

Monthly Financial Report



Period Ending May 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 JUNE 15, 2023. ****

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

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FINANCIAL REPORTS



CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.

**GENERAL OPERATING
FUND 100**

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	15,593,367	19,073,132	14,605,567	4,467,565	76.6%	19,633,175	560,043
LICENCES AND PERMITS	165,929	334,625	137,155	197,470	41.0%	250,530	(84,095)
SERVICE CHARGES AND RENTS	118,043	187,450	99,684	87,766	53.2%	194,850	7,400
FINES AND FORFEITURES	170,156	329,800	193,521	136,279	58.7%	289,800	(40,000)
OTHER REVENUE	360,442	426,060	539,056	(112,996)	126.5%	880,868	454,808
GRANTS AND CONTRIBUTION REVENUE	14,935	15,000	16,479	(1,479)	109.9%	16,479	1,479
INTERGOVERNMENTAL REVENUE	1,180,929	1,735,629	1,197,755	537,874	69.0%	2,367,309	604,271
TOTAL REVENUE	\$ 17,603,801	\$ 22,101,696	\$ 16,789,217	\$ 5,312,479	76.0%	\$ 23,633,011	\$ 1,503,906
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	811,188	1,518,611	920,911	597,700	60.6%	1,580,989	62,378
JUDICIAL	244,995	353,173	282,388	70,785	80.0%	384,446	31,273
PUBLIC SAFETY	7,227,823	12,346,128	7,912,391	4,433,737	64.1%	13,169,885	823,757
COMMUNITY SUPPORT SERVICES	129,725	455,587	164,022	291,565	36.0%	356,841	(98,746)
PUBLIC WORKS	1,657,325	2,934,565	1,741,772	1,192,793	59.4%	2,867,371	(67,194)
LEISURE AND CULTURAL	1,176,844	2,199,509	1,292,659	906,850	58.8%	2,321,228	121,719
BUILDING AND EQUIPMENT MAINTENANCE	348,161	641,592	371,726	269,866	57.9%	642,582	990
NON-DEPARTMENTAL	1,694,562	2,596,409	2,095,600	500,809	80.7%	4,172,647	1,576,238
TOTAL DISBURSEMENTS	\$ 13,290,623	\$ 23,045,574	\$ 14,781,468	\$ 8,264,106	64.1%	\$ 25,495,989	\$ 2,450,415
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 4,313,178	\$ (943,878)	\$ 2,007,749			\$ (1,862,978)	\$ (946,509)
FUND 100 - CASH BALANCE	\$ 2,551,789						
FUND 100 - INVESTMENT BALANCE	\$ 6,524,864						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	7,492,352	6,832,179	6,557,923	274,256	96.0%	6,832,179	-
41160	PROPERTY TAX-DELINQUENT	93,767	130,000	83,355	46,645	64.1%	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%	23,923	23,923
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%	(22,300)	6,279
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	6,278,569	9,200,000	6,041,082	3,158,919	65.7%	9,600,000	400,000
42370	FRANCHISE-NATURAL GAS	369,962	360,000	489,841	(129,841)	136.1%	489,841	129,841
42410	FRANCHISE ELECTRIC	635,343	1,370,000	676,702	693,298	49.4%	1,370,000	-
42450	FRANCHISE TELEPHONE	25,840	50,000	23,431	26,569	46.9%	50,000	-
42490	FRANCHISE-CABLE TV	34,897	60,000	27,963	32,037	46.6%	60,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	333,052	553,725	356,173	197,552	64.3%	553,725	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	114,168	185,807	113,060	72,747	60.8%	185,807	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	200,000	300,000	175,000	125,000	58.3%	300,000	-
42850	ALCOHOL BEVERAGE TAX	46,917	60,000	41,133	18,867	68.6%	60,000	-
	TOTAL TAXES	15,593,367	19,073,132	14,605,567	4,467,565	76.6%	19,633,175	560,043
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	110	-	250	(250)	0.0%	55	55
43015	SIGN CONTRACTOR REGISTRATION	440	700	1,155	(455)	165.0%	1,500	800
43025	BUILDERS LICENSES	13,723	23,000	13,790	9,210	60.0%	23,000	-
43030	DEMO CONTRACTOR REGISTRATION	110	250	220	30	88.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	330	600	275	325	45.8%	600	-
43040	PLUMMERS LICENSES	587	1,500	-	1,500	0.0%	1,500	-
43055	MECHANICAL/HVAC	1,172	3,500	110	3,390	3.1%	1,500	(2,000)

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
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43070	ELECTRICAL PERMITS	21,753	40,000	17,585	22,415	44.0%	30,000	(10,000)
43085	BUILDING PERMITS	74,968	175,000	62,607	112,393	35.8%	110,000	(65,000)
43100	PLUMBING PERMITS	9,100	15,000	3,985	11,015	26.6%	14,000	(1,000)
43115	MECHANICAL PERMITS	4,109	12,000	1,971	10,029	16.4%	7,000	(5,000)
43120	IRRIGATION SYSTEM PERMITS	673	1,000	1,934	(934)	193.4%	1,500	500
43130	FENCE PERMITS	1,110	2,000	1,293	707	64.6%	2,000	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	8,360	12,000	6,700	5,300	55.8%	12,000	-
43150	FLOODPLAIN CERTIFICATE	-	-	100	(100)	0.0%	-	-
43190	CURB, GUTTER AND OTHER PERMITS	385	800	480	320	60.0%	800	-
43220	OTHER PERMITS	275	1,000	613	387	61.3%	1,000	-
43235	WRECKER PERMITS	2,200	3,500	1,800	1,700	51.4%	3,500	-
43250	GARAGE SALE PERMITS	4,904	7,500	3,900	3,600	52.0%	7,500	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	200	500	100	400	20.0%	500	-
43295	SIGN PERMITS	3,812	5,000	4,029	971	80.6%	5,000	-
43310	TEMPORARY SIGN PERMITS	140	150	175	(25)	116.7%	200	50
43325	BURGLAR ALARM PERMITS	7,870	10,000	6,820	3,180	68.2%	10,000	-
43340	CIRCUS/CARNIVL PERMITS	225	225	-	225	0.0%	225	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	1,859	2,500	400	2,100	16.0%	2,500	-
43490	HOUSE DEMOLITION PERMIT FEES	958	1,500	740	760	49.3%	1,500	-
43505	ANIMAL LICENSES	3,360	7,500	918	6,582	12.2%	5,000	(2,500)
43535	WINE/BEER OFF PREMISE	375	1,900	555	1,345	29.2%	1,900	-
43536	WINE/BEER ON PREMISE	525	1,000	1,800	(800)	180.0%	1,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	2,298	5,000	2,850	2,150	57.0%	5,000	-
TOTAL LICENSES AND PERMITS		165,929	334,625	137,155	197,470	41.0%	250,530	(84,095)
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	4,660	6,000	1,605	4,395	26.8%	6,000	-
43670	RE-ZONING APPLICATIONS	1,890	3,500	1,260	2,240	36.0%	3,500	-

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43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	1,000	1,500	-	1,500	0.0%	1,500	-
43715	VARIANCE APPLICATIONS	4,725	6,000	945	5,055	15.8%	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	2,983	15,000	1,416	13,584	9.4%	23,000	8,000
45400	SWIMMING POOL-PARTIES	7,250	10,000	5,925	4,075	59.3%	11,000	1,000
45425	LIBRARY CARD FEES	274	700	134	566	19.1%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	38,262	62,000	37,962	24,038	61.2%	62,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	30,838	45,000	25,962	19,038	57.7%	45,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	13,152	17,000	12,964	4,036	76.3%	17,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	165	1,000	367	634	36.7%	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%	2,000	(1,000)
45682	LAND LEASE-224 E 5TH	7,200	10,800	7,200	3,600	66.7%	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		118,043	187,450	99,684	87,766	53.2%	194,850	7,400
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	77,593	150,000	84,220	65,780	56.1%	110,000	(40,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	300	-	300	0.0%	300	-
43865	LIBRARY FINES	3,149	5,000	2,656	2,344	53.1%	5,000	-
43880	FALSE ALARM FINES	1,450	3,000	1,125	1,875	37.5%	3,000	-
44010	MUNICIPAL COURT FINES	87,267	170,000	105,372	64,628	62.0%	170,000	-
44260	WARRANT FEES-CITY	697	1,500	148	1,352	9.9%	1,500	-
TOTAL FINES AND FORFEITURES		170,156	329,800	193,521	136,279	58.7%	289,800	(40,000)

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OTHER REVENUE								
43495	STREET CLOSURE FEES	400	500	279	222	55.7%	500	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	3,981	9,000	1,270	7,730	14.1%	6,000	(3,000)
43910	ANIMAL ADOPTION FEES	6,375	9,000	5,613	3,388	62.4%	9,000	-
44760	CRIMINAL HISTORY	435	600	195	405	32.5%	600	-
45720	P & Z FILING FEES	220	400	-	400	0.0%	400	-
45790	P & Z ORDINANCES, MAPS, ETC.	-	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	1,184	1,500	338	1,162	22.5%	1,500	-
45840	COPY/REPRODUCTION REVENUE	4,566	7,000	5,659	1,341	80.8%	7,000	-
45850	FINGERPRINTS AND COPIES	600	1,000	420	580	42.0%	1,000	-
45860	SIGN LEASING	2,932	3,500	2,834	666	81.0%	3,500	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	816	1,500	4,806	(3,306)	320.4%	5,000	3,500
45940	LIEN-MOWING	-	-	16,162	(16,162)	0.0%	25,000	25,000
45950	LIEN-OTHER	38,608	40,000	15,963	24,037	39.9%	40,000	-
45970	LIEN-DEMOLITION	49,060	50,000	2,850	47,150	5.7%	50,000	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	9,733	27,000	177,704	(150,704)	658.2%	235,000	208,000
46165	INTEREST INCOME-OTHER	31,646	45,000	3,544	41,456	7.9%	45,000	-
46166	INTEREST INCOME-LIENS	-	-	-	-	0.0%	-	-
47351	TRANSFER IN	-	-	795	(795)	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	10,043	15,000	-	15,000	0.0%	-	(15,000)
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	13,449	15,000	8,834	6,167	58.9%	15,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	51,262	70,000	56,843	13,157	81.2%	90,986	20,986
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	23,714	35,000	32,466	2,534	92.8%	50,000	15,000
49060	MISCELLANEOUS INCOME	4,462	2,500	44,535	(42,035)	1781.4%	75,000	72,500
49065	ROW USE/DAMAGES	19,156	10,000	-	10,000	0.0%	10,000	-
49069	UNIDENTIFIED MONEY ORDER	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	75	100	-	100	0.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	43	60	236	(176)	392.9%	500	440

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REVENUE
GENERAL OPERATING FUND 100
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49080	PROCEEDS-SALE/SALVAGE/AUCTION	45,031	30,000	20,185	9,815	67.3%	40,000	10,000
49085	PROCEEDS-SALE OF PROPERTY FEES	1,283	-	17,823	(17,823)	0.0%	20,000	20,000
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	1,396	(396)	139.6%	3,000	2,000
49200	OTHER ANIMAL SHELTER REVENUE	4,049	6,500	655	5,845	10.1%	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%	10,000	9,500
49310	INSURANCE REFUND-PARKS	-	-	588	(588)	0.0%	-	-
49320	INSURANCE REFUND-POLICE	12,424	20,000	98,741	(78,741)	493.7%	20,000	-
49321	INSURANCE REFUND-ANIMAL CONTROL	-	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	3,952	4,000	-	4,000	0.0%	85,000	81,000
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	14,605	-	3,082	(3,082)	0.0%	3,082	3,082
49350	TWC-UNEMPLYMNT/CARES ACT	-	-	-	-	0.0%	-	-
49355	TML-QUARANTINE INCOME	1,257	-	-	-	0.0%	-	-
49410	COLLECTION/SERVICE FES	4,942	10,000	6,213	3,787	62.1%	12,000	2,000
49420	OTHER REVENUE	-	9,000	(0)	9,000	0.0%	9,000	-
TOTAL OTHER REVENUE		360,442	426,060	539,056	(112,996)	126.5%	880,868	454,808
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%	16,479	1,479
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%	16,479	1,479

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<i>INTERGOVERNMENTAL REVENUE</i>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	792,531	1,166,844	777,896	388,948	66.7%	1,361,318	194,474
48540	REIMBURSEMENT-SANITATION OPERATING FUND	343,765	506,862	337,908	168,954	66.7%	906,582	399,720
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
48510	REIMBURSEMENT-SANITATION OPERATING FUND	-	-	27,409	(27,409)	0.0%	27,409	-
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%	20,000	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%	52,000	77
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	-	-	-	0.0%	-	-
TOTAL INTERGOVERNMENTAL REVENUE		1,180,929	1,735,629	1,197,755	537,874	69.0%	2,367,309	604,271
GENERAL FUND 100 - TOTAL REVENUES		17,603,801	22,101,696	16,789,217	5,312,479	76.0%	23,633,011	1,503,906

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	17,815	29,703	17,654	12,049	59.4%	29,488	(215)
020	ADMINISTRATION	189,260	382,617	255,601	127,016	66.8%	418,682	36,065
050	HUMAN RESOURCES	59,019	130,465	74,818	55,647	57.3%	135,919	5,454
060	CIVIL SERVICE	42,459	76,220	73,069	3,151	95.9%	103,517	27,297
070	TAX	130,397	202,600	143,220	59,380	70.7%	202,600	-
080	FINANCE	335,572	642,006	319,883	322,123	49.8%	635,783	(6,223)
220	HEALTH SERVICES	36,667	55,000	36,667	18,333	66.7%	55,000	-
	TOTAL GENERAL GOVERNMENT	811,188	1,518,611	920,911	597,700	60.6%	1,580,989	62,378
<u>JUDICIAL</u>								
030	LEGAL	94,083	105,120	104,884	236	99.8%	104,884	(236)
040	MUNICIPAL COURT	150,912	248,053	177,504	70,549	71.6%	279,562	31,509
	TOTAL JUDICIAL	244,995	353,173	282,388	70,785	80.0%	384,446	31,273
<u>PUBLIC SAFETY</u>								
110	POLICE	3,558,194	6,455,597	3,828,658	2,626,939	59.3%	6,692,983	237,386
120	FIRE	3,484,041	5,536,615	3,847,958	1,688,657	69.5%	6,146,955	610,340
130	EMERGENCY MANAGEMENT	13,575	32,500	14,071	18,429	43.3%	32,500	-
210	ANIMAL CONTROL	60,966	147,058	56,149	90,909	38.2%	97,808	(49,250)
215	ANIMAL SHELTER	111,048	174,358	165,556	8,803	95.0%	199,639	25,281
	TOTAL PUBLIC SAFETY	7,227,823	12,346,128	7,912,391	4,433,737	64.1%	13,169,885	823,757
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	40,465	160,284	41,427	118,857	25.8%	87,234	(73,050)
150	PLANNING AND ZONING	41,612	77,745	26,104	51,641	33.6%	58,723	(19,022)
350	CODE COMPLIANCE	47,647	217,558	96,491	121,067	44.4%	210,884	(6,674)
	TOTAL COMMUNITY SUPPORT SERVICES	129,725	455,587	164,022	291,565	36.0%	356,841	(98,746)

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	158,967	232,308	173,870	58,438	74.8%	243,726	11,418
320	ENGINEERING	205,867	446,117	215,157	230,960	48.2%	417,213	(28,904)
330	STREETS	1,292,492	2,256,140	1,352,744	903,396	60.0%	2,206,432	(49,708)
	TOTAL PUBLIC WORKS	1,657,325	2,934,565	1,741,772	1,192,793	59.4%	2,867,371	(67,194)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	738,560	1,262,196	808,290	453,906	64.0%	1,392,001	129,805
420	LAKES AND GROUNDS	57,076	142,739	81,026	61,713	56.8%	142,230	(509)
430	SR. ACTIVITY CENTER	99,191	152,021	81,402	70,619	53.5%	162,192	10,171
450	SWIMMING POOL	30,310	156,328	37,442	118,886	24.0%	165,523	9,195
460	LIBRARY	251,706	486,225	284,500	201,725	58.5%	459,282	(26,943)
	TOTAL LEISURE AND CULTURAL	1,176,844	2,199,509	1,292,659	906,850	58.8%	2,321,228	121,719
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	23,367	61,625	59,874	1,751	97.2%	62,825	1,200
530	SERVICE CENTER	161,897	284,577	131,661	152,916	46.3%	262,958	(21,619)
540	MUNICIPAL BUILDINGS	162,898	295,390	180,190	115,200	61.0%	316,799	21,409
	TOTAL BUILDING/EQUIP MAINTENANCE	348,161	641,592	371,726	269,866	57.9%	642,582	990
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,694,562	2,596,409	2,095,600	500,809	80.7%	4,172,647	1,576,238
	TOTAL NON-DEPARTMENTAL	1,694,562	2,596,409	2,095,600	500,809	80.7%	4,172,647	1,576,238
GENRAL FUND 100 - TOTAL DISBURSEMENTS		13,290,623	23,045,574	14,781,468	8,264,106	64.1%	25,495,989	2,450,415

*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	59,687	(39,653)	60.1%
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	6,557,923	(934,428)	-12.3%
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%	96.0%		
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	819,740		

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	6,557,923

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	8,131	(1,251)	86.7%
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	3,566	5,843	9,815	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	83,355	(10,412)	-8.5%
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%	64.1%		
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	10,419		

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	83,355

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	784,928	(35,147)	95.71%
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	6,041,082	585,493	54.36%
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%	73.1%		
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	863,012		

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	6,041,082	

FY 2023 Y-T-D % OF BUDGETED COLLECTION	73.1%
FY 2023 Y-T-D TARGET %	50.0%

through month of collections

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

CITY OF CORSICANA
FRANCHISE/GROSS RECEIPTS REVENUE COMPARISON
 FISCAL YEARS 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	676,702	49.4%	
TELEPHONE	106,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	51,074	50,000	23,431	46.9%	
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	356,373	64.4%	
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	113,060	60.8%	
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	175,000	58.3%	
TOTAL	2,520,783	2,616,983	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	1,862,370	64.7%	

- * 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	13,572	42.4%
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	105,520	
Y-T-D COLLECTED	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	115,333	136,088	105,520	
Y-T-D % COLLECTED	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	57.67%	90.12%	61.53%	
(% 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	25,752
FUND 232-COURT BUILDING SECURITY	86,371
FUND 244-RULES OF THE ROAD/ROAD USE	41,256
FUND 246-JUDICIAL EFFICIENCY	59,219
FUND 247-CHILD SAFETY	683
FUND 287-TRUANCY PREVENTION/DIVERSION	19,423
FUND 288-JURY POOL	788

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	-	250	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	13,790	60.0%
DEMO CONTRACTOR REGISTRATION	-	-	454	550	330	280	110	220	390	220	250	220	88.0%
IRRIGATION CNTRCTR REGISTRATIO	-	-	617	612	1,065	631	165	662	495	605	600	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	17,585	44.0%
BUILDING PERMITS	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	104,116	175,000	62,607	35.8%
PLUMBING PERMITS	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	13,672	15,000	3,984	26.6%
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	1,971	16.4%
IRRIGATION SYSTEM PERMITS	-	-	683	1,413	615	392	510	2,034	700	1,191	1,000	1,934	193.4%
FENCE PERMITS	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,425	1,685	1,700	2,000	1,293	64.7%
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	6,700	55.8%
CURB/GUTTER/OTHER PERMITS	475	500	475	500	375	460	350	575	890	655	800	480	60.0%
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	4,029	80.6%
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	1,605	26.8%
RE-ZONING APPLICATIONS	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,780	1,890	3,500	1,260	36.0%
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	945	15.8%
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	123,058	39.0%

HOTEL OCCUPANCY FEES
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	368,523	705,520	399,667	305,853	56.6%	819,000	113,480
OTHER REVENUE	6,140	775	11,932	(11,157)	1539.6%	15,525	14,750
DONATION/CONTRIBUTIONS	21,886	36,500	22,741	13,759	225.6%	37,500	1,000
INTERGOVERNMENTAL REVENUE	2	500	125	375	25.1%	500	-
TOTAL REVENUE	396,551	743,295	434,465	308,830	58.5%	872,525	129,230
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	174,062	322,350	181,788	140,562	56.4%	399,650	77,300
PIONEER VILLAGE	53,078	104,919	67,205	37,714	64.1%	118,563	13,644
MAIN STREET	98,650	151,387	108,040	43,347	71.4%	166,845	15,458
ADVERTISING/PROMOTIONAL/TOURISM	30,876	92,692	50,612	42,080	54.6%	95,007	2,315
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	35,175	55,255	32,452	22,803	58.7%	55,255	-
TOTAL DISBURSEMENTS	391,840	726,603	440,097	286,506	60.6%	835,320	108,717
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 4,711	\$ 16,692	\$ (5,632)			\$ 37,205	
FUND 201-CASH BALANCE	\$ 83,608						
FUND 201-INVESTMENT BALANCE	\$ 206,748						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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%	800,000	100,000
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	-	-	-	-	0.0%	-	-
42931	HOTEL TAX-PENALTIES (LATE)	520	520	13,595	(13,075)	2614.4%	14,000	13,480
45460	ENTRANCE FEES-PIONEER VILLAGE	3,215	5,000	3,574	1,426	71.5%	5,000	-
	TOTAL TAXES	368,523	705,520	399,667	305,853	56.6%	819,000	113,480
<u>OTHER REVENUE</u>								
44201	SOUVENIR SALES	6,015	-	6,124	(6,124)	0.0%	7,000	7,000
46160	INTEREST INCOME-INVESTMENTS	107	250	5,808	(5,558)	2323.0%	8,500	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	6,140	775	11,932	(11,157)	1539.6%	15,525	14,750
<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	360	1,000	949	51	94.9%	2,000	1,000
48500	DONATIONS-STRUT DOWN BEATON	4,860	8,000	5,125	2,875	64.1%	8,000	-
48560	SHARED COST REIMB/ELECT BILLBOARD	16,667	25,000	16,667	8,333	66.7%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	21,886	36,500	22,741	13,759	2	37,500	1,000
<u>INTERGOVERNMENTAL/REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	2	500	125	375	25.1%	500	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	2	500	125	375	25.1%	500	-
FUND 201 - TOTAL REVENUES		396,551	743,295	434,465	308,830	58.5%	872,525	129,230

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	174,062	322,350	181,788	140,562	56.4%	399,650	77,300
200	PIONEER VILLAGE	53,078	104,919	67,205	37,714	64.1%	118,563	13,644
300	MAIN STREET	98,650	151,387	108,040	43,347	71.4%	166,845	15,458
500	ADVERTISING/PROMOTION-TOURISM	30,876	92,692	50,612	42,080	54.6%	95,007	2,315
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	35,175	55,255	32,452	22,803	58.7%	55,255	-
FUND 201 - TOTAL DISBURSEMENTS		391,840	726,603	440,097	286,506	60.6%	835,320	108,717

*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

DECEMBER
MARCH
JUNE
SEPTEMBER

		RECEIPTS BY FISCAL QUARTER													
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
LA QUINTA INN & SUITES		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
MOTEL 6		5,884.48	5,966.45	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
SCRAPPIN' GOOD TIME		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
SUPER 8		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
RED ROOF INN (FORMERLY KNIGHTS INN)		-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00	460.05	748.00	629.79
THE WICKLOW INN (CLOSED)		-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38	844.29	630.27	973.69	865.24
TRAVELERS INN		-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	866.11	991.12	991.12	0.00
COMBINED TOTALS		-	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
Q1		-	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81	6,663.06	8,728.03	12,542.33
Q2		-	-	-	-	-	-	-	-	4,722.61	6,506.52	6,152.86	9,125.97	10,066.33	10,706.32
Q3		-	-	-	-	-	-	-	-	6,596.84	9,177.90	6,366.50	9,377.86	13,487.30	0.00
Q4		-	-	-	-	-	71,285.00	52,025.80	7,358.96	9,869.84	7,137.58	8,263.02	13,750.11	0.00	
FISCAL YEAR TOTALS		-	-	-	-	-	14,240.83	-	-	4,653.90	5,196.25	6,322.30	10,389.79	0.00	
COMBINED RECEIPTS BY FISCAL QUARTER		466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-	-	-	-
Q1		408.03	-	107.42	81.50	29.46	-	-	-	-	-	-	-	-	-
Q2		-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-	-	-	-
Q3		-	106.38	-	153.44	35.48	136.29	-	-	-	-	-	-	-	-
Q4		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FISCAL YEAR TOTALS		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
COMBINED RECEIPTS BY FISCAL QUARTER		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
Q1		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
Q2		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
Q3		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Q4		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 MAY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	291,208	467,800	335,001	132,799	71.6%	467,800	57,200
OTHER REVENUE	4,949	7,200	5,514	3,186	72.1%	7,200	4,974
INTERGOVERNMENT REVENUE	-	50,000	39,033	10,967	78.1%	50,000	-
TOTAL REVENUE	296,157	525,000	379,548	146,952	72.1%	525,000	62,174
<u>DISBURSEMENTS:</u>							
OPERATING	326,045	488,053	434,945	418,921	89.1%	488,053	138,643
NON-DEPARTMENTAL	4,591	7,260	5,058	5,363	69.7%	7,260	-
TOTAL DISBURSEMENTS	330,636	495,313	440,003	424,284	88.8%	495,313	138,643
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (34,479)	\$ 29,687	\$ (60,455)			\$ 29,687	
FUND 202 CASH BALANCE:	\$ 61,060						
FUND 202 INVESTMENT BALANCE:	\$ 133,771						

CITY OF CORSICANA
REVENUE
AIRPORT OPERATING FUND 202
 FISCAL YEAR TO DATE THROUGH MAY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 66.67%

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)
REVENUE								
45700	TERMINAL/FUEL DISP FACILITY RENTAL	-	-	-	-	0.0%	-	-
45710	RENTAL/USER REVENUE	102,266	167,800	102,102	65,698	60.8%	200,000	32,200
45880	FUEL SALES REVENUE	188,942	300,000	232,899	67,101	77.6%	325,000	25,000
46160	INTEREST INCOME	53	200	3,488	(3,288)	1744.0%	5,174	4,974
47100	TRANSFER FROM GENERAL FUND 100	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
45600	RENTAL REVENUE	-	-	401	(401)	0.0%	-	-
49060	MISC REVENUE	966	1,500	1,625	(125)	108.3%	1,500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	500	-	500	0.0%	500	-
49160	MOWING INCOME	3,930	6,500	-	6,500	0.0%	6,500	-
49581	AIRPORT STIMULUS-COVID	-	-	-	-	0.0%	-	-
49710	GRANT PROCEEDS	-	50,000	39,033	10,967	78.1%	50,000	-
49715	GRANT-C DAVID CAMPBELL FIELD	-	-	-	-	0.0%	39,000	39,000
49725	AIRPORT RENOVATION-NAV COM FN	-	-	-	-	0.0%	-	-
	TOTAL REVENUE	296,157	526,500	379,548	146,952	72.1%	627,674	101,174
AIRPORT OPERATING FUND 202 TOTAL REVENUES		296,157	526,500	379,548	146,952	72.1%	627,674	101,174

CITY OF CORSICANA
DISBURSEMENTS
AIRPORT OPERATING FUND 202

FISCAL YEAR TO DATE THROUGH MAY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 66.67%

DEPT NO.	DEPARTMENT	<i>PRIOR Y-T-D SAME MONTH ACTUAL</i>	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	OPERATING EXPENSES	326,045	488,053	434,945	418,921	89.1%	626,696	138,643
910	NON-DEPARTMENTAL	4,591	7,260	5,058	5,363	69.7%	7,260	-
AIRPORT FUND 202 DISBURSEMENTS		330,636	495,313	440,003	424,284	88.8%	633,956	138,643

CEMETERY
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	1,650	3,500	2,130	1,370	60.9%	3,500	-
SERVICE CHARGES AND RENTS	390	900	444	456	49.3%	900	-
OTHER REVENUE	44,654	116,140	46,774	69,366	40.3%	78,500	(37,640)
INTERGOVERNMENT REVENUE	70,000	105,000	70,000	35,000	66.7%	175,000	70,000
TOTAL REVENUE	116,694	225,540	119,348	106,192	52.9%	257,900	32,360
DISBURSEMENTS:							
STREET MAINTENANCE	-	15,000	-	15,000	0.0%	15,000	-
CEMETERY ADMINISTRATION	14,449	36,449	17,066	19,383	46.8%	34,832	(1,617)
CEMETERY MAINTENANCE	130,276	171,650	147,400	24,250	85.9%	211,300	39,650
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	144,724	223,099	164,466	58,633	73.7%	261,132	38,033
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (28,030)	\$ 2,441	\$ (45,118)			\$ (3,232)	
FUND 203 CASH BALANCE:	\$ 50,638						
FUND 203 INVESTMENT BALANCE:	\$ 100,271						
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 MAY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	1,650	3,500	2,130	1,370	60.9%	3,500	-
	TOTAL LICENSES & PERMITS	1,650	3,500	2,130	1,370	60.9%	3,500	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	130	300	262	38	87.3%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	260	600	182	418	30.3%	600	-
	TOTAL SERVICE CHARGES & RENTS	390	900	444	456	49.3%	900	-
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	188	140	4,578	(4,438)	3270.0%	6,500	6,360
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
48555	REFUNDS/RECOVERIES	-	-	3,000	(3,000)	0.0%	3,000	3,000
49070	RETURNED CHECK FEE	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	8,800	36,000	6,000	30,000	16.7%	15,000	(21,000)
49350	SALE-CEMETERY LOTS-WOODLAND	18,000	42,000	21,700	20,300	51.7%	30,000	(12,000)
45900	INTERMENT FEES-OAKWOOD	9,131	19,000	6,375	12,625	33.6%	12,000	(7,000)
45910	INTERMENT FEES-WOODLAND	8,535	19,000	5,121	13,879	27.0%	12,000	(7,000)
	TOTAL OTHER REVENUE	44,654	116,140	46,774	69,366	40.3%	78,500	(37,640)
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	70,000	105,000	70,000	35,000	66.7%	175,000	70,000
	TOTAL INTERGOVERNMENTAL REVENUE	70,000	105,000	70,000	35,000	66.7%	175,000	70,000
CEMETERY FUND 203 TOTAL REVENUES		116,694	225,540	119,348	106,192	52.9%	257,900	32,360

CITY OF CORSICANA
DISBURSEMENTS
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH MAY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	14,449	36,449	17,066	19,383	46.8%	34,832	(1,617)
490	CEMETERY MAINTENANCE	130,276	171,650	147,400	24,250	85.9%	211,300	39,650
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 DISBURSEMENTS		144,724	223,099	164,466	58,633	73.7%	261,132	38,033

*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	2,130	60.9%
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	182	30.3%
INTEREST INCOME	-	-	-	-	8,305	-	893	969	44	1,287	140	4,578	3270.0%
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	6,000	16.7%
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	21,700	51.7%
INTERMENT FEES-OAKWOOD	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	17,006	11,926	19,000	6,375	33.6%
INTERMENT FEES-WOODLAND	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	16,013	12,315	19,000	5,121	27.0%
TOTALS	72,460	60,762	62,117	72,355	84,976	55,555	40,473	91,274	111,455	78,953	120,540	46,348	50.8%

DESIGNATED FUNDS FOR STREET MAINTENANCE:		<u>9/30/2022</u>
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 MAY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	31	50	-	50	0.0%	50	-
SERVICE CHARGES AND RENT	816	1,000	816	184	81.6%	21,000	20,000
GRANTS AND CONTRIBUTIONS	57,083	105,053	52,994	52,059	50.4%	105,053	-
INTERGOVERNMENTAL REVENUE	466,667	700,000	466,667	233,333	66.7%	500,000	(200,000)
TOTAL REVENUE	524,597	806,103	520,477	285,626	64.6%	626,103	(180,000)
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	107,990	210,107	131,262	78,845	62.5%	212,586	2,479
NON-DEPARTMENTAL	516,312	650,000	194,759	455,241	30.0%	194,759	(455,241)
TOTAL DISBURSEMENTS	624,302	860,107	326,021	534,086	37.9%	407,345	(452,762)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (99,705)	\$ (54,004)	\$ 194,456			\$ 218,758	
FUND 212 CASH BALANCE:	\$ (22,971)						
FUND 212 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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)
OTHER REVENUE								
46085	INTEREST INCOME - BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME - INVESTMENTS	31	50	-	50	0.0%	50	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	31	50	-	50	0.0%	50	-
SERVICE CHARGES & RENTS								
45460	RENTAL/FACILITY RENT	-	-	-	-	0.0%	20,000	20,000
45499	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	816	1,000	816	184	81.6%	1,000	-
	TOTAL SERVICE CHARGES & RENTS	816	1,000	816	184	81.6%	21,000	20,000
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	57,083	105,053	52,994	52,059	50.4%	105,053	-
	TOTAL CONTRIBUTION REVENUE	57,083	105,053	52,994	52,059	50.4%	105,053	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	466,667	700,000	466,667	233,333	66.7%	500,000	(200,000)
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	466,667	700,000	466,667	233,333	66.7%	500,000	(200,000)
FUND 212 TOTAL REVENUES		524,597	806,103	520,477	285,626	64.6%	626,103	(180,000)

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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)
100	ECONOMIC DEVELOPMENT	107,990	210,107	131,262	78,845	62.5%	212,586	2,479
910	NON-DEPARTMENTAL	516,312	650,000	194,759	455,241	30.0%	194,759	(455,241)
FUND 212 TOTAL DISBURSEMENTS		624,302	860,107	326,021	534,086	37.9%	407,345	(452,762)

CONVENTION
AND VISITORS BUREAU
FUND 290

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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%	377,300	133,700
INTEREST-INVESTMENTS	-	500	5,660	(5,160)	1132.0%	7,500	7,000
INTERGOVERNMENTAL REVENUE	198,783	-	-	-	0.0%	-	-
TOTAL REVENUE	429,241	244,100	166,845	77,255	-	384,800	140,700
DISBURSEMENTS:							
CONVENTION/VISITORS BUREAU	192,784	276,192	220,760	55,432	79.9%	306,542	30,350
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	192,784	276,192	220,760	55,432	0.0%	306,542	30,350
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 236,457	\$ (32,092)	\$ (53,915)			\$ 78,258	
FUND 290 CASH:	\$ 85,606						
FUND 290 INVESTMENTS:	\$ 199,782						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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)
REVENUE								
42895	HOTEL OCCUPANCY TAX	230,458	243,600	161,185	82,415	66.2%	377,300	133,700
46160	INTEREST-INVESTMENTS	-	500	5,660	(5,160)	1132.0%	7,500	7,000
49560	INTERGOVERNMENTAL REVENUE	198,783	-	-	-	0.0%	-	-
	TOTAL REVENUE	429,241	244,100	166,845	77,255	68.4%	384,800	140,700
SH31 BUSINESS PARK FUND 293 TOTAL REVENUES		429,241	244,100	166,845	77,255	0.0%	384,800	140,700

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	CONVENTION/VISITORS BUREAU	192,784	276,192	220,760	55,432	79.9%	306,542	30,350
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CONVENTION & VISITORS BUREAU FUND 290 DISBURSEMENTS		192,784	276,192	220,760	55,432	0.0%	306,542	30,350

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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>							
MISCELLANEOUS REVENUE	585,216	900,250	600,001	300,249	66.6%	900,250	(3,295)
INTERGOVERNMENTAL REVENUE	-		500,000			-	
TOTAL REVENUE	585,216	900,250	1,100,001	300,249	122.2%	900,250	(3,295)
<u>DISBURSEMENTS:</u>							
STREET IMPROVEMENTS	1,723,488	500,000	25	499,975	15.3%	500,000	-
OTHER IMPROVEMENTS	12,485	50,000	1,016	48,984	2.0%	50,000	-
TOTAL DISBURSEMENTS	1,735,973	550,000	1,041	548,959	0.2%	550,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (1,150,757)	\$ 350,250	\$ 1,098,960			\$ 350,250	
FUND 299 CASH:	\$ 72,166						
FUND 299 INVESTMENTS:	\$ 1,172,607						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	117,006	180,000	118,220	61,780	65.7%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 2	117,006	180,000	118,220	61,780	65.7%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 3	117,006	180,000	118,220	61,780	65.7%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 4	117,006	180,000	118,220	61,780	65.7%	177,391	(2,609)
45010	STREET IMPR FEE-DOWNTOWN STREETS	117,006	180,000	118,220	61,780	65.7%	177,391	(2,609)
46160	INTEREST EARNINGS	185	250	8,900	(8,650)	3560.1%	10,000	9,750
	TOTAL MISC REVENUE	585,216	900,250	600,001	300,249	66.6%	896,955	(3,295)
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	500,000	-	0.0%	500,000	500,000
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	500,000	-	0.0%	500,000	500,000
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		585,216	900,250	1,100,001	300,249	122.2%	1,396,955	496,705

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	353,273	200,000	25	199,975	0.0%	200,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	581,520	30,000	-	30,000	0.0%	30,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	338,094	170,000	-	170,000	0.0%	170,000	-
55010-004	STREET IMPROVEMENTS-PRECINCT 4	450,601	100,000	-	100,000	0.0%	100,000	-
54130-300	MAINT-DOWNTOWN SIDEWALKS	12,485	50,000	1,016	48,984	2.0%	50,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		1,735,973	550,000	1,041	548,959	0.2%	550,000	-

UTILITY OPERATING
FUND 501

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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 & RENTS	11,173,189	18,214,000	11,696,102	6,517,898	64.2%	19,181,000	967,000
PENALTY REVENUE	124,859	190,000	139,258	50,742	73.3%	225,000	35,000
OTHER REVENUE	12,906	53,450	37,187	16,263	69.6%	67,949	14,499
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	11,310,954	18,457,450	11,872,547	6,584,903	64.3%	19,473,949	1,016,499
<u>DISBURSEMENTS:</u>							
120-SAMPLING & ANALYSIS	304,332	581,827	324,645	257,182	55.8%	630,923	49,096
131-OVERLAND WWTP	267,017	521,724	274,602	247,122	52.6%	554,049	32,325
132-WASTEWATER RECLAMATION CTR	885,794	1,858,512	853,023	1,005,489	45.9%	1,880,266	21,754
133-LIFT STATIONS	182,513	224,293	126,494	97,799	56.4%	251,054	26,761
141-NAVARRO MILLS WT PLANT	1,710,796	2,612,880	1,897,633	715,247	72.6%	2,913,543	300,663
142-LAKE HALBERT WT PLANT	642,254	1,055,540	653,440	402,100	61.9%	1,161,707	106,167
143-WATER STORAGE & TRANSMISSION	175,433	501,350	124,861	376,489	24.9%	571,350	70,000
200-UTILITY SYSTEM MAINTENANCE	3,350,302	4,723,613	5,443,681	(720,068)	115.2%	6,897,063	2,173,450
300-UTILITY LINE REPLACEMENT	5,040	693,000	55,808	637,192	8.1%	480,700	(212,300)
400-UTILITY BILLING	324,564	758,517	400,380	358,137	52.8%	748,252	(10,265)
910-NON-DEPARTMENTAL	4,064,367	5,352,614	4,607,987	744,628	86.1%	5,455,114	102,500
TOTAL DISBURSEMENTS	11,912,412	18,883,870	14,762,552	4,121,318	78.2%	21,544,021	2,660,151
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (601,458)	\$ (426,420)	\$ (2,890,005)	\$ 2,463,585		\$ (2,070,072)	\$ (1,643,652)
FUND 501 CASH BALANCE:	\$ (1,445,035)						
FUND 501 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	7,226,237	11,800,000	7,510,107	4,289,893	63.6%	12,000,000	200,000
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,627,484	5,900,000	3,682,036	2,217,964	62.4%	6,400,000	500,000
45070	USER FEES-WW-SURCHARGES	9,807	53,000	17,448	35,552	32.9%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	6,350	15,000	8,467	6,533	56.4%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	1,090	2,500	1,350	1,150	54.0%	2,500	-
45170	SERV FEES-WATER TAPS	97,274	175,000	150,170	24,830	85.8%	250,000	75,000
45180	SERV FEES-SEWER TAPS	75,500	100,000	144,100	(44,100)	144.1%	250,000	150,000
45190	SERV FEES-SEWER-LAB CHG	11,597	25,000	18,890	6,110	75.6%	32,000	7,000
45200	SERV FEES-INDUSTRIAL WASTE	1,540	6,000	2,305	3,695	38.4%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	560	2,000	-	2,000	0.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	56,350	65,000	59,833	5,167	92.1%	100,000	35,000
45250	SERV FEES-COST RECOVERIES	-	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	-	-	67,785	(67,785)	0.0%	-	-
45260	SERVICE FEES-OTHER	59,399	70,000	33,611	36,389	48.0%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	11,173,189	18,214,000	11,696,102	6,517,898	64.2%	19,181,000	967,000
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	124,859	190,000	139,258	50,742	73.3%	225,000	35,000
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	124,859	190,000	139,258	50,742	73.3%	225,000	35,000
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1	-	9,377	(9,377)	0.0%	9,345	9,345
46310	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	(280)	-	3,220	(3,220)	0.0%	3,220	3,220
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	-	3,000	-	3,000	0.0%	3,000	-
49064	SERVICE INVESTIGATIONS	-	-	1,650	(1,650)	0.0%	-	-

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	2,275	3,900	1,800	2,100	46.2%	3,900	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	4,000	14,739	(10,739)	368.5%	15,000	11,000
49120	RECYCLING-SCRAP METAL, ETC.	-	-	2,015	(2,015)	0.0%	3,000	3,000
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	1,188	4,000	2,517	1,483	62.9%	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	5,497	12,500	434	12,066	3.5%	434	(12,066)
49350	TWC-ENEMPLYMNT-CARES ACT	-	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	12,906	53,450	37,187	16,263	69.6%	67,949	14,499
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		11,310,954	18,457,450	11,872,547	6,584,903	64.3%	19,473,949	1,016,499

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	304,332	581,827	324,645	257,182	55.8%	630,923	49,096
131	OVERLAND WWTP	267,017	521,724	274,602	247,122	52.6%	554,049	32,325
132	WASTEWATER RECLAMATION CTR	885,794	1,858,512	853,023	1,005,489	45.9%	1,880,266	21,754
133	LIFT STATIONS	182,513	224,293	126,494	97,799	56.4%	251,054	26,761
141	NAVARRO MILLS WT PLANT	1,710,796	2,612,880	1,897,633	715,247	72.6%	2,913,543	300,663
142	LAKE HALBERT WT PLANT	642,254	1,055,540	653,440	402,100	61.9%	1,161,707	106,167
143	WATER STORAGE & TRANSMISSION	175,433	501,350	124,861	376,489	24.9%	571,350	70,000
200	UTILITY SYSTEM MAINTENANCE	3,350,302	4,723,613	5,443,681	(720,068)	115.2%	6,897,063	2,173,450
300	UTILITY LINE REPLACEMENT	5,040	693,000	55,808	637,192	8.1%	480,700	(212,300)
400	UTILITY BILLING	324,564	758,517	400,380	358,137	52.8%	748,252	(10,265)
910	NON-DEPARTMENTAL	4,064,367	5,352,614	4,607,987	744,628	86.1%	5,455,114	102,500
UTILITY FUND 501 TOTAL DISBURSEMENTS		11,912,412	18,883,870	14,762,552	4,121,318	78.2%	21,544,021	2,660,151

SANITATION OPERATING
FUND 502

CITY OF CORSICANA
SUMMARY
SANITATION FUND 502
 FISCAL YEAR TO DATE THROUGH MAY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	3,777,912	6,175,000	3,677,486	2,497,514	59.6%	6,235,000	60,000
OTHER REVENUE	254,528	18,550	124,689	(106,139)	672.2%	170,080	151,530
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	4,032,440	6,193,550	3,802,174	2,391,376	61.4%	6,405,080	211,530
<u>DISBURSEMENTS:</u>							
100-LANDFILL OPERATIONS	835,348	2,242,189	1,151,615	1,090,574	51.4%	2,610,120	367,931
200-CONTRACT COLLECTIONS	925,057	1,300,000	1,114,265	185,735	85.7%	1,300,000	-
300-BULK SOLID WASTE PICKUP	238,299	602,135	491,953	110,182	81.7%	758,649	156,514
910-NON-DEPARTMENTAL	2,228,018	919,380	634,383	284,997	69.0%	919,380	-
TOTAL DISBURSEMENTS	4,226,722	5,063,704	3,392,216	1,671,488	67.0%	5,588,149	524,445
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (194,282)	\$ 1,129,846	\$ 409,958			\$ 816,931	
FUND 502 CASH:	\$ 407,917						
FUND 502 INVESTMENTS:	\$ 3,277,937						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	1,016,029	2,000,000	1,024,441	975,559	51.2%	2,000,000	-
45102	USER FEES-RECYCLING	19,811	28,000	19,507	8,493	69.7%	28,000	-
45110	USER FEES-WASTE DISPOSAL	1,834,601	2,800,000	1,749,364	1,050,636	62.5%	2,800,000	-
49010	SANITATION DISPOSAL CONTRACT	640,338	940,000	584,103	355,897	62.1%	940,000	-
45140	USER FEES-SPOT TRUCK	3,520	9,000	28,880	(19,880)	320.9%	50,000	41,000
45255	SERVICE FEES- BILLING FEES	32,377	48,000	38,999	9,001	81.2%	67,000	19,000
45150	SOLID WASTE SUPPLEMENTAL	231,236	350,000	232,191	117,809	66.3%	350,000	-
	TOTAL SERVICE CHARGES & RENTS	3,777,912	6,175,000	3,677,486	2,497,514	59.6%	6,235,000	60,000
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	1,412	1,500	90,751	(89,251)	6050.1%	127,638	126,138
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	731	-	280	(280)	0.0%	300	300
49060	MISC INCOME	410	1,000	414	586	41.4%	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	656	14,000	12,152	1,848	86.8%	18,000	4,000
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49321	INSURANCE PROCEEDS	250,000	-	20,988	(20,988)	0.0%	20,988	20,988
49345	TML-HEALTH INS RENEWAL CREDIT	1,319	-	104	(104)	0.0%	104	104
49350	TWC-UNEMPLYMNT-CARES ACT	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	254,528	18,550	124,689	(106,139)	672.2%	170,080	151,530
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		4,032,440	6,193,550	3,802,174	2,391,376	61.4%	6,405,080	211,530

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	835,348	2,242,189	1,151,615	1,090,574	51.4%	2,610,120	367,931
200	CONTRACT COLLECTIONS	925,057	1,300,000	1,114,265	185,735	85.7%	1,300,000	-
300	BULK SOLID WASTE PICKUP	238,299	602,135	491,953	110,182	81.7%	758,649	156,514
910	NON-DEPARTMENTAL	2,228,018	919,380	634,383	284,997	69.0%	919,380	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		4,226,722	5,063,704	3,392,216	1,671,488	67.0%	5,588,149	524,445

**EMERGENCY MEDICAL SERVICES
FUND 503**

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	852,715	146,000	28,325	117,675	19.4%	52,020	(93,980)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	4,824	1,100	2,932	(1,832)	266.6%	5,338	4,238
INTERGOVERNMENTL REVENUE	17,138	5,000	-	5,000	0.0%	5,000	-
TOTAL REVENUE	874,677	152,100	31,257	120,843	20.6%	62,358	(89,742)
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	672,878	362,255	339,456	22,799	93.7%	421,282	59,027
910-NON-DEPARTMENTAL	1,454,533	39,600	1,716,188	(1,676,588)	4333.8%	1,774,828	1,735,228
TOTAL DISBURSEMENTS	2,127,411	401,855	2,055,643	(1,653,788)	511.5%	2,196,110	1,794,255
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (1,252,735)	\$ (249,755)	\$ (2,024,386)			\$ (2,133,752)	
FUND 503 CASH BALANCE:	\$ (1,007,989)						
FUND 503 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	830	-	-	-	0.0%	35	35
45751	EMS BILLING FEES - IMS	2,526	-	40	(40)	0.0%	35	35
45755	EMS BILLING FEES - CHANGE HEALTHCARE	553,183	100,000	10,282	89,719	10.3%	18,475	(81,525)
45756	EMS FEES RECOVERED-CH HC	13,925	-	1,584	(1,584)	0.0%	18,475	18,475
45770	EMS-SUBSCRIPTION PROGRAM	39,994	46,000	16,420	29,580	35.7%	15,000	(31,000)
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	242,256	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	852,715	146,000	28,325	117,675	19.4%	52,020	(93,980)
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	-	1,122	(1,122)	0.0%	2,000	2,000
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	1,712	-	1,100	(1,100)	0.0%	2,000	2,000
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	3,010	-	238	(238)	0.0%	238	238
	TOTAL OTHER REVENUE	4,824	1,100	2,932	(1,832)	266.6%	5,338	4,238
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		874,677	152,100	31,257	120,843	20.6%	62,358	(89,742)

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

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	672,878	362,255	339,456	22,799	93.7%	421,282	59,027
910	NON-DEPARTMENTAL	1,454,533	39,600	1,716,188	(1,676,588)	4333.8%	1,774,828	1,735,228
EMS FUND 503 TOTAL DISBURSEMENTS		2,127,411	401,855	2,055,643	(1,653,788)	511.5%	2,196,110	1,794,255

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	-	-	-	601,031.78	-	-	-	-	-	-	-	-	601,031.78
INTEREST EARNED (TO DATE)	30,713.33	12,730.96	6,901.90	70,677.50	106,646.38	47,759.43	24,044.24	15,350.62	87,154.29	279,360.92	90,914.36	370,275.28	685,099.64
TOTAL INCOME	1,933,104.96	3,447,805.93	3,533,406.80	3,542,294.40	1,984,555.64	7,449,477.51	1,024,044.24	3,015,350.36	11,488,872.11	8,288,049.09	7,598,905.34	15,886,954.43	41,816,994.27
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)	-	(7,166,811.69)	(7,166,811.69)	(29,024,179.82)
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)	-	(7,166,811.69)	(7,166,811.69)	(29,024,179.82)
TOTAL AVAILABLE FUNDS	\$ -	\$ 45,471.17	\$ 132,362.40	\$ 1,307,966.48	\$ 985,385.96	\$ 809,414.71	\$ 733,330.24	\$ 58,740.75	\$ 1,601,485.70	\$ 8,288,049.09	\$ 432,093.65	\$ 8,720,142.74	\$ 12,792,814.45
HIGH YIELD ACCOUNTS	-	13,226.93	132,362.40	157,022.26	100,762.12	12,655.28	114,286.00	75,712.33	202,653.61	8,693.31	132,946.89	141,640.20	747,667.52
POOLED INVESTMENT ACCOUNTS	-	32,244.24	-	673,848.47	889,871.06	796,759.43	619,044.24	118,350.62	1,534,154.29	8,279,355.78	640,872.13	8,920,227.91	12,050,345.97
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO/FROM	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	477,095.75	(5,247.22)	-	-	-	-	-	-	-	471,848.53
PAYABLES	-	-	-	-	-	-	-	(135,322.20)	(135,322.20)	-	(341,725.37)	(341,725.37)	(477,047.57)
TOTAL AVAILABLE FUNDS	\$ -	\$ 45,471.17	\$ 132,362.40	\$ 1,307,966.48	\$ 985,385.96	\$ 809,414.71	\$ 733,330.24	\$ 58,740.75	\$ 1,601,485.70	\$ 8,288,049.09	\$ 432,093.65	\$ 8,720,142.74	\$ 12,792,814.45

CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 4/30/2023	BOOK VALUE 5/31/2023	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	\$ 2,347,634	5.17%	\$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	190,825	0.42%	-
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	1,653,829	1,653,829	3.64%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	42,849,562	41,234,569	90.77%	-
					<u>\$ 47,339,763</u>	<u>\$ 45,426,856</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 MAY 31, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 9,076,653
201	HOTEL OCCUPANCY TAX	290,357
202	CORSICANA MUNICIPAL AIRPORT	194,831
203	CEMETERY MAINTENANCE	150,909
204	POLICE FORFEITURES	41,776
205	PARKS SPECIAL REVENUE	637,548
206	PARKS SPECIAL EVENTS	3,963
208	LIBRARY SPECIAL REVENUE/GRANTS	16,229
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	(22,971)
214	POLICE SPECIAL REVENUE	12,595
216	SUMMER RECREATION PROGRAMS	12,446
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	4,605
222	PALACE THEATRE	(5,535)
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	1,742
229	SR. CITIZEN FACILITY	8,654
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	760,397
231	COURT-TECHNOLOGY	25,752
232	COURT-BUILDING SECURITY	86,371
234	FEMA GRANT/ENGINEERING	(101,212)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	41,256
246	COURT-JUDICIAL EFFICIENCY	59,219
247	COURT-CHILD SAFETY	683
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 MAY 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	19,423
288	COURT-JURY POOL	788
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	252,291
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,165,726
294	ANIMAL SERVICES SPECIAL REVENUE	8,849
295	380 AGREEMENT RETAINED FUNDS	4,275,085
296	FIRE STATION RENOVATION FUND	199,540
297	TIF #2 INFRASTRUCTURE ZONE TWO	27,481
298	ECONOMIC DEVELOPMENT RECOVERY	1,738,697
299	STREET MAINTENANCE & RECONSTRUCTION	1,244,773
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	45,471
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
AS OF MAY 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	830,871
344	2018 C.O. REVENUE BOND	990,633
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)	809,415
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	733,330
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	194,063
351	2021 3-YR LEASE PURCHASE	-
		13809
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	-
		13811
356	2022 BONDS-GENERAL	190,825
357	2022 BONDS-UTILITIES	8,288,049
358	2023 PROJECTS-GENERAL	773,819
359	2023 PROJECTS-UTILITIES	433,597
361	2022 PROJECTS	127,628
409	SANITATION DEBT SERVICE/INTEREST & SINKING	910,487
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	52,188
412	UTILITY DEBT SERVICE/INTEREST & SINKING	1,673,754
501	UTILITY OPERATING	381,609
502	SANITATION OPERATING	(1,445,035)
503	EMS OPERATING	3,685,855
602	PAYROLL DISBURSEMENT FUND	(1,007,989)
701	EMS CASH LOCKBOX	(296,942)
701	ONLINE PAYMENTS CLEARING ACCOUNT	100,520
705	UTILITY BOND RESERVE	21,683
706	UTILITY DEPOSITS	-
		842,642

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
AS OF MAY 31, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	278,957
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	5,841,579
813	AUTO THEFT TASK FORCE	520
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	74,944
GRAND TOTAL - ALL FUNDS		<u>\$ 45,426,856</u>

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY
AS OF MAY 31, 2023

TOTAL CASH AND INVESTMENTS	\$	45,426,856
LESS: POOLED INVESTMENTS	\$	(42,888,397)
TOTAL CASH DEPOSITED AT BANK:	\$	<u>2,538,459</u>
DEPOSITS IN TRANSIT:		(159,472)
EXPENDITURES IN TRANSIT:		1,386,291
 TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		 <u>3,765,278</u>
LESS: TOTAL FDIC INSURANCE:		<u>(541,344)</u>
 TOTAL UNINSURED BALANCE:		 3,223,934
 MARKET VALUE OF PLEDGED COLLATERAL:		 7,191,452
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		3,385,130
 EXCESS PLEDGED COLLATERAL		 <u>3,806,322</u>

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF MAY 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	70,129	6.97	94.77%	110.00%	143.21%	0.98%	48,970	53,867	16,262
GNMA PASS THRU PARTIAL	3617952N6	GNMA 3.0%	4/20/2047	75,767	69,326	25.16	91.50%	110.00%	143.21%	0.96%	48,409	53,250	16,076
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	10/1/2050	512,250	399,139	28.61	77.92%	110.00%	143.21%	5.55%	278,711	306,582	92,557
				<u>662,017</u>	<u>538,594</u>				<u>130.19%</u>	<u>7.49%</u>	<u>376,089</u>	<u>413,698</u>	<u>124,896</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 7.026%	8/25/2042	1,000,000	367,501	20.50	36.75%	110.00%	143.21%	5.11%	256,618	282,280	85,221
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,787,577	8.09	83.84%	110.00%	143.21%	38.76%	1,946,508	2,141,159	646,418
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,030,970	6.97	103.10%	110.00%	143.21%	14.34%	719,905	791,896	239,074
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,466,810	10.43	82.23%	110.00%	143.21%	34.30%	1,722,523	1,894,775	572,035
				<u>8,325,000</u>	<u>6,652,858</u>				<u>130.19%</u>	<u>92.51%</u>	<u>4,645,555</u>	<u>5,110,110</u>	<u>1,542,748</u>
				<u>8,987,017</u>	<u>7,191,452</u>				<u>143.21%</u>		<u>5,021,644</u>	<u>5,523,808</u>	<u>1,667,644</u>