

Monthly Financial Report



Period Ending August 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 SEPTEMBER 20, 2023. ****

FINANCIAL REPORTS



CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.

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

TABLE OF CONTENTS

GENERAL OPERATING - FUND 100	1
HOTEL/MOTEL OCCUPANCY FEES - FUND 201	18
AIRPORT OPERATING - FUND 202	25
CEMETERY OPERATING - FUND 203	29
CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT - FUND 212	35
CONVENTION & VISITORS BUREAU - FUND 290	39
STREET MAINTENANCE RECONSTRUCTION - FUND 299	43
UTILITY OPERATING - FUND 501	47
SANITATION OPERATING - FUND 502	52
EMS OPERATING - FUND 503	56
CONSTRUCTION AND CAPITAL IMPROVEMENT FUNDS SUMMARY RECAP	60
CASH AND INVESTMENT REPORTS	62

**GENERAL OPERATING
FUND 100**

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	18,933,298	19,073,132	17,912,777	1,160,355	93.9%	19,633,175	560,043
LICENCES AND PERMITS	226,710	334,625	200,253	134,372	59.8%	250,530	(84,095)
SERVICE CHARGES AND RENTS	175,335	187,450	158,264	29,186	84.4%	194,850	7,400
FINES AND FORFEITURES	233,958	329,800	258,416	71,384	78.4%	289,800	(40,000)
OTHER REVENUE	526,295	426,060	664,989	(238,929)	156.1%	880,868	454,808
GRANTS AND CONTRIBUTION REVENUE	14,935	15,000	16,479	(1,479)	109.9%	16,479	1,479
INTERGOVERNMENTAL REVENUE	1,623,385	1,735,629	1,626,632	108,998	93.7%	2,394,718	604,271
TOTAL REVENUE	\$ 21,733,916	\$ 22,101,696	\$ 20,837,809	\$ 1,263,887	94.3%	\$ 23,660,420	\$ 1,503,906
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	1,076,139	1,518,611	1,264,021	254,590	83.2%	1,580,989	62,378
JUDICIAL	328,802	353,173	385,531	(32,358)	109.2%	384,446	31,273
PUBLIC SAFETY	9,905,924	12,346,128	10,819,841	1,526,287	87.6%	13,169,885	823,757
COMMUNITY SUPPORT SERVICES	205,333	455,587	262,205	193,382	57.6%	356,841	(98,746)
PUBLIC WORKS	2,221,484	2,934,565	2,386,490	548,075	81.3%	2,867,371	(67,194)
LEISURE AND CULTURAL	1,786,597	2,199,509	1,933,261	266,248	87.9%	2,321,228	121,719
BUILDING AND EQUIPMENT MAINTENANCE	450,544	641,592	471,105	170,487	73.4%	642,582	990
NON-DEPARTMENTAL	4,128,102	2,596,409	2,966,043	(369,634)	114.2%	4,172,647	1,576,238
TOTAL DISBURSEMENTS	\$ 20,102,924	\$ 23,045,574	\$ 20,488,497	\$ 2,557,077	88.9%	\$ 25,495,989	\$ 2,450,415
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 1,630,991	\$ (943,878)	\$ 349,312			\$ (1,835,569)	\$ (946,509)
FUND 100 - CASH BALANCE	\$ 394,129						
FUND 100 - INVESTMENT BALANCE	\$ 7,359,923						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	7,581,242	6,832,179	6,650,877	181,302	97.3%	6,832,179	-
41160	PROPERTY TAX-DELINQUENT	116,849	130,000	101,556	28,444	78.1%	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	8,773,552	9,200,000	8,583,394	616,606	93.3%	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	48,561	1,439	97.1%	50,000	-
42490	FRANCHISE-CABLE TV	51,902	60,000	27,963	32,037	46.6%	60,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	536,092	553,725	511,549	42,176	92.4%	553,725	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	162,110	185,807	167,791	18,016	90.3%	185,807	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	275,000	300,000	250,000	50,000	83.3%	300,000	-
42850	ALCOHOL BEVERAGE TAX	63,860	60,000	53,952	6,048	89.9%	60,000	-
	TOTAL TAXES	18,933,298	19,073,132	17,912,777	1,160,355	93.9%	19,633,175	560,043
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	220	-	305	(305)	0.0%	55	55
43015	SIGN CONTRACTOR REGISTRATION	660	700	1,705	(1,005)	243.6%	1,500	800
43025	BUILDERS LICENSES	21,840	23,000	20,620	2,380	89.7%	23,000	-
43030	DEMO CONTRACTOR REGISTRATION	220	250	220	30	88.0%	250	-
43035	IRRIGATION CONTRACTOR REGISTRATION	495	600	330	270	55.0%	600	-
43040	PLUMMERS LICENSES	1,043	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
 FISCAL YEAR TO DATE THROUGH AUGUST 31, 2023

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43070	ELECTRICAL PERMITS	31,171	40,000	30,515	9,485	76.3%	30,000	(10,000)
43085	BUILDING PERMITS	100,354	175,000	82,548	92,452	47.2%	110,000	(65,000)
43100	PLUMBING PERMITS	12,767	15,000	8,254	6,746	55.0%	14,000	(1,000)
43115	MECHANICAL PERMITS	6,278	12,000	4,841	7,159	40.3%	7,000	(5,000)
43120	IRRIGATION SYSTEM PERMITS	1,119	1,000	2,584	(1,584)	258.4%	1,500	500
43130	FENCE PERMITS	1,640	2,000	1,683	317	84.1%	2,000	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	12,410	12,000	9,865	2,135	82.2%	12,000	-
43150	FLOODPLAIN CERTIFICATE	-	-	100	(100)	0.0%	-	-
43190	CURB, GUTTER AND OTHER PERMITS	565	800	780	20	97.5%	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	6,978	7,500	6,540	960	87.2%	7,500	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	400	500	100	400	20.0%	500	-
43295	SIGN PERMITS	4,127	5,000	6,074	(1,074)	121.5%	5,000	-
43310	TEMPORARY SIGN PERMITS	140	150	175	(25)	116.7%	200	50
43325	BURGLAR ALARM PERMITS	8,145	10,000	6,945	3,055	69.5%	10,000	-
43340	CIRCUS/CARNIVL PERMITS	225	225	-	225	0.0%	225	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	2,084	2,500	1,700	800	68.0%	2,500	-
43490	HOUSE DEMOLITION PERMIT FEES	1,478	1,500	1,360	140	90.7%	1,500	-
43505	ANIMAL LICENSES	3,745	7,500	993	6,507	13.2%	5,000	(2,500)
43535	WINE/BEER OFF PREMISE	915	1,900	1,238	663	65.1%	1,900	-
43536	WINE/BEER ON PREMISE	613	1,000	1,963	(963)	196.3%	1,000	-
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	3,048	5,000	6,225	(1,225)	124.5%	5,000	-
TOTAL LICENSES AND PERMITS		226,710	334,625	200,253	134,372	59.8%	250,530	(84,095)
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	6,140	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
GENERAL OPERATING FUND 100
 FISCAL YEAR TO DATE THROUGH AUGUST 31, 2023

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	1,315	1,500	-	1,500	0.0%	1,500	-
43715	VARIANCE APPLICATIONS	4,725	6,000	1,890	4,110	31.5%	6,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	150	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	22,497	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	657	700	164	536	23.4%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	52,497	62,000	52,897	9,103	85.3%	62,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	42,518	45,000	36,842	8,158	81.9%	45,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	16,652	17,000	15,964	1,036	93.9%	17,000	-
45470	RENTAL/USER REV-SWIM LESSONS	-	-	-	-	0.0%	-	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	225	1,000	457	544	45.7%	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	9,900	10,800	9,900	900	91.7%	10,800	-
45690	LAND LEASE-E. HWY 31	3,655	4,000	2,155	1,845	53.9%	4,000	-
45691	LAND LEASE-ACCESS	-	-	-	-	0.0%	-	-
45692	LAND LEASE-OPEN SPACE	10	-	-	-	0.0%	-	-
45700	SIGN LEASE-TEX MOR	-	1,000	-	1,000	0.0%	1,000	-
TOTAL SERVICE CHARGES AND RENTS		175,335	187,450	158,264	29,186	84.4%	194,850	7,400
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	104,201	150,000	110,481	39,519	73.7%	110,000	(40,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	300	-	300	0.0%	300	-
43865	LIBRARY FINES	4,495	5,000	3,938	1,062	78.8%	5,000	-
43880	FALSE ALARM FINES	2,375	3,000	1,300	1,700	43.3%	3,000	-
44010	MUNICIPAL COURT FINES	121,787	170,000	142,450	27,550	83.8%	170,000	-
44260	WARRANT FEES-CITY	1,100	1,500	247	1,253	16.4%	1,500	-
TOTAL FINES AND FORFEITURES		233,958	329,800	258,416	71,384	78.4%	289,800	(40,000)

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
43495	STREET CLOSURE FEES	440	500	439	62	87.7%	500	-
43630	HISTORIC/LOCAL LAND MRK APP	-	-	-	-	0.0%	-	-
43895	ANIMAL IMPOUNDING FEES	4,611	9,000	2,275	6,725	25.3%	6,000	(3,000)
43910	ANIMAL ADOPTION FEES	9,169	9,000	6,973	2,028	77.5%	9,000	-
44760	CRIMINAL HISTORY	495	600	225	375	37.5%	600	-
45720	P & Z FILING FEES	498	400	-	400	0.0%	400	-
45790	P & Z ORDINANCES, MAPS, ETC.	-	100	-	100	0.0%	100	-
45830	FILING FEES-LIENS	1,560	1,500	338	1,162	22.5%	1,500	-
45840	COPY/REPRODUCTION REVENUE	6,844	7,000	7,718	(718)	110.3%	7,000	-
45850	FINGERPRINTS AND COPIES	750	1,000	570	430	57.0%	1,000	-
45860	SIGN LEASING	2,932	3,500	2,834	666	81.0%	3,500	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	1,247	1,500	4,806	(3,306)	320.4%	5,000	3,500
45940	LIEN-MOWING	-	-	34,193	(34,193)	0.0%	25,000	25,000
45950	LIEN-OTHER	49,096	40,000	15,963	24,037	39.9%	40,000	-
45970	LIEN-DEMOLITION	52,020	50,000	2,850	47,150	5.7%	50,000	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	46,239	27,000	243,890	(216,890)	903.3%	235,000	208,000
46165	INTEREST INCOME-OTHER	46,193	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	13,782	15,000	9,308	5,692	62.1%	15,000	-
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	72,373	70,000	79,362	(9,362)	113.4%	90,986	20,986
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	34,810	35,000	47,165	(12,165)	134.8%	50,000	15,000
49060	MISCELLANEOUS INCOME	40,052	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	59	60	252	(192)	419.8%	500	440

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
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	-	12,861	(12,861)	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	195	1,000	2,623	(1,623)	262.3%	3,000	2,000
49200	OTHER ANIMAL SHELTER REVENUE	5,453	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	100,635	(80,635)	503.2%	20,000	-
49321	INSURANCE REFUND-ANIMAL CONTROL	-	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	3,952	4,000	(2,078)	6,078	-51.9%	85,000	81,000
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	18,064	-	3,082	(3,082)	0.0%	3,082	3,082
49350	TWC-UNEMPLYMNT/CARES ACT	-	-	-	-	0.0%	-	-
49355	TML-QUARANTINE INCOME	1,257	-	-	-	0.0%	-	-
49410	COLLECTION/SERVICE FES	7,634	10,000	9,022	978	90.2%	12,000	2,000
49420	OTHER REVENUE	-	9,000	(0)	9,000	0.0%	9,000	-
TOTAL OTHER REVENUE		526,295	426,060	664,989	(238,929)	156.1%	880,868	454,808
GRANTS AND CONTRIBUTION REVENUE								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	14,935	15,000	16,479	(1,479)	109.9%	16,479	1,479
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	-	-	-	-	0.0%	-	-
49619	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
TOTAL GRANTS AND CONTRIBUTION REVENUE		14,935	15,000	16,479	(1,479)	109.9%	16,479	1,479

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	1,089,731	1,166,844	1,069,607	97,237	91.7%	1,361,318	194,474
48540	REIMBURSEMENT-SANITATION OPERATING FUND	472,677	506,862	464,624	42,239	91.7%	906,582	399,720
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
48510	REIMBURSEMENT-SANITATION OPERATING FUND	-	-	-	-	0.0%	27,409	-
49090	TML-HEALTH BENEFITS	-	-	19,578	(19,578)	0.0%	27,409	-
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%	-	-
TOTAL INTERGOVERNMENTAL REVENUE		1,623,385	1,735,629	1,626,632	108,998	93.7%	2,394,718	604,271
GENERAL FUND 100 - TOTAL REVENUES		21,733,916	22,101,696	20,837,809	1,263,887	94.3%	23,660,420	1,503,906

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	23,876	29,703	27,278	2,425	91.8%	29,488	(215)
020	ADMINISTRATION	259,197	382,617	343,100	39,517	89.7%	418,682	36,065
050	HUMAN RESOURCES	83,883	130,465	104,959	25,506	80.5%	135,919	5,454
060	CIVIL SERVICE	72,939	76,220	91,435	(15,215)	120.0%	103,517	27,297
070	TAX	173,594	202,600	190,649	11,951	94.1%	202,600	-
080	FINANCE	412,234	642,006	456,183	185,823	71.1%	635,783	(6,223)
220	HEALTH SERVICES	50,417	55,000	50,417	4,583	91.7%	55,000	-
	TOTAL GENERAL GOVERNMENT	1,076,139	1,518,611	1,264,021	254,590	83.2%	1,580,989	62,378
<u>JUDICIAL</u>								
030	LEGAL	121,659	105,120	144,148	(39,028)	137.1%	104,884	(236)
040	MUNICIPAL COURT	207,143	248,053	241,383	6,670	97.3%	279,562	31,509
	TOTAL JUDICIAL	328,802	353,173	385,531	(32,358)	109.2%	384,446	31,273
<u>PUBLIC SAFETY</u>								
110	POLICE	4,930,267	6,455,597	5,220,500	1,235,097	80.9%	6,692,983	237,386
120	FIRE	4,728,561	5,536,615	5,242,351	294,264	94.7%	6,146,955	610,340
130	EMERGENCY MANAGEMENT	15,218	32,500	22,428	10,072	69.0%	32,500	-
210	ANIMAL CONTROL	74,354	147,058	87,952	59,106	59.8%	97,808	(49,250)
215	ANIMAL SHELTER	157,525	174,358	246,611	(72,253)	141.4%	199,639	25,281
	TOTAL PUBLIC SAFETY	9,905,924	12,346,128	10,819,841	1,526,287	87.6%	13,169,885	823,757
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	57,608	160,284	66,312	93,972	41.4%	87,234	(73,050)
150	PLANNING AND ZONING	56,536	77,745	40,916	36,829	52.6%	58,723	(19,022)
350	CODE COMPLIANCE	91,189	217,558	154,977	62,581	71.2%	210,884	(6,674)
	TOTAL COMMUNITY SUPPORT SERVICES	205,333	455,587	262,205	193,382	57.6%	356,841	(98,746)

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	222,252	232,308	235,075	(2,767)	101.2%	243,726	11,418
320	ENGINEERING	275,399	446,117	306,280	139,837	68.7%	417,213	(28,904)
330	STREETS	1,723,833	2,256,140	1,845,135	411,005	81.8%	2,206,432	(49,708)
	TOTAL PUBLIC WORKS	2,221,484	2,934,565	2,386,490	548,075	81.3%	2,867,371	(67,194)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	1,086,976	1,262,196	1,182,307	79,889	93.7%	1,392,001	129,805
420	LAKES AND GROUNDS	104,212	142,739	110,668	32,071	77.5%	142,230	(509)
430	SR. ACTIVITY CENTER	126,821	152,021	112,542	39,479	74.0%	162,192	10,171
450	SWIMMING POOL	113,292	156,328	128,067	28,261	81.9%	165,523	9,195
460	LIBRARY	355,296	486,225	399,676	86,549	82.2%	459,282	(26,943)
	TOTAL LEISURE AND CULTURAL	1,786,597	2,199,509	1,933,261	266,248	87.9%	2,321,228	121,719
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	42,050	61,625	64,916	(3,291)	105.3%	62,825	1,200
530	SERVICE CENTER	200,258	284,577	180,975	103,602	63.6%	262,958	(21,619)
540	MUNICIPAL BUILDINGS	208,236	295,390	225,215	70,175	76.2%	316,799	21,409
	TOTAL BUILDING/EQUIP MAINTENANCE	450,544	641,592	471,105	170,487	73.4%	642,582	990
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	4,128,102	2,596,409	2,966,043	(369,634)	114.2%	4,172,647	1,576,238
	TOTAL NON-DEPARTMENTAL	4,128,102	2,596,409	2,966,043	(369,634)	114.2%	4,172,647	1,576,238
GENERAL FUND 100 - TOTAL DISBURSEMENTS		20,102,924	23,045,574	20,488,497	2,557,077	88.9%	25,495,989	2,450,415

*SUPPLEMENTAL
GENERAL FUND REPORTS*

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

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	DIFFERENCE	% CHANGE
OCTOBER	644,718	999,418	889,859	702,776	616,532	806,630	863,643	850,863	971,109	1,093,835	681,203	(412,631)	62.3%
NOVEMBER	447,058	453,597	461,837	485,881	387,829	651,453	576,246	383,848	372,666	652,541	731,550	79,009	112.1%
DECEMBER	1,180,121	932,096	954,681	1,144,276	1,070,981	960,508	868,030	1,142,783	1,199,250	1,539,581	1,043,019	(496,562)	67.7%
JANUARY	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	2,810,825	2,626,374	2,222,655	(403,719)	84.6%
FEBRUARY	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	656,052	1,126,772	1,306,364	1,444,486	138,122	110.6%
MARCH	74,315	80,524	80,143	75,983	73,738	98,042	80,285	134,908	447,139	120,496	336,627	216,131	279.4%
APRIL	64,322	41,271	37,154	59,620	45,764	54,779	42,852	30,249	64,407	53,820	38,696	(15,124)	71.9%
MAY	43,264	55,166	43,228	32,566	49,541	77,049	53,631	60,678	53,256	99,340	59,687	(39,653)	60.1%
JUNE	30,751	28,818	51,819	26,680	48,217	61,215	64,912	51,356	100,480	40,885	40,623	(263)	99.4%
JULY	25,620	21,613	65,729	26,595	36,626	29,732	40,509	33,917	53,004	22,672	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	18,855	(6,478)	74.4%
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	6,650,877	(930,365)	-12.2%
ADOPTED BUDGET	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885	7,108,174	6,828,344	7,410,878	6,832,179		
Y-T-D % OF BUDGET COLLECTED	96.9%	97.0%	96.5%	96.9%	96.0%	95.1%	98.2%	91.9%	102.4%	99.8%	97.3%		
HIGH	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837	2,810,825	2,626,374	2,222,655		
LOW	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	(25,850)	6,174	18,667	18,855		
AVERAGE	506,209	462,463	489,484	479,324	466,511	518,479	517,858	556,574	601,572	633,326	604,625		

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	6,650,877

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	3,497	(4,710)	42.6%
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	94,086	(22,763)	-18.7%

ADOPTED BUDGET	110,000	115,000	115,000	115,000	85,000	85,000	108,000	110,000	110,000	130,000	130,000
Y-T-D % OF BUDGET COLLECT	74.2%	66.3%	38.1%	34.7%	41.1%	98.7%	71.4%	81.1%	61.4%	64.9%	72.4%

HIGH	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764	38,129	36,384	19,826
LOW	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	4,586	(10,806)	(6,810)	3,497
AVERAGE	10,518	9,553	6,035	5,004	5,355	9,041	8,848	10,689	8,857	10,161	8,553

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	94,086

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	818,450	35,657	104.56%
AUGUST	460,788	491,466	488,045	499,413	613,749	553,949	642,061	585,927	680,120	785,762	-	-	0.00%
SEPTEMBER**	552,829	554,692	660,745	603,624	568,428	630,355	685,276	683,995	878,186	996,481	-	-	0.00%
	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	7,224,247	8,413,802	9,770,034	8,583,394	595,604	55.30%
ADOPTED BUDGET	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000	6,565,000	6,775,000	6,800,000	8,265,000	8,265,000		
Y-T-D % OF BUDGET COLLECTED	51.8%	52.9%	48.3%	54.7%	49.6%	48.1%	50.5%	50.9%	58.7%	56.1%	103.9%		
HIGH	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474	915,025	996,481	965,190		
LOW	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877	488,529	647,527	698,605		
AVERAGE	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433	701,150	798,779	858,339		

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	8,583,394
FY 2023 Y-T-D % OF BUDGETED COLLECTION			103.9%							
FY 2023 Y-T-D TARGET %			83.3%							

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	106,901	72,803	98,750	98,678	92,808	92,441	79,492	70,820	45,557	51,074	50,000	48,561	97.1%
CABLE TV	121,219	118,130	124,238	92,959	98,553	100,172	102,612	88,624	53,625	65,031	60,000	27,963	46.6%
GROSS RECEIPTS-UTILITY FUND	447,550	485,350	550,990	493,955	500,979	497,238	512,828	521,124	528,709	593,267	553,725	511,549	92.4%
GROSS RECEIPTS-SANITATION FUND	101,294	109,311	108,638	101,965	120,591	131,406	125,023	132,811	150,485	4,178,905	185,807	167,791	90.3%
COMMERCIAL SOLID WASTE	294,117	302,614	323,624	348,698	376,875	382,537	396,348	300,000	300,175	300,000	300,000	250,000	83.3%
TOTAL	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,700,289	2,278,158	7,002,598	2,879,532	2,502,654	86.9%

* GROSS RECEIPTS TAXES (FRANCHISE FEES) ARE COLLECTED FROM PUBLIC UTILITIES FOR THE PRIVILEGE OF PROVIDING SERVICES WITHIN THE CITY'S LIMITS. THESE FEES REPRESENT 14.71% OF THE GENERAL FUND BUDGETED REVENUES.

* GAS PAYMENTS ARE EQUAL TO 4% OF THEIR GROSS RECEIPTS AND ARE PAID TO THE CITY IN AN ANNUAL PAYMENT RECEIVED BY MARCH 31ST.

* ELECTRIC COMPANIES MAKE QUARTERLY PAYMENTS FOR ELECTRIC FEES, WHICH ARE BASED ON A FACTOR OF .002766 PER KILOWATT HOUR PROVIDED TO CUSTOMERS WITHIN THE CITY OF CORSICANA.

* TELEPHONE COMPANIES MAKE PAYMENTS BASED ON LINE ACCESS. PAYMENTS ARE RECEIVED FROM NUMEROUS COMPANIES AND ARE RECEIVED QUARTERLY, WITH THE EXCEPTION OF A FEW SMALL COMPANIES THAT PAY MONTHLY.

* REVENUE FROM THE CABLE COMPANY IS 6% OF GROSS RECEIPTS WHICH IS REMITTED QUARTERLY.

* COMMERCIAL SOLID WASTE FRANCHISE FEES: THE CONTRACTOR PAYS THE CITY A COMBINED MONTHLY AGREEMENT FEE OF \$25,000 PER MONTH.

* UTILITY AND SANITATION FEES ARE DETERMINED BY CITY POLICY. OUR CURRENT RATE IS 3% OF GROSS RECEIPTS COLLECTED. THIS IS TRANSFERRED MONTHLY.

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

MUNICIPAL COURT REVENUE												
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	171,500	10.25%
AMENDED BUDGET	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	200,000	151,000	171,500	10.25%
MONTH												
OCTOBER	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	9,726	6,989	12,786	59.6%
NOVEMBER	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	7,143	7,827	9,360	21.5%
DECEMBER	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	6,778	7,801	10,452	39.1%
JANUARY	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	8,654	9,036	11,815	32.1%
FEBRUARY	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	7,557	11,144	15,058	51.8%
MARCH	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	15,848	19,597	18,365	-7.8%
APRIL	33,171	29,744	23,808	22,468	16,595	16,891	24,422	10,346	12,227	15,478	14,112	-11.2%
MAY	26,026	25,417	22,066	14,650	20,127	16,026	20,200	10,378	8,207	10,092	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	15,424	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	142,696	
Y-T-D COLLECTED	324,997	249,297	233,057	191,408	175,973	167,029	262,624	150,635	115,333	136,088	142,696	
Y-T-D % COLLECTED	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	58.39%	57.67%	90.12%	83.20%	
(% 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	12,972	

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	1,705	243.6%
BUILDERS REGISTRATIONS	16,193	13,245	15,309	15,876	17,311	20,916	16,235	20,236	19,344	23,710	23,000	20,620	89.7%
DEMO CONTRACTOR REGISTRATION	-	-	454	550	330	280	110	220	390	220	250	220	88.0%
IRRIGATION CNTRCTR REGISTRATIO	-	-	617	612	1,065	631	165	662	495	605	600	330	55.0%
PLUMBERS LICENSES	610	574	633	610	598	494	468	650	918	1,093	1,500	-	0.0%
MECHANICAL/HVAC LICENSES	5,668	2,969	4,414	3,157	2,591	1,480	2,255	4,286	3,335	1,172	3,500	110	3.1%
ELECTRICAL PERMITS	43,221	35,696	34,180	40,749	32,333	31,714	31,872	41,468	29,168	33,440	40,000	30,515	76.3%
BUILDING PERMITS	63,552	51,274	54,869	119,153	69,461	64,627	65,801	141,938	75,711	104,116	175,000	82,548	47.2%
PLUMBING PERMITS	13,551	11,707	11,048	12,834	11,603	10,780	11,909	17,394	12,429	13,672	15,000	8,254	55.0%
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	4,841	40.3%
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	1,683	84.2%
CERTIFICATES OF OCCUPANCY	8,525	8,000	8,600	6,103	8,957	9,010	7,010	7,955	6,325	13,960	12,000	9,865	82.2%
CURB/GUTTER/OTHER PERMITS	475	500	475	500	375	460	350	575	890	655	800	780	97.5%
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	6,074	121.5%
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	1,360	90.7%
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	1,890	31.5%
DANCE HALLS/SOCIAL CLUBS	325	245	55	55	55	55	165	-	55	150	200	55	27.5%
FOSTER CARE INSPECTION FEES	250	500	250	629	275	300	150	150	325	150	150	50	33.3%
TOTALS	196,273	155,348	162,521	232,974	182,438	168,535	162,902	264,972	201,814	227,565	315,350	179,844	57.0%

HOTEL OCCUPANCY FEES
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	594,136	705,520	623,889	81,631	88.4%	819,000	113,480
OTHER REVENUE	8,162	775	13,699	(12,924)	1767.6%	15,525	14,750
DONATION/CONTRIBUTIONS	28,802	36,500	28,991	7,509	250.6%	37,500	1,000
INTERGOVERNMENTAL REVENUE	3	500	126	374	25.3%	500	-
TOTAL REVENUE	631,102	743,295	666,705	76,590	89.7%	872,525	129,230
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	270,477	322,350	279,342	43,008	86.7%	399,650	77,300
PIONEER VILLAGE	79,863	104,919	90,624	14,295	86.4%	118,563	13,644
MAIN STREET	122,520	151,387	140,357	11,031	92.7%	166,845	15,458
ADVERTISING/PROMOTIONAL/TOURISM	52,889	92,692	72,680	20,012	78.4%	95,007	2,315
MAIN STREET/FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	47,222	55,255	40,557	14,698	73.4%	55,255	-
TOTAL DISBURSEMENTS	572,972	726,603	623,560	103,043	85.8%	835,320	108,717
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 58,131	\$ 16,692	\$ 43,145			\$ 37,205	
FUND 201-CASH BALANCE	\$ 72,765						
FUND 201-INVESTMENT BALANCE	\$ 283,512						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	588,081	700,000	604,847	95,153	86.4%	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	5,535	5,000	5,285	(285)	105.7%	5,000	-
	TOTAL TAXES	594,136	705,520	623,889	81,631	88.4%	819,000	113,480
<u>OTHER REVENUE</u>								
44201	SOUVENIR SALES	7,488	-	6,127	(6,127)	0.0%	7,000	7,000
46160	INTEREST INCOME-INVESTMENTS	656	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	3	500	-	500	0.0%	-	(500)
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	8,162	775	13,699	(12,924)	1767.6%	15,525	14,750
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS-MAIN STREET/OTHER	-	-	-	-	0.0%	-	-
48457	DONATIONS-EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	2,500	-	2,500	0.0%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	932	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	22,917	25,000	22,917	2,083	91.7%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	28,802	36,500	28,991	7,509	3	37,500	1,000
<u>INTERGOVERNMENTAL/REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	3	500	126	374	25.3%	500	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	3	500	126	374	25.3%	500	-
FUND 201 - TOTAL REVENUES		631,102	743,295	666,705	76,590	89.7%	872,525	129,230

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	<i>PRIOR Y-T-D SAME MONTH ACTUAL</i>	<i>AMENDED ANNUAL BUDGET</i>	<i>ACTUAL YEAR TO DATE</i>	<i>BALANCE YEAR TO DATE</i>	<i>Y-T-D % OF BUDGET</i>	<i>ESTIMATE</i>	<i>ESTIMATE VS. BUDGET OVER (UNDER)</i>
100	CONTRIBUTIONS & SPECIAL REVENUE	270,477	322,350	279,342	43,008	86.7%	399,650	77,300
200	PIONEER VILLAGE	79,863	104,919	90,624	14,295	86.4%	118,563	13,644
300	MAIN STREET	122,520	151,387	140,357	11,031	92.7%	166,845	15,458
500	ADVERTISING/PROMOTION-TOURISM	52,889	92,692	72,680	20,012	78.4%	95,007	2,315
600	MAIN STREET FAÇADE REVITALIZATION	-	-	-	-	0.0%	-	-
910	NON-DEPARTMENTAL	47,222	55,255	40,557	14,698	73.4%	55,255	-
FUND 201 - TOTAL DISBURSEMENTS		572,972	726,603	623,560	103,043	85.8%	835,320	108,717

*SUPPLEMENTAL HOTEL/MOTEL
OCCUPANCY FEES FUND REPORTS*



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

		RECEIPTS BY FISCAL QUARTER													
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
BEST WESTERN															
	DECEMBER	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37	9,230.85	19,842.73	19,499.26
	MARCH	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90	17,730.34	20,229.54	17,491.34
	JUNE	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71	8,796.10	20,321.89	24,913.01	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	2,478.73	1,826.48	3,963.69	3,776.66	3,347.59
	JUNE	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48	3,807.00	5,100.40	5,123.01	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

AIRPORT OPERATING
FUND 202

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	432,793	467,800	479,415	(11,615)	102.5%	467,800	57,200
OTHER REVENUE	7,376	7,200	7,133	1,567	99.8%	7,200	4,974
INTERGOVERNMENT REVENUE	43,718	50,000	39,033	10,967	78.1%	50,000	-
TOTAL REVENUE	483,887	525,000	525,581	919	99.8%	525,000	62,174
<u>DISBURSEMENTS:</u>							
OPERATING	462,787	488,053	502,728	418,921	103.0%	488,053	138,643
NON-DEPARTMENTAL	6,313	7,260	6,955	5,363	95.8%	7,260	-
TOTAL DISBURSEMENTS	469,100	495,313	509,683	424,284	102.9%	495,313	138,643
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 14,787	\$ 29,687	\$ 15,898			\$ 29,687	
FUND 202 CASH BALANCE:	\$ 41,351						
FUND 202 INVESTMENT BALANCE:	\$ 135,114						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE								
45700	TERMINAL/FUEL DISP FACILITY RENTAL	-	-	-	-	0.0%	-	-
45710	RENTAL/USER REVENUE	145,495	167,800	147,688	20,112	88.0%	200,000	32,200
45880	FUEL SALES REVENUE	287,298	300,000	331,727	(31,727)	110.6%	325,000	25,000
46160	INTEREST INCOME	254	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	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	1,287	1,500	2,302	(802)	153.5%	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	43,718	-	-	-	0.0%	39,000	39,000
49725	AIRPORT RENOVATION-NAV COM FN	-	-	-	-	0.0%	-	-
	TOTAL REVENUE	483,887	526,500	525,581	919	99.8%	627,674	101,174
AIRPORT OPERATING FUND 202 TOTAL REVENUES		483,887	526,500	525,581	919	99.8%	627,674	101,174

CITY OF CORSICANA
DISBURSEMENTS
AIRPORT OPERATING FUND 202

FISCAL YEAR TO DATE THROUGH AUGUST 31, 2023

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NO.	DEPARTMENT	<i>PRIOR Y-T-D SAME MONTH ACTUAL</i>	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>DISBURSEMENTS</u>								
100	OPERATING EXPENSES	462,787	488,053	502,728	418,921	103.0%	626,696	138,643
910	NON-DEPARTMENTAL	6,313	7,260	6,955	5,363	95.8%	7,260	-
AIRPORT FUND 202 DISBURSEMENTS		469,100	495,313	509,683	424,284	102.9%	633,956	138,643

CEMETERY
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
LICENSES AND PERMITS	5,225	3,500	2,550	950	72.9%	3,500	-
SERVICE CHARGES AND RENTS	624	900	444	456	49.3%	900	-
OTHER REVENUE	63,932	116,140	61,039	55,101	52.6%	78,500	(37,640)
INTERGOVERNMENT REVENUE	96,250	105,000	96,250	8,750	91.7%	175,000	70,000
TOTAL REVENUE	166,031	225,540	160,283	65,257	71.1%	257,900	32,360
DISBURSEMENTS:							
STREET MAINTENANCE	1,500	15,000	-	15,000	0.0%	15,000	-
CEMETERY ADMINISTRATION	19,773	36,449	23,383	13,066	64.2%	34,832	(1,617)
CEMETERY MAINTENANCE	191,814	171,650	217,297	(45,647)	126.6%	211,300	39,650
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	213,087	223,099	240,680	(17,581)	107.9%	261,132	38,033
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (47,057)	\$ 2,441	\$ (80,397)			\$ (3,232)	
FUND 203 CASH BALANCE:	\$ 14,684						
FUND 203 INVESTMENT BALANCE:	\$ 100,946						
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 AUGUST 31, 2023

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	5,225	3,500	2,550	950	72.9%	3,500	-
	TOTAL LICENSES & PERMITS	5,225	3,500	2,550	950	72.9%	3,500	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	208	300	262	38	87.3%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	416	600	182	418	30.3%	600	-
	TOTAL SERVICE CHARGES & RENTS	624	900	444	456	49.3%	900	-
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	915	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	12,826	36,000	8,000	28,000	22.2%	15,000	(21,000)
49350	SALE-CEMETERY LOTS-WOODLAND	27,000	42,000	28,000	14,000	66.7%	30,000	(12,000)
45900	INTERMENT FEES-OAKWOOD	11,506	19,000	9,090	9,910	47.8%	12,000	(7,000)
45910	INTERMENT FEES-WOODLAND	11,685	19,000	7,696	11,304	40.5%	12,000	(7,000)
	TOTAL OTHER REVENUE	63,932	116,140	61,039	55,101	52.6%	78,500	(37,640)
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	96,250	105,000	96,250	8,750	91.7%	175,000	70,000
	TOTAL INTERGOVERNMENTAL REVENUE	96,250	105,000	96,250	8,750	91.7%	175,000	70,000
CEMETERY FUND 203 TOTAL REVENUES		166,031	225,540	160,283	65,257	71.1%	257,900	32,360

CITY OF CORSICANA
DISBURSEMENTS
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH AUGUST 31, 2023

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	1,500	15,000	-	15,000	0.0%	15,000	-
355	CEMETERY ADMINISTRATION	19,773	36,449	23,383	13,066	64.2%	34,832	(1,617)
490	CEMETERY MAINTENANCE	191,814	171,650	217,297	(45,647)	126.6%	211,300	39,650
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 DISBURSEMENTS		213,087	223,099	240,680	(17,581)	107.9%	261,132	38,033

*SUPPLEMENTAL
CEMETERY FUND REPORTS*

CITY OF CORSICANA
CEMETERY REVENUE COMPARISON
 FISCAL YEARS 2013-2023

DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	Y-T-D FY 2020	Y-T-D FY 2021	Y-T-D FY 2022	BUDGET FY 2023	Y-T-D FY 2023	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,180	2,110	5,645	3,500	2,550	72.9%
SERVICE CHARGE-OAKWOOD	195	301	362	364	5,119	338	312	574	78	312	300	262	87.3%
SERVICE CHARGE-WOODLAND	96	194	312	312	4,380	182	312	156	104	442	600	182	30.3%
INTEREST INCOME	-	-	-	-	8,980	-	893	969	44	1,287	140	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	36,000	8,000	22.2%
LOT SALES-WOODLAND	16,976	19,605	17,236	23,265	12,510	18,500	17,000	19,500	46,500	29,800	42,000	28,000	66.7%
INTERMENT FEES-OAKWOOD	15,140	12,405	12,268	15,478	15,273	12,805	-	12,595	17,006	11,926	19,000	9,090	47.8%
INTERMENT FEES-WOODLAND	12,810	9,295	14,100	14,191	10,820	11,325	-	16,645	16,013	12,315	19,000	7,696	40.5%
TOTALS	72,460	60,762	62,117	72,355	85,677	55,555	40,473	91,274	111,455	78,953	120,540	61,033	66.9%

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

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	31	50	-	50	0.0%	50	-
SERVICE CHARGES AND RENT	816	1,000	816	184	81.6%	21,000	20,000
GRANTS AND CONTRIBUTIONS	82,879	105,053	79,257	25,796	75.4%	105,053	-
INTERGOVERNMENTAL REVENUE	641,667	700,000	641,667	58,333	91.7%	500,000	(200,000)
TOTAL REVENUE	725,393	806,103	721,740	84,363	89.5%	626,103	(180,000)
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	143,040	210,107	169,340	40,767	80.6%	212,586	2,479
NON-DEPARTMENTAL	733,764	650,000	194,759	455,241	30.0%	194,759	(455,241)
TOTAL DISBURSEMENTS	876,804	860,107	364,099	496,008	42.3%	407,345	(452,762)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (151,411)	\$ (54,004)	\$ 357,641			\$ 218,758	
FUND 212 CASH BALANCE:	\$ 115,214						
FUND 212 INVESTMENT BALANCE:	\$ 25,000						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME - BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME - INVESTMENTS	31	50	-	50	0.0%	50	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	31	50	-	50	0.0%	50	-
SERVICE CHARGES & RENTS								
45460	RENTAL/FACILITY RENT	-	-	-	-	0.0%	20,000	20,000
45499	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	816	1,000	816	184	81.6%	1,000	-
	TOTAL SERVICE CHARGES & RENTS	816	1,000	816	184	81.6%	21,000	20,000
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	82,879	105,053	79,257	25,796	75.4%	105,053	-
	TOTAL CONTRIBUTION REVENUE	82,879	105,053	79,257	25,796	75.4%	105,053	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	641,667	700,000	641,667	58,333	91.7%	500,000	(200,000)
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	641,667	700,000	641,667	58,333	91.7%	500,000	(200,000)
FUND 212 TOTAL REVENUES		725,393	806,103	721,740	84,363	89.5%	626,103	(180,000)

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	ECONOMIC DEVELOPMENT	143,040	210,107	169,340	40,767	80.6%	212,586	2,479
910	NON-DEPARTMENTAL	733,764	650,000	194,759	455,241	30.0%	194,759	(455,241)
FUND 212 TOTAL DISBURSEMENTS		876,804	860,107	364,099	496,008	42.3%	407,345	(452,762)

CONVENTION
AND VISITORS BUREAU
FUND 290

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
HOTEL OCCUPANCY TAX	324,553	243,600	254,833	(11,233)	104.6%	377,300	133,700
INTEREST-INVESTMENTS	-	500	7,292	(6,792)	1458.4%	7,500	7,000
INTERGOVERNMENTAL REVENUE	198,783	-	913	(913)	0.0%	-	-
TOTAL REVENUE	523,336	244,100	263,038	(18,938)	-	384,800	140,700
DISBURSEMENTS:							
CONVENTION/VISITORS BUREAU	240,765	276,192	260,327	15,865	94.3%	306,542	30,350
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	240,765	276,192	260,327	15,865	0.0%	306,542	30,350
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 282,571	\$ (32,092)	\$ 2,711			\$ 78,258	
FUND 290 CASH:	\$ 31,626						
FUND 290 INVESTMENTS:	\$ 277,292						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE								
42895	HOTEL OCCUPANCY TAX	324,553	243,600	254,833	(11,233)	104.6%	377,300	133,700
46160	INTEREST-INVESTMENTS	-	500	7,292	(6,792)	1458.4%	7,500	7,000
49560	INTERGOVERNMENTAL REVENUE	198,783	-	913	(913)	0.0%	-	-
	TOTAL REVENUE	523,336	244,100	263,038	(18,938)	107.8%	384,800	140,700
SH31 BUSINESS PARK FUND 293 TOTAL REVENUES		523,336	244,100	263,038	(18,938)	0.0%	FALSE	140,700

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	CONVENTION/VISITORS BUREAU	240,765	276,192	260,327	15,865	94.3%	306,542	30,350
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CONVENTION & VISITORS BUREAU FUND 290 DISBURSEMEI		<u>240,765</u>	<u>276,192</u>	<u>260,327</u>	<u>15,865</u>	<u>0.0%</u>	<u>306,542</u>	<u>30,350</u>

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	<i>PRIOR Y-T-D SAME MONTH ACTUAL</i>	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	<i>Y-T-D % OF BUDGET</i>	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<i>REVENUE:</i>							
MISCELLANEOUS REVENUE	806,046	900,250	831,822	68,428	92.4%	900,250	(3,295)
INTERGOVERNMENTAL REVENUE	-		500,000			-	
TOTAL REVENUE	806,046	900,250	1,331,822	68,428	147.9%	900,250	(3,295)
<i>DISBURSEMENTS:</i>							
STREET IMPROVEMENTS	1,732,309	500,000	25	499,975	15.3%	500,000	-
OTHER IMPROVEMENTS	12,485	50,000	51,873	(1,873)	103.7%	50,000	-
TOTAL DISBURSEMENTS	1,744,794	550,000	51,898	498,102	9.4%	550,000	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (938,748)	\$ 350,250	\$ 1,279,924			\$ 350,250	
FUND 299 CASH:	\$ 238,926						
FUND 299 INVESTMENTS:	\$ 1,182,613						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	161,090	180,000	162,583	17,417	90.3%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 2	161,090	180,000	162,583	17,417	90.3%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 3	161,090	180,000	162,583	17,417	90.3%	177,391	(2,609)
45010	STREET IMPR FEE-PRECINCT 4	161,090	180,000	162,583	17,417	90.3%	177,391	(2,609)
45010	STREET IMPR FEE-DOWNTOWN STREETS	161,090	180,000	162,583	17,417	90.3%	177,391	(2,609)
46160	INTEREST EARNINGS	598	250	18,906	(18,656)	7562.5%	10,000	9,750
	TOTAL MISC REVENUE	806,046	900,250	831,822	68,428	92.4%	896,955	(3,295)
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	500,000	-	0.0%	500,000	500,000
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	500,000	-	0.0%	500,000	500,000
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		806,046	900,250	1,331,822	68,428	147.9%	1,396,955	496,705

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	356,898	200,000	25	199,975	0.0%	200,000	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	582,442	30,000	-	30,000	0.0%	30,000	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	341,671	170,000	-	170,000	0.0%	170,000	-
55010-004	STREET IMPROVEMENTS-PRECINCT 4	451,298	100,000	-	100,000	0.0%	100,000	-
54130-300	MAINT-DOWNTOWN SIDEWALKS	12,485	50,000	51,873	(1,873)	103.7%	50,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		1,744,794	550,000	51,898	498,102	9.4%	550,000	-

UTILITY OPERATING
FUND 501

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES & RENTS	17,211,447	18,214,000	16,838,779	1,375,221	92.4%	19,181,000	967,000
PENALTY REVENUE	174,918	190,000	188,400	1,600	99.2%	225,000	35,000
OTHER REVENUE	20,789	53,450	25,021	28,429	46.8%	67,949	14,499
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	17,407,153	18,457,450	17,052,200	1,405,250	92.4%	19,473,949	1,016,499
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	414,029	581,827	450,283	131,544	77.4%	630,923	49,096
131-OVERLAND WWTP	355,590	521,724	408,179	113,545	78.2%	554,049	32,325
132-WASTEWATER RECLAMATION CTR	1,226,506	1,858,512	1,226,551	631,961	66.0%	1,880,266	21,754
133-LIFT STATIONS	286,069	224,293	181,527	42,766	80.9%	251,054	26,761
141-NAVARRO MILLS WT PLANT	2,533,794	2,612,880	2,597,609	15,271	99.4%	2,913,543	300,663
142-LAKE HALBERT WT PLANT	905,893	1,055,540	958,732	96,808	90.8%	1,161,707	106,167
143-WATER STORAGE & TRANSMISSION	250,635	501,350	166,523	334,827	33.2%	571,350	70,000
200-UTILITY SYSTEM MAINTENANCE	4,622,128	4,723,613	6,830,453	(2,106,840)	144.6%	6,897,063	2,173,450
300-UTILITY LINE REPLACEMENT	6,630	693,000	129,601	563,399	18.7%	480,700	(212,300)
400-UTILITY BILLING	461,770	758,517	545,938	212,579	72.0%	748,252	(10,265)
910-NON-DEPARTMENTAL	4,749,450	5,352,614	5,585,131	(232,517)	104.3%	5,455,114	102,500
TOTAL DISBURSEMENTS	15,812,493	18,883,870	19,080,527	(196,657)	101.0%	21,544,021	2,660,151
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 1,594,660	\$ (426,420)	\$ (2,028,327)	\$ 1,601,907		\$ (2,070,072)	\$ (1,643,652)
FUND 501 CASH BALANCE:	\$ (726,463)						
FUND 501 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	11,207,320	11,800,000	10,905,093	894,907	92.4%	12,000,000	200,000
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	5,098,464	5,900,000	5,151,034	748,966	87.3%	6,400,000	500,000
45070	USER FEES-WW-SURCHARGES	72,264	53,000	170,936	(117,936)	322.5%	53,000	-
45080	USER FEES-WW-PRE-TRTMNT C	7,408	15,000	11,642	3,358	77.6%	15,000	-
45090	USER FEES-CONTRACT PAYMENT	1,190	2,500	1,770	730	70.8%	2,500	-
45170	SERV FEES-WATER TAPS	155,534	175,000	195,620	(20,620)	111.8%	250,000	75,000
45180	SERV FEES-SEWER TAPS	135,100	100,000	178,700	(78,700)	178.7%	250,000	150,000
45190	SERV FEES-SEWER-LAB CHG	15,550	25,000	28,289	(3,289)	113.2%	32,000	7,000
45200	SERV FEES-INDUSTRIAL WASTE	1,840	6,000	3,435	2,565	57.3%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	1,520	2,000	-	2,000	0.0%	2,000	-
45240	SERV FEES-TRANSFER & REC	77,310	65,000	80,468	(15,468)	123.8%	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	72,051	70,000	44,008	25,992	62.9%	70,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	17,211,447	18,214,000	16,838,779	1,375,221	92.4%	19,181,000	967,000
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	174,918	190,000	188,400	1,600	99.2%	225,000	35,000
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	174,918	190,000	188,400	1,600	99.2%	225,000	35,000
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1	-	9,377	(9,377)	0.0%	9,345	9,345
46310	INTEREST INCOME-OTHER	-	-	(31,204)	31,204	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	(280)	-	3,220	(3,220)	0.0%	3,220	3,220
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	-	3,000	-	3,000	0.0%	3,000	-
49064	SERVICE INVESTIGATIONS	-	-	2,450	(2,450)	0.0%	-	-

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49070	RETURNED CHECK FEES	3,375	3,900	2,350	1,550	60.3%	3,900	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,516	4,000	22,808	(18,808)	570.2%	15,000	11,000
49120	RECYCLING-SCRAP METAL, ETC.	-	-	2,015	(2,015)	0.0%	3,000	3,000
49140	VENDING MACHINE INCOME	52	50	54	(4)	108.6%	50	-
49160	MOWING INCOME	7,420	13,000	9,270	3,730	71.3%	13,000	-
49170	UTILITIES-BAD DEBT RECOVERY	1,907	4,000	4,246	(246)	106.2%	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	6,799	12,500	434	12,066	3.5%	434	(12,066)
49350	TWC-ENEMPLYMNT-CARES ACT	-	3,000	-	3,000	0.0%	3,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	20,789	53,450	25,021	28,429	46.8%	67,949	14,499
INTERGOVERNMENTAL REVENUE								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47330	TRANSFER FROM FUND 330	-	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-		-	-
UTILITY FUND 501 TOTAL REVENUES		17,407,153	18,457,450	17,052,200	1,405,250	92.4%	19,473,949	1,016,499

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	414,029	581,827	450,283	131,544	77.4%	630,923	49,096
131	OVERLAND WWTP	355,590	521,724	408,179	113,545	78.2%	554,049	32,325
132	WASTEWATER RECLAMATION CTR	1,226,506	1,858,512	1,226,551	631,961	66.0%	1,880,266	21,754
133	LIFT STATIONS	286,069	224,293	181,527	42,766	80.9%	251,054	26,761
141	NAVARRO MILLS WT PLANT	2,533,794	2,612,880	2,597,609	15,271	99.4%	2,913,543	300,663
142	LAKE HALBERT WT PLANT	905,893	1,055,540	958,732	96,808	90.8%	1,161,707	106,167
143	WATER STORAGE & TRANSMISSION	250,635	501,350	166,523	334,827	33.2%	571,350	70,000
200	UTILITY SYSTEM MAINTENANCE	4,622,128	4,723,613	6,830,453	(2,106,840)	144.6%	6,897,063	2,173,450
300	UTILITY LINE REPLACEMENT	6,630	693,000	129,601	563,399	18.7%	480,700	(212,300)
400	UTILITY BILLING	461,770	758,517	545,938	212,579	72.0%	748,252	(10,265)
910	NON-DEPARTMENTAL	4,749,450	5,352,614	5,585,131	(232,517)	104.3%	5,455,114	102,500
UTILITY FUND 501 TOTAL DISBURSEMENTS		15,812,493	18,883,870	19,080,527	(196,657)	101.0%	21,544,021	2,660,151

SANITATION OPERATING
FUND 502

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
SERVICE CHARGES AND RENTS	5,365,414	6,175,000	5,433,096	741,904	88.0%	6,235,000	60,000
OTHER REVENUE	269,329	18,550	159,930	(141,380)	862.2%	170,080	151,530
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	5,634,743	6,193,550	5,593,026	600,524	90.3%	6,405,080	211,530
<u>DISBURSEMENTS:</u>							
100-LANDFILL OPERATIONS	1,255,701	2,242,189	1,517,243	724,946	67.7%	2,610,120	367,931
200-CONTRACT COLLECTIONS	1,331,221	1,300,000	1,545,751	(245,751)	118.9%	1,300,000	-
300-BULK SOLID WASTE PICKUP	374,602	602,135	918,464	(316,329)	152.5%	758,649	156,514
910-NON-DEPARTMENTAL	2,452,362	919,380	791,888	127,492	86.1%	919,380	-
TOTAL DISBURSEMENTS	5,413,886	5,063,704	4,773,346	290,358	94.3%	5,588,149	524,445
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 220,857	\$ 1,129,846	\$ 819,680			\$ 816,931	
FUND 502 CASH:	\$ 504,078						
FUND 502 INVESTMENTS:	\$ 3,410,549						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	1,398,684	2,000,000	1,412,188	587,812	70.6%	2,000,000	-
45102	USER FEES-RECYCLING	27,206	28,000	26,808	1,192	95.7%	28,000	-
45110	USER FEES-WASTE DISPOSAL	2,686,219	2,800,000	2,746,642	53,358	98.1%	2,800,000	-
49010	SANITATION DISPOSAL CONTRACT	883,713	940,000	839,649	100,351	89.3%	940,000	-
45140	USER FEES-SPOT TRUCK	4,800	9,000	30,320	(21,320)	336.9%	50,000	41,000
45255	SERVICE FEES- BILLING FEES	46,593	48,000	54,101	(6,101)	112.7%	67,000	19,000
45600	MISC RENT	-	-	3,465	(3,465)	0.0%	-	-
45150	SOLID WASTE SUPPLEMENTAL	318,200	350,000	319,922	30,078	91.4%	350,000	-
	TOTAL SERVICE CHARGES & RENTS	5,365,414	6,175,000	5,433,096	741,904	88.0%	6,235,000	60,000
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	9,582	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	565	1,000	570	430	57.0%	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	6,794	14,000	19,164	(5,164)	136.9%	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	1,632	-	104	(104)	0.0%	104	104
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	269,329	18,550	159,930	(141,380)	862.2%	170,080	151,530
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		5,634,743	6,193,550	5,593,026	600,524	90.3%	6,405,080	211,530

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	1,255,701	2,242,189	1,517,243	724,946	67.7%	2,610,120	367,931
200	CONTRACT COLLECTIONS	1,331,221	1,300,000	1,545,751	(245,751)	118.9%	1,300,000	-
300	BULK SOLID WASTE PICKUP	374,602	602,135	918,464	(316,329)	152.5%	758,649	156,514
910	NON-DEPARTMENTAL	2,452,362	919,380	791,888	127,492	86.1%	919,380	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		5,413,886	5,063,704	4,773,346	290,358	94.3%	5,588,149	524,445

EMERGENCY MEDICAL SERVICES
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
SERVICE CHARGES AND RENTS	878,206	146,000	41,261	104,739	28.3%	52,020	(93,980)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	5,537	1,100	4,129	(3,029)	375.4%	5,338	4,238
INTERGOVERNMENTL REVENUE	17,138	5,000	1,143,312	(1,138,312)	22866.2%	5,000	-
TOTAL REVENUE	900,881	152,100	1,188,703	(1,036,603)	781.5%	62,358	(89,742)
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	755,371	362,255	503,777	(141,522)	139.1%	421,282	59,027
910-NON-DEPARTMENTAL	1,469,024	39,600	2,538,466	(2,498,866)	6410.3%	1,774,828	1,735,228
TOTAL DISBURSEMENTS	2,224,394	401,855	3,042,243	(2,640,388)	757.0%	2,196,110	1,794,255
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (1,323,513)	\$ (249,755)	\$ (1,853,541)			\$ (2,133,752)	
FUND 503 CASH BALANCE:	\$ (31,229)						
FUND 503 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45750	EMS BILLING FEES - DIGITECH	947	-	-	-	0.0%	35	35
45751	EMS BILLING FEES - IMS	2,526	-	95	(95)	0.0%	35	35
45755	EMS BILLING FEES - CHANGE HEALTHCARE	563,789	100,000	18,287	81,713	18.3%	18,475	(81,525)
45756	EMS FEES RECOVERED-CH HC	24,006	-	1,584	(1,584)	0.0%	18,475	18,475
45770	EMS-SUBSCRIPTION PROGRAM	44,682	46,000	21,296	24,704	46.3%	15,000	(31,000)
45771	EMS-SUB PROG-PRIOR YEAR	-	-	-	-	0.0%	-	-
45775	REVENUE-VACCINES	242,256	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	878,206	146,000	41,261	104,739	28.3%	52,020	(93,980)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	38	100	-	100	0.0%	100	-
46160	INTEREST EARNINGS	-	-	-	-	0.0%	-	-
48040	MISC EMS FUND DONATIONS	-	-	-	-	0.0%	-	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	58	1,000	473	527	47.3%	1,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	7	-	1,122	(1,122)	0.0%	2,000	2,000
49060	MISCELLANEOUS REVENUE	-	-	1,197	(1,197)	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	3,723	-	238	(238)	0.0%	238	238
	TOTAL OTHER REVENUE	5,537	1,100	4,129	(3,029)	375.4%	5,338	4,238
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	-	-	-	0.0%	-	-
49720	NORTH CENTRAL TX TRAUMA-RAC	17,138	5,000	17,392	(12,392)	347.8%	5,000	-
49820	EMS-SVCS CONTRACT W CNTY	-	-	562,960	(562,960)	0.0%	-	-
47100	TRANS FR FUND 100	-	-	562,960	(562,960)	0.0%	-	-
47113	TRANS IN FR GEN (NEGATIVE CASH)	-	-	-	-	0.0%	-	-
49580	HHS STIMULUS/COVID19	-	-	-	-	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	17,138	5,000	1,143,312	(1,138,312)	22866.2%	5,000	-
FUND 503 TOTAL REVENUES		900,881	152,100	1,188,703	(1,036,603)	781.5%	62,358	(89,742)

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	755,371	362,255	503,777	(141,522)	139.1%	421,282	59,027
910	NON-DEPARTMENTAL	1,469,024	39,600	2,538,466	(2,498,866)	6410.3%	1,774,828	1,735,228
EMS FUND 503 TOTAL DISBURSEMENTS		2,224,394	401,855	3,042,243	(2,640,388)	757.0%	2,196,110	1,794,255

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH AUGUST 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	-	-	604,477.17	-	-	-	-	-	-	-	-	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
TOTAL INCOME	3,448,081.09	3,533,406.80	3,550,346.07	1,992,149.26	7,456,276.57	1,029,326.83	3,017,514.90	11,503,118.30	8,358,700.21	7,651,288.81	16,009,989.02	40,037,090.54
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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	(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)
TOTAL AVAILABLE FUNDS	\$ 45,746.33	\$ 132,362.40	\$ 1,316,018.15	\$ 992,979.58	\$ 816,213.77	\$ 738,612.83	\$ 8,275.29	\$ 1,563,101.89	\$ 8,358,700.21	\$ 5,800,379.82	\$ 14,159,080.03	\$ 18,209,288.38
HIGH YIELD ACCOUNTS	13,226.93	32,362.40	66,090.75	2,986.19	10,255.28	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	100,000.00	779,598.69	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	-	-	471,472.65	-	-	-	-	-	-	-	-	473,351.54
PAYABLES	-	-	-	(5,247.22)	-	-	(137,485.70)	(137,485.70)	-	(119,292.21)	(119,292.21)	(262,025.13)
										19,199.29	19,199.29	19,199.29
TOTAL AVAILABLE FUNDS	\$ 45,746.33	\$ 132,362.40	\$ 1,316,018.15	\$ 992,979.58	\$ 816,213.77	\$ 738,612.83	\$ 8,275.29	\$ 1,563,101.89	\$ 8,358,700.21	\$ 5,800,379.82	\$ 14,139,880.74	\$ 18,209,288.38

CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 7/31/2023	BOOK VALUE 8/31/2023	DISTRIBUTION	ADD'L INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ 2,836,372	\$ 2,831,187	6.30%	\$ -
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	190,825	0.42%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	31 Days - WAM	1.0000	-	-	0.00%	-
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	34 Days - WAM	.000008791	1,675,014	1,675,014	3.73%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM1	.000009724	42,849,562	40,256,803	89.55%	-
					<u>\$ 47,360,948</u>	<u>\$ 44,953,828</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 MCMULLIN, ACTING FINANCE DIRECTOR

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

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 7,754,052
201	HOTEL OCCUPANCY TAX	356,277
202	CORSICANA MUNICIPAL AIRPORT	176,464
203	CEMETERY MAINTENANCE	115,629
204	POLICE FORFEITURES	91,519
205	PARKS SPECIAL REVENUE	323,697
206	PARKS SPECIAL EVENTS	3,603
208	LIBRARY SPECIAL REVENUE/GRANTS	12,540
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	140,214
214	POLICE SPECIAL REVENUE	5,395
216	SUMMER RECREATION PROGRAMS	10,472
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	51,289
222	PALACE THEATRE	(8,305)
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	1,742
229	SR. CITIZEN FACILITY	8,654
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	766,707
231	COURT-TECHNOLOGY	27,238
232	COURT-BUILDING SECURITY	88,595
234	FEMA GRANT/ENGINEERING	(101,212)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	52,370
246	COURT-JUDICIAL EFFICIENCY	59,716
247	COURT-CHILD SAFETY	733
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 AUGUST 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	(48,158)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	-
286	SE QUADRANT/TOWN BRANCH DRAINAGE	-
287	COURT-TRUANCY PREVENTION	21,183
288	COURT-JURY POOL	823
289	MAIN STREET SPECIAL REVENUE	426
290	CVB-CONVENTION VISITORS BUREAU	308,918
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	38,429
297	TIF #2 INFRASTRUCTURE ZONE TWO	27,481
298	ECONOMIC DEVELOPMENT RECOVERY	1,176,095
299	STREET MAINTENANCE & RECONSTRUCTION	1,421,539
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 AUGUST 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	845,689
344	2018 C.O. REVENUE BOND	900,451
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)	813,814
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	8,358,700
357	2022 BONDS-UTILITIES	5,900,473
358	2023 PROJECTS-GENERAL	435,502
359	2023 PROJECTS-UTILITIES	157,813
361	2022 PROJECTS	828,165
409	SANITATION DEBT SERVICE/INTEREST & SINKING	46,309
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	152,037
412	UTILITY DEBT SERVICE/INTEREST & SINKING	279,525
501	UTILITY OPERATING	(726,463)
502	SANITATION OPERATING	3,914,627
503	EMS OPERATING	(31,229)
602	PAYROLL DISBURSEMENT FUND	295,741
701	EMS CASH LOCKBOX	104,179
701	ONLINE PAYMENTS CLEARING ACCOUNT	35,472
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	869,838

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
AS OF AUGUST 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	640
701	EMS LOCKBOX EQUITY	-
701	PAYMENTECH EQUITY	81,095
GRAND TOTAL - ALL FUNDS		\$ 45,078,828

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

TOTAL CASH AND INVESTMENTS	\$	44,953,828
LESS: POOLED INVESTMENTS	\$	<u>(41,931,817)</u>
TOTAL CASH DEPOSITED AT BANK:	\$	3,022,012
DEPOSITS IN TRANSIT:		(301,001)
EXPENDITURES IN TRANSIT:		199,599
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
PLEGDED COLLATERAL SUMMARY

AS OF AUGUST 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	68,019	6.97	91.92%	110.00%	125.65%	0.98%	54,133	59,547	8,473
GNMA PASS THRU PARTIAL	36179S2N6	GNMA 3.0%	4/20/2047	74,230	66,503	25.16	89.59%	110.00%	125.65%	0.96%	52,927	58,219	8,284
FEDERAL RESERVE BANK	31418DUF7	FHMS 1.5%	10/1/2050	620,000	401,218	28.61	64.71%	110.00%	125.65%	5.80%	319,310	351,241	49,977
				<u>768,230</u>	<u>535,740</u>				<u>114.23%</u>	<u>7.75%</u>	<u>426,370</u>	<u>469,007</u>	<u>66,734</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 7.026%	8/25/2042	1,000,000	332,799	20.50	33.28%	110.00%	125.65%	4.81%	264,859	291,344	41,455
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,663,709	8.09	80.11%	110.00%	125.65%	38.53%	2,119,917	2,331,908	331,801
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,001,100	6.97	100.11%	110.00%	125.65%	14.48%	796,727	876,400	124,700
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,379,420	10.43	79.31%	110.00%	125.65%	34.42%	1,893,665	2,083,031	296,389
				<u>8,325,000</u>	<u>6,377,028</u>				<u>114.23%</u>	<u>92.25%</u>	<u>5,075,167</u>	<u>5,582,684</u>	<u>794,344</u>
				<u>9,093,230</u>	<u>6,912,768</u>				<u>125.65%</u>		<u>5,501,537</u>	<u>6,051,691</u>	<u>861,078</u>