.20)	(135,322.20)	-	(316,218.61)	(316,218.61)	(451,540.81)
TOTAL AVAILABLE FUNDS	\$ -	\$ 45,333.55	\$ 132,362.40	\$ 1,303,932.83	\$ 981,587.75	\$ 806,013.91	\$ 730,687.97	\$ 58,235.60	\$ 1,594,937.48	\$ 8,252,710.46	\$ 937,429.41	\$ 9,190,139.87	\$ 13,248,293.88

CASH & INVESTMENT REPORTS

CITY OF CORSICANA
MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT
AS OF APRIL 30, 2023

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 3/31/2023	BOOK VALUE 4/30/2023	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	\$ 2,969,700	6.38%	\$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	289,450	0.62%	-
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	1,647,332	1,653,829	3.55%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	42,849,562	41,657,395	89.45%	-
					<u>\$ 47,333,266</u>	<u>\$ 46,570,374</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 APRIL 30, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 9,032,661
201	HOTEL OCCUPANCY TAX	245,478
202	CORSICANA MUNICIPAL AIRPORT	167,002
203	CEMETERY MAINTENANCE	152,149
204	POLICE FORFEITURES	40,443
205	PARKS SPECIAL REVENUE	617,366
206	PARKS SPECIAL EVENTS	4,599
208	LIBRARY SPECIAL REVENUE/GRANTS	15,247
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	62,031
214	POLICE SPECIAL REVENUE	12,495
216	SUMMER RECREATION PROGRAMS	12,546
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	11,058
222	PALACE THEATRE	5,237
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	1,742
229	SR. CITIZEN FACILITY	8,654
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	757,239
231	COURT-TECHNOLOGY	37,661
232	COURT-BUILDING SECURITY	85,455
234	FEMA GRANT/ENGINEERING	(101,212)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	37,917
246	COURT-JUDICIAL EFFICIENCY	59,566
247	COURT-CHILD SAFETY	674
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 APRIL 30, 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	18,733
288	COURT-JURY POOL	774
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	285,388
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,156,478
294	ANIMAL SERVICES SPECIAL REVENUE	11,362
295	380 AGREEMENT RETAINED FUNDS	4,257,543
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	27,481
298	ECONOMIC DEVELOPMENT RECOVERY	1,731,518
299	STREET MAINTENANCE & RECONSTRUCTION	664,734
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	45,334
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF APRIL 30, 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	824,972
344	2018 C.O. REVENUE BOND	986,835
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)	806,014
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	730,688
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	193,558
351	2021 3-YR LEASE PURCHASE	13809 795
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811 190,825
356	2022 BONDS-GENERAL	8,252,710
357	2022 BONDS-UTILITIES	1,253,648
358	2023 PROJECTS-GENERAL	966,995
359	2023 PROJECTS-UTILITIES	295,249
361	2022 PROJECTS	1,712,873
409	SANITATION DEBT SERVICE/INTEREST & SINKING	48,038
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,661,475
412	UTILITY DEBT SERVICE/INTEREST & SINKING	302,338
501	UTILITY OPERATING	(1,293,737)
502	SANITATION OPERATING	3,621,408
503	EMS OPERATING	(960,187)
602	PAYROLL DISBURSEMENT FUND	(306,112)
701	EMS CASH LOCKBOX	98,858
701	ONLINE PAYMENTS CLEARING ACCOUNT	48,442
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	835,025

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF APRIL 30, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	277,979
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	5,816,810
813	AUTO THEFT TASK FORCE	400
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	73,658
GRAND TOTAL - ALL FUNDS		<u>\$ 46,570,374</u>

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY

AS OF APRIL 30, 2023

TOTAL CASH AND INVESTMENTS	\$	46,570,374
LESS: POOLED INVESTMENTS	\$	(43,311,223)
TOTAL CASH DEPOSITED AT BANK:	<u>\$</u>	<u>3,259,150</u>
DEPOSITS IN TRANSIT:		(149,082)
EXPENDITURES IN TRANSIT:		987,461
 TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		 <u>4,097,529</u>
LESS: TOTAL FDIC INSURANCE:		<u>(638,309)</u>
 TOTAL UNINSURED BALANCE:		 3,459,221
 MARKET VALUE OF PLEDGED COLLATERAL:		 7,224,570
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		3,632,182
 EXCESS PLEDGED COLLATERAL		 <u>3,592,389</u>

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF APRIL 30, 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	70,129	6.97	94.77%	110.00%	127.97%	0.97%	54,800	60,280	9,849
GNMA PASS THRU PARTIAL	36179S2N6	GNMA 3.0%	4/20/2047	76,471	70,697	25.16	92.45%	110.00%	127.97%	0.98%	55,244	60,768	9,929
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	10/1/2050	514,790	404,910	28.61	78.66%	110.00%	127.97%	5.60%	316,402	348,042	56,868
				<u>665,261</u>	<u>545,736</u>				<u>116.34%</u>	<u>7.55%</u>	<u>426,445</u>	<u>469,090</u>	<u>76,647</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 7.026%	8/25/2042	1,000,000	383,191	20.50	38.32%	110.00%	127.97%	5.30%	299,430	329,373	53,818
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,778,573	8.09	83.57%	110.00%	127.97%	38.46%	2,171,212	2,388,333	390,240
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,034,180	6.97	103.42%	110.00%	127.97%	14.31%	808,121	888,933	145,247
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,482,890	10.43	82.76%	110.00%	127.97%	34.37%	1,940,162	2,134,178	348,712
				<u>8,325,000</u>	<u>6,678,834</u>				<u>116.34%</u>	<u>92.45%</u>	<u>5,218,925</u>	<u>5,740,818</u>	<u>938,016</u>
				<u>8,990,261</u>	<u>7,224,570</u>				<u>127.97%</u>		<u>5,645,371</u>	<u>6,209,908</u>	<u>1,014,663</u>