

Monthly Financial Report



Period Ending June 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 JULY 21, 2023. ****

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

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CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.

FINANCIAL REPORTS

**GENERAL OPERATING
FUND 100**

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	17,062,003	19,073,132	15,604,951	3,468,181	81.8%	19,633,175	560,043
LICENCES AND PERMITS	225,022	334,625	161,033	173,592	48.1%	250,530	(84,095)
SERVICE CHARGES AND RENTS	144,770	187,450	125,389	62,061	66.9%	194,850	7,400
FINES AND FORFEITURES	191,416	329,800	213,055	116,745	64.6%	289,800	(40,000)
OTHER REVENUE	399,023	426,060	595,731	(169,671)	139.8%	880,868	454,808
GRANTS AND CONTRIBUTION REVENUE	14,935	15,000	16,479	(1,479)	109.9%	16,479	1,479
INTERGOVERNMENTAL REVENUE	1,322,967	1,735,629	1,337,230	398,399	77.0%	2,367,309	604,271
TOTAL REVENUE	\$ 19,360,137	\$ 22,101,696	\$ 18,053,868	\$ 4,047,828	81.7%	\$ 23,633,011	\$ 1,503,906
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	892,503	1,518,611	1,054,035	464,576	69.4%	1,580,989	62,378
JUDICIAL	270,550	353,173	320,911	32,262	90.9%	384,446	31,273
PUBLIC SAFETY	8,101,753	12,346,128	8,858,051	3,488,077	71.7%	13,169,885	823,757
COMMUNITY SUPPORT SERVICES	151,762	455,587	196,084	259,503	43.0%	356,841	(98,746)
PUBLIC WORKS	1,850,889	2,934,565	2,010,807	923,758	68.5%	2,867,371	(67,194)
LEISURE AND CULTURAL	1,397,767	2,199,509	1,530,198	669,311	69.6%	2,321,228	121,719
BUILDING AND EQUIPMENT MAINTENANCE	392,355	641,592	417,951	223,641	65.1%	642,582	990
NON-DEPARTMENTAL	1,801,104	2,596,409	2,201,349	395,060	84.8%	4,172,647	1,576,238
TOTAL DISBURSEMENTS	\$ 14,858,682	\$ 23,045,574	\$ 16,589,387	\$ 6,456,188	72.0%	\$ 25,495,989	\$ 2,450,415
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 4,501,454	\$ (943,878)	\$ 1,464,482			\$ (1,862,978)	\$ (946,509)
FUND 100 - CASH BALANCE	\$ 2,353,586						
FUND 100 - INVESTMENT BALANCE	\$ 6,120,561						

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH JUNE 30, 2023

TARGET PERCENT OF FISCAL YEAR = 75%

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)
TAXES								
41010	PROPERTY TAX-CURRENT	7,533,237	6,832,179	6,598,546	233,633	96.6%	6,832,179	-
41160	PROPERTY TAX-DELINQUENT	103,475	130,000	87,092	42,908	67.0%	130,000	-
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	-	-	-	-	0.0%	-	-
41615	PROPERTY TAX-EXCESS FNDS FR COUNTY	1,212	-	24,363	(24,363)	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	7,204,998	9,200,000	6,889,690	2,310,310	74.9%	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	995,844	1,370,000	676,702	693,298	49.4%	1,370,000	-
42450	FRANCHISE TELEPHONE	38,385	50,000	37,539	12,461	75.1%	50,000	-
42490	FRANCHISE-CABLE TV	51,902	60,000	27,963	32,037	46.6%	60,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	387,730	553,725	403,233	150,492	72.8%	553,725	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	130,392	185,807	125,053	60,754	67.3%	185,807	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	225,000	300,000	200,000	100,000	66.7%	300,000	-
42850	ALCOHOL BEVERAGE TAX	52,578	60,000	48,947	11,053	81.6%	60,000	-
	TOTAL TAXES	17,062,003	19,073,132	15,604,951	3,468,181	81.8%	19,633,175	560,043
LICENSES AND PERMITS								
43010	ELECTRICAL PERMITS	110	-	305	(305)	0.0%	55	55
43015	SIGN CONTRACTOR REGISTRATION	660	700	1,265	(565)	180.7%	1,500	800
43025	BUILDERS LICENSES	16,780	23,000	15,345	7,655	66.7%	23,000	-
43030	DEMO CONTRACTOR REGISTRATION	110	250	220	30	88.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	440	600	330	270	55.0%	600	-
43040	PLUMMERS LICENSES	716	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	24,636	40,000	23,815	16,185	59.5%	30,000	(10,000)
43085	BUILDING PERMITS	121,795	175,000	68,945	106,055	39.4%	110,000	(65,000)
43100	PLUMBING PERMITS	10,035	15,000	6,582	8,418	43.9%	14,000	(1,000)
43115	MECHANICAL PERMITS	4,816	12,000	2,965	9,035	24.7%	7,000	(5,000)
43120	IRRIGATION SYSTEM PERMITS	717	1,000	2,284	(1,284)	228.4%	1,500	500
43130	FENCE PERMITS	1,200	2,000	1,383	617	69.1%	2,000	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	9,860	12,000	7,765	4,235	64.7%	12,000	-
43150	FLOODPLAIN CERTIFICATE	-	-	100	(100)	0.0%	-	-
43190	CURB, GUTTER AND OTHER PERMITS	415	800	600	200	75.0%	800	-
43220	OTHER PERMITS	660	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	5,865	7,500	5,200	2,300	69.3%	7,500	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	200	500	100	400	20.0%	500	-
43295	SIGN PERMITS	3,952	5,000	4,904	96	98.1%	5,000	-
43310	TEMPORARY SIGN PERMITS	140	150	175	(25)	116.7%	200	50
43325	BURGLAR ALARM PERMITS	7,995	10,000	6,895	3,105	69.0%	10,000	-
43340	CIRCUS/CARNIVL PERMITS	225	225	-	225	0.0%	225	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	1,834	2,500	850	1,650	34.0%	2,500	-
43490	HOUSE DEMOLITION PERMIT FEES	1,298	1,500	970	530	64.7%	1,500	-
43505	ANIMAL LICENSES	3,545	7,500	918	6,582	12.2%	5,000	(2,500)
43535	WINE/BEER OFF PREMISE	825	1,900	818	1,083	43.0%	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	3,975	1,025	79.5%	5,000	-
TOTAL LICENSES AND PERMITS		225,022	334,625	161,033	173,592	48.1%	250,530	(84,095)
SERVICE CHARGES AND RENTS								
43640	PLAT APPLICATIONS	5,070	6,000	1,805	4,195	30.1%	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	1,260	4,740	21.0%	6,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	55	145	27.5%	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	14,752	15,000	13,986	1,014	93.2%	23,000	8,000
45400	SWIMMING POOL-PARTIES	10,125	10,000	8,350	1,650	83.5%	11,000	1,000
45425	LIBRARY CARD FEES	322	700	164	536	23.4%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	43,007	62,000	42,707	19,293	68.9%	62,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	35,888	45,000	30,197	14,803	67.1%	45,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	14,052	17,000	13,164	3,836	77.4%	17,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	195	1,000	397	604	39.7%	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	8,100	10,800	8,100	2,700	75.0%	10,800	-
45690	LAND LEASE-E. HWY 31	3,655	4,000	2,155	1,845	53.9%	4,000	-
45691	LAND LEASE-ACCESS	-	-	-	-	0.0%	-	-
45692	LAND LEASE-OPEN SPACE	10	-	-	-	0.0%	-	-
45700	SIGN LEASE-TEX MOR	-	1,000	-	1,000	0.0%	1,000	-
TOTAL SERVICE CHARGES AND RENTS		144,770	187,450	125,389	62,061	66.9%	194,850	7,400
FINES AND FORFEITURES								
41760	AD VALOREM TAX-PENALTY AND INTEREST	88,070	150,000	91,924	58,076	61.3%	110,000	(40,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	300	-	300	0.0%	300	-
43865	LIBRARY FINES	3,681	5,000	3,161	1,839	63.2%	5,000	-
43880	FALSE ALARM FINES	1,675	3,000	1,300	1,700	43.3%	3,000	-
44010	MUNICIPAL COURT FINES	97,171	170,000	116,442	53,558	68.5%	170,000	-
44260	WARRANT FEES-CITY	819	1,500	229	1,271	15.2%	1,500	-
TOTAL FINES AND FORFEITURES		191,416	329,800	213,055	116,745	64.6%	289,800	(40,000)

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<u>OTHER REVENUE</u>								
43495	STREET CLOSURE FEES	440	500	279	222	55.7%	500	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	4,256	9,000	1,525	7,475	16.9%	6,000	(3,000)
43910	ANIMAL ADOPTION FEES	7,475	9,000	5,668	3,333	63.0%	9,000	-
44760	CRIMINAL HISTORY	450	600	210	390	35.0%	600	-
45720	P & Z FILING FEES	370	400	-	400	0.0%	400	-
45790	P & Z ORDINANCES, MAPS, ETC.	-	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	1,262	1,500	338	1,162	22.5%	1,500	-
45840	COPY/REPRODUCTION REVENUE	5,508	7,000	6,458	542	92.3%	7,000	-
45850	FINGERPRINTS AND COPIES	630	1,000	525	475	52.5%	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	-	-	30,368	(30,368)	0.0%	25,000	25,000
45950	LIEN-OTHER	39,146	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	18,050	27,000	203,296	(176,296)	752.9%	235,000	208,000
46165	INTEREST INCOME-OTHER	32,052	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	58,133	70,000	64,445	5,556	92.1%	90,986	20,986
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	27,552	35,000	37,206	(2,206)	106.3%	50,000	15,000
49060	MISCELLANEOUS INCOME	4,652	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	100	100	-	100	0.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	49	60	241	(181)	401.8%	500	440

CITY OF CORSICANA
REVENUE
GENERAL OPERATING FUND 100
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49080	PROCEEDS-SALE/SALVAGE/AUCTION	46,524	30,000	20,185	9,815	67.3%	40,000	10,000
49085	PROCEEDS-SALE OF PROPERTY FEES	1,283	-	17,880	(17,880)	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	1,816	(816)	181.6%	3,000	2,000
49200	OTHER ANIMAL SHELTER REVENUE	4,953	6,500	670	5,830	10.3%	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	21,941	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	15,758	-	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	7,634	10,000	9,022	978	90.2%	12,000	2,000
49420	OTHER REVENUE	-	9,000	(0)	9,000	0.0%	9,000	-
TOTAL OTHER REVENUE		399,023	426,060	595,731	(169,671)	139.8%	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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REVENUE
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INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	891,598	1,166,844	875,133	291,711	75.0%	1,361,318	194,474
48540	REIMBURSEMENT-SANITATION OPERATING FUND	386,736	506,862	380,147	126,716	75.0%	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		1,322,967	1,735,629	1,337,230	398,399	77.0%	2,367,309	604,271
GENERAL FUND 100 - TOTAL REVENUES		19,360,137	22,101,696	18,053,868	4,047,828	81.7%	23,633,011	1,503,906

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	19,835	29,703	20,821	8,882	70.1%	29,488	(215)
020	ADMINISTRATION	209,531	382,617	285,598	97,019	74.6%	418,682	36,065
050	HUMAN RESOURCES	68,012	130,465	87,565	42,900	67.1%	135,919	5,454
060	CIVIL SERVICE	62,089	76,220	81,000	(4,780)	106.3%	103,517	27,297
070	TAX	130,401	202,600	143,242	59,358	70.7%	202,600	-
080	FINANCE	356,801	642,006	389,975	252,031	60.7%	635,783	(6,223)
220	HEALTH SERVICES	45,833	55,000	45,833	9,167	83.3%	55,000	-
	TOTAL GENERAL GOVERNMENT	892,503	1,518,611	1,054,035	464,576	69.4%	1,580,989	62,378
<u>JUDICIAL</u>								
030	LEGAL	101,747	105,120	122,367	(17,247)	116.4%	104,884	(236)
040	MUNICIPAL COURT	168,802	248,053	198,544	49,509	80.0%	279,562	31,509
	TOTAL JUDICIAL	270,550	353,173	320,911	32,262	90.9%	384,446	31,273
<u>PUBLIC SAFETY</u>								
110	POLICE	4,005,143	6,455,597	4,309,347	2,146,251	66.8%	6,692,983	237,386
120	FIRE	3,895,173	5,536,615	4,274,573	1,262,042	77.2%	6,146,955	610,340
130	EMERGENCY MANAGEMENT	14,354	32,500	15,260	17,240	47.0%	32,500	-
210	ANIMAL CONTROL	62,002	147,058	67,979	79,079	46.2%	97,808	(49,250)
215	ANIMAL SHELTER	125,080	174,358	190,892	(16,534)	109.5%	199,639	25,281
	TOTAL PUBLIC SAFETY	8,101,753	12,346,128	8,858,051	3,488,077	71.7%	13,169,885	823,757
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	44,910	160,284	50,634	109,650	31.6%	87,234	(73,050)
150	PLANNING AND ZONING	46,171	77,745	30,642	47,103	39.4%	58,723	(19,022)
350	CODE COMPLIANCE	60,681	217,558	114,809	102,749	52.8%	210,884	(6,674)
	TOTAL COMMUNITY SUPPORT SERVICES	151,762	455,587	196,084	259,503	43.0%	356,841	(98,746)

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	192,041	232,308	198,991	33,317	85.7%	243,726	11,418
320	ENGINEERING	234,611	446,117	243,774	202,343	54.6%	417,213	(28,904)
330	STREETS	1,424,236	2,256,140	1,568,042	688,098	69.5%	2,206,432	(49,708)
	TOTAL PUBLIC WORKS	1,850,889	2,934,565	2,010,807	923,758	68.5%	2,867,371	(67,194)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	867,381	1,262,196	955,256	306,940	75.7%	1,392,001	129,805
420	LAKES AND GROUNDS	68,546	142,739	90,750	51,990	63.6%	142,230	(509)
430	SR. ACTIVITY CENTER	108,597	152,021	91,680	60,341	60.3%	162,192	10,171
450	SWIMMING POOL	68,435	156,328	70,383	85,945	45.0%	165,523	9,195
460	LIBRARY	284,809	486,225	322,130	164,095	66.3%	459,282	(26,943)
	TOTAL LEISURE AND CULTURAL	1,397,767	2,199,509	1,530,198	669,311	69.6%	2,321,228	121,719
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	37,632	61,625	62,170	(545)	100.9%	62,825	1,200
530	SERVICE CENTER	175,230	284,577	149,586	134,991	52.6%	262,958	(21,619)
540	MUNICIPAL BUILDINGS	179,493	295,390	206,196	89,194	69.8%	316,799	21,409
	TOTAL BUILDING/EQUIP MAINTENANCE	392,355	641,592	417,951	223,641	65.1%	642,582	990
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,801,104	2,596,409	2,201,349	395,060	84.8%	4,172,647	1,576,238
	TOTAL NON-DEPARTMENTAL	1,801,104	2,596,409	2,201,349	395,060	84.8%	4,172,647	1,576,238
GENERAL FUND 100 - TOTAL DISBURSEMENTS		14,858,682	23,045,574	16,589,387	6,456,188	72.0%	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	40,623	(263)	99.4%
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	6,598,546	(934,691)	-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%	96.6%

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	733,172

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	6,598,546

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	3,737	-	38.5%
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	87,092	(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%	67.0%		
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)	3,737		
AVERAGE	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,857	10,161	9,677		

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	87,092

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	848,609	25,628	103.11%
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	6,889,690	611,121	56.74%
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%	83.4%		
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	861,211		

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	6,889,690
FY 2023 Y-T-D % OF BUDGETED COLLECTION				83.4%							
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	37,539	75.1%
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	403,233	72.8%
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	125,053	67.3%
COMMERCIAL SOLID WASTE	294,117	302,614	323,624	348,698	376,875	382,537	396,348	300,000	300,175	300,000	300,000	200,000	66.7%
TOTAL	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,700,289	2,278,158	7,002,598	2,879,532	1,960,331	68.1%

* 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	11,150	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	116,670	
Y-T-D COLLECTED	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	115,333	136,088	116,670	
Y-T-D % COLLECTED	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	57.67%	90.12%	68.03%	
(% AS RELATED TO AMENDED AMOUNT BUDGETED THROUGH THE MONTH REPORTING)												
<i>HIGH</i>	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	15,848	19,597	18,365	
<i>LOW</i>	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,778	6,989	9,360	
<i>AVERAGE</i>	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	9,611	11,341	12,963	

AVAILABLE CASH BALANCE IN OTHER COURT SPECIAL FUNDS	
FUND 231-COURT TECHNOLOGY	26,202
FUND 232-COURT BUILDING SECURITY	87,125
FUND 244-RULES OF THE ROAD/ROAD USE	45,864
FUND 246-JUDICIAL EFFICIENCY	59,553
FUND 247-CHILD SAFETY	683
FUND 287-TRUANCY PREVENTION/DIVERSION	19,954
FUND 288-JURY POOL	799

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	-	305	0.0%
SIGN CONTRACTOR REGISTRATIONS	-	-	1,221	1,155	1,764	795	1,800	1,152	715	1,100	700	1,265	180.7%
BUILDERS REGISTRATIONS	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	19,344	23,710	23,000	15,345	66.7%
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	330	55.0%
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	23,816	59.5%
BUILDING PERMITS	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	104,116	175,000	68,945	39.4%
PLUMBING PERMITS	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	13,672	15,000	6,582	43.9%
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	2,965	24.7%
IRRIGATION SYSTEM PERMITS	-	-	683	1,413	615	392	510	2,034	700	1,191	1,000	2,284	228.4%
FENCE PERMITS	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,425	1,685	1,700	2,000	1,383	69.2%
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	7,765	64.7%
CURB/GUTTER/OTHER PERMITS	475	500	475	500	375	460	350	575	890	655	800	600	75.0%
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	4,904	98.1%
TEMPORARY SIGN PERMITS	980	630	1,108	702	638	655	455	140	120	280	150	175	116.7%
HOUSE DEMOLITION PERMITS	1,360	983	1,180	1,190	1,046	1,340	950	1,010	1,100	1,478	1,500	970	64.7%
PLAT APPLICATIONS	2,920	1,675	2,555	2,125	2,930	2,520	3,805	2,900	5,895	6,370	6,000	1,805	30.1%
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	1,260	21.0%
DANCE HALLS/SOCIAL CLUBS	325	245	55	55	55	55	165	-	55	150	200	55	27.5%
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	144,294	45.8%

HOTEL OCCUPANCY FEES
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	369,430	705,520	400,356	305,164	56.7%	819,000	113,480
OTHER REVENUE	6,800	775	13,615	(12,840)	1756.7%	15,525	14,750
DONATION/CONTRIBUTIONS	24,286	36,500	24,824	11,676	234.0%	37,500	1,000
INTERGOVERNMENTAL REVENUE	2	500	125	375	25.1%	500	-
TOTAL REVENUE	400,519	743,295	438,920	304,375	59.1%	872,525	129,230
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	174,969	322,350	182,477	139,873	56.6%	399,650	77,300
PIONEER VILLAGE	60,393	104,919	74,900	30,019	71.4%	118,563	13,644
MAIN STREET	107,059	151,387	120,912	30,475	79.9%	166,845	15,458
ADVERTISING/PROMOTIONAL/TOURISM	38,380	92,692	54,679	38,013	59.0%	95,007	2,315
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	39,190	55,255	36,504	18,751	66.1%	55,255	-
TOTAL DISBURSEMENTS	419,991	726,603	469,472	257,131	64.6%	835,320	108,717
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (19,473)	\$ 16,692	\$ (30,552)			\$ 37,205	
FUND 201-CASH BALANCE	\$ 85,163						
FUND 201-INVESTMENT BALANCE	\$ 207,612						

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	4,122	5,000	4,263	737	85.3%	5,000	-
	TOTAL TAXES	369,430	705,520	400,356	305,164	56.7%	819,000	113,480
<u>OTHER REVENUE</u>								
44201	SOUVENIR SALES	6,554	-	6,944	(6,944)	0.0%	7,000	7,000
46160	INTEREST INCOME-INVESTMENTS	229	250	6,671	(6,421)	2668.4%	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	6,800	775	13,615	(12,840)	1756.7%	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	609	1,000	949	51	94.9%	2,000	1,000
48500	DONATIONS-STRUT DOWN BEATON	4,927	8,000	5,125	2,875	64.1%	8,000	-
48560	SHARED COST REIMB/ELECT BILLBOARD	18,750	25,000	18,750	6,250	75.0%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	24,286	36,500	24,824	11,676	2	37,500	1,000
<u>INTERGOVERNMENTAL/REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
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		400,519	743,295	438,920	304,375	59.1%	872,525	129,230

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	174,969	322,350	182,477	139,873	56.6%	399,650	77,300
200	PIONEER VILLAGE	60,393	104,919	74,900	30,019	71.4%	118,563	13,644
300	MAIN STREET	107,059	151,387	120,912	30,475	79.9%	166,845	15,458
500	ADVERTISING/PROMOTION-TOURISM	38,380	92,692	54,679	38,013	59.0%	95,007	2,315
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	39,190	55,255	36,504	18,751	66.1%	55,255	-
FUND 201 - TOTAL DISBURSEMENTS		419,991	726,603	469,472	257,131	64.6%	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

		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	17,410.69	16,097.69	17,147.86	18,132.95	14,680.99	19,396.51	19,079.45	0.00
SEPTEMBER		11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	19,598.22	18,911.08	16,408.65	18,868.72	20,429.95	0.00

MOTEL 6

DECEMBER		6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62	10,056.65	10,200.49	14,449.07	13,491.97
MARCH		5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	9,419.07	4,974.84	14,542.43	12,471.44	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		-	-	-	-	-	-	-	-	-	-	4,807.99	7,918.09	7,727.53	8,847.13
JUNE		-	-	-	-	-	-	-	-	(38.32)	-	4,347.34	7,406.57	7,892.45	0.00
SEPTEMBER		-	-	-	-	-	14,240.83	-	-	-	-	4,653.90	5,196.25	6,322.30	10,389.79

THE WICKLOW INN (CLOSED)

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

TRAVELERS INN

DECEMBER		817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74	2,002.09	1,999.38	3,460.52	2,039.88
MARCH		805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	1,849.07	1,525.45	2,148.66	2,545.60	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	FY 2020	FY 2021	FY 2022	FY 2023
Q1	QUARTER ENDING DECEMBER 31	74,646.39	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	114,244.27	119,548.15	150,298.22	141,570.17	150,615.46	106,274.00	176,722.83	200,420.94
Q2	QUARTER ENDING MARCH 31	68,328.90	81,735.01	45,188.09	92,362.51	115,341.16	109,662.94	104,540.48	120,769.85	119,345.74	169,859.45	129,487.82	161,567.32	188,065.57	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 JUNE 30, 2023

TARGET PERCENT OF FISCAL YEAR = 75%

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	339,916	467,800	382,744	85,056	81.8%	467,800	57,200
OTHER REVENUE	5,096	7,200	6,346	2,354	81.3%	7,200	4,974
INTERGOVERNMENT REVENUE	-	50,000	39,033	10,967	78.1%	50,000	-
TOTAL REVENUE	345,012	525,000	428,123	98,377	81.3%	525,000	62,174
<u>DISBURSEMENTS:</u>							
OPERATING	367,429	488,053	463,997	418,921	95.1%	488,053	138,643
NON-DEPARTMENTAL	5,165	7,260	5,690	5,363	78.4%	7,260	-
TOTAL DISBURSEMENTS	372,594	495,313	469,687	424,284	94.8%	495,313	138,643
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (27,582)	\$ 29,687	\$ (41,564)			\$ 29,687	
FUND 202 CASH BALANCE:	\$ 42,966						
FUND 202 INVESTMENT BALANCE:	\$ 134,530						

CITY OF CORSICANA
REVENUE
AIRPORT OPERATING FUND 202
 FISCAL YEAR TO DATE THROUGH JUNE 30, 2023

TARGET PERCENT OF FISCAL YEAR = 75%

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	116,746	167,800	117,202	50,598	69.8%	200,000	32,200
45880	FUEL SALES REVENUE	223,170	300,000	265,542	34,458	88.5%	325,000	25,000
46160	INTEREST INCOME	98	200	4,247	(4,047)	2123.5%	5,174	4,974
47100	TRANSFER FROM GENERAL FUND 100	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
45600	RENTAL REVENUE	-	-	244	(244)	0.0%	-	-
49060	MISC REVENUE	1,068	1,500	1,855	(355)	123.7%	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	345,012	526,500	428,123	98,377	81.3%	627,674	101,174
AIRPORT OPERATING FUND 202 TOTAL REVENUES		345,012	526,500	428,123	98,377	81.3%	627,674	101,174

CITY OF CORSICANA
DISBURSEMENTS
AIRPORT OPERATING FUND 202
 FISCAL YEAR TO DATE THROUGH JUNE 30, 2023

TARGET PERCENT OF FISCAL YEAR = 75%

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)
<u>DISBURSEMENTS</u>								
100	OPERATING EXPENSES	367,429	488,053	463,997	418,921	95.1%	626,696	138,643
910	NON-DEPARTMENTAL	5,165	7,260	5,690	5,363	78.4%	7,260	-
AIRPORT FUND 202 DISBURSEMENTS		372,594	495,313	469,687	424,284	94.8%	633,956	138,643

CEMETERY
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	1,895	3,500	2,340	1,160	66.9%	3,500	-
SERVICE CHARGES AND RENTS	442	900	444	456	49.3%	900	-
OTHER REVENUE	51,571	116,140	53,796	62,344	46.3%	78,500	(37,640)
INTERGOVERNMENT REVENUE	78,750	105,000	78,750	26,250	75.0%	175,000	70,000
TOTAL REVENUE	132,658	225,540	135,330	90,210	60.0%	257,900	32,360
DISBURSEMENTS:							
STREET MAINTENANCE	-	15,000	-	15,000	0.0%	15,000	-
CEMETERY ADMINISTRATION	16,221	36,449	19,180	17,269	52.6%	34,832	(1,617)
CEMETERY MAINTENANCE	155,740	171,650	167,523	4,127	97.6%	211,300	39,650
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	171,961	223,099	186,703	36,396	83.7%	261,132	38,033
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (39,303)	\$ 2,441	\$ (51,373)			\$ (3,232)	
FUND 203 CASH BALANCE:	\$ 44,146						
FUND 203 INVESTMENT BALANCE:	\$ 100,508						
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 JUNE 30, 2023

TARGET PERCENT OF FISCAL YEAR = 75%

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	1,895	3,500	2,340	1,160	66.9%	3,500	-
	TOTAL LICENSES & PERMITS	1,895	3,500	2,340	1,160	66.9%	3,500	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	182	300	262	38	87.3%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	260	600	182	418	30.3%	600	-
	TOTAL SERVICE CHARGES & RENTS	442	900	444	456	49.3%	900	-
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	349	140	4,815	(4,675)	3439.3%	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	12,026	36,000	8,000	28,000	22.2%	15,000	(21,000)
49350	SALE-CEMETERY LOTS-WOODLAND	19,000	42,000	23,800	18,200	56.7%	30,000	(12,000)
45900	INTERMENT FEES-OAKWOOD	10,611	19,000	8,220	10,780	43.3%	12,000	(7,000)
45910	INTERMENT FEES-WOODLAND	9,585	19,000	5,961	13,039	31.4%	12,000	(7,000)
	TOTAL OTHER REVENUE	51,571	116,140	53,796	62,344	46.3%	78,500	(37,640)
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	78,750	105,000	78,750	26,250	75.0%	175,000	70,000
	TOTAL INTERGOVERNMENTAL REVENUE	78,750	105,000	78,750	26,250	75.0%	175,000	70,000
CEMETERY FUND 203 TOTAL REVENUES		132,658	225,540	135,330	90,210	60.0%	257,900	32,360

CITY OF CORSICANA
DISBURSEMENTS
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH JUNE 30, 2023

TARGET PERCENT OF FISCAL YEAR = 75%

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	16,221	36,449	19,180	17,269	52.6%	34,832	(1,617)
490	CEMETERY MAINTENANCE	155,740	171,650	167,523	4,127	97.6%	211,300	39,650
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 DISBURSEMENTS		171,961	223,099	186,703	36,396	83.7%	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	2,340	66.9%
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	-	-	-	-	8,543	-	893	969	44	1,287	140	4,815	3439.3%
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	8,000	22.2%
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	23,800	56.7%
INTERMENT FEES-OAKWOOD	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	17,006	11,926	19,000	8,220	43.3%
INTERMENT FEES-WOODLAND	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	16,013	12,315	19,000	5,961	31.4%
TOTALS	72,460	60,762	62,117	72,355	85,214	55,555	40,473	91,274	111,455	78,953	120,540	53,580	58.7%

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 JUNE 30, 2023

TARGET PERCENT OF FISCAL YEAR = 75%

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	525,000	700,000	525,000	175,000	75.0%	500,000	(200,000)
TOTAL REVENUE	582,930	806,103	578,810	227,293	71.8%	626,103	(180,000)
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	119,744	210,107	143,240	66,867	68.2%	212,586	2,479
NON-DEPARTMENTAL	588,021	650,000	194,759	455,241	30.0%	194,759	(455,241)
TOTAL DISBURSEMENTS	707,765	860,107	337,999	522,108	39.3%	407,345	(452,762)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (124,835)	\$ (54,004)	\$ 240,811			\$ 218,758	
FUND 212 CASH BALANCE:	\$ 23,384						
FUND 212 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA
REVENUE
CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND 212
 FISCAL YEAR TO DATE THROUGH JUNE 30, 2023

TARGET PERCENT OF FISCAL YEAR = 75%

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	525,000	700,000	525,000	175,000	75.0%	500,000	(200,000)
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	525,000	700,000	525,000	175,000	75.0%	500,000	(200,000)
FUND 212 TOTAL REVENUES		582,930	806,103	578,810	227,293	71.8%	626,103	(180,000)

CITY OF CORSICANA
DISBURSEMENTS
CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND 212
FISCAL YEAR TO DATE THROUGH JUNE 30, 2023

TARGET PERCENT OF FISCAL YEAR = 75%

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	119,744	210,107	143,240	66,867	68.2%	212,586	2,479
910	NON-DEPARTMENTAL	588,021	650,000	194,759	455,241	30.0%	194,759	(455,241)
FUND 212 TOTAL DISBURSEMENTS		707,765	860,107	337,999	522,108	39.3%	407,345	(452,762)

CONVENTION
AND VISITORS BUREAU
FUND 290

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	6,417	(5,917)	1283.4%	7,500	7,000
INTERGOVERNMENTAL REVENUE	198,783	-	-	-	0.0%	-	-
TOTAL REVENUE	429,241	244,100	167,602	76,498		384,800	140,700
DISBURSEMENTS:							
CONVENTION/VISITORS BUREAU	211,973	276,192	226,212	49,980	81.9%	306,542	30,350
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	211,973	276,192	226,212	49,980	0.0%	306,542	30,350
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 217,268	\$ (32,092)	\$ (58,610)			\$ 78,258	
FUND 290 CASH:	\$ 46,179						
FUND 290 INVESTMENTS:	\$ 201,417						

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

TARGET PERCENT OF FISCAL YEAR = 75%

ACCOUNT NO.	ACCOUNT DESCRIPTION	<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)
REVENUE								
42895	HOTEL OCCUPANCY TAX	230,458	243,600	161,185	82,415	66.2%	377,300	133,700
46160	INTEREST-INVESTMENTS	-	500	6,417	(5,917)	1283.4%	7,500	7,000
49560	INTERGOVERNMENTAL REVENUE	198,783	-	-	-	0.0%	-	-
	TOTAL REVENUE	429,241	244,100	167,602	76,498	68.7%	384,800	140,700
SH31 BUSINESS PARK FUND 293 TOTAL REVENUES		429,241	244,100	167,602	76,498	0.0%	FALSE	140,700

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	211,973	276,192	226,212	49,980	81.9%	306,542	30,350
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CONVENTION & VISITORS BUREAU FUND 290 DISBURSEMEI		<u>211,973</u>	<u>276,192</u>	<u>226,212</u>	<u>49,980</u>	<u>0.0%</u>	<u>306,542</u>	<u>30,350</u>

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	658,844	900,250	678,801	221,450	75.4%	900,250	(3,295)
INTERGOVERNMENTAL REVENUE	-		500,000			-	
TOTAL REVENUE	658,844	900,250	1,178,801	221,450	130.9%	900,250	(3,295)
DISBURSEMENTS:							
STREET IMPROVEMENTS	1,723,488	500,000	25	499,975	15.3%	500,000	-
OTHER IMPROVEMENTS	12,485	50,000	12,874	37,126	25.7%	50,000	-
TOTAL DISBURSEMENTS	1,735,973	550,000	12,899	537,101	2.3%	550,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (1,077,129)	\$ 350,250	\$ 1,165,902			\$ 350,250	
FUND 299 CASH:	\$ 136,291						
FUND 299 INVESTMENTS:	\$ 1,177,499						

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	131,713	180,000	133,002	46,998	73.9%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 2	131,713	180,000	133,002	46,998	73.9%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 3	131,713	180,000	133,002	46,998	73.9%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 4	131,713	180,000	133,002	46,998	73.9%	177,391	(2,609)
45010	STREET IMPR FEE-DOWNTOWN STREETS	131,713	180,000	133,002	46,998	73.9%	177,391	(2,609)
46160	INTEREST EARNINGS	277	250	13,792	(13,542)	5516.8%	10,000	9,750
	TOTAL MISC REVENUE	658,844	900,250	678,801	221,450	75.4%	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		658,844	900,250	1,178,801	221,450	130.9%	1,396,955	496,705

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	12,874	37,126	25.7%	50,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		1,735,973	550,000	12,899	537,101	2.3%	550,000	-

UTILITY OPERATING
FUND 501

CITY OF CORSICANA
SUMMARY
UTILITY OPERATING FUND 501
 FISCAL YEAR TO DATE THROUGH JUNE 30, 2023

TARGET PERCENT OF FISCAL YEAR = 75%

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	12,961,254	18,214,000	13,249,107	4,964,893	72.7%	19,181,000	967,000
PENALTY REVENUE	139,132	190,000	154,287	35,713	81.2%	225,000	35,000
OTHER REVENUE	19,158	53,450	6,875	46,575	12.9%	67,949	14,499
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	13,119,544	18,457,450	13,410,269	5,047,181	72.7%	19,473,949	1,016,499
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	340,794	581,827	373,632	208,195	64.2%	630,923	49,096
131-OVERLAND WWTP	291,972	521,724	311,338	210,386	59.7%	554,049	32,325
132-WASTEWATER RECLAMATION CTR	993,769	1,858,512	1,030,164	828,348	55.4%	1,880,266	21,754
133-LIFT STATIONS	216,964	224,293	152,371	71,922	67.9%	251,054	26,761
141-NAVARRO MILLS WT PLANT	1,892,404	2,612,880	2,134,620	478,260	81.7%	2,913,543	300,663
142-LAKE HALBERT WT PLANT	711,850	1,055,540	764,585	290,955	72.4%	1,161,707	106,167
143-WATER STORAGE & TRANSMISSION	200,689	501,350	138,802	362,548	27.7%	571,350	70,000
200-UTILITY SYSTEM MAINTENANCE	3,825,714	4,723,613	5,981,123	(1,257,510)	126.6%	6,897,063	2,173,450
300-UTILITY LINE REPLACEMENT	5,999	693,000	102,244	590,756	14.8%	480,700	(212,300)
400-UTILITY BILLING	367,111	758,517	449,533	308,984	59.3%	748,252	(10,265)
910-NON-DEPARTMENTAL	4,278,908	5,352,614	5,004,460	348,154	93.5%	5,455,114	102,500
TOTAL DISBURSEMENTS	13,126,175	18,883,870	16,442,873	2,440,997	87.1%	21,544,021	2,660,151
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (6,631)	\$ (426,420)	\$ (3,032,604)	\$ 2,606,184		\$ (2,070,072)	\$ (1,643,652)
FUND 501 CASH BALANCE:	\$ (1,647,044)						
FUND 501 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	8,452,304	11,800,000	8,464,192	3,335,808	71.7%	12,000,000	200,000
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	4,119,628	5,900,000	4,146,083	1,753,917	70.3%	6,400,000	500,000
45070	USER FEES-WW-SURCHARGES	9,807	53,000	130,881	(77,881)	246.9%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	6,350	15,000	9,525	5,475	63.5%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	1,090	2,500	1,350	1,150	54.0%	2,500	-
45170	SERV FEES-WATER TAPS	120,874	175,000	154,720	20,280	88.4%	250,000	75,000
45180	SERV FEES-SEWER TAPS	111,100	100,000	144,100	(44,100)	144.1%	250,000	150,000
45190	SERV FEES-SEWER-LAB CHG	11,597	25,000	22,913	2,087	91.7%	32,000	7,000
45200	SERV FEES-INDUSTRIAL WASTE	1,540	6,000	2,615	3,385	43.6%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	560	2,000	-	2,000	0.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	62,715	65,000	67,033	(2,033)	103.1%	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	63,689	70,000	37,910	32,090	54.2%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	12,961,254	18,214,000	13,249,107	4,964,893	72.7%	19,181,000	967,000
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	139,132	190,000	154,287	35,713	81.2%	225,000	35,000
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	139,132	190,000	154,287	35,713	81.2%	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	-	-	(31,204)	31,204	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	-	-	1,700	(1,700)	0.0%	-	-

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	2,725	3,900	1,975	1,925	50.6%	3,900	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,516	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	7,420	13,000	1,380	11,620	10.6%	13,000	-
49170	UTILITIES-BAD DEBT RECOVERY	1,820	4,000	3,184	816	79.6%	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	5,931	12,500	434	12,066	3.5%	434	(12,066)
49350	TWC-ENEMPLMNT-CARES ACT	-	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	19,158	53,450	6,875	46,575	12.9%	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		13,119,544	18,457,450	13,410,269	5,047,181	72.7%	19,473,949	1,016,499

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	340,794	581,827	373,632	208,195	64.2%	630,923	49,096
131	OVERLAND WWTP	291,972	521,724	311,338	210,386	59.7%	554,049	32,325
132	WASTEWATER RECLAMATION CTR	993,769	1,858,512	1,030,164	828,348	55.4%	1,880,266	21,754
133	LIFT STATIONS	216,964	224,293	152,371	71,922	67.9%	251,054	26,761
141	NAVARRO MILLS WT PLANT	1,892,404	2,612,880	2,134,620	478,260	81.7%	2,913,543	300,663
142	LAKE HALBERT WT PLANT	711,850	1,055,540	764,585	290,955	72.4%	1,161,707	106,167
143	WATER STORAGE & TRANSMISSION	200,689	501,350	138,802	362,548	27.7%	571,350	70,000
200	UTILITY SYSTEM MAINTENANCE	3,825,714	4,723,613	5,981,123	(1,257,510)	126.6%	6,897,063	2,173,450
300	UTILITY LINE REPLACEMENT	5,999	693,000	102,244	590,756	14.8%	480,700	(212,300)
400	UTILITY BILLING	367,111	758,517	449,533	308,984	59.3%	748,252	(10,265)
910	NON-DEPARTMENTAL	4,278,908	5,352,614	5,004,460	348,154	93.5%	5,455,114	102,500
UTILITY FUND 501 TOTAL DISBURSEMENTS		13,126,175	18,883,870	16,442,873	2,440,997	87.1%	21,544,021	2,660,151

SANITATION OPERATING
FUND 502

CITY OF CORSICANA
SUMMARY

SANITATION FUND 502

FISCAL YEAR TO DATE THROUGH JUNE 30, 2023

TARGET PERCENT OF FISCAL YEAR = 75%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES AND RENTS	4,316,055	6,175,000	4,261,772	1,913,228	69.0%	6,235,000	60,000
OTHER REVENUE	258,435	18,550	144,824	(126,274)	780.7%	170,080	151,530
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	4,574,490	6,193,550	4,406,596	1,786,954	71.1%	6,405,080	211,530
DISBURSEMENTS:							
100-LANDFILL OPERATIONS	989,623	2,242,189	1,288,399	953,790	57.5%	2,610,120	367,931
200-CONTRACT COLLECTIONS	1,060,328	1,300,000	1,257,853	42,147	96.8%	1,300,000	-
300-BULK SOLID WASTE PICKUP	273,644	602,135	598,261	3,874	99.4%	758,649	156,514
910-NON-DEPARTMENTAL	2,303,220	919,380	706,704	212,676	76.9%	919,380	-
TOTAL DISBURSEMENTS	4,626,814	5,063,704	3,851,217	1,212,487	76.1%	5,588,149	524,445
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (52,324)	\$ 1,129,846	\$ 555,379			\$ 816,931	
FUND 502 CASH:	\$ 622,548						
FUND 502 INVESTMENTS:	\$ 3,304,227						

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	1,143,709	2,000,000	1,153,384	846,616	57.7%	2,000,000	-
45102	USER FEES-RECYCLING	22,300	28,000	21,960	6,040	78.4%	28,000	-
45110	USER FEES-WASTE DISPOSAL	2,126,806	2,800,000	2,082,504	717,496	74.4%	2,800,000	-
49010	SANITATION DISPOSAL CONTRACT	721,463	940,000	669,285	270,715	71.2%	940,000	-
45140	USER FEES-SPOT TRUCK	4,400	9,000	29,200	(20,200)	324.4%	50,000	41,000
45255	SERVICE FEES- BILLING FEES	37,111	48,000	44,025	3,975	91.7%	67,000	19,000
45150	SOLID WASTE SUPPLEMENTAL	260,267	350,000	261,413	88,587	74.7%	350,000	-
	TOTAL SERVICE CHARGES & RENTS	4,316,055	6,175,000	4,261,772	1,913,228	69.0%	6,235,000	60,000
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	2,881	1,500	104,471	(102,971)	6964.7%	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	462	1,000	466	534	46.6%	1,000	-
49070	RETURNED CHECK FEES	-	50	-	50	0.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	2,000	-	2,000	0.0%	2,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	BRUSH Overage CHARGES	2,938	14,000	18,516	(4,516)	132.3%	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	1,423	-	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	258,435	18,550	144,824	(126,274)	780.7%	170,080	151,530
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		4,574,490	6,193,550	4,406,596	1,786,954	71.1%	6,405,080	211,530

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	989,623	2,242,189	1,288,399	953,790	57.5%	2,610,120	367,931
200	CONTRACT COLLECTIONS	1,060,328	1,300,000	1,257,853	42,147	96.8%	1,300,000	-
300	BULK SOLID WASTE PICKUP	273,644	602,135	598,261	3,874	99.4%	758,649	156,514
910	NON-DEPARTMENTAL	2,303,220	919,380	706,704	212,676	76.9%	919,380	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		4,626,814	5,063,704	3,851,217	1,212,487	76.1%	5,588,149	524,445

EMERGENCY MEDICAL SERVICES
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	861,131	146,000	31,384	114,616	21.5%	52,020	(93,980)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	5,062	1,100	2,932	(1,832)	266.6%	5,338	4,238
INTERGOVERNMENTL REVENUE	17,138	5,000	17,392	(12,392)	347.8%	5,000	-
TOTAL REVENUE	883,331	152,100	51,709	100,391	34.0%	62,358	(89,742)
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	694,871	362,255	394,714	(32,459)	109.0%	421,282	59,027
910-NON-DEPARTMENTAL	1,465,523	39,600	2,038,703	(1,999,103)	5148.2%	1,774,828	1,735,228
TOTAL DISBURSEMENTS	2,160,393	401,855	2,433,417	(2,031,562)	605.5%	2,196,110	1,794,255
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (1,277,063)	\$ (249,755)	\$ (2,381,708)			\$ (2,133,752)	
FUND 503 CASH BALANCE:	\$ (1,047,641)						
FUND 503 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	930	-	-	-	0.0%	35	35
45751	EMS BILLING FEES - IMS	2,526	-	67	(67)	0.0%	35	35
45755	EMS BILLING FEES - CHANGE HEALTHCARE	557,469	100,000	11,738	88,263	11.7%	18,475	(81,525)
45756	EMS FEES RECOVERED-CH HC	16,420	-	1,584	(1,584)	0.0%	18,475	18,475
45770	EMS-SUBSCRIPTION PROGRAM	41,530	46,000	17,996	28,004	39.1%	15,000	(31,000)
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	242,256	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	861,131	146,000	31,384	114,616	21.5%	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	3,248	-	238	(238)	0.0%	238	238
	TOTAL OTHER REVENUE	5,062	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	17,392	(12,392)	347.8%	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	17,392	(12,392)	347.8%	5,000	-
FUND 503 TOTAL REVENUES		883,331	152,100	51,709	100,391	34.0%	62,358	(89,742)

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

TARGET PERCENT OF FISCAL YEAR = 75%

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	694,871	362,255	394,714	(32,459)	109.0%	421,282	59,027
910	NON-DEPARTMENTAL	1,465,523	39,600	2,038,703	(1,999,103)	5148.2%	1,774,828	1,735,228
EMS FUND 503 TOTAL DISBURSEMENTS		<u>2,160,393</u>	<u>401,855</u>	<u>2,433,417</u>	<u>(2,031,562)</u>	<u>605.5%</u>	<u>2,196,110</u>	<u>1,794,255</u>

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH JUNE 30, 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	TOTAL
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$1,935,000	\$3,205,000	\$3,400,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	\$7,780,000	\$7,155,000	\$14,935,000	
	2009 C.O.	2011 C.O.	2013 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2022 C.O.	2022 C.O.	2022 C.O.	
	TWDB	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	GENERAL	UTILITY	ISSUE/PROJECTS	
	UTILITY PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	PROJECTS	PROJECTS	COMBINED	
ORIGINAL BOND PROCEEDS	1,935,000.00	3,205,000.00	3,400,000.00	2,905,555.55	1,929,785.50	7,508,677.30	1,016,411.15	3,045,323.20	11,570,411.65	8,150,552.85	7,637,276.90	15,787,829.75	40,733,582.45
ISSUANCE COSTS/DEFERRED COSTS	(40,000.00)	(105,002.25)	99,985.00	(52,646.87)	(51,876.24)	(108,677.30)	(16,411.15)	(45,323.46)	(170,411.91)	(141,864.68)	(129,285.92)	(271,150.60)	(591,102.87)
SALE OF PROPERTY, OTHER ITEMS	-	-	-	17,676.44	-	-	-	-	-	-	-	-	17,676.44
BOND ISSUANCE COSTS/REFUNDS	7,391.63	-	1,607.33	-	-	-	-	-	-	-	-	-	8,998.96
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	24,912.57	-	-	-	-	-	-	-	-	-	24,912.57
TRANSFERS	-	335,077.22	-	-	-	1,718.08	-	-	1,718.08	-	-	-	336,795.30
OTHER INCOME	-	-	-	601,031.78	-	-	-	-	-	-	-	-	601,031.78
INTEREST EARNED (TO DATE)	30,713.33	12,865.50	6,901.90	74,642.05	110,359.26	51,083.82	26,627.14	13,680.93	91,391.89	313,905.67	93,588.34	407,494.01	734,367.94
TOTAL INCOME	1,933,104.96	3,447,940.47	3,533,406.80	3,546,258.95	1,988,268.52	7,452,801.90	1,026,627.14	3,013,680.67	11,493,109.71	8,322,593.84	7,601,579.32	15,924,173.16	41,866,262.57
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)	(2,956,609.64)	(9,887,386.44)	-	(1,829,436.49)	(1,829,436.49)	(23,686,804.65)
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)	(2,956,609.64)	(9,887,386.44)	-	(1,829,436.49)	(1,829,436.49)	(23,686,804.65)
TOTAL AVAILABLE FUNDS	\$ -	\$ 45,605.71	\$ 132,362.40	\$ 1,311,931.03	\$ 989,098.84	\$ 812,739.10	\$ 735,913.14	\$ 57,071.03	\$ 1,605,723.27	\$ 8,322,593.84	\$ 5,772,142.83	\$ 14,094,736.67	\$ 18,179,457.92
HIGH YIELD ACCOUNTS	-	13,226.93	132,362.40	160,045.09	100,762.12	12,655.28	114,286.00	75,712.33	202,653.61	8,693.31	655,508.61	5,244,619.74	5,853,669.89
POOLED INVESTMENT ACCOUNTS	-	32,378.78	-	676,660.04	893,583.94	800,083.82	621,627.14	118,844.40	1,540,555.36	8,313,900.53	5,235,926.43	8,969,409.14	12,112,587.26
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO/FROM RECEIVABLES	-	-	-	475,225.90	-	-	-	-	-	-	-	-	475,225.90
PAYABLES	-	-	-	-	(5,247.22)	-	-	(137,485.70)	(137,485.70)	-	(119,292.21)	(119,292.21)	(262,025.13)
TOTAL AVAILABLE FUNDS	\$ -	\$ 45,605.71	\$ 132,362.40	\$ 1,311,931.03	\$ 989,098.84	\$ 812,739.10	\$ 735,913.14	\$ 57,071.03	\$ 1,605,723.27	\$ 8,322,593.84	\$ 5,772,142.83	\$ 14,094,736.67	\$ 18,179,457.92

CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 5/31/2023	BOOK VALUE 6/30/2023	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	\$ 2,265,855	5.09%	\$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	190,825	0.43%	-
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	3.72%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	42,849,562	40,406,337	90.77%	-
					<u>\$ 47,339,763</u>	<u>\$ 44,516,845</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 PPIA. 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 JUNE 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	19,954
288	COURT-JURY POOL	799
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	247,596
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,174,762
294	ANIMAL SERVICES SPECIAL REVENUE	9,099
295	380 AGREEMENT RETAINED FUNDS	4,292,538
296	FIRE STATION RENOVATION FUND	136,404
297	TIF #2 INFRASTRUCTURE ZONE TWO	27,481
298	ECONOMIC DEVELOPMENT RECOVERY	1,745,861
299	STREET MAINTENANCE & RECONSTRUCTION	1,313,790
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	45,606
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
 AS OF JUNE 30, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 8,474,147
201	HOTEL OCCUPANCY TAX	292,775
202	CORSICANA MUNICIPAL AIRPORT	177,496
203	CEMETERY MAINTENANCE	144,654
204	POLICE FORFEITURES	91,876
205	PARKS SPECIAL REVENUE	367,199
206	PARKS SPECIAL EVENTS	3,741
208	LIBRARY SPECIAL REVENUE/GRANTS	13,424
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	23,384
214	POLICE SPECIAL REVENUE	12,595
216	SUMMER RECREATION PROGRAMS	11,427
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEASE	5,179
222	PALACE THEATRE	(6,794)
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	1,742
229	SR. CITIZEN FACILITY	8,654
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	763,482
231	COURT-TECHNOLOGY	26,202
232	COURT-BUILDING SECURITY	87,125
234	FEMA GRANT/ENGINEERING	(101,212)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	45,864
246	COURT-JUDICIAL EFFICIENCY	59,553
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 JUNE 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	836,705
344	2018 C.O. REVENUE BOND	994,346
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)	812,739
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	735,913
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	194,557
351	2021 3-YR LEASE PURCHASE	13809
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811
356	2022 BONDS-GENERAL	8,322,594
357	2022 BONDS-UTILITIES	5,891,435
358	2023 PROJECTS-GENERAL	434,579
359	2023 PROJECTS-UTILITIES	128,060
361	2022 PROJECTS	894,973
409	SANITATION DEBT SERVICE/INTEREST & SINKING	39,747
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,497,186
412	UTILITY DEBT SERVICE/INTEREST & SINKING	396,004
501	UTILITY OPERATING	(1,647,044)
502	SANITATION OPERATING	3,926,775
503	EMS OPERATING	(1,047,641)
602	PAYROLL DISBURSEMENT FUND	(286,043)
701	EMS CASH LOCKBOX	104,179
701	ONLINE PAYMENTS CLEARING ACCOUNT	39,422
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	854,173

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
AS OF JUNE 30, 2023

FUND NO.	FUND DESCRIPTION	BALANCE
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	279,912
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	688,479
813	AUTO THEFT TASK FORCE	520
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	88,075
GRAND TOTAL - ALL FUNDS		<u><u>\$ 44,516,845</u></u>

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY
AS OF JUNE 30, 2023

TOTAL CASH AND INVESTMENTS	\$	44,516,845
LESS: POOLED INVESTMENTS	\$	(42,060,165)
TOTAL CASH DEPOSITED AT BANK:	\$	2,456,680
DEPOSITS IN TRANSIT:		(197,535)
EXPENDITURES IN TRANSIT:		2,598,164
		3,812,561
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		3,812,561
LESS: TOTAL FDIC INSURANCE:		(545,004)
		3,267,557
TOTAL UNINSURED BALANCE:		3,267,557
MARKET VALUE OF PLEDGED COLLATERAL:		7,130,042
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		3,430,935
		3,699,107
EXCESS PLEDGED COLLATERAL		3,699,107

CITY OF CORSICANA
PLEDGED COLLATERAL SUMMARY

AS OF JUNE 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	68,464	6.97	92.52%	110.00%	144.44%	0.96%	47,398	52,138	16,326
GNMA PASS THRU PARTIAL	36179S2N6	GNMA 3.0%	4/20/2047	75,027	67,867	25.16	90.46%	110.00%	144.44%	0.95%	46,985	51,684	16,183
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	10/1/2050	509,505	391,852	28.61	76.91%	110.00%	144.44%	5.50%	271,283	298,412	93,440
				<u>658,532</u>	<u>528,183</u>				<u>131.31%</u>	<u>7.41%</u>	<u>365,667</u>	<u>402,233</u>	<u>125,950</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 7.026%	8/25/2042	1,000,000	366,908	20.50	36.69%	110.00%	144.44%	5.15%	254,014	279,416	87,492
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,727,701	8.09	82.04%	110.00%	144.44%	38.26%	1,888,417	2,077,259	650,442
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,027,180	6.97	102.72%	110.00%	144.44%	14.41%	711,128	782,241	244,939
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,480,070	10.43	82.67%	110.00%	144.44%	34.78%	1,716,979	1,888,677	591,393
				<u>8,325,000</u>	<u>6,601,859</u>				<u>131.31%</u>	<u>92.59%</u>	<u>4,570,539</u>	<u>5,027,592</u>	<u>1,574,267</u>
				<u>8,983,532</u>	<u>7,130,042</u>				<u>144.44%</u>		<u>4,936,205</u>	<u>5,429,826</u>	<u>1,700,216</u>