

# Monthly Financial Report



**Period Ending July 31, 2023**

*\*\*\* THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF AUGUST 21, 2023. \*\*\**

# FINANCIAL REPORTS

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

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GENERAL OPERATING  
FUND 100

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	17,994,569	19,073,132	16,967,005	2,106,127	89.0%	19,633,175	560,043
LICENCES AND PERMITS	204,829	334,625	181,021	153,604	54.1%	250,530	(84,095)
SERVICE CHARGES AND RENTS	163,451	187,450	146,734	40,716	78.3%	194,850	7,400
FINES AND FORFEITURES	210,276	329,800	231,050	98,750	70.1%	289,800	(40,000)
OTHER REVENUE	481,845	426,060	656,807	(230,747)	154.2%	880,868	454,808
GRANTS AND CONTRIBUTION REVENUE	14,935	15,000	16,479	(1,479)	109.9%	16,479	1,479
INTERGOVERNMENTAL REVENUE	1,481,348	1,735,629	1,467,578	268,051	84.6%	2,367,309	604,271
<b>TOTAL REVENUE</b>	<b>\$ 20,551,253</b>	<b>\$ 22,101,696</b>	<b>\$ 19,666,673</b>	<b>\$ 2,435,023</b>	<b>89.0%</b>	<b>\$ 23,633,011</b>	<b>\$ 1,503,906</b>
<b><u>DISBURSEMENTS</u></b>							
GENERAL GOVERNMENT	1,011,736	1,518,611	1,136,086	382,525	74.8%	1,580,989	62,378
JUDICIAL	300,704	353,173	355,243	(2,070)	100.6%	384,446	31,273
PUBLIC SAFETY	9,045,155	12,346,128	9,809,903	2,536,225	79.5%	13,169,885	823,757
COMMUNITY SUPPORT SERVICES	186,968	455,587	229,137	226,450	50.3%	356,841	(98,746)
PUBLIC WORKS	2,020,836	2,934,565	2,183,076	751,489	74.4%	2,867,371	(67,194)
LEISURE AND CULTURAL	1,595,321	2,199,509	1,748,786	450,723	79.5%	2,321,228	121,719
BUILDING AND EQUIPMENT MAINTENANCE	417,287	641,592	441,145	200,447	68.8%	642,582	990
NON-DEPARTMENTAL	1,901,558	2,596,409	2,291,609	304,800	88.3%	4,172,647	1,576,238
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,479,567</b>	<b>\$ 23,045,574</b>	<b>\$ 18,194,985</b>	<b>\$ 4,850,589</b>	<b>79.0%</b>	<b>\$ 25,495,989</b>	<b>\$ 2,450,415</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 4,071,686</b>	<b>\$ (943,878)</b>	<b>\$ 1,471,688</b>			<b>\$ (1,862,978)</b>	<b>\$ (946,509)</b>
<b>FUND 100 - CASH BALANCE</b>	<b>\$ 1,140,279</b>						
<b>FUND 100 - INVESTMENT BALANCE</b>	<b>\$ 6,767,214</b>						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
41010	PROPERTY TAX-CURRENT	7,555,909	6,832,179	6,632,022	200,157	97.1%	6,832,179	-
41160	PROPERTY TAX-DELINQUENT	108,642	130,000	90,589	39,411	69.7%	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	7,987,790	9,200,000	7,764,945	1,435,055	84.4%	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	1,006,949	363,051	73.5%	1,370,000	-
42450	FRANCHISE TELEPHONE	38,385	50,000	48,441	1,559	96.9%	50,000	-
42490	FRANCHISE-CABLE TV	51,902	60,000	27,963	32,037	46.6%	60,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	461,953	553,725	457,414	96,311	82.6%	553,725	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	146,897	185,807	149,545	36,262	80.5%	185,807	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	250,000	300,000	225,000	75,000	75.0%	300,000	-
42850	ALCOHOL BEVERAGE TAX	58,785	60,000	53,952	6,048	89.9%	60,000	-
	<b>TOTAL TAXES</b>	<b>17,994,569</b>	<b>19,073,132</b>	<b>16,967,005</b>	<b>2,106,127</b>	<b>89.0%</b>	<b>19,633,175</b>	<b>560,043</b>
<b><u>LICENSES AND PERMITS</u></b>								
43010	ELECTRICAL PERMITS	110	-	305	(305)	0.0%	55	55
43015	SIGN CONTRACTOR REGISTRATION	660	700	1,595	(895)	227.9%	1,500	800
43025	BUILDERS LICENSES	19,035	23,000	17,655	5,345	76.8%	23,000	-
43030	DEMO CONTRACTOR REGISTRATION	220	250	220	30	88.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	440	600	330	270	55.0%	600	-
43040	PLUMMERS LICENSES	893	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	27,789	40,000	27,021	12,980	67.6%	30,000	(10,000)
43085	BUILDING PERMITS	90,660	175,000	76,887	98,113	43.9%	110,000	(65,000)
43100	PLUMBING PERMITS	11,999	15,000	7,197	7,803	48.0%	14,000	(1,000)
43115	MECHANICAL PERMITS	5,428	12,000	3,744	8,256	31.2%	7,000	(5,000)
43120	IRRIGATION SYSTEM PERMITS	856	1,000	2,584	(1,584)	258.4%	1,500	500
43130	FENCE PERMITS	1,490	2,000	1,533	467	76.6%	2,000	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	10,760	12,000	8,665	3,335	72.2%	12,000	-
43150	FLOODPLAIN CERTIFICATE	-	-	100	(100)	0.0%	-	-
43190	CURB, GUTTER AND OTHER PERMITS	415	800	660	140	82.5%	800	-
43220	OTHER PERMITS	660	1,000	680	320	68.0%	1,000	-
43235	WRECKER PERMITS	2,200	3,500	1,800	1,700	51.4%	3,500	-
43250	GARAGE SALE PERMITS	6,358	7,500	5,930	1,570	79.1%	7,500	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	400	500	100	400	20.0%	500	-
43295	SIGN PERMITS	4,092	5,000	5,814	(814)	116.3%	5,000	-
43310	TEMPORARY SIGN PERMITS	140	150	175	(25)	116.7%	200	50
43325	BURGLAR ALARM PERMITS	8,070	10,000	6,920	3,080	69.2%	10,000	-
43340	CIRCUS/CARNIVL PERMITS	225	225	-	225	0.0%	225	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	2,034	2,500	1,275	1,225	51.0%	2,500	-
43490	HOUSE DEMOLITION PERMIT FEES	1,358	1,500	1,030	470	68.7%	1,500	-
43505	ANIMAL LICENSES	3,660	7,500	988	6,512	13.2%	5,000	(2,500)
43535	WINE/BEER OFF PREMISE	885	1,900	1,178	723	62.0%	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	4,725	275	94.5%	5,000	-
<b>TOTAL LICENSES AND PERMITS</b>		<b>204,829</b>	<b>334,625</b>	<b>181,021</b>	<b>153,604</b>	<b>54.1%</b>	<b>250,530</b>	<b>(84,095)</b>
<b><u>SERVICE CHARGES AND RENTS</u></b>								
43640	PLAT APPLICATIONS	5,300	6,000	2,405	3,595	40.1%	6,000	-
43670	RE-ZONING APPLICATIONS	1,890	3,500	1,575	1,925	45.0%	3,500	-

CITY OF CORSICANA  
**REVENUE**  
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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	150	150	50	100	33.3%	150	-
45300	SWIMMING POOL-CONCESSION STAND	-	600	-	600	0.0%	-	(600)
45390	SWIMMING POOL-ENTRANCE FEES	22,323	15,000	23,220	(8,220)	154.8%	23,000	8,000
45400	SWIMMING POOL-PARTIES	10,475	10,000	8,950	1,050	89.5%	11,000	1,000
45425	LIBRARY CARD FEES	647	700	164	536	23.4%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	47,752	62,000	47,452	14,548	76.5%	62,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	38,568	45,000	33,247	11,753	73.9%	45,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	15,852	17,000	15,064	1,936	88.6%	17,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	225	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	9,000	10,800	9,000	1,800	83.3%	10,800	-
45690	LAND LEASE-E. HWY 31	3,655	4,000	2,155	1,845	53.9%	4,000	-
45691	LAND LEASE-ACCESS	-	-	-	-	0.0%	-	-
45692	LAND LEASE-OPEN SPACE	10	-	-	-	0.0%	-	-
45700	SIGN LEASE-TEX MOR	-	1,000	-	1,000	0.0%	1,000	-
<b>TOTAL SERVICE CHARGES AND RENTS</b>		<b>163,451</b>	<b>187,450</b>	<b>146,734</b>	<b>40,716</b>	<b>78.3%</b>	<b>194,850</b>	<b>7,400</b>
<b>FINES AND FORFEITURES</b>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	93,237	150,000	99,005	50,995	66.0%	110,000	(40,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	300	-	300	0.0%	300	-
43865	LIBRARY FINES	4,108	5,000	3,473	1,527	69.5%	5,000	-
43880	FALSE ALARM FINES	2,375	3,000	1,300	1,700	43.3%	3,000	-
44010	MUNICIPAL COURT FINES	109,527	170,000	127,033	42,967	74.7%	170,000	-
44260	WARRANT FEES-CITY	1,029	1,500	240	1,260	16.0%	1,500	-
<b>TOTAL FINES AND FORFEITURES</b>		<b>210,276</b>	<b>329,800</b>	<b>231,050</b>	<b>98,750</b>	<b>70.1%</b>	<b>289,800</b>	<b>(40,000)</b>

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
43495	STREET CLOSURE FEES	440	500	359	142	71.7%	500	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	4,486	9,000	2,275	6,725	25.3%	6,000	(3,000)
43910	ANIMAL ADOPTION FEES	8,212	9,000	6,918	2,083	76.9%	9,000	-
44760	CRIMINAL HISTORY	450	600	210	390	35.0%	600	-
45720	P & Z FILING FEES	400	400	-	400	0.0%	400	-
45790	P & Z ORDINANCES, MAPS, ETC.	-	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	1,396	1,500	338	1,162	22.5%	1,500	-
45840	COPY/REPRODUCTION REVENUE	6,245	7,000	7,213	(213)	103.0%	7,000	-
45850	FINGERPRINTS AND COPIES	705	1,000	555	445	55.5%	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	1,247	1,500	4,806	(3,306)	320.4%	5,000	3,500
45940	LIEN-MOWING	-	-	33,670	(33,670)	0.0%	25,000	25,000
45950	LIEN-OTHER	44,622	40,000	15,963	24,037	39.9%	40,000	-
45970	LIEN-DEMOLITION	50,370	50,000	2,850	47,150	5.7%	50,000	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	30,610	27,000	243,890	(216,890)	903.3%	235,000	208,000
46165	INTEREST INCOME-OTHER	39,579	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	13,713	15,000	9,059	5,942	60.4%	15,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	64,825	70,000	71,525	(1,525)	102.2%	90,986	20,986
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	31,240	35,000	41,979	(6,979)	119.9%	50,000	15,000
49060	MISCELLANEOUS INCOME	39,652	2,500	44,669	(42,169)	1786.7%	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	54	60	246	(186)	410.8%	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	1,345	-	18,053	(18,053)	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	150	1,000	2,056	(1,056)	205.6%	3,000	2,000
49200	OTHER ANIMAL SHELTER REVENUE	5,348	6,500	875	5,625	13.5%	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	29,261	20,000	100,221	(80,221)	501.1%	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	-
<b>TOTAL OTHER REVENUE</b>		<b>481,845</b>	<b>426,060</b>	<b>656,807</b>	<b>(230,747)</b>	<b>154.2%</b>	<b>880,868</b>	<b>454,808</b>
<b>GRANTS AND CONTRIBUTION REVENUE</b>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	14,935	15,000	16,479	(1,479)	109.9%	16,479	1,479
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	-	-	-	0.0%	-	-
49619	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
<b>TOTAL GRANTS AND CONTRIBUTION REVENUE</b>		<b>14,935</b>	<b>15,000</b>	<b>16,479</b>	<b>(1,479)</b>	<b>109.9%</b>	<b>16,479</b>	<b>1,479</b>

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>INTERGOVERNMENTAL REVENUE</i></b>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	990,664	1,166,844	972,370	194,474	83.3%	1,361,318	194,474
48540	REIMBURSEMENT-SANITATION OPERATING FUND	429,707	506,862	422,385	84,477	83.3%	906,582	399,720
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
48510	REIMBURSEMENT-SANITATION OPERATING FUND	-	-	-	-	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	10,800	10,000	20,900	(10,900)	209.0%	20,000	10,000
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	-	-	-	-	0.0%	-	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	50,177	51,923	51,923	-	100.0%	52,000	77
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	-	-	-	-	0.0%	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,481,348</b>	<b>1,735,629</b>	<b>1,467,578</b>	<b>268,051</b>	<b>84.6%</b>	<b>2,367,309</b>	<b>604,271</b>
<b>GENERAL FUND 100 - TOTAL REVENUES</b>		<b>20,551,253</b>	<b>22,101,696</b>	<b>19,666,673</b>	<b>2,435,023</b>	<b>89.0%</b>	<b>23,633,011</b>	<b>1,503,906</b>

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>GENERAL GOVERNMENT</u></b>								
010	MAYOR/COUNCIL	21,802	29,703	24,517	5,186	82.5%	29,488	(215)
020	ADMINISTRATION	238,854	382,617	312,272	70,345	81.6%	418,682	36,065
050	HUMAN RESOURCES	75,950	130,465	96,445	34,020	73.9%	135,919	5,454
060	CIVIL SERVICE	66,947	76,220	86,651	(10,431)	113.7%	103,517	27,297
070	TAX	173,586	202,600	143,270	59,330	70.7%	202,600	-
080	FINANCE	388,765	642,006	422,514	219,492	65.8%	635,783	(6,223)
220	HEALTH SERVICES	45,833	55,000	50,417	4,583	91.7%	55,000	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,011,736</b>	<b>1,518,611</b>	<b>1,136,086</b>	<b>382,525</b>	<b>74.8%</b>	<b>1,580,989</b>	<b>62,378</b>
<b><u>JUDICIAL</u></b>								
030	LEGAL	112,132	105,120	135,175	(30,055)	128.6%	104,884	(236)
040	MUNICIPAL COURT	188,572	248,053	220,069	27,985	88.7%	279,562	31,509
	<b>TOTAL JUDICIAL</b>	<b>300,704</b>	<b>353,173</b>	<b>355,243</b>	<b>(2,070)</b>	<b>100.6%</b>	<b>384,446</b>	<b>31,273</b>
<b><u>PUBLIC SAFETY</u></b>								
110	POLICE	4,509,298	6,455,597	4,746,475	1,709,122	73.5%	6,692,983	237,386
120	FIRE	4,313,113	5,536,615	4,748,013	788,602	85.8%	6,146,955	610,340
130	EMERGENCY MANAGEMENT	14,354	32,500	22,044	10,456	67.8%	32,500	-
210	ANIMAL CONTROL	69,197	147,058	78,042	69,016	53.1%	97,808	(49,250)
215	ANIMAL SHELTER	139,192	174,358	215,328	(40,970)	123.5%	199,639	25,281
	<b>TOTAL PUBLIC SAFETY</b>	<b>9,045,155</b>	<b>12,346,128</b>	<b>9,809,903</b>	<b>2,536,225</b>	<b>79.5%</b>	<b>13,169,885</b>	<b>823,757</b>
<b><u>COMMUNITY SUPPORT SERVICES</u></b>								
140	INSPECTIONS	52,326	160,284	58,110	102,174	36.3%	87,234	(73,050)
150	PLANNING AND ZONING	51,128	77,745	35,384	42,361	45.5%	58,723	(19,022)
350	CODE COMPLIANCE	83,514	217,558	135,642	81,916	62.3%	210,884	(6,674)
	<b>TOTAL COMMUNITY SUPPORT SERVICES</b>	<b>186,968</b>	<b>455,587</b>	<b>229,137</b>	<b>226,450</b>	<b>50.3%</b>	<b>356,841</b>	<b>(98,746)</b>

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>PUBLIC WORKS</u></b>								
310	INFORMATION TECHNOLOGY	206,373	232,308	215,025	17,283	92.6%	243,726	11,418
320	ENGINEERING	255,433	446,117	280,735	165,382	62.9%	417,213	(28,904)
330	STREETS	1,559,030	2,256,140	1,687,316	568,824	74.8%	2,206,432	(49,708)
	<b>TOTAL PUBLIC WORKS</b>	<b>2,020,836</b>	<b>2,934,565</b>	<b>2,183,076</b>	<b>751,489</b>	<b>74.4%</b>	<b>2,867,371</b>	<b>(67,194)</b>
<b><u>LEISURE AND CULTURAL</u></b>								
410	PARKS AND RECREATION	984,617	1,262,196	1,074,190	188,006	85.1%	1,392,001	129,805
420	LAKES AND GROUNDS	80,514	142,739	101,758	40,981	71.3%	142,230	(509)
430	SR. ACTIVITY CENTER	117,989	152,021	101,608	50,414	66.8%	162,192	10,171
450	SWIMMING POOL	94,562	156,328	111,741	44,587	71.5%	165,523	9,195
460	LIBRARY	317,640	486,225	359,490	126,735	73.9%	459,282	(26,943)
	<b>TOTAL LEISURE AND CULTURAL</b>	<b>1,595,321</b>	<b>2,199,509</b>	<b>1,748,786</b>	<b>450,723</b>	<b>79.5%</b>	<b>2,321,228</b>	<b>121,719</b>
<b><u>BUILDING/EQUIPMENT MAINTENANCE</u></b>								
510	K-WOLENS BIC	39,234	61,625	64,213	(2,588)	104.2%	62,825	1,200
530	SERVICE CENTER	185,548	284,577	161,742	122,835	56.8%	262,958	(21,619)
540	MUNICIPAL BUILDINGS	192,505	295,390	215,190	80,200	72.8%	316,799	21,409
	<b>TOTAL BUILDING/EQUIP MAINTENANCE</b>	<b>417,287</b>	<b>641,592</b>	<b>441,145</b>	<b>200,447</b>	<b>68.8%</b>	<b>642,582</b>	<b>990</b>
<b><u>NON-DEPARTMENTAL</u></b>								
910	NON-DEPARTMENTAL	1,901,558	2,596,409	2,291,609	304,800	88.3%	4,172,647	1,576,238
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,901,558</b>	<b>2,596,409</b>	<b>2,291,609</b>	<b>304,800</b>	<b>88.3%</b>	<b>4,172,647</b>	<b>1,576,238</b>
<b>GENERAL FUND 100 - TOTAL DISBURSEMENTS</b>		<b>16,479,567</b>	<b>23,045,574</b>	<b>18,194,985</b>	<b>4,850,589</b>	<b>79.0%</b>	<b>25,495,989</b>	<b>2,450,415</b>

*SUPPLEMENTAL  
GENERAL FUND REPORTS*

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	DIFFERENCE	% CHANGE
OCTOBER	644,718	999,418	889,859	702,776	616,532	806,630	863,643	850,863	971,109	1,093,835	681,203	(412,631)	62.3%
NOVEMBER	447,058	453,597	461,837	485,881	387,829	651,453	576,246	383,848	372,666	652,541	731,550	79,009	112.1%
DECEMBER	1,180,121	932,096	954,681	1,144,276	1,070,981	960,508	868,030	1,142,783	1,199,250	1,539,581	1,043,019	(496,562)	67.7%
JANUARY	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	2,810,825	2,626,374	2,222,655	(403,719)	84.6%
FEBRUARY	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	656,052	1,126,772	1,306,364	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	33,476	10,804	147.7%
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	6,632,022	(923,887)	-12.2%
<b>ADOPTED BUDGET</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>	<b>7,108,174</b>	<b>6,828,344</b>	<b>7,410,878</b>	<b>6,832,179</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>96.9%</b>	<b>97.0%</b>	<b>96.5%</b>	<b>96.9%</b>	<b>96.0%</b>	<b>95.1%</b>	<b>98.2%</b>	<b>91.9%</b>	<b>102.4%</b>	<b>99.8%</b>	<b>97.1%</b>		
<b>HIGH</b>	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	2,810,825	2,626,374	2,222,655		
<b>LOW</b>	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	18,667	33,476		
<b>AVERAGE</b>	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572	633,326	663,202		

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	6,632,022

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	(5,971)	38.5%
JULY	5,778	10,231	5,042	4,571	3,566	5,891	5,843	9,815	9,343	5,167	3,497	(1,670)	67.7%
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	90,589	(18,053)	-14.8%
<b>ADOPTED BUDGET</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>	<b>110,000</b>	<b>110,000</b>	<b>130,000</b>	<b>130,000</b>		
<b>Y-T-D % OF BUDGET COLLECT</b>	<b>74.2%</b>	<b>66.3%</b>	<b>38.1%</b>	<b>34.7%</b>	<b>41.1%</b>	<b>98.7%</b>	<b>71.4%</b>	<b>81.1%</b>	<b>61.4%</b>	<b>64.9%</b>	<b>69.7%</b>		
<b>HIGH</b>	<b>15,667</b>	<b>15,121</b>	<b>13,020</b>	<b>15,331</b>	<b>12,944</b>	<b>26,634</b>	<b>14,524</b>	<b>22,764</b>	<b>38,129</b>	<b>36,384</b>	<b>19,826</b>		
<b>LOW</b>	<b>5,778</b>	<b>4,036</b>	<b>(7,394)</b>	<b>(9,914)</b>	<b>(16,716)</b>	<b>2,758</b>	<b>1,814</b>	<b>4,586</b>	<b>(10,806)</b>	<b>(6,810)</b>	<b>3,497</b>		
<b>AVERAGE</b>	<b>10,518</b>	<b>9,553</b>	<b>6,035</b>	<b>5,004</b>	<b>5,355</b>	<b>9,041</b>	<b>8,848</b>	<b>10,689</b>	<b>8,857</b>	<b>10,161</b>	<b>9,059</b>		

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	90,589

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	875,254	(51,175)	94.48%
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	7,274,247	8,413,802	9,770,034	7,764,945	559,947	51.99%
<b>ADOPTED BUDGET</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>	<b>6,565,000</b>	<b>6,775,000</b>	<b>6,800,000</b>	<b>8,265,000</b>	<b>8,265,000</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>51.8%</b>	<b>52.9%</b>	<b>48.3%</b>	<b>54.7%</b>	<b>49.6%</b>	<b>48.1%</b>	<b>50.5%</b>	<b>50.9%</b>	<b>58.7%</b>	<b>56.1%</b>	<b>83.4%</b>		
<b>HIGH</b>	<b>571,613</b>	<b>645,231</b>	<b>660,745</b>	<b>714,015</b>	<b>655,094</b>	<b>657,720</b>	<b>709,334</b>	<b>777,474</b>	<b>915,025</b>	<b>996,481</b>	<b>965,190</b>		
<b>LOW</b>	<b>408,831</b>	<b>438,721</b>	<b>422,989</b>	<b>447,606</b>	<b>465,954</b>	<b>420,079</b>	<b>502,663</b>	<b>501,877</b>	<b>488,529</b>	<b>647,527</b>	<b>698,605</b>		
<b>AVERAGE</b>	<b>482,465</b>	<b>501,631</b>	<b>513,601</b>	<b>529,955</b>	<b>541,457</b>	<b>538,034</b>	<b>586,432</b>	<b>595,433</b>	<b>701,150</b>	<b>798,779</b>	<b>862,772</b>		

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	7,764,945
FY 2023 Y-T-D % OF BUDGETED COLLECTION				93.9%						
FY 2023 Y-T-D TARGET %				75.0%	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	1,006,949	73.5%
TELEPHONE	105,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	51,074	50,000	48,441	96.9%
CABLE TV	121,219	118,130	124,238	92,959	98,553	100,172	102,612	88,624	53,625	65,031	60,000	27,963	46.6%
GROSS RECEIPTS-UTILITY FUND	447,550	485,350	550,990	493,955	500,979	497,238	512,828	521,124	528,709	593,267	553,725	457,414	82.6%
GROSS RECEIPTS-SANITATION FUND	101,294	109,311	108,638	101,965	120,591	131,406	125,023	132,811	150,485	4,178,905	185,807	149,545	80.5%
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	225,000	75.0%
<b>TOTAL</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,779,306</b>	<b>2,893,023</b>	<b>2,700,289</b>	<b>2,278,158</b>	<b>7,002,598</b>	<b>2,879,532</b>	<b>2,405,153</b>	<b>83.5%</b>

- \* GROSS RECEIPTS TAXES (FRANCHISE FEES) ARE COLLECTED FROM PUBLIC UTILITIES FOR THE PRIVILEGE OF PROVIDING SERVICES WITHIN THE CITY'S LIMITS. THESE FEES REPRESENT 14.71% OF THE GENERAL FUND BUDGETED REVENUES.
- \* GAS PAYMENTS ARE EQUAL TO 4% OF THEIR GROSS RECEIPTS AND ARE PAID TO THE CITY IN AN ANNUAL PAYMENT RECEIVED BY MARCH 31ST.
- \* ELECTRIC COMPANIES MAKE QUARTERLY PAYMENTS FOR ELECTRIC FEES, WHICH ARE BASED ON A FACTOR OF .002766 PER KILOWATT HOUR PROVIDED TO CUSTOMERS WITHIN THE CITY OF CORSICANA.
- \* TELEPHONE COMPANIES MAKE PAYMENTS BASED ON LINE ACCESS. PAYMENTS ARE RECEIVED FROM NUMEROUS COMPANIES AND ARE RECEIVED QUARTERLY, WITH THE EXCEPTION OF A FEW SMALL COMPANIES THAT PAY MONTHLY.
- \* REVENUE FROM THE CABLE COMPANY IS 6% OF GROSS RECEIPTS WHICH IS REMITTED QUARTERLY.
- \* COMMERCIAL SOLID WASTE FRANCHISE FEES: THE CONTRACTOR PAYS THE CITY A COMBINED MONTHLY AGREEMENT FEE OF \$25,000 PER MONTH.
- \* UTILITY AND SANITATION FEES ARE DETERMINED BY CITY POLICY. OUR CURRENT RATE IS 3% OF GROSS RECEIPTS COLLECTED. THIS IS TRANSFERRED MONTHLY.

CITY OF CORSICANA  
**COMBINED MUNICIPAL COURT FINES AND WARRANT FEES HISTORICAL COMPARISON**  
 FISCAL YEARS 2013-2023

MUNICIPAL COURT REVENUE												
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	171,500	10.25%
AMENDED BUDGET	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	171,500	10.25%
<b>MONTH</b>												
OCTOBER	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	6,989	12,786	59.6%
NOVEMBER	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,143	7,827	9,360	21.5%
DECEMBER	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,778	7,801	10,452	39.1%
JANUARY	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,654	9,036	11,815	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	10,602	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	127,272	
Y-T-D COLLECTED	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	115,333	136,088	127,272	
Y-T-D % COLLECTED	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	57.67%	90.12%	74.21%	
(% AS RELATED TO AMENDED AMOUNT BUDGETED THROUGH THE MONTH REPORTING)												
HIGH	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	15,848	19,597	18,365	
LOW	25,752	18,912	15,496	13,110	11,229	12,757	15,286	6,051	6,778	6,989	9,360	
AVERAGE	37,406	29,715	27,879	22,289	22,743	20,954	21,885	12,855	9,611	11,341	12,727	

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	1,595	227.9%
BUILDERS REGISTRATIONS	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	19,344	23,710	23,000	17,655	76.8%
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	27,021	67.6%
BUILDING PERMITS	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	104,116	175,000	76,887	43.9%
PLUMBING PERMITS	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	13,672	15,000	7,197	48.0%
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	3,745	31.2%
IRRIGATION SYSTEM PERMITS	-	-	683	1,413	615	392	510	2,034	700	1,191	1,000	2,584	258.4%
FENCE PERMITS	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,425	1,685	1,700	2,000	1,533	76.7%
CERTIFICATES OF OCCUPANCY	8,525	8,000	8,600	6,103	8,957	9,010	7,010	7,955	6,325	13,960	12,000	8,665	72.2%
CURB/GUTTER/OTHER PERMITS	475	500	475	500	375	460	350	575	890	655	800	660	82.5%
WRECKER PERMITS	2,100	2,500	2,300	2,500	3,500	2,600	4,000	3,300	3,000	2,200	3,500	1,800	51.4%
SOLICITOR PERMITS	1,770	1,780	1,260	1,340	960	635	680	-	560	400	500	100	20.0%
SIGN PERMITS	7,411	5,896	2,697	1,804	2,634	1,812	2,372	2,709	1,624	4,682	5,000	5,814	116.3%
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	1,030	68.7%
PLAT APPLICATIONS	2,920	1,675	2,555	2,125	2,930	2,520	3,805	2,900	5,895	6,370	6,000	2,405	40.1%
RE-ZONING APPLICATIONS	1,260	-	1,580	1,575	1,575	2,990	1,260	1,890	3,780	1,890	3,500	1,575	45.0%
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%
<b>TOTALS</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>162,902</b>	<b>264,972</b>	<b>201,814</b>	<b>227,565</b>	<b>315,350</b>	<b>162,771</b>	<b>51.6%</b>

HOTEL OCCUPANCY FEES  
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	593,561	705,520	607,414	98,106	86.1%	819,000	113,480
OTHER REVENUE	7,426	775	14,515	(13,740)	1872.9%	15,525	14,750
DONATION/CONTRIBUTIONS	26,688	36,500	26,907	9,593	242.3%	37,500	1,000
INTERGOVERNMENTAL REVENUE	2	500	126	374	25.3%	500	-
<b>TOTAL REVENUE</b>	<b>627,677</b>	<b>743,295</b>	<b>648,963</b>	<b>94,332</b>	<b>87.3%</b>	<b>872,525</b>	<b>129,230</b>
<b><u>DISBURSEMENTS</u></b>							
CONTRIBUTIONS AND SPECIAL REVENUE	269,902	322,350	272,127	50,223	84.4%	399,650	77,300
PIONEER VILLAGE	72,136	104,919	82,845	22,074	79.0%	118,563	13,644
MAIN STREET	115,091	151,387	129,172	22,215	85.3%	166,845	15,458
ADVERTISING/PROMOTIONAL/TOURISM	43,120	92,692	65,609	27,083	70.8%	95,007	2,315
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	43,206	55,255	40,557	14,698	73.4%	55,255	-
<b>TOTAL DISBURSEMENTS</b>	<b>543,456</b>	<b>726,603</b>	<b>590,310</b>	<b>136,293</b>	<b>81.2%</b>	<b>835,320</b>	<b>108,717</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 84,221</b>	<b>\$ 16,692</b>	<b>\$ 58,653</b>			<b>\$ 37,205</b>	
<b>FUND 201-CASH BALANCE</b>	<b>\$ 130,742</b>						
<b>FUND 201-INVESTMENT BALANCE</b>	<b>\$ 208,512</b>						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
42890	HOTEL OCCUPANCY TAX REVENUE	588,081	700,000	588,842	111,158	84.1%	800,000	100,000
42891	HOTEL OCCUPANCY TAX REVENUE-PR YR	-	-	-	-	0.0%	-	-
42931	HOTEL TAX-PENALTIES (LATE)	520	520	13,757	(13,237)	2645.7%	14,000	13,480
45460	ENTRANCE FEES-PIONEER VILLAGE	4,960	5,000	4,814	186	96.3%	5,000	-
	<b>TOTAL TAXES</b>	<b>593,561</b>	<b>705,520</b>	<b>607,414</b>	<b>98,106</b>	<b>86.1%</b>	<b>819,000</b>	<b>113,480</b>
<b><u>OTHER REVENUE</u></b>								
44201	SOUVENIR SALES	7,001	-	6,944	(6,944)	0.0%	7,000	7,000
46160	INTEREST INCOME-INVESTMENTS	407	250	7,572	(7,322)	3028.6%	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>7,426</b>	<b>775</b>	<b>14,515</b>	<b>(13,740)</b>	<b>1872.9%</b>	<b>15,525</b>	<b>14,750</b>
<b><u>DONATIONS/CONTRIBUTIONS</u></b>								
48100	DONATIONS-MAIN STREET/OTHER	-	-	-	-	0.0%	-	-
48457	DONATIONS-EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	2,500	-	2,500	0.0%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	902	1,000	949	51	94.9%	2,000	1,000
48500	DONATIONS-STRUT DOWN BEATON	4,953	8,000	5,125	2,875	64.1%	8,000	-
48560	SHARED COST REIMB/ELECT BILLBOARD	20,833	25,000	20,833	4,167	83.3%	25,000	-
	<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>26,688</b>	<b>36,500</b>	<b>26,907</b>	<b>9,593</b>	<b>2</b>	<b>37,500</b>	<b>1,000</b>
<b><u>INTERGOVERNMENTAL/REVENUE</u></b>								
47260	TRANSFER FROM FUND 260	-	-	-	-	-	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	2	500	126	374	25.3%	500	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2</b>	<b>500</b>	<b>126</b>	<b>374</b>	<b>25.3%</b>	<b>500</b>	<b>-</b>
<b>FUND 201 - TOTAL REVENUES</b>		<b>627,677</b>	<b>743,295</b>	<b>648,963</b>	<b>94,332</b>	<b>87.3%</b>	<b>872,525</b>	<b>129,230</b>

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	269,902	322,350	272,127	50,223	84.4%	399,650	77,300
200	PIONEER VILLAGE	72,136	104,919	82,845	22,074	79.0%	118,563	13,644
300	MAIN STREET	115,091	151,387	129,172	22,215	85.3%	166,845	15,458
500	ADVERTISING/PROMOTION-TOURISM	43,120	92,692	65,609	27,083	70.8%	95,007	2,315
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	43,206	55,255	40,557	14,698	73.4%	55,255	-
<b>FUND 201 - TOTAL DISBURSEMENTS</b>		<b>543,456</b>	<b>726,603</b>	<b>590,310</b>	<b>136,293</b>	<b>81.2%</b>	<b>835,320</b>	<b>108,717</b>

*SUPPLEMENTAL HOTEL/MOTEL  
OCCUPANCY FEES FUND REPORTS*



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

		RECEIPTS BY FISCAL QUARTER													
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	22,860.19
	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	20,214.63
	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	16,287.34
	SEPTEMBER	-	-	-	-	-	-	-	-	10,692.40	9,517.48	10,007.52	10,648.56	15,640.65	0.00
DAYS INN (FORMERLY ECONOLOGGE)															
	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	50,151.60
	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	42,903.42
	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	1,826.48	3,963.69	3,776.66	3,347.59	5,054.50
	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	4,530.44
	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	20,740.13
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	16,004.63
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	856.11	991.12	859.33
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	10,705.32
JUNE	-	-	-	-	-	-	-	-	6,596.84	9,177.90	6,366.50	9,377.86	13,487.30	14,224.27
SEPTEMBER- CHANGED OWNERSHIP AUGUST 18, 2017	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84	7,137.58	8,263.02	13,750.11	0.00

RED ROOF INN (FORMERLY KNIGHTS INN)

DECEMBER	-	-	-	-	-	-	-	-	-	-	5,956.88	4,217.82	4,632.65	11,025.55
MARCH	-	-	-	-	-	-	-	-	-	33,550.36	4,807.99	7,918.09	7,727.53	8,847.13
JUNE	-	-	-	-	-	-	-	-	-	-	4,347.34	4,338.52	7,406.57	11,580.77
SEPTEMBER	-	-	-	-	-	14,240.83	-	-	(38.32)	4,653.90	5,196.25	6,322.30	10,389.79	0.00

THE WICKLOW INN (CLOSED)

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

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	2,154.82
SEPTEMBER	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	2,469.31	2,351.64	1,926.82	0.00

COMBINED TOTALS

	COMBINED RECEIPTS BY FISCAL QUARTER													
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023
Q1	74,646.39	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	114,244.27	119,548.15	150,298.22	141,570.17	150,615.46	106,274.00	176,722.83	200,420.94
Q2	68,328.90	81,735.01	45,188.09	92,362.51	115,341.16	109,662.94	104,540.48	120,769.85	119,345.74	169,859.45	129,487.82	161,567.32	188,065.57	182,077.04
Q3	86,490.94	99,731.92	105,699.43	95,675.28	115,493.26	132,827.99	130,741.74	133,118.73	171,077.67	157,013.61	96,019.34	180,259.24	223,292.57	222,511.57
Q4	98,167.46	97,361.98	108,459.65	117,290.40	112,016.32	208,180.38	122,810.56	182,739.60	141,270.10	154,609.32	131,777.26	182,097.95	188,087.84	0.00
FISCAL YEAR TOTALS	327,633.69	360,160.24	330,794.62	400,898.66	457,777.30	560,710.71	472,337.05	556,176.33	581,991.73	623,052.55	507,896.88	630,198.51	776,168.81	605,009.55

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	95,679.98	-	260,154.11	260,154.11	-
(1,723.62)	(1,565.86)	(1,913.60)	-	(5,203.08)	(5,203.08)	-
84,457.38	76,727.27	93,766.38	-	254,951.03	254,951.03	-
114,239.94	103,783.91	126,831.59	-	344,855.44	344,855.44	-
1,723.62	1,565.86	1,913.60	-	5,203.08	5,203.08	-
115,963.56	105,349.77	128,745.19	-	350,058.52	350,058.52	-

CCVB REMITTANCE %

42.14%	47.49%	52.02%	0.00%
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AIRPORT OPERATING  
FUND 202

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	339,916	467,800	429,561	38,239	91.8%	467,800	57,200
OTHER REVENUE	7,001	7,200	6,876	1,824	90.3%	7,200	4,974
INTERGOVERNMENT REVENUE	-	50,000	39,033	10,967	78.1%	50,000	-
<b>TOTAL REVENUE</b>	<b>346,917</b>	<b>525,000</b>	<b>475,470</b>	<b>51,030</b>	<b>90.3%</b>	<b>525,000</b>	<b>62,174</b>
<b>DISBURSEMENTS:</b>							
OPERATING	367,429	488,053	481,720	418,921	98.7%	488,053	138,643
NON-DEPARTMENTAL	5,165	7,260	6,323	5,363	87.1%	7,260	-
<b>TOTAL DISBURSEMENTS</b>	<b>372,594</b>	<b>495,313</b>	<b>488,043</b>	<b>424,284</b>	<b>98.5%</b>	<b>495,313</b>	<b>138,643</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (25,677)</b>	<b>\$ 29,687</b>	<b>\$ (12,573)</b>			<b>\$ 29,687</b>	
<b>FUND 202 CASH BALANCE:</b>	<b>\$ 72,090</b>						
<b>FUND 202 INVESTMENT BALANCE:</b>	<b>\$ 135,114</b>						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE</b>								
45700	TERMINAL/FUEL DISP FACILITY RENTAL	-	-	-	-	0.0%	-	-
45710	RENTAL/USER REVENUE	116,746	167,800	132,445	35,355	78.9%	200,000	32,200
45880	FUEL SALES REVENUE	223,170	300,000	297,116	2,884	99.0%	325,000	25,000
46160	INTEREST INCOME	98	200	4,831	(4,631)	2415.5%	5,174	4,974
47100	TRANSFER FROM GENERAL FUND 100	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
45600	RENTAL REVENUE	-	-	13	(13)	0.0%	-	-
49060	MISC REVENUE	1,068	1,500	2,032	(532)	135.5%	1,500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	500	-	500	0.0%	500	-
49160	MOWING INCOME	5,835	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%	-	-
	<b>TOTAL REVENUE</b>	<b>346,917</b>	<b>526,500</b>	<b>475,470</b>	<b>51,030</b>	<b>90.3%</b>	<b>627,674</b>	<b>101,174</b>
<b>AIRPORT OPERATING FUND 202 TOTAL REVENUES</b>		<b>346,917</b>	<b>526,500</b>	<b>475,470</b>	<b>51,030</b>	<b>90.3%</b>	<b>627,674</b>	<b>101,174</b>

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

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)
<b>DISBURSEMENTS</b>								
100	OPERATING EXPENSES	367,429	488,053	481,720	418,921	98.7%	626,696	138,643
910	NON-DEPARTMENTAL	5,165	7,260	6,323	5,363	87.1%	7,260	-
<b>AIRPORT FUND 202 DISBURSEMENTS</b>		<b>372,594</b>	<b>495,313</b>	<b>488,043</b>	<b>424,284</b>	<b>98.5%</b>	<b>633,956</b>	<b>138,643</b>

CEMETERY  
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
LICENSES AND PERMITS	2,105	3,500	2,370	1,130	67.7%	3,500	-
SERVICE CHARGES AND RENTS	468	900	444	456	49.3%	900	-
OTHER REVENUE	55,988	116,140	58,349	57,791	50.2%	78,500	(37,640)
INTERGOVERNMENT REVENUE	87,500	105,000	87,500	17,500	83.3%	175,000	70,000
<b>TOTAL REVENUE</b>	<b>146,061</b>	<b>225,540</b>	<b>148,663</b>	<b>76,877</b>	<b>65.9%</b>	<b>257,900</b>	<b>32,360</b>
<b>DISBURSEMENTS:</b>							
STREET MAINTENANCE	1,500	15,000	-	15,000	0.0%	15,000	-
CEMETERY ADMINISTRATION	17,944	36,449	21,269	15,180	58.4%	34,832	(1,617)
CEMETERY MAINTENANCE	169,526	171,650	198,002	(26,352)	115.4%	211,300	39,650
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>188,971</b>	<b>223,099</b>	<b>219,271</b>	<b>3,828</b>	<b>98.3%</b>	<b>261,132</b>	<b>38,033</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (42,910)</b>	<b>\$ 2,441</b>	<b>\$ (70,608)</b>			<b>\$ (3,232)</b>	
<b>FUND 203 CASH BALANCE:</b>	<b>\$ 24,473</b>						
<b>FUND 203 INVESTMENT BALANCE:</b>	<b>\$ 100,946</b>						
FUND BALANCE @ 9-30-2022	34,978						
DESIGNATED FUND BALANCE-OAKWOOD	68,016						
DESIGNATED FUND BALANCE-WOODLAND	87,270						
DESIGNATED FUND BALANCE-MONTGOMERY	6,000						

CITY OF CORSICANA  
**REVENUE**  
**CEMETERY FUND 203**

FISCAL YEAR TO DATE THROUGH JULY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>LICENSES &amp; PERMITS</b>								
43190	CURB & MONUMENT PERMIT	2,105	3,500	2,370	1,130	67.7%	3,500	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	2,105	3,500	2,370	1,130	67.7%	3,500	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	182	300	262	38	87.3%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	286	600	182	418	30.3%	600	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	468	900	444	456	49.3%	900	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	586	140	5,253	(5,113)	3752.1%	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	21,500	42,000	26,600	15,400	63.3%	30,000	(12,000)
45900	INTERMENT FEES-OAKWOOD	11,031	19,000	8,430	10,570	44.4%	12,000	(7,000)
45910	INTERMENT FEES-WOODLAND	10,845	19,000	7,066	11,934	37.2%	12,000	(7,000)
	<b>TOTAL OTHER REVENUE</b>	55,988	116,140	58,349	57,791	50.2%	78,500	(37,640)
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	87,500	105,000	87,500	17,500	83.3%	175,000	70,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	87,500	105,000	87,500	17,500	83.3%	175,000	70,000
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>146,061</b>	<b>225,540</b>	<b>148,663</b>	<b>76,877</b>	<b>65.9%</b>	<b>257,900</b>	<b>32,360</b>

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

FISCAL YEAR TO DATE THROUGH JULY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 83.33%

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	1,500	15,000	-	15,000	0.0%	15,000	-
355	CEMETERY ADMINISTRATION	17,944	36,449	21,269	15,180	58.4%	34,832	(1,617)
490	CEMETERY MAINTENANCE	169,526	171,650	198,002	(26,352)	115.4%	211,300	39,650
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 DISBURSEMENTS</b>		<b>188,971</b>	<b>223,099</b>	<b>219,271</b>	<b>3,828</b>	<b>98.3%</b>	<b>261,132</b>	<b>38,033</b>

*SUPPLEMENTAL  
CEMETERY FUND REPORTS*

CITY OF CORSICANA  
**CEMETERY REVENUE COMPARISON**  
 FISCAL YEARS 2013-2023

DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	Y-T-D FY 2020	Y-T-D FY 2021	Y-T-D FY 2022	<b>BUDGET FY 2023</b>	Y-T-D FY 2023	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,180	2,110	5,645	<b>3,500</b>	2,370	67.7%
SERVICE CHARGE-OAKWOOD	195	301	362	364	5,119	338	312	574	78	312	<b>300</b>	262	87.3%
SERVICE CHARGE-WOODLAND	96	194	312	312	4,380	182	312	156	104	442	<b>600</b>	182	30.3%
INTEREST INCOME	-	-	-	-	8,980	-	893	969	44	1,287	<b>140</b>	5,253	3752.1%
INSURANCE PROCEEDS	1,436	-	-	-	936	-	-	-	-	-	-	-	0.0%
LOT SALES-OAKWOOD	22,641	16,076	15,255	15,410	23,700	9,600	19,226	37,655	29,600	17,226	<b>36,000</b>	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	<b>42,000</b>	26,600	63.3%
INTERMENT FEES-OAKWOOD	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	17,006	11,926	<b>19,000</b>	8,430	44.4%
INTERMENT FEES-WOODLAND	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	16,013	12,315	<b>19,000</b>	7,066	37.2%
<b>TOTALS</b>	<b>72,460</b>	<b>60,762</b>	<b>62,117</b>	<b>72,355</b>	<b>85,677</b>	<b>55,555</b>	<b>40,473</b>	<b>91,274</b>	<b>111,455</b>	<b>78,953</b>	<b>120,540</b>	<b>58,163</b>	<b>63.7%</b>

**DESIGNATED FUNDS FOR STREET MAINTENANCE:**

31015 OAKWOOD-DESIGNATED FUND BALANCE	<u>9/30/2022</u> 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 JULY 31, 2023

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	31	50	-	50	0.0%	50	-
SERVICE CHARGES AND RENT	816	1,000	816	184	81.6%	21,000	20,000
GRANTS AND CONTRIBUTIONS	82,879	105,053	79,257	25,796	75.4%	105,053	-
INTERGOVERNMENTAL REVENUE	583,333	700,000	583,333	116,667	83.3%	500,000	(200,000)
<b>TOTAL REVENUE</b>	<b>667,059</b>	<b>806,103</b>	<b>663,406</b>	<b>142,697</b>	<b>82.3%</b>	<b>626,103</b>	<b>(180,000)</b>
<b><u>DISBURSEMENTS:</u></b>							
ECONOMIC DEVELOPMENT	143,040	210,107	157,093	53,014	74.8%	212,586	2,479
NON-DEPARTMENTAL	733,764	650,000	650,000	-	100.0%	194,759	(455,241)
<b>TOTAL DISBURSEMENTS</b>	<b>876,804</b>	<b>860,107</b>	<b>807,093</b>	<b>53,014</b>	<b>93.8%</b>	<b>407,345</b>	<b>(452,762)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (209,745)</b>	<b>\$ (54,004)</b>	<b>\$ (143,687)</b>			<b>\$ 218,758</b>	
<b>FUND 212 CASH BALANCE:</b>	<b>\$ 94,128</b>						
<b>FUND 212 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>31</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>0.0%</b>	<b>50</b>	<b>-</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
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	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>816</b>	<b>1,000</b>	<b>816</b>	<b>184</b>	<b>81.6%</b>	<b>21,000</b>	<b>20,000</b>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	82,879	105,053	79,257	25,796	75.4%	105,053	-
	<b>TOTAL CONTRIBUTION REVENUE</b>	<b>82,879</b>	<b>105,053</b>	<b>79,257</b>	<b>25,796</b>	<b>75.4%</b>	<b>105,053</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	583,333	700,000	583,333	116,667	83.3%	500,000	(200,000)
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>583,333</b>	<b>700,000</b>	<b>583,333</b>	<b>116,667</b>	<b>83.3%</b>	<b>500,000</b>	<b>(200,000)</b>
<b>FUND 212 TOTAL REVENUES</b>		<b>667,059</b>	<b>806,103</b>	<b>663,406</b>	<b>142,697</b>	<b>82.3%</b>	<b>626,103</b>	<b>(180,000)</b>

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

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	143,040	210,107	157,093	53,014	74.8%	212,586	2,479
910	NON-DEPARTMENTAL	733,764	650,000	650,000	-	100.0%	194,759	(455,241)
<b>FUND 212 TOTAL DISBURSEMENTS</b>		<b>876,804</b>	<b>860,107</b>	<b>807,093</b>	<b>53,014</b>	<b>93.8%</b>	<b>407,345</b>	<b>(452,762)</b>

CONVENTION  
AND VISITORS BUREAU  
FUND 290

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
HOTEL OCCUPANCY TAX	230,458	243,600	248,207	(4,607)	101.9%	377,300	133,700
INTEREST-INVESTMENTS	-	500	7,292	(6,792)	1458.4%	7,500	7,000
INTERGOVERNMENTAL REVENUE	198,783	-	795	(795)	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>429,241</b>	<b>244,100</b>	<b>256,294</b>	<b>(12,194)</b>	<b>-</b>	<b>384,800</b>	<b>140,700</b>
<b><u>DISBURSEMENTS:</u></b>							
CONVENTION/VISITORS BUREAU	211,973	276,192	247,816	28,376	89.7%	306,542	30,350
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>211,973</b>	<b>276,192</b>	<b>247,816</b>	<b>28,376</b>	<b>0.0%</b>	<b>306,542</b>	<b>30,350</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 217,268</b>	<b>\$ (32,092)</b>	<b>\$ 8,478</b>			<b>\$ 78,258</b>	
<b>FUND 290 CASH:</b>	<b>\$ 46,179</b>						
<b>FUND 290 INVESTMENTS:</b>	<b>\$ 201,417</b>						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE</b>								
42895	HOTEL OCCUPANCY TAX	230,458	243,600	248,207	(4,607)	101.9%	377,300	133,700
46160	INTEREST-INVESTMENTS	-	500	7,292	(6,792)	1458.4%	7,500	7,000
49560	INTERGOVERNMENTAL REVENUE	198,783	-	795	(795)	0.0%	-	-
	<b>TOTAL REVENUE</b>	429,241	244,100	256,294	(12,194)	105.0%	384,800	140,700
<b>SH31 BUSINESS PARK FUND 293 TOTAL REVENUES</b>		429,241	244,100	256,294	(12,194)	0.0%	FALSE	140,700

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>DISBURSEMENTS</b>								
100	CONVENTION/VISITORS BUREAU	211,973	276,192	247,816	28,376	89.7%	306,542	30,350
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CONVENTION &amp; VISITORS BUREAU FUND 290 DISBURSEMENTS</b>		<b>211,973</b>	<b>276,192</b>	<b>247,816</b>	<b>28,376</b>	<b>0.0%</b>	<b>306,542</b>	<b>30,350</b>

STREET MAINTENANCE  
RECONSTRUCTION  
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
MISCELLANEOUS REVENUE	732,322	900,250	757,904	142,346	84.2%	900,250	(3,295)
INTERGOVERNMENTAL REVENUE	-		500,000			-	
<b>TOTAL REVENUE</b>	732,322	900,250	1,257,904	142,346	139.7%	900,250	(3,295)
<b><u>DISBURSEMENTS:</u></b>							
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	-
<b>TOTAL DISBURSEMENTS</b>	1,735,973	550,000	12,899	537,101	2.3%	550,000	-
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (1,003,651)</b>	<b>\$ 350,250</b>	<b>\$ 1,245,005</b>			<b>\$ 350,250</b>	
<b>FUND 299 CASH:</b>	<b>\$ 200,328</b>						
<b>FUND 299 INVESTMENTS:</b>	<b>\$ 1,182,613</b>						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>MISC REVENUE</b>								
45010	STREET IMPR FEE-PRECINCT 1	146,382	180,000	147,800	32,200	82.1%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 2	146,382	180,000	147,800	32,200	82.1%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 3	146,382	180,000	147,800	32,200	82.1%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 4	146,382	180,000	147,800	32,200	82.1%	177,391	(2,609)
45010	STREET IMPR FEE-DOWNTOWN STREETS	146,382	180,000	147,800	32,200	82.1%	177,391	(2,609)
46160	INTEREST EARNINGS	411	250	18,906	(18,656)	7562.5%	10,000	9,750
	<b>TOTAL MISC REVENUE</b>	<b>732,322</b>	<b>900,250</b>	<b>757,904</b>	<b>142,346</b>	<b>84.2%</b>	<b>896,955</b>	<b>(3,295)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	500,000	-	0.0%	500,000	500,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>0.0%</b>	<b>500,000</b>	<b>500,000</b>
<b>STREET IMPROVEMENT FUND 299 TOTAL REVENUES</b>		<b>732,322</b>	<b>900,250</b>	<b>1,257,904</b>	<b>142,346</b>	<b>139.7%</b>	<b>1,396,955</b>	<b>496,705</b>

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	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%	-	-
<b>STREET IMPROVEMENT FUND 299 DISBURSEMENTS</b>		<b>1,735,973</b>	<b>550,000</b>	<b>12,899</b>	<b>537,101</b>	<b>2.3%</b>	<b>550,000</b>	<b>-</b>

UTILITY OPERATING  
FUND 501

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
SERVICE CHARGES & RENTS	15,514,743	18,214,000	15,056,748	3,157,252	82.7%	19,181,000	967,000
PENALTY REVENUE	155,711	190,000	171,326	18,674	90.2%	225,000	35,000
OTHER REVENUE	19,539	53,450	19,044	34,406	35.6%	67,949	14,499
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>15,689,994</b>	<b>18,457,450</b>	<b>15,247,117</b>	<b>3,210,333</b>	<b>82.6%</b>	<b>19,473,949</b>	<b>1,016,499</b>
<b>DISBURSEMENTS:</b>							
120-SAMPLING & ANALYSIS	383,745	581,827	406,756	175,071	69.9%	630,923	49,096
131-OVERLAND WWTP	329,108	521,724	341,148	180,576	65.4%	554,049	32,325
132-WASTEWATER RECLAMATION CTR	1,116,575	1,858,512	1,147,228	711,284	61.7%	1,880,266	21,754
133-LIFT STATIONS	216,964	224,293	168,799	55,494	75.3%	251,054	26,761
141-NAVARRO MILLS WT PLANT	2,154,850	2,612,880	2,411,166	201,714	92.3%	2,913,543	300,663
142-LAKE HALBERT WT PLANT	814,940	1,055,540	879,057	176,483	83.3%	1,161,707	106,167
143-WATER STORAGE & TRANSMISSION	200,689	501,350	160,144	341,206	31.9%	571,350	70,000
200-UTILITY SYSTEM MAINTENANCE	4,196,201	4,723,613	6,394,441	(1,670,828)	135.4%	6,897,063	2,173,450
300-UTILITY LINE REPLACEMENT	6,622	693,000	126,909	566,091	18.3%	480,700	(212,300)
400-UTILITY BILLING	414,386	758,517	495,131	263,386	65.3%	748,252	(10,265)
910-NON-DEPARTMENTAL	4,278,908	5,352,614	5,284,349	68,265	98.7%	5,455,114	102,500
<b>TOTAL DISBURSEMENTS</b>	<b>14,112,989</b>	<b>18,883,870</b>	<b>17,815,128</b>	<b>1,068,742</b>	<b>94.3%</b>	<b>21,544,021</b>	<b>2,660,151</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 1,577,005</b>	<b>\$ (426,420)</b>	<b>\$ (2,568,011)</b>	<b>\$ 2,141,591</b>		<b>\$ (2,070,072)</b>	<b>\$ (1,643,652)</b>
<b>FUND 501 CASH BALANCE:</b>	<b>\$ (1,393,426)</b>						
<b>FUND 501 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	10,028,187	11,800,000	9,585,039	2,214,961	81.2%	12,000,000	200,000
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	4,690,205	5,900,000	4,649,595	1,250,405	78.8%	6,400,000	500,000
45070	USER FEES-WW-SURCHARGES	9,807	53,000	278,590	(225,590)	525.6%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	6,350	15,000	10,583	4,417	70.6%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	1,140	2,500	1,518	982	60.7%	2,500	-
45170	SERV FEES-WATER TAPS	135,574	175,000	160,120	14,880	91.5%	250,000	75,000
45180	SERV FEES-SEWER TAPS	125,500	100,000	158,500	(58,500)	158.5%	250,000	150,000
45190	SERV FEES-SEWER-LAB CHG	11,597	25,000	26,283	(1,283)	105.1%	32,000	7,000
45200	SERV FEES-INDUSTRIAL WASTE	1,540	6,000	3,050	2,950	50.8%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	1,520	2,000	-	2,000	0.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	70,190	65,000	73,933	(8,933)	113.7%	100,000	35,000
45250	SERV FEES-COST RECOVERIES	-	500	-	500	0.0%	500	-
45251	TRA-COST RECOVERY	365,896	-	67,785	(67,785)	0.0%	-	-
45260	SERVICE FEES-OTHER	67,237	70,000	41,751	28,249	59.6%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>15,514,743</b>	<b>18,214,000</b>	<b>15,056,748</b>	<b>3,157,252</b>	<b>82.7%</b>	<b>19,181,000</b>	<b>967,000</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	155,711	190,000	171,326	18,674	90.2%	225,000	35,000
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>155,711</b>	<b>190,000</b>	<b>171,326</b>	<b>18,674</b>	<b>90.2%</b>	<b>225,000</b>	<b>35,000</b>
<b>OTHER REVENUE</b>								
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	-	-	2,200	(2,200)	0.0%	-	-

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49070	RETURNED CHECK FEES	3,100	3,900	2,125	1,775	54.5%	3,900	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,516	4,000	20,801	(16,801)	520.0%	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	6,375	6,625	49.0%	13,000	-
49170	UTILITIES-BAD DEBT RECOVERY	1,826	4,000	3,647	353	91.2%	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-ENEMPLYMNT-CARES ACT	-	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>19,539</b>	<b>53,450</b>	<b>19,044</b>	<b>34,406</b>	<b>35.6%</b>	<b>67,949</b>	<b>14,499</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47330	TRANSFER FROM FUND 330	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>15,689,994</b>	<b>18,457,450</b>	<b>15,247,117</b>	<b>3,210,333</b>	<b>82.6%</b>	<b>19,473,949</b>	<b>1,016,499</b>

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	383,745	581,827	406,756	175,071	69.9%	630,923	49,096
131	OVERLAND WWTP	329,108	521,724	341,148	180,576	65.4%	554,049	32,325
132	WASTEWATER RECLAMATION CTR	1,116,575	1,858,512	1,147,228	711,284	61.7%	1,880,266	21,754
133	LIFT STATIONS	216,964	224,293	168,799	55,494	75.3%	251,054	26,761
141	NAVARRO MILLS WT PLANT	2,154,850	2,612,880	2,411,166	201,714	92.3%	2,913,543	300,663
142	LAKE HALBERT WT PLANT	814,940	1,055,540	879,057	176,483	83.3%	1,161,707	106,167
143	WATER STORAGE & TRANSMISSION	200,689	501,350	160,144	341,206	31.9%	571,350	70,000
200	UTILITY SYSTEM MAINTENANCE	4,196,201	4,723,613	6,394,441	(1,670,828)	135.4%	6,897,063	2,173,450
300	UTILITY LINE REPLACEMENT	6,622	693,000	126,909	566,091	18.3%	480,700	(212,300)
400	UTILITY BILLING	414,386	758,517	495,131	263,386	65.3%	748,252	(10,265)
910	NON-DEPARTMENTAL	4,278,908	5,352,614	5,284,349	68,265	98.7%	5,455,114	102,500
<b>UTILITY FUND 501 TOTAL DISBURSEMENTS</b>		<b>14,112,989</b>	<b>18,883,870</b>	<b>17,815,128</b>	<b>1,068,742</b>	<b>94.3%</b>	<b>21,544,021</b>	<b>2,660,151</b>

SANITATION OPERATING  
FUND 502

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
SERVICE CHARGES AND RENTS	4,835,885	6,175,000	4,848,044	1,326,956	78.5%	6,235,000	60,000
OTHER REVENUE	261,787	18,550	159,750	(141,200)	861.2%	170,080	151,530
INTERGOVERNMENTAL REVENUE	-		-				
<b>TOTAL REVENUE</b>	<b>5,097,672</b>	<b>6,193,550</b>	<b>5,007,794</b>	<b>1,185,756</b>	<b>80.9%</b>	<b>6,405,080</b>	<b>211,530</b>
<b>DISBURSEMENTS:</b>							
100-LANDFILL OPERATIONS	1,135,687	2,242,189	1,408,358	833,831	62.8%	2,610,120	367,931
200-CONTRACT COLLECTIONS	1,195,988	1,300,000	1,401,652	(101,652)	107.8%	1,300,000	-
300-BULK SOLID WASTE PICKUP	315,729	602,135	808,762	(206,627)	134.3%	758,649	156,514
910-NON-DEPARTMENTAL	2,377,667	919,380	791,888	127,492	86.1%	919,380	-
<b>TOTAL DISBURSEMENTS</b>	<b>5,025,072</b>	<b>5,063,704</b>	<b>4,410,659</b>	<b>653,045</b>	<b>87.1%</b>	<b>5,588,149</b>	<b>524,445</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 72,600</b>	<b>\$ 1,129,846</b>	<b>\$ 597,135</b>			<b>\$ 816,931</b>	
<b>FUND 502 CASH:</b>	<b>\$ 541,830</b>						
<b>FUND 502 INVESTMENTS:</b>	<b>\$ 3,321,382</b>						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	1,271,005	2,000,000	1,282,603	717,397	64.1%	2,000,000	-
45102	USER FEES-RECYCLING	24,757	28,000	24,404	3,596	87.2%	28,000	-
45110	USER FEES-WASTE DISPOSAL	2,402,028	2,800,000	2,413,803	386,197	86.2%	2,800,000	-
49010	SANITATION DISPOSAL CONTRACT	802,588	940,000	754,467	185,533	80.3%	940,000	-
45140	USER FEES-SPOT TRUCK	4,480	9,000	29,600	(20,600)	328.9%	50,000	41,000
45255	SERVICE FEES- BILLING FEES	41,860	48,000	49,058	(1,058)	102.2%	67,000	19,000
45600	MISC RENT	-	-	3,465	(3,465)	0.0%	-	-
45150	SOLID WASTE SUPPLEMENTAL	289,168	350,000	290,644	59,356	83.0%	350,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>4,835,885</b>	<b>6,175,000</b>	<b>4,848,044</b>	<b>1,326,956</b>	<b>78.5%</b>	<b>6,235,000</b>	<b>60,000</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	5,588	1,500	118,824	(117,324)	7921.6%	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	513	1,000	518	482	51.8%	1,000	-
49070	RETURNED CHECK FEES	25	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	3,506	14,000	19,036	(5,036)	136.0%	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-UNEMPLMNT-CARES ACT	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>261,787</b>	<b>18,550</b>	<b>159,750</b>	<b>(141,200)</b>	<b>861.2%</b>	<b>170,080</b>	<b>151,530</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SANITATION FUND 502 TOTAL REVENUES</b>		5,097,672	6,193,550	5,007,794	1,185,756	80.9%	6,405,080	211,530

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>DISBURSEMENTS</b>								
100	LANDFILL OPERATIONS	1,135,687	2,242,189	1,408,358	833,831	62.8%	2,610,120	367,931
200	CONTRACT COLLECTIONS	1,195,988	1,300,000	1,401,652	(101,652)	107.8%	1,300,000	-
300	BULK SOLID WASTE PICKUP	315,729	602,135	808,762	(206,627)	134.3%	758,649	156,514
910	NON-DEPARTMENTAL	2,377,667	919,380	791,888	127,492	86.1%	919,380	-
<b>SANITATION FUND 502 TOTAL DISBURSEMENTS</b>		<b>5,025,072</b>	<b>5,063,704</b>	<b>4,410,659</b>	<b>653,045</b>	<b>87.1%</b>	<b>5,588,149</b>	<b>524,445</b>

EMERGENCY MEDICAL SERVICES  
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
SERVICE CHARGES AND RENTS	871,157	146,000	39,629	106,371	27.1%	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	-
<b>TOTAL REVENUE</b>	<b>893,357</b>	<b>152,100</b>	<b>59,953</b>	<b>92,147</b>	<b>39.4%</b>	<b>62,358</b>	<b>(89,742)</b>
<b><u>DISBURSEMENTS</u></b>							
125-EMS SERVICE	723,139	362,255	446,550	(84,295)	123.3%	421,282	59,027
910-NON-DEPARTMENTAL	1,459,625	39,600	2,534,952	(2,495,352)	6401.4%	1,774,828	1,735,228
<b>TOTAL DISBURSEMENTS</b>	<b>2,182,763</b>	<b>401,855</b>	<b>2,981,501</b>	<b>(2,579,646)</b>	<b>741.9%</b>	<b>2,196,110</b>	<b>1,794,255</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (1,289,407)</b>	<b>\$ (249,755)</b>	<b>\$ (2,921,548)</b>			<b>\$ (2,133,752)</b>	
<b>FUND 503 CASH BALANCE:</b>	<b>\$ (1,098,434)</b>						
<b>FUND 503 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45750	EMS BILLING FEES - DIGITECH	947	-	-	-	0.0%	35	35
45751	EMS BILLING FEES - IMS	2,526	-	95	(95)	0.0%	35	35
45755	EMS BILLING FEES - CHANGE HEALTHCARE	558,818	100,000	18,287	81,713	18.3%	18,475	(81,525)
45756	EMS FEES RECOVERED-CH HC	23,596	-	1,584	(1,584)	0.0%	18,475	18,475
45770	EMS-SUBSCRIPTION PROGRAM	43,014	46,000	19,664	26,336	42.7%	15,000	(31,000)
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	242,256	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>871,157</b>	<b>146,000</b>	<b>39,629</b>	<b>106,371</b>	<b>27.1%</b>	<b>52,020</b>	<b>(93,980)</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	38	100	-	100	0.0%	100	-
46160	INTEREST EARNINGS	-	-	-	-	0.0%	-	-
48040	MISC EMS FUND DONATIONS	-	-	-	-	0.0%	-	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	58	1,000	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
	<b>TOTAL OTHER REVENUE</b>	<b>5,062</b>	<b>1,100</b>	<b>2,932</b>	<b>(1,832)</b>	<b>266.6%</b>	<b>5,338</b>	<b>4,238</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
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%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>17,138</b>	<b>5,000</b>	<b>17,392</b>	<b>(12,392)</b>	<b>347.8%</b>	<b>5,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>893,357</b>	<b>152,100</b>	<b>59,953</b>	<b>92,147</b>	<b>39.4%</b>	<b>62,358</b>	<b>(89,742)</b>

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

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	723,139	362,255	446,550	(84,295)	123.3%	421,282	59,027
910	NON-DEPARTMENTAL	1,459,625	39,600	2,534,952	(2,495,352)	6401.4%	1,774,828	1,735,228
<b>EMS FUND 503 TOTAL DISBURSEMENTS</b>		<b>2,182,763</b>	<b>401,855</b>	<b>2,981,501</b>	<b>(2,579,646)</b>	<b>741.9%</b>	<b>2,196,110</b>	<b>1,794,255</b>

# CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH JULY 31, 2023

	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:	
	\$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	
	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.	
	UTILITY	DRAINAGE/STREETS	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	GENERAL	UTILITY	ISSUE/PROJECTS	
	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	PROJECTS	PROJECTS	COMBINED	
ORIGINAL BOND PROCEEDS	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	38,798,582.45
ISSUANCE COSTS/DEFERRED COSTS	(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)	(551,102.87)
SALE OF PROPERTY, OTHER ITEMS	-	-	17,676.44	-	-	-	-	-	-	-	-	17,676.44
BOND ISSUANCE COSTS/REFUNDS	-	1,607.33	-	-	-	-	-	-	-	-	-	1,607.33
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	-	-	603,333.23	-	-	-	-	-	-	-	-	603,333.23
INTEREST EARNED (TO DATE)	13,006.12	6,901.90	76,427.72	114,240.00	54,558.49	29,326.83	17,515.16	101,400.48	350,012.04	143,297.83	493,309.87	805,286.09
<b>TOTAL INCOME</b>	<b>3,448,081.09</b>	<b>3,533,406.80</b>	<b>3,550,346.07</b>	<b>1,992,149.26</b>	<b>7,456,276.57</b>	<b>1,029,326.83</b>	<b>3,017,514.90</b>	<b>11,503,118.30</b>	<b>8,358,700.21</b>	<b>7,651,288.81</b>	<b>16,009,989.02</b>	<b>40,037,090.54</b>
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT OUTLAYS-TO DATE	(3,402,334.76)	(3,401,044.40)	(2,234,327.92)	(999,169.68)	(6,640,062.80)	(290,714.00)	(3,009,239.61)	(9,940,016.41)	-	(1,850,908.99)	(1,850,908.99)	(21,827,802.16)
DEFEASANCE	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>(3,402,334.76)</b>	<b>(3,401,044.40)</b>	<b>(2,234,327.92)</b>	<b>(999,169.68)</b>	<b>(6,640,062.80)</b>	<b>(290,714.00)</b>	<b>(3,009,239.61)</b>	<b>(9,940,016.41)</b>	<b>-</b>	<b>(1,850,908.99)</b>	<b>(1,850,908.99)</b>	<b>(21,827,802.16)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 45,746.33</b>	<b>\$ 132,362.40</b>	<b>\$ 1,316,018.15</b>	<b>\$ 992,979.58</b>	<b>\$ 816,213.77</b>	<b>\$ 738,612.83</b>	<b>\$ 8,275.29</b>	<b>\$ 1,563,101.89</b>	<b>\$ 8,358,700.21</b>	<b>\$ 5,800,379.82</b>	<b>\$ 14,159,080.03</b>	<b>\$ 18,209,288.38</b>
HIGH YIELD ACCOUNTS	13,226.93	132,362.40	163,067.92	100,762.12	12,655.28	114,286.00	75,245.83	202,187.11	8,693.31	26,416.43	35,109.74	646,716.22
POOLED INVESTMENT ACCOUNTS	32,519.40	-	679,598.69	897,464.68	803,558.49	624,326.83	70,515.16	1,498,400.48	8,350,006.90	5,874,056.31	14,224,063.21	17,332,046.46
WELLS FARGO TWDB ESCROW	-	-	-	-	-	-	-	-	-	-	-	-
DUE TO/FROM	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	473,351.54	-	-	-	-	-	-	-	-	473,351.54
PAYABLES	-	-	-	(5,247.22)	-	-	(137,485.70)	(137,485.70)	-	(119,292.21)	(119,292.21)	(262,025.13)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 45,746.33</b>	<b>\$ 132,362.40</b>	<b>\$ 1,316,018.15</b>	<b>\$ 992,979.58</b>	<b>\$ 816,213.77</b>	<b>\$ 738,612.83</b>	<b>\$ 8,275.29</b>	<b>\$ 1,563,101.89</b>	<b>\$ 8,358,700.21</b>	<b>\$ 5,800,379.82</b>	<b>\$ 14,139,880.74</b>	<b>\$ 18,209,288.38</b>

## CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 6/30/2023	BOOK VALUE 7/31/2023	DISTRIBUTION	ADD'L INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ 2,836,372	\$ 1,626,517	3.69%	\$ -
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	1,667,756	1,675,014	3.80%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	42,849,562	40,581,803	92.08%	-
					<u>\$ 47,353,690</u>	<u>\$ 44,074,159</u>	<u>100.00%</u>	<u>\$ -</u>

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

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

  
 CONNIE STANDRIDGE, CITY MANAGER

  
 CATHY MCMULLAN, ACTING FINANCE DIRECTOR

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

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 7,907,493
201	HOTEL OCCUPANCY TAX	339,254
202	CORSICANA MUNICIPAL AIRPORT	207,204
203	CEMETERY MAINTENANCE	125,419
204	POLICE FORFEITURES	92,012
205	PARKS SPECIAL REVENUE	338,119
206	PARKS SPECIAL EVENTS	3,603
208	LIBRARY SPECIAL REVENUE/GRANTS	12,370
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	94,128
214	POLICE SPECIAL REVENUE	12,595
216	SUMMER RECREATION PROGRAMS	11,041
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEASE	5,179
222	PALACE THEATRE	(8,305)
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	1,742
229	SR. CITIZEN FACILITY	8,654
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	766,707
231	COURT-TECHNOLOGY	26,606
232	COURT-BUILDING SECURITY	87,842
234	FEMA GRANT/ENGINEERING	(101,212)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	47,992
246	COURT-JUDICIAL EFFICIENCY	59,333
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 JULY 31, 2023*

FUND NO.	FUND DESCRIPTION	BALANCE
273	2014 COMBINED LEASE/PURCHASE	-
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	-
277	FY 2015 Five-Year Lease/Purch	-
278	FY 2015 Ten-Year Lease/Purchase	-
279	2016 3-YR LEASE/PURCHASE	-
281	LAKE HALBERT SPILLWAY GRANT	37,881
282	TDA CDBE 2016 14TH STREET	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,823)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	-
286	SE QUADRANT/TOWN BRANCH DRAINAGE	-
287	COURT-TRUANCY PREVENTION	20,449
288	COURT-JURY POOL	809
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	314,685
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,184,196
294	ANIMAL SERVICES SPECIAL REVENUE	9,099
295	380 AGREEMENT RETAINED FUNDS	4,310,781
296	FIRE STATION RENOVATION FUND	100,910
297	TIF #2 INFRASTRUCTURE ZONE TWO	27,481
298	ECONOMIC DEVELOPMENT RECOVERY	1,176,095
299	STREET MAINTENANCE & RECONSTRUCTION	1,382,941
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	45,746
335	2013 G.O. BOND	132,362
336	2015 G.O. REFUNDING BOND	-

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

FUND NO.	FUND DESCRIPTION	BALANCE
337	2016 G.O. REFUNDING BOND	-
338	Chase 2016 FY 5-Yr Ls/Purch	-
339	2016 10-YR LEASE PURCHASE	-
340	2017 10-YR LEASE PURCHASE	-
341	2018 3-YR LEASE PURCHASE	-
342	2018 10-YR LEASE PURCHASE	-
343	2018 G.O. REFUNDING BOND	842,667
344	2018 C.O. REVENUE BOND	998,227
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)	816,214
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	738,613
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	145,761
351	2021 3-YR LEASE PURCHASE	-
		13809
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	-
		13811
356	2022 BONDS-GENERAL	154,650
357	2022 BONDS-UTILITIES	8,358,700
358	2023 PROJECTS-GENERAL	5,900,473
359	2023 PROJECTS-UTILITIES	435,502
361	2022 PROJECTS	157,813
409	SANITATION DEBT SERVICE/INTEREST & SINKING	868,965
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	37,065
412	UTILITY DEBT SERVICE/INTEREST & SINKING	1,540,698
501	UTILITY OPERATING	481,984
502	SANITATION OPERATING	(1,393,426)
503	EMS OPERATING	3,863,212
602	PAYROLL DISBURSEMENT FUND	(1,098,434)
701	EMS CASH LOCKBOX	(108,787)
701	ONLINE PAYMENTS CLEARING ACCOUNT	104,179
705	UTILITY BOND RESERVE	33,292
706	UTILITY DEPOSITS	-
		860,891

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

*AS OF JULY 31, 2023*

FUND NO.	FUND DESCRIPTION	BALANCE
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	280,910
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	696,706
813	AUTO THEFT TASK FORCE	520
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	80,649
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 44,074,159</b>

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

TOTAL CASH AND INVESTMENTS	\$	44,074,159
LESS: POOLED INVESTMENTS	\$	(42,256,817)
TOTAL CASH DEPOSITED AT BANK:	<u>\$</u>	<u>1,817,342</u>
DEPOSITS IN TRANSIT:		(204,352)
EXPENDITURES IN TRANSIT:		2,019,332
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:		<u>3,812,561</u>
LESS: TOTAL FDIC INSURANCE:		<u>(545,004)</u>
TOTAL UNINSURED BALANCE:		3,267,557
MARKET VALUE OF PLEDGED COLLATERAL:		7,059,499
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%		3,430,935
EXCESS PLEDGED COLLATERAL		<u>3,628,564</u>

CITY OF CORSICANA  
**PLEDGED COLLATERAL SUMMARY**

AS OF JULY 31, 2023

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	9128286B1	US Treasury Notes 2.625%	2/15/2029	74,000	68,294	6.97	92.29%	110.00%	164.29%	0.97%	41,568	45,725	22,569
GNMA PASS THRU PARTIAL	36179S2N6	GNMA 3.0%	4/20/2047	74,230	66,503	25.16	89.59%	110.00%	164.29%	0.94%	40,478	44,526	21,977
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	10/1/2050	506,587	384,741	28.61	75.95%	110.00%	164.29%	5.45%	234,178	257,596	127,145
				<u>654,817</u>	<u>519,538</u>				<u>149.36%</u>	<u>7.36%</u>	<u>316,224</u>	<u>347,847</u>	<u>171,691</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 7.026%	8/25/2042	1,000,000	341,857	20.50	34.19%	110.00%	164.29%	4.84%	208,076	228,884	112,973
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,718,144	8.09	81.75%	110.00%	164.29%	38.50%	1,654,438	1,819,882	898,262
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,021,550	6.97	102.16%	110.00%	164.29%	14.47%	621,781	683,959	337,591
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,458,410	10.43	81.95%	110.00%	164.29%	34.82%	1,496,347	1,645,982	812,428
				<u>8,325,000</u>	<u>6,539,961</u>				<u>149.36%</u>	<u>92.64%</u>	<u>3,980,643</u>	<u>4,378,707</u>	<u>2,161,254</u>
				<u>8,979,817</u>	<u>7,059,499</u>				<u>164.29%</u>		<u>4,296,867</u>	<u>4,726,554</u>	<u>2,332,945</u>