

# Monthly Financial Report



**Period Ending July 31, 2024**

\*\*\* 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 THE SECOND WEEK OF THE NEXT MONTH. \*\*\*

CITY OF CORSICANA  
**FINANCIAL REPORT**  
FISCAL YEAR TO DATE THROUGH July 31, 2024

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# FINANCIAL REPORTS

**CITY OF CORSICANA**  
**MONTHLY REPORT FOR JULY 2024**

TARGET % OF FISCAL YEAR = 83.33%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>GENERAL OPERATING FUND 1000</b>						
<b>REVENUE-1000</b>						
41010	PROPERTY TAX-CURRENT	Revenue	(6,598,546)	(7,842,163)	(7,460,168)	(381,995)
41160	PROPERTY TAX-DELINQUENT	Revenue	(87,092)	(100,000)	(104,728)	4,728
41195	PROPERTY TAX-SIT/VIT OVERAGE	Revenue	(18,232)	(20,000)	(24,751)	4,751
41460	PROPERTY TAX-60 DAY ACCRUAL	Revenue	0	0	-	0
41615	PROP TAX-EXESS FNDS FR CNTY	Revenue	(24,363)	(1,500)	-	(1,500)
41760	AD VAL TAX PEN & INTEREST	Revenue	(91,924)	(110,000)	(106,338)	(3,662)
42010	TIF #1 DIST TAXES-CITY-CURR	Revenue	0	0	-	0
42012	TIF #2 DIST TAXES-CITY-CURR	Revenue	22,250	53,848	46,198	7,650
42210	SALES TAX REVENUE	Revenue	(7,764,945)	(9,600,000)	(7,345,794)	(2,254,207)
42370	FRANCHISE-NATURAL GAS	Revenue	(489,841)	(400,000)	(414,294)	14,294
42410	FRANCHISE-ELECTRIC	Revenue	(1,006,949)	(1,420,000)	(723,585)	(696,415)
42450	FRANCHISE-TELEPHONE	Revenue	(48,569)	(40,000)	(51,001)	11,001
42490	FRANCHISE-CABLE TV	Revenue	(27,963)	(60,000)	(14,005)	(45,995)
42570	GROSS RCPTS TAX-UTILITY FD	Revenue	(403,233)	(597,479)	(450,217)	(147,262)
42610	GROSS RCPTS TAX-SANITATION FD	Revenue	(125,053)	(191,522)	(157,984)	(33,538)
42690	FRANCHISE-COMM SLD WSTE TAX	Revenue	(200,000)	(300,000)	(225,000)	(75,000)
42850	ALCOHOLIC BEVERAGE TAX	Revenue	(53,952)	(60,000)	(54,906)	(5,094)
43010	ELECTRICIAN REGISTRATIONS	Revenue	(305)	0	(55)	55
43015	SIGN CONTRACTOR REGISTRATION	Revenue	(1,265)	(1,500)	(1,155)	(345)
43025	BUILDER REGISTRATIONS	Revenue	(15,345)	(23,000)	(17,720)	(5,281)
43030	DEMO CONTRACTOR REGISTRATION	Revenue	(220)	(250)	(440)	190
43035	IRRIGATION CNTRCTR REGISTRATIO	Revenue	(330)	(600)	(605)	5
43040	PLUMBER REGISTRATIONS	Revenue	0	(1,500)	-	(1,500)
43055	MECHANICAL/HVAC REGISTRATIONS	Revenue	(110)	(1,500)	-	(1,500)
43070	ELECTRICAL PERMITS	Revenue	(23,815)	(30,000)	(34,850)	4,850
43085	BUILDING PERMITS	Revenue	(68,945)	(110,000)	(99,763)	(10,237)
43100	PLUMBING PERMITS	Revenue	(6,582)	(14,000)	(8,195)	(5,805)
43115	MECHANICAL PERMITS/HVAC	Revenue	(2,965)	(7,000)	(9,968)	2,968
43120	IRRIGATION SYSTEM PERMITS	Revenue	(2,284)	(1,500)	(2,433)	933
43130	FENCE PERMITS	Revenue	(1,383)	(2,000)	(965)	(1,035)
43145	CERTIFICATE OF OCCUPANCY	Revenue	(7,765)	(10,000)	(8,850)	(1,150)
43150	FLOODPLAIN CERTIFICATN PERMIT	Revenue	(100)	0	(200)	200
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(600)	(800)	(485)	(315)
43220	OTHER PERMITS	Revenue	(613)	(1,000)	(678)	(322)
43235	WRECKER PERMITS	Revenue	(1,800)	(3,500)	(2,100)	(1,400)
43250	GARAGE SALE PERMITS	Revenue	(5,200)	(7,500)	(6,240)	(1,260)
43280	SOLICITOR PERMITS	Revenue	(100)	(500)	(430)	(70)
43295	SIGN PERMITS	Revenue	(4,904)	(5,000)	(3,326)	(1,674)
43310	TEMPORARY SIGN PERMITS	Revenue	(175)	(200)	(245)	45
43325	BURGLAR ALARM PERMITS	Revenue	(6,895)	(10,000)	(6,105)	(3,895)
43340	CIRCUS/CARNIVAL PERMITS	Revenue	0	(225)	-	(225)
43400	FIRE PERMITS (VARIOUS)	Revenue	(850)	(2,500)	(9,327)	6,827
43490	HOUSE DEMOLITION PERMIT	Revenue	(970)	(1,500)	(1,790)	290
43495	STREET CLOSURE FEE	Revenue	(279)	(500)	(200)	(300)

**CITY OF CORSICANA**  
**MONTHLY REPORT FOR JULY 2024**

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ACCOUNT		TYPE	PRIOR YEAR	CURRENT	Y-T-D CURRENT	CURRENT YR
CODE	ACCOUNT DESCRIPTION		ACTUAL	YEAR BUDGET	ACTUAL	BALANCE
43505	ANIMAL LICENSES	Revenue	(918)	(1,000)	(600)	(400)
43535	WINE/BEER OFF PREMISE	Revenue	(818)	(1,900)	(75)	(1,825)
43536	WINE/BEER ON PREMISE	Revenue	(1,800)	(2,000)	(175)	(1,825)
43550	MIXED BEV W/FOOD & BEV CERT	Revenue	(3,975)	(6,500)	(1,950)	(4,550)
43630	HISTORIC/LOCAL LAND MRK APPL	Revenue	0	0	(85)	85
43640	PLAT APPLICATIONS	Revenue	(1,805)	(3,000)	(10,950)	7,950
43670	RE-ZONING APP	Revenue	(1,260)	(2,500)	(2,520)	20
43700	SPECIAL USE - PRIVATE CLUB REN	Revenue	0	0	(2,205)	2,205
43715	VARIANCE APP - BOA	Revenue	(1,260)	(3,000)	(630)	(2,370)
43745	DANCE HALLS/SOCIAL CLUBS	Revenue	(55)	(200)	(110)	(90)
43805	FOSTER CARE INSPECTION FEE	Revenue	(50)	(150)	-	(150)
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	0	(300)	-	(300)
43865	LIBRARY FINES	Revenue	(3,161)	(5,000)	(3,285)	(1,715)
43880	FALSE ALARM FINES AND FEES	Revenue	(1,300)	(3,000)	(1,500)	(1,500)
43895	ANIMAL IMPOUNDING FEES	Revenue	(1,525)	(3,000)	(5,240)	2,240
43910	ANIMAL ADOPTION FEES	Revenue	(5,668)	(9,000)	(5,567)	(3,433)
44010	MUNICIPAL COURT FINES	Revenue	(116,442)	(150,000)	(134,406)	(15,595)
44260	WARRANT FEES-CITY	Revenue	(229)	(1,500)	(908)	(592)
44760	CRIMINAL HISTORY	Revenue	(210)	(600)	(990)	390
45390	SWIMMING POOL ENTRANCE FEES	Revenue	(13,986)	(25,000)	(27,650)	2,650
45400	SWIMMING POOL-PARTIES	Revenue	(8,350)	(11,000)	(11,885)	885
45425	LIBRARY CARD FEES	Revenue	(164)	(700)	(101)	(599)
45440	RNTL/USER REV-BLDG LEASES	Revenue	(42,707)	(62,000)	(64,667)	2,667
45460	RNTL/USER REV-MISC	Revenue	(30,197)	(45,000)	(36,440)	(8,560)
45465	RNTL/USER REV-ATHLETIC CMLPX	Revenue	(13,164)	(17,000)	(12,284)	(4,716)
45560	RENTAL/USER REV-N/L BLD/ROOM	Revenue	(397)	(1,000)	(350)	(651)
45600	RENTAL REVENUE	Revenue	0	0	(29,040)	29,040
45670	ROYALTIES-OIL & GAS LEASE	Revenue	(1,740)	(2,000)	(3,551)	1,551
45682	LAND LEASE-224 E 5TH	Revenue	(8,100)	(10,800)	(8,100)	(2,700)
45690	E HWY 31 - AGRICULTURAL LEASE	Revenue	(2,155)	(2,500)	(775)	(1,725)
45692	LAND LEASE-OPEN SPACE	Revenue	0	0	-	0
45720	P&Z FILING FEES	Revenue	0	0	-	0
45790	P & Z - ORDINANCES, MAPS ETC..	Revenue	0	(100)	-	(100)
45830	FILING FEES- LIENS	Revenue	(338)	(1,500)	(362)	(1,138)
45840	COPY REPRODUCTION FEES	Revenue	(6,458)	(7,500)	(7,356)	(144)
45850	FINGERPRINTS & COPIES	Revenue	(525)	(1,000)	(780)	(220)
45860	SIGN LEASING	Revenue	(2,834)	(3,500)	(2,766)	(734)
45930	LIEN-PAVING	Revenue	(4,806)	(5,000)	(4,083)	(917)
45940	LIEN-MOWING	Revenue	(30,368)	(40,000)	(48,746)	8,746
45950	LIEN-OTHER	Revenue	(15,963)	(20,000)	(24,800)	4,800
45970	LIEN-DEMOLITION	Revenue	(2,850)	(10,000)	(213)	(9,787)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(217,224)	(250,000)	(209,439)	(40,561)
46165	INTEREST INCOME-OTHER	Revenue	(3,544)	(10,000)	(12,291)	2,291
46170	INTEREST REVENUE-LEASES	Revenue	0	0	-	0
47351	TRANSFER FROM FUND 351	Revenue	(795)	0	-	0
47501	TRANSFER FROM UTILITIES	Revenue	0	0	-	0

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48535	REIMBURSEMENT-UTIL OPER FUND	Revenue	(875,133)	(1,391,675)	(1,159,729)	(231,946)
48540	REIMBURSEMENT-SANITATION FUND	Revenue	(380,147)	(577,809)	(481,508)	(96,302)
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	0	0	-	0
48555	REFUNDS/RECOVERIES/MISC REV	Revenue	(8,834)	(15,000)	(66,312)	51,312
49020	ELECTRONIC PAYMENT FEES	Revenue	(64,445)	(90,986)	(79,437)	(11,549)
49040	CREDIT/DEBIT CARD FEE	Revenue	(37,206)	(50,000)	(51,542)	1,542
49060	MISC REVENUE	Revenue	(44,535)	(45,000)	(4,443)	(40,558)
49065	ROW REVENUE	Revenue	0	(10,000)	-	(10,000)
49070	RETURNED CHECK FEES	Revenue	0	(100)	-	(100)
49075	RESTITUTION FR CNTY-CRIM MISC	Revenue	(241)	(500)	(43)	(457)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(20,295)	(40,000)	(32)	(39,968)
49081	PROCEEDS-SALE OF PROPERTY	Revenue	(17,880)	(20,000)	-	(20,000)
49090	TML-HEALTH BENEFITS POOL	Revenue	0	0	-	0
49110	WISHING FOUNTAIN-GOV'T BLDG	Revenue	0	(100)	-	(100)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	(299)	(1,000)	-	(1,000)
49160	MOWING-INCOME	Revenue	(1,816)	(3,000)	(20,006)	17,006
49200	ANIMAL REDEMPTION & OTHER REV	Revenue	(670)	(6,500)	(595)	(5,905)
49230	PR YR REF/REC: REFUNDS	Revenue	0	0	-	0
49300	INSURANCE PROCEEDS	Revenue	(8,728)	(10,000)	-	(10,000)
49310	INSURANCE PROCEEDS- PARKS	Revenue	(588)	0	(398)	398
49320	INSURANCE PROCEEDS- PD	Revenue	(98,741)	(20,000)	(26,795)	6,795
49330	INSURANCE PROCEEDS- FD	Revenue	0	(4,000)	(10,322)	6,322
49345	TML-HEALTH INS-RENEWAL CREDIT	Revenue	(3,082)	0	-	0
49355	TML-QUARANTINE INCOME	Revenue	0	0	-	0
49410	COLLECTION/SERVICE FEE	Revenue	(9,022)	(12,000)	(8,774)	(3,226)
49420	OTHER INCOME	Revenue	0	(9,000)	-	(9,000)
49430	Other Financing Sources	Revenue	0	0	-	0
49440	ISSUANCE-SBITA	Revenue	0	-	-	-
49540	INTERGOV REV-HOUSING AUTH	Revenue	(16,479)	(17,000)	(20,505)	3,505
49790	CONTRACT FR CNTY-FIRE SVCS	Revenue	(15,600)	(20,000)	(16,800)	(3,200)
49810	CONTRACT FR CNTY-ANIM SHELTER	Revenue	(38,942)	(41,508)	(31,131)	(10,377)
<b>TOTAL REVENUE-1000</b>			<b>(19,262,036)</b>	<b>(24,028,319)</b>	<b>(19,957,943)</b>	<b>(4,070,376)</b>

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ACCOUNT			PRIOR YEAR	CURRENT	Y-T-D CURRENT	CURRENT YR
CODE	ACCOUNT DESCRIPTION	TYPE	ACTUAL	YEAR BUDGET	ACTUAL	BALANCE
<b>EXPENSES-1000</b>						
1010	MAYOR/COUNCIL	Expense	20,821	29,703	28,088	1,615
1020	ADMINISTRATION	Expense	285,818	411,883	367,660	44,223
1030	LEGAL	Expense	122,367	113,887	135,062	(21,175)
1040	MUNICIPAL COURT	Expense	198,873	290,812	241,319	49,493
1050	HUMAN RESOURCES	Expense	87,729	149,480	99,598	49,882
1060	CIVIL SERVICE	Expense	81,055	89,581	63,988	25,593
1070	TAX	Expense	143,242	202,600	172,727	29,873
1080	FINANCE	Expense	390,469	678,257	523,475	154,782
1110	POLICE	Expense	4,311,066	6,692,665	5,262,157	1,430,508
1120	FIRE	Expense	4,275,469	6,106,260	5,241,085	865,175
1130	EMERGENCY MANAGEMENT	Expense	15,260	25,500	16,573	8,927
1140	INSPECTIONS	Expense	30,696	241,288	135,254	106,034
1150	PLANNING AND ZONING	Expense	48,707	81,991	34,721	47,270
1210	ANIMAL CONTROL	Expense	68,089	188,049	159,010	29,039
1215	ANIMAL SHELTER	Expense	191,185	207,541	288,475	(80,934)
1220	HEALTH SERVICES	Expense	45,833	60,000	45,000	15,000
1310	INFORMATION TECH (IT)	Expense	199,101	558,188	388,357	169,831
1320	ENGINEERING	Expense	244,158	495,130	342,348	152,782
1330	STREET	Expense	1,568,261	2,409,526	1,956,191	453,335
1350	CODE COMPLIANCE	Expense	114,974	224,281	164,619	59,662
1410	PARKS / RECREATION	Expense	955,786	1,487,118	1,247,328	239,790
1420	LAKES / GROUNDS	Expense	90,750	147,322	87,202	60,120
1430	SR. ACTIVITY CENTER	Expense	91,917	167,310	90,492	76,818
1450	SWIMMING POOLS	Expense	70,383	166,292	94,264	72,028
1460	LIBRARY	Expense	322,734	544,941	399,424	145,517
1510	K WOLENS BIC	Expense	62,582	61,625	67,121	(5,496)
1530	SERVICE CENTER	Expense	149,878	321,706	134,007	187,699
1540	MUNICIPAL BUILDINGS	Expense	202,305	363,718	251,292	112,426
9910	NON DEPARTMENTAL	Expense	2,196,051	1,473,980	3,670,293	(2,196,313)
<b>TOTAL EXPENSES FUND 1000</b>			<b>16,585,559</b>	<b>23,990,634</b>	<b>21,707,130</b>	<b>2,283,504</b>
<b>NET REVENUE/EXPENSES FUND 1000</b>			<b>(2,676,477)</b>	<b>(37,685)</b>	<b>1,749,187</b>	<b>(1,786,872)</b>

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<b>HOTEL/MOTEL OCCUPANCY FEES FUND 2001</b>						
<b>REVENUE-2001</b>						
42890	HOTEL OCCUPANCY TAX	Revenue	(382,488)	(800,000)	(617,929)	(182,071)
42931	15% PENALTY-HOTEL PD	Revenue	(13,595)	(800)	(12,740)	11,940
44201	SOUVENIR SALES	Revenue	(6,127)	0	(1,174)	1,174
45460	ENTRANCE FEES- PIONEER VILLAGE	Revenue	(4,263)	(5,000)	(6,303)	1,303
46160	INTEREST INCOME-INVESTMENTS	Revenue	(6,671)	(8,500)	(12,725)	4,225
48458	PUMPKIN PATCH	Revenue	0	(2,500)	-	(2,500)
48461	SECOND SATURDAY PROG	Revenue	(949)	(2,000)	(690)	(1,310)
48471	ECLIPSE PROJECT	Revenue	0	0	(5,967)	5,967
48500	STRUT DOWN BEATON	Revenue	(5,125)	(8,000)	(4,014)	(3,986)
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	0	(25)	(68)	43
48565	SHARED COST REIMB-ELECT BLBRD	Revenue	(18,750)	(25,000)	(16,667)	(8,333)
49060	MISC REVENUE	Revenue	(125)	(500)	(7)	(493)
<b>TOTAL REVENUE-2001</b>			<b>(438,093)</b>	<b>(852,325)</b>	<b>(678,285)</b>	<b>(174,040)</b>
<b>EXPENSES-2001</b>						
2001	CONTRIBUTIONS/SPEC EVENTS	Expense	184,477	399,650	176,418	223,232
2005	PIONEER VILLAGE	Expense	74,955	119,448	84,421	35,027
2010	MAIN STREET	Expense	121,149	166,486	160,301	6,185
2015	ADVERTISING/PROMOTIONAL/TOURISM	Expense	54,789	98,781	89,312	9,469
9910	NON-DEPARTMENTAL-9910	Expense	36,504	55,255	29,774	25,481
<b>TOTAL EXPENSES-2001</b>			<b>471,874</b>	<b>839,620</b>	<b>540,226</b>	<b>299,394</b>
<b>NET REVENUE/EXPENSES FUND 2001</b>			<b>33,781</b>	<b>(12,705)</b>	<b>(138,059)</b>	<b>125,354</b>

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<b>AIRPORT OPERATING FUND 2002</b>						
<b><u>REVENUE-2002</u></b>						
45590	FUEL	Revenue	0	0	(4,241)	4,241
45600	RENTAL REVENUE	Revenue	(244)	0	(1,246)	1,246
45710	RENTAL/USER REV-UTILITIES	Revenue	(117,202)	(220,000)	(158,130)	(61,870)
45880	FUEL SALES REVENUE	Revenue	(265,541)	(360,000)	(329,344)	(30,656)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(4,247)	(6,000)	(8,222)	2,222
46170	INTEREST-LEASES	Revenue	0		-	
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	0	0	1,319	(1,319)
49060	MISC REVENUE	Revenue	(1,855)	(1,500)	(3,779)	2,279
49070	RETURNED CHECK FEES	Revenue	0	0	(25)	25
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(500)	-	(500)
49160	MOWING-INCOME	Revenue	0	(6,500)	-	(6,500)
49300	INSURANCE PROCEEDS	Revenue	0	0	(2,178)	2,178
49710	GRANT PROCEEDS	Revenue	0	(50,000)	-	(50,000)
49715	GRANT-C DAVID CAMPBELL FIELD	Revenue	(39,033)	0	(94,071)	94,071
49720	GRANT-RAMP	Revenue	0	0	(50,000)	50,000
<b>TOTAL REVENUE FUND 2002</b>			<b>(428,122)</b>	<b>(644,500)</b>	<b>(649,917)</b>	<b>5,417</b>
<b><u>EXPENSES-2002</u></b>						
2100	OPERATING	Expense	464,234	659,048	488,398	170,650
9910	NON-DEPARTMENTAL	Expense	5,690	7,260	7,265	(5)
<b>TOTAL EXPENSES-2002</b>			<b>469,924</b>	<b>666,308</b>	<b>495,663</b>	<b>170,645</b>
<b>NET REVENUE/EXPENSES FUND 2002</b>			<b>41,802</b>	<b>21,808</b>	<b>(154,254)</b>	<b>176,062</b>

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<b>CEMETERY FUND 2003</b>						
<b>REVENUE-2003</b>						
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(2,340)	(3,500)	(1,890)	(1,610)
45810	CEMTRY SVC CHG-OAKWOOD	Revenue	(262)	(300)	(233)	(67)
45820	CEMTRY SVC CHG-WOODLAND	Revenue	(182)	(600)	(503)	(97)
45900	INTERMENT FEES-OAKWOOD	Revenue	(8,220)	(12,000)	(8,835)	(3,165)
45910	INTERMENT FEES-WOODLAND	Revenue	(5,961)	(12,000)	(10,315)	(1,685)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(4,815)	(140)	(4,001)	3,861
47100	TRANS FR FUND 100	Revenue	(78,750)	(200,000)	(166,667)	(33,333)
48460	CONTRIBUTION REVENUE-OAKWOOD	Revenue	0	0	(2,800)	2,800
48555	REFUNDS & RECOVERIES	Revenue	(3,000)	0	-	0
49340	SALE-CEMETERY LOTS-OAKWOOD	Revenue	(8,000)	(15,000)	(38,000)	23,000
49351	SALE-CEMETERY LOTS-WOODLAND	Revenue	(23,800)	(30,000)	(19,700)	(10,300)
<b>TOTAL REVENUE-2003</b>			<b>(135,330)</b>	<b>(273,540)</b>	<b>(252,944)</b>	<b>(20,596)</b>
<b>EXPENSES-2003</b>						
2051	CEMETERY ADMINISTRATION	Expense	19,180	43,241	18,794	24,447
2052	CEMETERY MAINTENANCE	Expense	167,523	186,650	266,060	(79,410)
2150	CEMETERY STREET MAINTENANCE	Expense	0	15,000	-	15,000
<b>TOTAL EXPENSES-2003</b>			<b>186,703</b>	<b>244,891</b>	<b>284,854</b>	<b>(39,963)</b>
<b>NET REVENUE/EXPENSES FUND 2003</b>			<b>51,373</b>	<b>(28,649)</b>	<b>31,910</b>	<b>(60,559)</b>
<b>ECONOMIC DEVELOPMENT FUND 2012</b>						
<b>REVENUE-2012</b>						
45690	E HWY 31 AGRICULTURE LEASE	Revenue	(816)	(1,000)	(816)	(184)
46160	INTEREST INCOME-INVESTMENTS	Revenue	0	(50)	(5,554)	5,504
47100	TRANS FR FUND 100	Revenue	(525,001)	(120,000)	(100,000)	(20,000)
48495	CONTRIBUTIONS REV-COUNTY	Revenue	(52,994)	(113,000)	(84,750)	(28,250)
<b>TOTAL REVENUE-2012</b>			<b>(578,811)</b>	<b>(234,050)</b>	<b>(191,120)</b>	<b>(42,930)</b>
<b>EXPENSES-2012</b>						
2400	ECONOMIC DEVELOPMENT	Expense	143,294	227,140	152,428	74,712
9910	NON DEPARTMENTAL	Expense	194,759	0	-	0
<b>TOTAL EXPENSES-2012</b>			<b>338,053</b>	<b>227,140</b>	<b>152,428</b>	<b>74,712</b>
<b>NET REVENUE/EXPENSES FUND 2212</b>			<b>(240,758)</b>	<b>(6,910)</b>	<b>(38,692)</b>	<b>31,782</b>

**CITY OF CORSICANA  
MONTHLY REPORT FOR JULY 2024**

TARGET % OF FISCAL YEAR = 83.33%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>CONVENTION VISITORS BUREAU FUND 2090</b>						
<b>REVENUE-2090</b>						
42890	HOTEL OCCUPANCY TAX INCOME	Revenue	0	0	-	0
42895	HOT FUNDS QTR % FR CITY TO CVB	Revenue	(161,185)	(377,300)	(260,395)	(116,905)
42931	15% PENALTY-HOTEL PD	Revenue	0	0	-	0
46160	INTEREST-INVESTMENTS	Revenue	(6,417)	(7,500)	(12,337)	4,837
47050	TRANS FUNDS FR CCVB	Revenue	0	0	-	0
49300	INSURANCE PROCEEDS	Revenue	0	0	-	0
49561	INTERGOVERNMENTAL REVENUE-CVB	Revenue	0	0	-	0
<b>TOTAL REVENUE-2090</b>			<b>(167,602)</b>	<b>(384,800)</b>	<b>(272,732)</b>	<b>(112,068)</b>
<b>EXPENSES-2090</b>						
3300	C V B	Expense	226,212	322,581	286,537	36,044
<b>TOTAL EXPENSES-2090</b>			<b>296,755</b>	<b>322,581</b>	<b>286,537</b>	<b>36,044</b>
<b>NET REVENUE/EXPENSES FUND 2090</b>			<b>129,153</b>	<b>(62,219)</b>	<b>13,805</b>	<b>(76,024)</b>

**STREET MAINTENANCE FUND 2099**

<b>REVENUE-2099</b>						
45095	USER FEES-STRT IMPROVEMENTS	Revenue	(665,008)	(900,000)	(740,110)	(159,890)
46160	INTEREST	Revenue	(13,792)	(10,000)	(65,625)	55,625
47361	TRANSFER FROM 361	Revenue	(500,000)	0	-	0
<b>TOTAL REVENUE-2099</b>			<b>(1,178,800)</b>	<b>(910,000)</b>	<b>(805,735)</b>	<b>(104,265)</b>
<b>EXPENSES-2099</b>						
3450	PRECINT 1 EXPENSES	Expense	25	300,000	-	300,000
3451	PRECINT 2 STREETS	Expense		100,000	-	100,000
3452	PRECINT 3 STREETS	Expense	0	200,000	-	200,000
3453	PRECINT 4 STREETS	Expense	0	100,000	-	100,000
3460	DOWNTOWN SIDEWALKS & PRK	Expense	12,849	50,000	177,184	(127,184)
3465	DOWNTOWN SIDEWALKS & PRK	Expense	0	0	-	0
<b>TOTAL EXPENSES-2012</b>			<b>12,874</b>	<b>750,000</b>	<b>177,184</b>	<b>572,816</b>
<b>NET REVENUE/EXPENSES FUND 2212</b>			<b>(1,165,926)</b>	<b>(160,000)</b>	<b>(628,551)</b>	<b>468,551</b>

**CITY OF CORSICANA**  
**MONTHLY REPORT FOR JULY 2024**

TARGET % OF FISCAL YEAR = 83.33%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>UTILITY OPERATING FUND 501</b>						
<b>REVENUE-5001</b>						
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	(154,287)	(225,000)	(188,514)	(36,486)
45010	USER FEES-WATER	Revenue	(8,662,997)	(12,200,000)	(9,601,306)	(2,598,694)
45030	USER FEES - WATER SURCHARGE	Revenue	0	0	(200)	200
45050	USER FEES-WASTEWATER	Revenue	(4,322,638)	(6,600,000)	(4,488,666)	(2,111,334)
45070	USER FEES-WW-SURCHARGES	Revenue	(130,881)	(53,000)	(172,107)	119,107
45080	USER FEES-WW-PRE-TRTMNT CON	Revenue	(9,525)	(15,000)	(10,583)	(4,417)
45090	USER FEES-CONTRACT PAYMENTS	Revenue	(1,350)	(2,500)	(1,623)	(877)
45170	SERV FEES-WATER TAPS	Revenue	(154,720)	(250,000)	(217,141)	(32,859)
45180	SERV FEES-SEWER TAPS	Revenue	(144,100)	(250,000)	(144,650)	(105,350)
45190	SERV FEES-SEWER-LAB CHG-SMP-AN	Revenue	(22,913)	(32,000)	(16,758)	(15,242)
45200	SERV FEES-SWR-IND WASTE PERM	Revenue	(2,615)	(6,000)	(1,405)	(4,595)
45220	METER CALIBRATION	Revenue	0	(2,000)	-	(2,000)
45240	SERV FEES-TRANSFER/CUTOFF	Revenue	(67,033)	(100,000)	(78,347)	(21,653)
45250	SERV FEES-COST RECOVERIES	Revenue	0	(500)	-	(500)
45251	TRA-COST RECOVERY	Revenue	(67,785)	0	-	0
45260	SERV FEES-OTHER	Revenue	(36,462)	(70,000)	(36,454)	(33,546)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(9,377)	(10,000)	-	(10,000)
46310	INTEREST INCOME-OTHER	Revenue	31,204	(35,000)	-	(35,000)
47346	TRANS FR FUND 346	Revenue	0	0	-	0
47351	TRANSFER FR FUND 351	Revenue	0	0	-	0
47354	TRANS FR FUND 354	Revenue	0	0	-	0
47412	TRANSFER FROM FUND 412	Revenue	0	0	-	0
48555	MISC REIMBURSEM'TS/REFUNDS ETC	Revenue	(3,220)	0	(5,010)	5,010
49060	MISC REVENUE	Revenue	0	(3,000)	(130)	(2,870)
49064	SERVICE INVESTIGATION FEE	Revenue	(1,700)	0	(2,300)	2,300
49070	RETURNED CHECK FEES	Revenue	(1,950)	(3,900)	(4,675)	775
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(12,483)	(25,000)	(17,600)	(7,400)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	(2,015)	(3,000)	-	(3,000)
49140	VENDING & OTHER MISC INCOME	Revenue	(54)	(50)	(40)	(10)
49160	MOWING-INCOME	Revenue	(1,380)	(13,000)	(4,675)	(8,325)
49170	UTILITIES-BAD DEBT RECOVERY	Revenue	(3,184)	(4,000)	(2,353)	(1,647)
49300	INSURANCE PROCEEDS	Revenue	0	(10,000)	(17,696)	7,696
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(434)	0	-	0
49350	TWC-UNEMPLYMNT-CARES ACT	Revenue	0	(3,000)	-	(3,000)
<b>TOTAL REVENUE-5001</b>			<b>(13,781,900)</b>	<b>(19,915,950)</b>	<b>(15,012,233)</b>	<b>(4,903,717)</b>

**CITY OF CORSICANA  
MONTHLY REPORT FOR JULY 2024**

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ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b><u>EXPENSES-5001</u></b>						
1600	YEAR END FUNCTIONS	Expense	0	0	-	0
1605	SAMPLING & ANALYSIS	Expense	373,852	731,140	410,367	320,773
1611	OVERLAND FLOW WWTP	Expense	311,393	512,425	328,998	183,427
1612	WASTEWATER RECLAMATION CT	Expense	1,030,621	1,874,165	1,111,295	762,870
1613	LIFT STATIONS	Expense	152,371	258,798	192,981	65,817
1621	NAVARRO MILLS WTP	Expense	2,134,840	2,819,011	2,171,282	647,729
1622	LAKE HALBERT WTP	Expense	764,695	1,177,890	854,143	323,747
1623	WATER STORAGE/TRANS	Expense	138,802	768,350	152,215	616,135
1640	UTILITY SYSTEM MAINTENANCE	Expense	5,981,232	5,035,870	4,476,488	559,382
1650	UTILITY LINE REPLACEMENT	Expense	102,344	662,089	417,603	244,486
1670	UTILITY BILLING/CASHIERING	Expense	450,045	785,835	483,940	301,895
9910	CAPITAL CONTRIBUTION EXPENSE	Expense	5,004,864	5,137,849	4,698,214	439,635
<b>TOTAL EXPENSES-5001</b>			<b>16,445,059</b>	<b>19,763,422</b>	<b>15,297,526</b>	<b>4,465,896</b>
<b>NET REVENUE/EXPENSES FUND 5001</b>			<b>2,663,159</b>	<b>(152,528)</b>	<b>285,293</b>	<b>(437,821)</b>

**CITY OF CORSICANA**  
**MONTHLY REPORT FOR JULY 2024**

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ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b><u>SANITATION OPERATING FUND 5002</u></b>						
<b><u>REVENUE-5002</u></b>						
45100	USER FEES-GARBAGE	Revenue	(1,153,384)	(2,000,000)	(1,294,539)	(705,461)
45102	USER FEES-RECYCLING	Revenue	(21,960)	(28,000)	(24,426)	(3,574)
45110	USER FEES-WASTE DISPOSAL	Revenue	(2,082,504)	(2,800,000)	(2,769,185)	(30,815)
45140	USER FEES-SPOT TRUCK	Revenue	(29,200)	(50,000)	(6,090)	(43,910)
45150	SOLID WASTE SUPPLEMENTAL FEE	Revenue	(261,413)	(350,000)	(292,630)	(57,370)
45255	SERV FEES-BILLING FEES	Revenue	(44,025)	(67,000)	(46,841)	(20,159)
45600	RENTAL REVENUE	Revenue	(3,465)	0	-	0
46160	INTEREST INCOME-INVESTMENTS	Revenue	(104,470)	(128,000)	(170,460)	42,460
47409	TRANSFER FROM FUND 409	Revenue	0	0	-	0
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(280)	0	-	0
49010	SANITATN DISPOSAL CONTRACT	Revenue	(669,285)	(940,000)	(787,933)	(152,067)
49060	MISC REVENUE	Revenue	(465)	(1,000)	(707)	(293)
49070	RETURNED CHECK FEES	Revenue	0	(50)	-	(50)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(2,000)	-	(2,000)
49160	BRUSH OVERAGE CHARGES	Revenue	(18,516)	(18,000)	(21,376)	3,376
49300	INSURANCE PROCEEDS	Revenue	0	0	-	0
49321	INSURANCE PROCEEDS-LANDFILL	Revenue	(20,988)	0	-	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(104)	0	-	0
<b>TOTAL REVENUES-5002</b>			<b>(4,410,059)</b>	<b>(6,384,050)</b>	<b>(5,414,187)</b>	<b>(969,863)</b>
<b><u>EXPENSES-5002</u></b>						
1700	LANDFILL OPERATIONS	Expense	1,300,412	3,224,360	1,998,604	1,225,756
1705	CONTRACT	Expense	1,257,853	1,300,000	1,351,809	(51,809)
1710	BULK SOLID WASTE	Expense	598,261	838,935	675,760	163,175
9910	NON-DEPARTMENTAL	Expense	706,704	1,011,619	844,373	167,246
<b>TOTAL EXPENSES-5002</b>			<b>3,863,230</b>	<b>6,374,914</b>	<b>4,870,546</b>	<b>1,504,368</b>
<b>NET REVENUE/EXPENSES FUND 5002</b>			<b>(546,829)</b>	<b>(9,136)</b>	<b>(543,641)</b>	<b>534,505</b>

**CITY OF CORSICANA  
MONTHLY REPORT FOR JULY 2024**

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<b>E M S FUND 5003</b>						
<b>REVENUE-5003</b>						
45750	LOCKBOX REVENUE	Revenue	0	0	(104,530)	104,530
45750	EMS FEES RECOVERED-DIGITECH	Revenue	0	0	-	0
45751	EMS FEES RECOVERED-IMX	Revenue	(67)	0	(23)	23
45755	EMS BILLING FEES - CHANGE HLTH	Revenue	(12,592)	(100,000)	-	(100,000)
45756	EMS FEES RECOVERED-CHG HLTHCR	Revenue	(1,584)	0	(1,800)	1,800
45770	EMS-SUBSCRIPTION PROGRAM	Revenue	(17,996)	(46,000)	(20,992)	(25,008)
45775	REVENUE-VACCINES	Revenue	0	0	-	0
45840	COPY REPRODUCTION FEES	Revenue	0	(100)	(405)	305
47100	TRANSFER FROM FUND 100-GENERAL	Revenue	0	0	-	0
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	(473)	(1,000)	-	(1,000)
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(1,122)	0	-	0
49060	MISC REVENUE	Revenue	0	0	-	0
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(1,100)	0	-	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(238)	0	-	0
49620	GRANT REVENUE	Revenue	0	0	-	0
49722	NORTH CENTRAL TX TRAUMA-RAC	Revenue	(17,392)	(5,000)	-	(5,000)
49820	EMS-SVCS CONTRACT W/COUNTY	Revenue	0	0	-	0
<b>TOTAL REVENUE-5003</b>			<b>(52,564)</b>	<b>(152,100)</b>	<b>(127,751)</b>	<b>(24,349)</b>
<b>EXPENSES-5003</b>						
1750	EMS OPERATIONS	Expense	394,714	339,904	401,112	(61,208)
9910	NON-DEPARTMENTAL	Expense	29,475	39,600	32,193	7,407
<b>TOTAL EXPENSES-5003</b>			<b>424,189</b>	<b>379,504</b>	<b>433,305</b>	<b>(53,801)</b>
<b>NET REVENUE/EXPENSES FUND 5003</b>			<b>371,625</b>	<b>227,404</b>	<b>305,554</b>	<b>(78,150)</b>

*SUPPLEMENTAL*

*Utility Fund*

July Reports

CITY OF CORSICANA  
**WATER REVENUE HISTORICAL COMPARISON**  
 FISCAL YEARS 2017-2024

MONTH	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	DIFFERENCE	% CHANGE
OCTOBER	\$ 924,087	\$ 942,249	\$ 939,004	\$ 1,069,365	\$ 957,563	\$ 1,040,822	\$ 1,109,270	\$ 1,160,137	\$ 50,867	4.59%
NOVEMBER	789,602	800,951	765,493	850,349.41	810,606.70	869,898.52	1,124,981.62	1,005,630.28	\$ (119,351)	-10.61%
DECEMBER	760,764	769,976	803,906	816,639.56	805,397.52	836,139.33	884,390.57	887,149.20	\$ 2,759	0.31%
JANUARY	770,298	836,409	814,446	827,243.31	795,312.51	880,182.29	994,865.49	877,054.47	\$ (117,811)	-11.84%
FEBRUARY	893,724	706,200	731,609	764,999.69	940,852.18	807,209.80	864,757.45	965,868.29	\$ 101,111	11.69%
MARCH	541,053	722,293	762,138	763,474.87	885,192.84	871,502.87	806,744.60	883,854.69	\$ 77,110	9.56%
APRIL	772,634	787,701	902,723	812,263.99	855,285.58	871,956.03	863,617.17	868,891.15	\$ 5,274	0.61%
MAY	838,846	839,477	838,940	893,891.93	851,460.77	1,048,526.16	861,480.25	902,765.79	\$ 41,286	4.79%
JUNE	774,910	1,013,971	873,845	998,074.06	939,807.03	1,226,066.80	954,085.68	936,962.72	\$ (17,123)	-1.79%
JULY	1,059,202	1,220,504	1,127,898	1,174,618.05	1,010,470.38	1,575,882.60	1,120,846.76	1,113,039.22	\$ (7,808)	-0.70%
AUGUST	982,780	1,049,500	1,181,901	1,148,792.90	1,159,807.02	1,179,132.80	1,319,484.72		\$ (1,319,485)	-100.00%
SEPTEMBER	932,572	927,220	1,143,330	913,159.30	1,003,738.35	1,074,308.93	1,630,680.12		\$ (1,630,680)	-100.00%
	\$ 10,040,472	\$ 10,616,449	\$ 10,885,232	\$ 11,032,872	\$ 11,015,494	\$ 12,281,629	\$ 12,535,204	\$ 9,601,353	\$ (2,933,851)	-23.40%
<b>BUDGET:</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>	<b>\$ 11,200,000</b>	<b>\$ 12,140,501</b>	<b>\$ 11,500,000</b>	<b>\$ 11,600,000</b>	<b>\$ 11,800,000</b>	<b>\$ 12,200,000</b>		

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	FISCAL Y-T-D COMPARISON						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
REVENUE Y-T-D:	10,040,472.00	10,616,449.30	10,885,232.47	11,032,872.37	11,015,493.50	12,281,628.57	12,535,203.99
FY 2024 Y-T-D % CHANGE:	-4.37%	-9.56%	-11.79%	-12.98%	-12.84%	-21.82%	-23.40%

\*Revenue is subject to change by accrual

FY 2024 Y-T-D % OF BUDGET:	79%
FY 2024 Y-T-D TARGET % OF BUDGET:	83.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 2,598,647

CITY OF CORSICANA  
**WASTEWATER REVENUE HISTORICAL COMPARISON**  
 FISCAL YEARS 2017-2024

MONTH	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	DIFFERENCE	% CHANGE
OCTOBER	\$ 485,400	\$ 489,244	\$ 503,155	\$ 487,717	\$ 471,264	\$ 485,185	\$ 474,872	\$ 460,516	\$ (14,356)	-3.02%
NOVEMBER	422,301	427,222	407,428	434,668	450,065	442,578	476,935	475,338	\$ (1,597)	-0.33%
DECEMBER	404,234	422,581	420,486	423,965	435,944	436,003	444,191	431,316	\$ (12,875)	-2.90%
JANUARY	433,417	431,839	427,047	455,044	417,122	453,498	485,418	425,304	\$ (60,115)	-12.38%
FEBRUARY	389,566	403,862	399,606	407,931	463,535	422,642	469,162	456,879	\$ (12,283)	-2.62%
MARCH	435,987	406,686	432,669	406,204	469,127	468,257	439,842	429,934	\$ (9,908)	-2.25%
APRIL	432,106	444,364	442,003	426,949	447,363	427,752	460,873	429,262	\$ (31,611)	-6.86%
MAY	420,180	426,339	434,835	488,911	460,696	491,569	430,744	455,633	\$ 24,890	5.78%
JUNE	418,452	468,446	431,186	406,787	458,624	492,144	464,046	450,707	\$ (13,339)	-2.87%
JULY	521,369	531,608	504,856	532,050	481,506	570,577	503,513	473,778	\$ (29,734)	-5.91%
AUGUST	469,683	473,067	491,199	503,920	467,688	408,258	500,904		(500,904)	-100.00%
SEPTEMBER	464,717	466,548	463,786	449,049	491,628	446,428	571,730		(571,730)	-100.00%
	\$ 5,297,414	\$ 5,391,807	\$ 5,358,256	\$ 5,423,196	\$ 5,514,561	\$ 5,544,891	\$ 5,722,229	\$ 4,488,666	\$ (1,233,563)	-21.56%
<b>BUDGET:</b>	<b>\$ 5,600,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,400,000</b>	<b>\$ 5,930,117</b>	<b>\$ 5,800,000</b>	<b>\$ 5,900,000</b>	<b>\$ 5,900,000</b>	<b>\$ 6,600,000</b>		

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FISCAL Y-T-D COMPARISON							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
REVENUE Y-T-D:	\$ 5,297,414	\$ 5,391,807	\$ 5,358,256	\$ 5,423,196	\$ 5,514,561	\$ 5,544,891	\$ 5,722,229
FY 2024 Y-T-D % CHANGE:	-15.27%	-16.75%	-16.23%	-17.23%	-18.60%	-19.05%	-21.56%

\*Revenue is subject to change by accrual

FY 2024 Y-T-D % OF BUDGET:	68%
FY 2024 Y-T-D TARGET % OF BUDGET:	83.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 2,111,334

CITY OF CORSICANA  
**WATER REVENUE REPORT BY USER TYPE**  
 FISCAL YEAR 2024

MONTH	WHOLESALE	% OF TOTAL	INSIDE		OUTSIDE		TOTAL BILLED REVENUE
			CITY LIMITS	% OF TOTAL	CITY LIMITS	% OF TOTAL	
OCTOBER	\$ 562,161	48.53%	\$ 578,191	49.92%	\$ 17,968	1.55%	\$ 1,158,320
NOVEMBER	\$ 429,897	42.80%	\$ 552,154	54.97%	\$ 22,349	2.23%	\$ 1,004,400
DECEMBER	\$ 386,189	43.57%	\$ 481,971	54.37%	\$ 18,233	2.06%	\$ 886,393
JANUARY	\$ 389,874	44.48%	\$ 467,825	53.37%	\$ 18,865	2.15%	\$ 876,564
FEBRUARY	\$ 451,584	46.73%	\$ 497,938	51.53%	\$ 16,800	1.74%	\$ 966,323
MARCH	\$ 397,568	44.96%	\$ 473,167	53.51%	\$ 13,567	1.53%	\$ 884,303
APRIL	\$ 388,936	44.75%	\$ 466,899	53.72%	\$ 13,243	1.52%	\$ 869,078
MAY	\$ 384,844	42.61%	\$ 504,872	55.89%	\$ 13,542	1.50%	\$ 903,258
JUNE	\$ 417,849	44.76%	\$ 500,556	53.62%	\$ 15,048	1.61%	\$ 933,453
JULY	\$ 517,159	46.61%	\$ 574,704	51.80%	\$ 17,621	1.59%	\$ 1,109,484
AUGUST	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
SEPTEMBER	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -
<b>FY 2024 Y-T-D TOTALS:</b>	<b>\$ 4,326,061</b>	<b>45.10%</b>	<b>\$ 5,098,278</b>	<b>53.15%</b>	<b>\$ 167,238</b>	<b>1.74%</b>	<b>\$ 9,591,577</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 5,664,974</b>	<b>45.22%</b>	<b>\$ 6,651,306</b>	<b>53.09%</b>	<b>\$ 212,633</b>	<b>1.70%</b>	<b>\$ 12,528,912</b>

RECONCILIATION BETWEEN BILLED REVENUE AND ACTUAL REVENUE

MONTH	TOTAL BILLED REVENUE	% OF ACTUAL	POST BILLING		YE ADJ'S ACCRUALS	% OF ACTUAL	ACTUAL REVENUE
			ADJUSTMENTS/ CORRECTIONS	% OF ACTUAL			
OCTOBER	\$ 1,158,320	99.84%	\$ 1,816	0.16%	-	0.00%	\$ 1,160,137
NOVEMBER	\$ 1,004,400	99.88%	\$ 1,231	0.12%	-	0.00%	\$ 1,005,630
DECEMBER	\$ 886,393	99.91%	\$ 756	0.09%	-	0.00%	\$ 887,149
JANUARY	\$ 876,564	99.94%	\$ 491	0.06%	-	0.00%	\$ 877,054
FEBRUARY	\$ 966,323	100.05%	\$ (455)	-0.05%	-	0.00%	\$ 965,868
MARCH	\$ 884,303	100.05%	\$ (448)	-0.05%	-	0.00%	\$ 883,855
APRIL	\$ 869,078	100.02%	\$ (187)	-0.02%	-	0.00%	\$ 868,891
MAY	\$ 903,258	100.05%	\$ (493)	-0.05%	-	0.00%	\$ 902,766
JUNE	\$ 933,453	99.63%	\$ 3,510	0.37%	-	0.00%	\$ 936,963
JULY	\$ 1,109,484	99.68%	\$ 3,555	0.32%	-	0.00%	\$ 1,113,039
AUGUST	\$ -	0.00%	\$ -	0.00%	-	0.00%	\$ -
SEPTEMBER	\$ -	0.00%	\$ -	0.00%	-	0.00%	\$ -
<b>FY 2024 Y-T-D TOTALS:</b>	<b>\$ 9,591,577</b>	<b>99.90%</b>	<b>\$ 9,776</b>	<b>0.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,601,353</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 12,528,912</b>	<b>99.95%</b>	<b>\$ 6,292</b>	<b>0.05%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 12,535,204</b>

CITY OF CORSICANA  
**TOP 10 WATER CUSTOMERS REPORT**  
 FOR MONTH OF JULY 2024

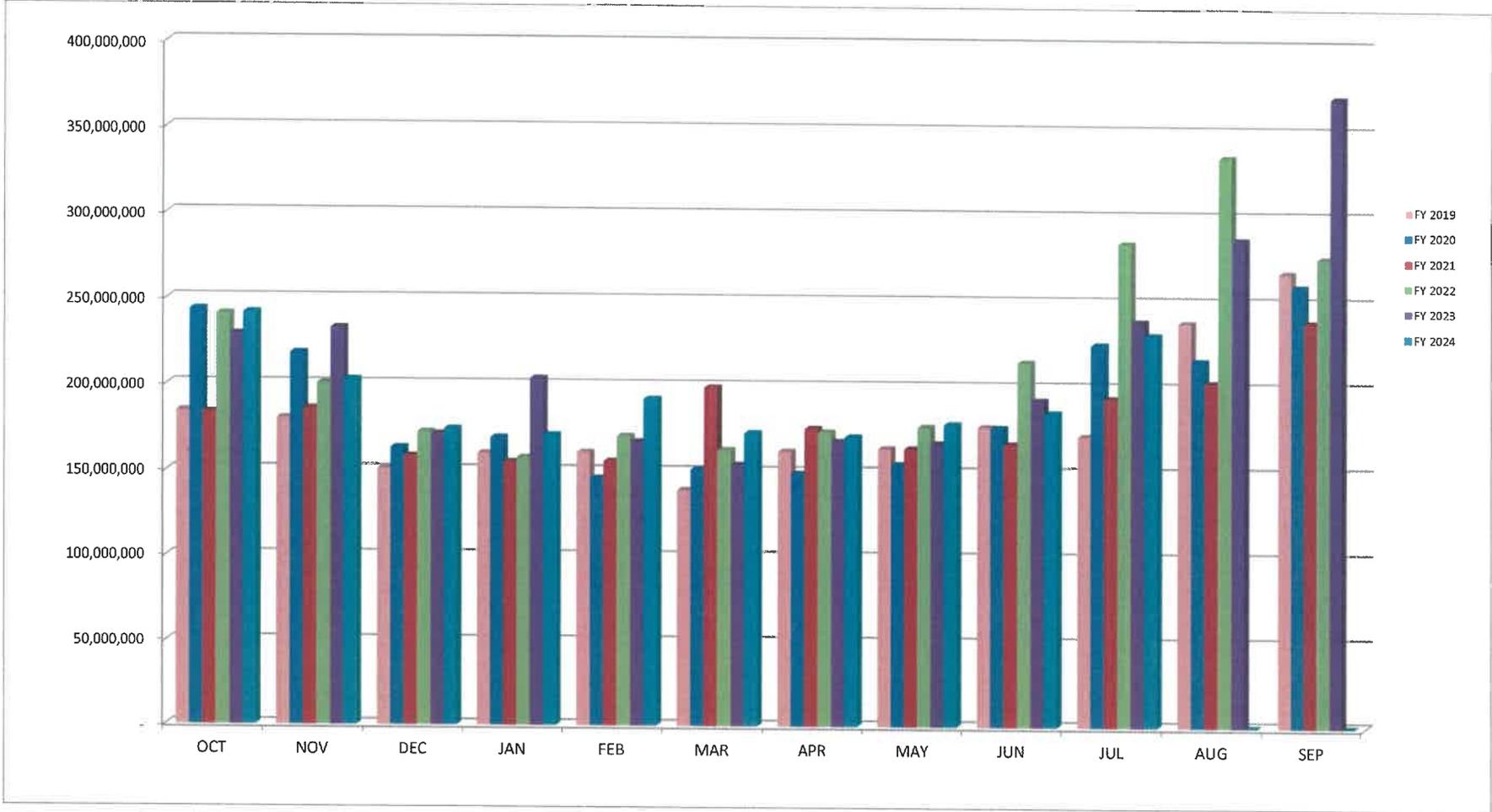
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL	
<b><u>OVERALL TOP 10 CUSTOMERS</u></b>				
1	Rice Water Supply	Wholesale	26,740,000	11.59%
2	MEN Water Supply	Wholesale	16,745,000	7.26%
3	Chatfield WSC	Wholesale	14,371,000	6.23%
4	Post Oak SUD	Wholesale	10,318,000	4.47%
5	Navarro Mills Water Supply	Wholesale	9,762,000	4.23%
6	Corbet Water Supply	Wholesale	9,173,000	3.97%
7	B & B Water Supply	Wholesale	7,741,000	3.35%
8	Pactive Corp*	Commercial/Industrial	7,548,000	3.27%
9	City of Bloominggrove	Wholesale	5,733,000	2.48%
10	Tremco CPG MFG CORP.*	Commercial/Industrial	4,934,000	2.14%
		113,065,000	48.99%	
<b><u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESAL ACCOUNTS)</u></b>				
1	Pactiv Corp*	Commercial/Industrial	7,548,000	3.27%
2	Tremco CPG MFG CORP.*	Commercial/Industrial	4,934,000	2.14%
3	Russell Stover Candies Inc*	Commercial/Industrial	3,149,000	1.36%
4	Guardian Industries*	Commercial/Industrial	3,070,000	1.33%
5	Navarro College*	Educational/Institutional	1,627,000	0.70%
6	Corsicana ISD*	Educational/Institutional	1,397,000	0.61%
7	Smitty's Texas LLC*	Commercial/Industrial	1,209,000	0.52%
8	Navarro Pecan Co Inc*	Commercial/Industrial	1,149,000	0.50%
9	Chameleon Industries Inc*	Commercial/Industrial	884,000	0.38%
10	Rudick Construction	Commercial/Industrial	842,000	0.36%
		25,809,000	11.18%	

\* INCLUDES MULTIPLE ACCOUNTS

NOTE: THE FIGURES ABOVE ARE BASED ON THE MONTH BILLED, NOT THE MONTH CONSUMED,

\*\*\*THIS REPORT IS INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY\*\*\*

CITY OF CORSICANA  
**OVERALL METERED CONSUMPTION**  
*HISTORICAL COMPARISON*



NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

CITY OF CORSICANA  
**OVERALL METERED CONSUMPTION**  
*HISTORICAL COMPARISON*

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	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	% CHANGE VS. PREV MO	% CHANGE VS. PREV YR
OCTOBER	184,725,300	243,638,500	184,139,800	241,034,700	229,333,000	241,906,700	-35%	5.48%
NOVEMBER	180,599,700	218,507,200	186,208,800	200,758,600	233,107,600	203,186,800	-16%	-12.84%
DECEMBER	151,279,600	163,786,300	158,658,400	172,848,100	171,828,000	174,754,900	-14%	1.70%
JANUARY	160,468,400	169,637,800	155,399,400	157,929,700	204,059,000	171,365,000	-2%	-16.02%
FEBRUARY	161,264,500	146,235,200	156,004,600	170,783,700	167,615,900	192,406,400	12%	14.79%
MARCH	139,478,800	151,517,200	199,206,800	162,950,200	154,343,800	172,931,600	-10%	12.04%
APRIL	162,296,600	149,208,900	175,777,400	173,594,500	168,203,200	170,886,600	-1%	1.60%
MAY	164,249,400	154,732,200	164,142,500	176,872,100	167,181,900	178,498,700	4%	6.77%
JUNE	177,054,900	176,606,500	166,967,500	214,753,000	192,623,500	185,384,100	4%	-3.76%
JULY	171,841,200	225,203,500	193,956,300	284,151,700	238,538,600	230,789,400	24%	-3.25%
AUGUST	238,070,500	216,113,700	203,280,600	334,659,000	286,420,200	-	-100%	-100.00%
SEPTEMBER	267,461,600	259,406,800	238,377,700	275,934,800	369,988,200	-	-100%	-100.00%
	2,158,790,500	2,274,593,800	2,182,119,800	2,566,270,100	2,583,242,900	1,922,110,200	-19%	-25.10%

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FISCAL Y-T-D:	2,158,790,500	2,274,593,800	2,182,119,800	2,566,270,100	2,583,242,900
FY 2023 Y-T-D % CHANGE:	-10.96%	-15.50%	-11.92%	-25.10%	-25.59%

NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA  
**UTILITY SYSTEM CONSUMPTION SUMMARY BY USER CLASS**  
 FOR MONTH OF JULY 2024

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
<b>USERS - INSIDE CITY LIMITS</b>						
RESIDENTIAL-SINGLE FAMILY	7,279	7,299	42,113,000	18.25%	5,786	5,770
COMMERCIAL/FIREPLUG	1,060	1,212	25,208,400	10.92%	23,782	20,799
INDUSTRIAL	18	18	17,247,000	7.47%	958,167	958,167
RESIDENTIAL-MULTIFAMILY**	141	2,041	6,326,000	2.74%	44,865	3,099
COMMERCIAL-IRRIGATION	105	105	2,669,000	1.16%	25,419	25,419
CISD ACCOUNTS	24	24	1,405,000	0.61%	58,542	58,542
NAVARRO COLLEGE ACCOUNTS	38	38	1,627,000	0.70%	42,816	42,816
RESIDENTIAL-IRRIGATION	300	300	5,273,000	2.28%	17,577	17,577
CITY/MUNICIPAL	73	74	3,331,000	1.44%	45,630	45,014
<b>SUBTOTAL USERS-INSIDE CITY LIMITS</b>	<b>9,038</b>	<b>11,111</b>	<b>105,199,400</b>	<b>45.58%</b>	<b>1,222,582</b>	<b>1,177,202</b>
<b>USERS-OUTSIDE CITY LIMITS</b>						
RESIDENTIAL	233	272	2,687,000	1.16%	11,532	9,879
COMMERCIAL	30	30	396,000	0.17%	13,200	13,200
MULTI-FAMILY	1	8	37,000	0.02%	37,000	4,625
<b>SUBTOTAL USERS-OUTSIDE CITY LIMITS</b>	<b>264</b>	<b>310</b>	<b>3,120,000</b>	<b>1.35%</b>	<b>61,732</b>	<b>27,704</b>
<b>USERS-WHOLESALE ACCOUNTS</b>						
<b>SUBTOTAL USERS-WHOLESALE ACCOUNTS</b>	<b>22</b>	<b>22</b>	<b>122,470,000</b>	<b>53.07%</b>	<b>5,566,818</b>	<b>5,566,818</b>
<b>ESTIMATED WATER LOSS****</b>						
<b>COUNTED FOR WATER LOSS</b>						
<b>SUBTOTAL-ESTIMATED WATER LOSS</b>	<b>1</b>	<b>1</b>	<b>10,368,862</b>			
<b>GRAND TOTALS</b>	<b>9,324</b>	<b>11,443</b>	<b>230,789,400</b>	<b>100.00%</b>	<b>24,752</b>	<b>20,169</b>

NOTE: THE FIGURES ABOVE ARE BASED ON THE MONTH PROCESSED, NOT THE MONTH CONSUMED.

\* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

\*\*MULTIFAMILY COUNT REPORTED IN TERMS OF "UNITS" (I.E. NUMBER OF KNOWN APARTMENT UNITS, MOBILE HOMES, ETC.)

\*\*\*SEVERAL WHOLESALE CUSTOMERS HAVE MULTIPLE METERS (CONNECTION POINTS).

\*\*\*\*ESTIMATED LOSS (MAIN BREAKS, LINE FLUSHINGS, ETC.)

# CASH & INVESTMENT REPORTS

CITY OF CORSICANA  
**MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT**  
 AS OF JULY, 2024

DESCRIPTION	TYPE	STANDARD & POORS RATING	BOOK VALUE 7/31/2024	DISTRIBUTION	
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	\$ 1,268,016	2.31%	
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	-	0.00%	-
WELLS FARGO GOVERNMENT					
MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	-	0.00%	-
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	1,766,783	3.22%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	51,771,059	94.46%	-
			<b>\$ 54,805,858</b>	<b>100.00%</b>	

(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



CONNIE STANDRIDGE, CITY MANAGER



CATHY MCMULLAN, ACTING FINANCE DIRECTOR

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
*AS OF JULY, 2024*

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 5,746,615
201	HOTEL OCCUPANCY TAX	400,605
202	CORSICANA MUNICIPAL AIRPORT	285,896
203	CEMETERY MAINTENANCE	90,958
204	POLICE FORFEITURES	74,728
205	PARKS SPECIAL REVENUE	459,312
206	PARKS SPECIAL EVENTS	5,465
208	LIBRARY SPECIAL REVENUE/GRANTS	14,042
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	216,526
214	POLICE SPECIAL REVENUE	15,253
216	SUMMER RECREATION PROGRAMS	(2,547)
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	11,925
222	PALACE THEATRE	(12,474)
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	8,541
229	SR. CITIZEN FACILITY	9,354
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	(95,062)
231	COURT-TECHNOLOGY	33,486
232	COURT-BUILDING SECURITY	98,862
234	FEMA GRANT/ENGINEERING	(101,212)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	130
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	44,338
246	COURT-JUDICIAL EFFICIENCY	63,439
247	COURT-CHILD SAFETY	1,135
249	GIS PROJECT	38,513
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W GRANT-ATHLETIC COMPLEX	71,131
269	2013 3-YR LEASE PURCHASE	-
270	2013 Ls/Purch BB&T 5-Yr	-
271	Pactiv Grant Fund	-
272	WATER PARK GRANT	-
281	LAKE HALBERT SPILLWAY GRANT	38,084
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	28,711
288	COURT-JURY POOL	974
289	MAIN STREET SPECIAL REVENUE	1
290	CVB-CONVENTION VISITORS BUREAU	292,651
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,763,442
294	ANIMAL SERVICES SPECIAL REVENUE	16,899
295	380 AGREEMENT RETAINED FUNDS	4,532,375
296	FIRE STATION RENOVATION FUND	157,906
297	TIF #2 INFRASTRUCTURE ZONE TWO	127,473

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
*AS OF JULY, 2024*

FUND NO.	FUND DESCRIPTION	BALANCE
298	ECONOMIC DEVELOPMENT RECOVERY	1,061,489
299	STREET MAINTENANCE & RECONSTRUCTION	2,087,407
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	46,867
335	2013 G.O. BOND	133,063
336	2015 G.O. REFUNDING BOND	-
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	809,133
344	2018 C.O. REVENUE BOND	949,450
345	2019 3-YR LEASE PURCHASE	-
346	2020 3-YR LEASE PURCHASE	(480)
347	2020 10-YR LEASE PURCHASE	-
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	853,065
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	772,700
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	-
351	2021 3-YR LEASE PURCHASE	13809
352	2021 5-YR LEASE PURCHASE	-
354	2022 3-YR LEASE PURCHASE	13811
356	2022 BONDS-GENERAL	8,814,591
357	2022 BONDS-UTILITIES	7,085,344
358	2023 PROJECTS-GENERAL	134,128
359	2023 PROJECTS-UTILITIES	28,804
361	2022 PROJECTS	205,621
362	ANIMAL SHELTER PROJECT-2023	1,254,060
363	PALACE THEATRE PROJECTS-2023	(497,103)
366	2024 BONDS	9,672,495
367	UTILITY ANNEX	(28,759)
368	DAILY SUN BUILDING	(29,410)
409	SANITATION DEBT SERVICE/INTEREST & SINKING	21,492
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	969,104
412	UTILITY DEBT SERVICE/INTEREST & SINKING	527,990
501	UTILITY OPERATING	(1,648,252)
502	SANITATION OPERATING	4,147,848
503	EMS OPERATING	(512,336)
503-10010	EMS LOCKBOX	104,530
602	PAYROLL DISBURSEMENT FUND	616,923
705	UTILITY BOND RESERVE	-

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
*AS OF JULY, 2024*

FUND NO.	FUND DESCRIPTION	BALANCE
706	UTILITY DEPOSITS	962,613
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	303,517
802	HOUSING RENOVATIONS B120	-
804	MISC FIRE GRANTS	4,497
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	-
809	GRANTS-MISC	14,962
810	COVID-19	-
811	INDUSTRIAL PARK RAIL SPUR	-
812	CLFRF-CRNVRS LOC FISC REVY FND	515,367
813	AUTO THEFT TASK FORCE	1,080
815	MUNICIPAL MGMT SIAT #1	25,135
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 54,805,858</b>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**  
*AS OF JULY, 2024*

TOTAL CASH AND INVESTMENTS	\$ 54,805,858
LESS: POOLED INVESTMENTS	\$ (53,537,842)
TOTAL CASH DEPOSITED AT BANK:	\$ 1,268,016
DEPOSITS IN TRANSIT:	(87,403)
EXPENDITURES IN TRANSIT:	299,001
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	1,479,614
LESS: TOTAL FDIC INSURANCE:	(863,671)
TOTAL UNINSURED BALANCE:	615,943
MARKET VALUE OF PLEDGED COLLATERAL:	6,785,824
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%	646,740
EXCESS PLEDGED COLLATERAL	6,139,084

CITY OF CORSICANA  
**PLEGDED COLLATERAL SUMMARY**

AS OF July 2024

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	68,701	4.55	92.84%	105.00%	164.93%	1.00%	44,452	46,675	22,026
				<u>74,000</u>	<u>68,701</u>								
THE INDEPENDENT BANKER'S BANK	3140J2UW4	FNMA Pool #BL9596-1.81%	12/1/2032	5,000,000	4,055,100	8.34	81.10%	110.00%	164.93%	59.16%	2,623,812	2,886,193	1,168,907
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,730,724	5.67	82.13%	105.00%	164.93%	39.84%	1,766,888	1,855,232	875,492
				<u>8,325,000</u>	<u>6,785,824</u>				<u>164.93%</u>	<u>100.00%</u>	<u>4,390,700</u>	<u>4,741,425</u>	<u>2,044,398</u>
				<u>8,399,000</u>	<u>6,854,525</u>				<u>164.93%</u>		<u>4,435,152</u>	<u>4,788,100</u>	<u>2,066,424</u>