

# Quarterly Financial Report



**CORSICANA**  
**T E X A S**

*Preserving Yesterday. Building Tomorrow.*

**Period Ending March 31, 2024**

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

TABLE OF CONTENTS

---

---

**FINANCIAL REPORTS**

Pages 1-15

**CASH AND INVESTMENT REPORTS**

Pages 16-22

# FINANCIAL REPORTS

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

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	(6,661,118)	(7,842,163)	(7,897,486)	55,323
41160	PROPERTY TAX-DELINQUENT	Revenue	(106,447)	(100,000)	(65,611)	(34,389)
41195	PROPERTY TAX-SIT/VIT OVERAGE	Revenue	(18,232)	(20,000)	(49,501)	29,501
41460	PROPERTY TAX-60 DAY ACCRUAL	Revenue	(24,978)	0	0	0
41615	PROP TAX-EXESS FNDS FR CNTY	Revenue	(24,363)	(1,500)	0	(1,500)
41760	AD VAL TAX PEN & INTEREST	Revenue	(114,247)	(110,000)	(37,359)	(72,641)
42010	TIF #1 DIST TAXES-CITY-CURR	Revenue	0	0	0	0
42012	TIF #2 DIST-TAXES-CITY-CURR	Revenue	22,250	53,848	0	53,848
42210	SALES TAX REVENUE	Revenue	(10,226,080)	(9,600,000)	(5,520,631)	(4,079,369)
42370	FRANCHISE-NATURAL GAS	Revenue	(489,841)	(400,000)	(828,588)	428,588
42410	FRANCHISE-ELECTRIC	Revenue	(1,458,251)	(1,420,000)	(351,881)	(1,068,119)
42450	FRANCHISE-TELEPHONE	Revenue	(74,101)	(40,000)	(26,873)	(13,127)
42490	FRANCHISE-CABLE TV	Revenue	(27,963)	(60,000)	(14,005)	(45,995)
42570	GROSS RCPTS TAX-UTILITY FD	Revenue	(580,551)	(597,479)	(272,785)	(324,694)
42610	GROSS RCPTS TAX-SANITATION FD	Revenue	(186,658)	(191,522)	(90,451)	(101,071)
42690	FRANCHISE-COMM SLD WSTE TAX	Revenue	(275,000)	(300,000)	(125,000)	(175,000)
42850	ALCOHOLIC BEVERAGE TAX	Revenue	(72,914)	(60,000)	(34,820)	(25,180)
43010	ELECTRICIAN REGISTRATIONS	Revenue	(305)	0	0	0
43015	SIGN CONTRACTOR REGISTRATION	Revenue	(1,870)	(1,500)	(605)	(895)
43025	BUILDER REGISTRATIONS	Revenue	(22,545)	(23,000)	(10,630)	(12,371)
43030	DEMO CONTRACTOR REGISTRATION	Revenue	(220)	(250)	(330)	80
43035	IRRIGATION CNTRCTR REGISTRATIO	Revenue	(440)	(600)	(440)	(160)
43040	PLUMBER REGISTRATIONS	Revenue	0	(1,500)	0	(1,500)
43055	MECHANICAL/HVAC REGISTRATIONS	Revenue	(110)	(1,500)	0	(1,500)
43070	ELECTRICAL PERMITS	Revenue	(34,022)	(30,000)	(25,118)	(4,882)
43085	BUILDING PERMITS	Revenue	(87,093)	(110,000)	(26,771)	(83,229)
43100	PLUMBING PERMITS	Revenue	(9,286)	(14,000)	(5,917)	(8,083)
43115	MECHANICAL PERMITS/HVAC	Revenue	(4,941)	(7,000)	(7,531)	531
43120	IRRIGATION SYSTEM PERMITS	Revenue	(2,584)	(1,500)	(739)	(761)
43130	FENCE PERMITS	Revenue	(1,803)	(2,000)	(545)	(1,455)
43145	CERTIFICATE OF OCCUPANCY	Revenue	(11,065)	(10,000)	(6,300)	(3,700)
43150	FLOODPLAIN CERTIFICATN PERMIT	Revenue	(200)	0	(100)	100
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(810)	(800)	(240)	(560)
43220	OTHER PERMITS	Revenue	(680)	(1,000)	0	(1,000)
43235	WRECKER PERMITS	Revenue	(1,800)	(3,500)	(1,900)	(1,600)
43250	GARAGE SALE PERMITS	Revenue	(7,280)	(7,500)	(3,170)	(4,330)
43280	SOLICITOR PERMITS	Revenue	(100)	(500)	(200)	(300)
43295	SIGN PERMITS	Revenue	(6,399)	(5,000)	(2,681)	(2,319)
43310	TEMPORARY SIGN PERMITS	Revenue	(210)	(200)	(70)	(130)
43325	BURGLAR ALARM PERMITS	Revenue	(7,020)	(10,000)	(5,780)	(4,220)
43340	CIRCUS/CARNIVAL PERMITS	Revenue	0	(225)	0	(225)
43400	FIRE PERMITS (VARIOUS)	Revenue	(1,875)	(2,500)	(13,630)	11,130
43490	HOUSE DEMOLITION PERMIT	Revenue	(1,480)	(1,500)	(1,010)	(490)
43495	STREET CLOSURE FEE	Revenue	(479)	(500)	(120)	(380)

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
43505	ANIMAL LICENSES	Revenue	(1,103)	(1,000)	(370)	(630)
43535	WINE/BEER OFF PREMISE	Revenue	(1,298)	(1,900)	(75)	(1,825)
43536	WINE/BEER ON PREMISE	Revenue	(2,138)	(2,000)	(263)	(1,738)
43550	MIXED BEV W/FOOD & BEV CERT	Revenue	(6,975)	(6,500)	(1,950)	(4,550)
43630	HISTORIC/LOCAL LAND MRK APPL	Revenue	0	0	(170)	170
43640	PLAT APPLICATIONS	Revenue	(2,715)	(3,000)	(7,020)	4,020
43670	RE-ZONING APP	Revenue	(1,890)	(2,500)	(2,205)	(295)
43700	SPECIAL USE - PRIVATE CLUB REN	Revenue	0	0	(1,890)	1,890
43715	VARIANCE APP - BOA	Revenue	(1,575)	(3,000)	(630)	(2,370)
43745	DANCE HALLS/SOCIAL CLUBS	Revenue	(55)	(200)	(110)	(90)
43805	FOSTER CARE INSPECTION FEE	Revenue	(50)	(150)	0	(150)
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	0	(300)	0	(300)
43865	LIBRARY FINES	Revenue	(4,187)	(5,000)	(1,666)	(3,334)
43880	FALSE ALARM FINES AND FEES	Revenue	(1,350)	(3,000)	(650)	(2,350)
43895	ANIMAL IMPOUNDING FEES	Revenue	(2,615)	(3,000)	(2,673)	(327)
43910	ANIMAL ADOPTION FEES	Revenue	(8,178)	(9,000)	(4,162)	(4,838)
44010	MUNICIPAL COURT FINES	Revenue	(153,576)	(150,000)	(79,551)	(70,449)
44260	WARRANT FEES-CITY	Revenue	(247)	(1,500)	(576)	(924)
44760	CRIMINAL HISTORY	Revenue	(225)	(600)	(465)	(135)
45390	SWIMMING POOL ENTRANCE FEES	Revenue	(23,220)	(25,000)	0	(25,000)
45400	SWIMMING POOL-PARTIES	Revenue	(8,950)	(11,000)	0	(11,000)
45425	LIBRARY CARD FEES	Revenue	(164)	(700)	(34)	(666)
45440	RNTL/USER REV-BLDG LEASES	Revenue	(58,342)	(62,000)	(32,446)	(29,554)
45460	RNTL/USER REV-MISC	Revenue	(39,092)	(45,000)	(14,785)	(30,215)
45465	RNTL/USER REV-ATHLETIC CMLPX	Revenue	(19,300)	(17,000)	(1,344)	(15,656)
45560	RENTAL/USER REV-N/L BLD/ROOM	Revenue	(457)	(1,000)	(167)	(834)
45670	ROYALTIES-OIL & GAS LEASE	Revenue	(1,740)	(2,000)	(1,656)	(344)
45682	LAND LEASE-224 E 5TH	Revenue	(10,800)	(10,800)	(4,500)	(6,300)
45690	E HWY 31 - AGRICULTURAL LEASE	Revenue	(2,155)	(2,500)	(1,550)	(950)
45692	LAND LEASE-OPEN SPACE	Revenue	0	0	0	0
45720	P&Z FILING FEES	Revenue	0	0	0	0
45790	P & Z - ORDINANCES, MAPS ETC..	Revenue	0	(100)	0	(100)
45830	FILING FEES- LIENS	Revenue	(394)	(1,500)	(362)	(1,138)
45840	COPY REPRODUCTION FEES	Revenue	(8,594)	(7,500)	(4,355)	(3,145)
45850	FINGERPRINTS & COPIES	Revenue	(570)	(1,000)	(555)	(445)
45860	SIGN LEASING	Revenue	(2,834)	(3,500)	0	(3,500)
45930	LIEN-PAVING	Revenue	(4,806)	(5,000)	(4,083)	(917)
45940	LIEN-MOWING	Revenue	(35,999)	(40,000)	(11,622)	(28,378)
45950	LIEN-OTHER	Revenue	(15,963)	(20,000)	(4,968)	(15,032)
45970	LIEN-DEMOLITION	Revenue	(4,900)	(10,000)	(213)	(9,787)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(302,396)	(250,000)	(132,573)	(117,427)
46165	INTEREST INCOME-OTHER	Revenue	(9,014)	(10,000)	(12,291)	2,291
47351	TRANSFER FROM FUND 351	Revenue	(795)	0	0	0
47501	TRANSFER FROM UTILITIES	Revenue	0	0	0	0
48535	REIMBURSEMENT-UTIL OPER FUND	Revenue	(1,166,844)	(1,391,675)	(695,837)	(695,838)
48540	REIMBURSEMENT-SANITATION FUND	Revenue	(506,862)	(577,809)	(288,905)	(288,905)

**CITY OF CORSICANA**  
**QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	0	0	0	0
48555	REFUNDS/RECOVERIES/MISC REV	Revenue	(10,688)	(15,000)	(55,335)	40,335
49020	ELECTRONIC PAYMENT FEES	Revenue	(87,749)	(90,986)	(48,095)	(42,891)
49040	CREDIT/DEBIT CARD FEE	Revenue	(51,969)	(50,000)	(29,694)	(20,307)
49060	MISC REVENUE	Revenue	(44,739)	(45,000)	(413)	(44,588)
49065	ROW REVENUE	Revenue	0	(10,000)	0	(10,000)
49070	RETURNED CHECK FEES	Revenue	0	(100)	0	(100)
49075	RESTITUTION FR CNTY-CRIM MISC	Revenue	(257)	(500)	(27)	(473)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(22,076)	(40,000)	996	(40,996)
49081	PROCEEDS-SALE OF PROPERTY	Revenue	(28,349)	(20,000)	0	(20,000)
49090	TML-HEALTH BENEFITS POOL	Revenue	(19,578)	0	0	0
49110	WISHING FOUNTAIN-GOV'T BLDG	Revenue	0	(100)	0	(100)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	(299)	(1,000)	0	(1,000)
49160	MOWING-INCOME	Revenue	(2,958)	(3,000)	(13,297)	10,297
49200	ANIMAL REDEMPTION & OTHER REV	Revenue	(895)	(6,500)	(420)	(6,080)
49230	PR YR REF/REC: REFUNDS	Revenue	0	0	0	0
49300	INSURANCE PROCEEDS	Revenue	(8,728)	(10,000)	0	(10,000)
49310	INSURANCE PROCEEDS- PARKS	Revenue	(588)	0	(398)	398
49320	INSURANCE PROCEEDS- PD	Revenue	(33,530)	(20,000)	(12,484)	(7,516)
49330	INSURANCE PROCEEDS- FD	Revenue	(13,758)	(4,000)	(5,034)	1,034
49345	TML-HEALTH INS-RENEWAL CREDIT	Revenue	(3,082)	0	0	0
49355	TML-QUARANTINE INCOME	Revenue	0	0	0	0
49410	COLLECTION/SERVICE FEE	Revenue	(12,532)	(12,000)	(5,723)	(6,277)
49420	OTHER INCOME	Revenue	0	(9,000)	0	(9,000)
49430	Other Financing Sources	Revenue	0	0	0	0
49540	INTERGOV REV-HOUSING AUTH	Revenue	(16,479)	(17,000)	(20,505)	3,505
49790	CONTRACT FR CNTY-FIRE SVCS	Revenue	(20,900)	(20,000)	(11,650)	(8,350)
49810	CONTRACT FR CNTY-ANIM SHELTER	Revenue	(51,923)	(41,508)	(20,754)	(20,754)
<b>TOTAL REVENUE-1000</b>			<b>(23,366,553)</b>	<b>(24,028,319)</b>	<b>(16,968,321)</b>	<b>(7,059,998)</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>EXPENSES-1000</b>						
1010	MAYOR/COUNCIL	Expense	29,353	29,703	16,041	13,662
1020	ADMINISTRATION	Expense	403,757	411,883	187,779	224,104
1030	LEGAL	Expense	160,715.00	113,887	82,611	31,276
1040	MUNICIPAL COURT	Expense	281,950	290,812	150,382	140,430
1050	HUMAN RESOURCES	Expense	122,644	149,480	61,338	88,142
1060	CIVIL SERVICE	Expense	101,214	89,581	41,426	48,155
1070	TAX	Expense	196,308	202,600	115,240	87,360
1080	FINANCE	Expense	525,751	678,257	346,740	331,517
1110	POLICE	Expense	6,160,617	6,692,665	3,395,128	3,297,537
1120	FIRE	Expense	6,171,931	6,106,260	3,176,673	2,929,587
1130	EMERGENCY MANAGEMENT	Expense	22,660	25,500	14,709	10,791
1140	INSPECTIONS	Expense	81,220	241,288	61,629	179,659
1150	PLANNING AND ZONING	Expense	48,707	81,991	66,439	15,552
1210	ANIMAL CONTROL	Expense	103,714	188,049	66,709	121,340
1215	ANIMAL SHELTER	Expense	309,712	207,541	152,752	54,789
1220	HEALTH SERVICES	Expense	55,000	60,000	30,000	30,000
1310	INFORMATION TECH (IT)	Expense	290,623	558,188	283,782	274,406
1320	ENGINEERING	Expense	380,946	495,130	175,617	319,513
1330	STREET	Expense	2,195,404	2,409,526	1,247,917	1,161,609
1350	CODE COMPLIANCE	Expense	203,364	224,281	86,132	138,149
1410	PARKS / RECREATION	Expense	1,391,655	1,487,118	764,383	722,736
1420	LAKES / GROUNDS	Expense	140,418	147,322	46,774	100,548
1430	SR. ACTIVITY CENTER	Expense	137,210	167,310	58,519	108,791
1450	SWIMMING POOLS	Expense	131,420	166,292	4,148	162,144
1460	LIBRARY	Expense	491,896	544,941	232,903	312,038
1510	K WOLENS BIC	Expense	67,722	61,625	51,097	10,528
1530	SERVICE CENTER	Expense	208,510	321,706	88,086	233,620
1540	MUNICIPAL BUILDINGS	Expense	287,766	363,718	147,811	215,907
9910	NON DEPARTMENTAL	Expense	3,171,640	1,473,980	1,912,427	(438,447)
<b>TOTAL EXPENSES FUND 1000</b>			<b>23,873,827</b>	<b>23,990,634</b>	<b>13,065,191</b>	<b>10,925,443</b>
<b>NET REVENUE/EXPENSES FUND 1000</b>			<b>507,274</b>	<b>(37,685)</b>	<b>(3,903,130)</b>	<b>3,865,445</b>
				<b>(37,685)</b>	<b>(3,903,130)</b>	

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b><u>HOTEL/MOTEL OCCUPANCY FEES FUND 2001</u></b>						
<b><u>REVENUE-2001</u></b>						
42890	HOTEL OCCUPANCY TAX	Revenue	(808,832)	(800,000)	(191,050)	(608,950)
42931	15% PENALTY-HOTEL PD	Revenue	(13,959)	(800)	0	(800)
44201	SOUVENIR SALES	Revenue	(6,127)	0	(1,174)	1,174
45460	ENTRANCE FEES- PIONEER VILLAGE	Revenue	(5,654)	(5,000)	(2,546)	(2,454)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(9,871)	(8,500)	(8,941)	441
48458	PUMPKIN PATCH	Revenue	0	(2,500)	0	(2,500)
48461	SECOND SATURDAY PROG	Revenue	(949)	(2,000)	(690)	(1,310)
48471	ECLIPSE PROJECT	Revenue	0	0	(11,150)	11,150
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	(25,000)	(25,000)	(14,583)	(10,417)
49060	MISC REVENUE	Revenue	(126)	(500)	(1)	(499)
<b>TOTAL REVENUE-2001</b>			<b>(875,644)</b>	<b>(852,325)</b>	<b>(234,216)</b>	<b>(618,109)</b>
<b><u>EXPENSES-2001</u></b>						
2001	CONTRIBUTIONS/SPEC EVENTS	Expense	366,147	399,650	94,858	304,792
2005	PIONEER VILLAGE	Expense	112,698	119,448	53,079	66,369
2010	MAIN STREET	Expense	158,641	166,486	122,780	43,706
2015	ADVERTISING/PROMOTIONAL/TOURISM	Expense	93,630	98,781	49,679	49,102
9910	NON-DEPARTMENTAL-9910	Expense	48,661	55,255	24,662	30,593
<b>TOTAL EXPENSES-2001</b>			<b>779,777</b>	<b>839,620</b>	<b>345,059</b>	<b>494,561</b>
<b>NET REVENUE/EXPENSES FUND 2001</b>			<b>(95,867)</b>	<b>(12,705)</b>	<b>110,842</b>	<b>(123,547)</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b><u>AIRPORT OPERATING FUND 2002</u></b>						
<b><u>REVENUE-2002</u></b>						
45590	FUEL	Revenue	(151)	0	(4,241)	4,241
45600	RENTAL REVENUE	Revenue	492	0	(680)	680
45710	RENTAL/USER REV-UTILITIES	Revenue	(163,193)	(220,000)	(93,877)	(126,123)
45880	FUEL SALES REVENUE	Revenue	(368,101)	(360,000)	(189,384)	(170,616)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(6,330)	(6,000)	(5,814)	(186)
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(38)	0	3,055	(3,055)
49060	MISC REVENUE	Revenue	(2,305)	(1,500)	(880)	(620)
49070	RETURNED CHECK FEES	Revenue	0	0	0	0
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(500)	0	(500)
49160	MOWING-INCOME	Revenue	0	(6,500)	0	(6,500)
49710	GRANT PROCEEDS	Revenue	0	(50,000)	0	(50,000)
49715	GRANT-C DAVID CAMPBELL FIELD	Revenue	(39,033)	0	(90,000)	90,000
49720	GRANT-RAMP	Revenue	0	0	(50,000)	50,000
<b>TOTAL REVENUE FUND 2002</b>			<b>(578,659)</b>	<b>(644,500)</b>	<b>(431,821)</b>	<b>(212,679)</b>
<b><u>EXPENSES-2002</u></b>						
2100	OPERATING	Expense	539,576	659,048	187,301	471,747
9910	NON-DEPARTMENTAL	Expense	7,587	7,260	4,359	2,901
<b>TOTAL EXPENSES-2002</b>			<b>547,163</b>	<b>666,308</b>	<b>191,660</b>	<b>474,648</b>
<b>NET REVENUE/EXPENSES FUND 2002</b>			<b>(31,496)</b>	<b>21,808</b>	<b>(240,161)</b>	<b>261,969</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>CEMETERY FUND 2003</b>						
<b>REVENUE-2003</b>						
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(2,730)	(3,500)	(1,170)	(2,330)
45810	CEMTRY SVC CHG-OAKWOOD	Revenue	(288)	(300)	(183)	(117)
45820	CEMTRY SVC CHG-WOODLAND	Revenue	(182)	(600)	(153)	(447)
45900	INTERMENT FEES-OAKWOOD	Revenue	(10,460)	(12,000)	(4,880)	(7,120)
45910	INTERMENT FEES-WOODLAND	Revenue	(8,536)	(12,000)	(6,805)	(5,195)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(6,147)	(140)	(3,188)	3,048
47100	TRANS FR FUND 100	Revenue	(105,000)	(200,000)	(100,000)	(100,000)
48555	REFUNDS & RECOVERIES	Revenue	(3,000)	0	0	0
49340	SALE-CEMETERY LOTS-OAKWOOD	Revenue	(10,000)	(15,000)	(36,000)	21,000
49351	SALE-CEMETERY LOTS-WOODLAND	Revenue	(30,100)	(30,000)	(11,300)	(18,700)
<b>TOTAL REVENUE-2003</b>			<b>(176,443)</b>	<b>(273,540)</b>	<b>(163,679)</b>	<b>(109,861)</b>
<b>EXPENSES-2003</b>						
2051	CEMETERY STREET MAINTENANCE	Expense	0	43,241	9,892	33,349
2052	CEMETERY ADMINISTRATION	Expense	26,811	186,650	194,817	(8,167)
2150	CEMETERY MAINTENANCE	Expense	235,396	15,000	0	15,000
<b>TOTAL EXPENSES-2003</b>			<b>262,207</b>	<b>244,891</b>	<b>204,709</b>	<b>40,182</b>
<b>NET REVENUE/EXPENSES FUND 2003</b>			<b>85,764</b>	<b>(28,649)</b>	<b>41,030</b>	<b>(69,679)</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>TYPE</b>	<b>PRIOR YEAR ACTUAL</b>	<b>CURRENT YEAR BUDGET</b>	<b>Y-T-D CURRENT ACTUAL</b>	<b>CURRENT YR BALANCE</b>
<b><u>ECONOMIC DEVELOPMENT FUND 2012</u></b>						
<b><u>REVENUE-2012</u></b>						
45690	E HWY 31 AGRICULTURE LEASE	Revenue	(816)	(1,000)	(816)	(184)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(396)	(50)	(3,932)	3,882
47100	TRANS FR FUND 100	Revenue	(700,000)	(120,000)	(60,000)	(60,000)
48495	CONTRIBUTIONS REV-COUNTY	Revenue	(79,257)	(113,000)	(56,500)	(56,500)
<b>TOTAL REVENUE-2012</b>			<b>(780,470)</b>	<b>(234,050)</b>	<b>(121,248)</b>	<b>(112,802)</b>
<b><u>EXPENSES-2012</u></b>						
2400	ECONOMIC DEVELOPMENT	Expense	196,443	227,140	102,285	124,855
9910	NON DEPARTMENTAL	Expense	(389,268)	0	0	0
<b>TOTAL EXPENSES-2012</b>			<b>(389,268)</b>	<b>227,140</b>	<b>102,285</b>	<b>124,855</b>
<b>NET REVENUE/EXPENSES FUND 2212</b>			<b>(1,169,738)</b>	<b>(6,910)</b>	<b>(18,963)</b>	<b>12,053</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

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	(377,300)	0	(377,300)
42895	HOT FUNDS QTR % FR CITY TO CVB	Revenue	(340,877)	0	(165,068)	165,068
42931	15% PENALTY-HOTEL PD	Revenue	(118)	0	0	0
46160	INTEREST-INVESTMENTS	Revenue	(9,537)	(7,500)	(8,748)	1,248
47050	TRANS FUNDS FR CCVB	Revenue	(795)	0	0	0
49300	INSURANCE PROCEEDS	Revenue	(40,037)	0	0	0
49561	INTERGOVERNMENTAL REVENUE-CVB	Revenue	0	0	0	0
<b>TOTAL REVENUE-2090</b>			<b>(391,365)</b>	<b>(384,800)</b>	<b>(173,816)</b>	<b>(210,984)</b>
<b>EXPENSES-2090</b>						
3300	C V B	Expense	296,755	322,581	199,110	123,471
<b>TOTAL EXPENSES-2090</b>			<b>296,755</b>	<b>322,581</b>	<b>199,110</b>	<b>123,471</b>
<b>NET REVENUE/EXPENSES FUND 2090</b>			<b>(94,609)</b>	<b>(62,219)</b>	<b>25,294</b>	<b>(87,513)</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b>STREET MAINTENANCE FUND 2099</b>						
<b>REVENUE-2099</b>						
45095	USER FEES-STRT IMPROVEMENTS	Revenue	(816)	(900,000)	(487,433)	(412,567)
46160	INTEREST	Revenue	(396)	(10,000)	(43,508)	33,508
47361	TRANSFER FROM 361	Revenue	(700,000)	0	0	0
<b>TOTAL REVENUE-2099</b>			<b>(701,213)</b>	<b>(910,000)</b>	<b>(530,942)</b>	<b>(379,058)</b>
<b>EXPENSES-2099</b>						
3450	PRECINT 1 EXPENSES	Expense	0	300,000	0	300,000
3451	PRECINT 2 STREETS	Expense	0	100,000	0	100,000
3452	PRECINT 3 STREETS	Expense	0	200,000	0	200,000
3453	PRECINT 4 STREETS	Expense	0	100,000	0	100,000
3460	DOWNTOWN SIDEWALKS & PRK	Expense	0	50,000	30,864	19,136
<b>TOTAL EXPENSES-2012</b>			<b>0</b>	<b>750,000</b>	<b>30,864</b>	<b>719,136</b>
<b>NET REVENUE/EXPENSES FUND 2212</b>			<b>(701,213)</b>	<b>(160,000)</b>	<b>(500,077)</b>	<b>340,077</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

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	(208,255)	(225,000)	(128,912)	(96,088)
45010	USER FEES-WATER	Revenue	(12,535,254)	(12,200,000)	(5,787,172)	(6,412,828)
45030	USER FEES - WATER SURCHARGE	Revenue	0	0	(200)	200
45050	USER FEES-WASTEWATER	Revenue	(5,722,286)	(6,600,000)	(2,891,188)	(3,708,812)
45070	USER FEES-WW-SURCHARGES	Revenue	(211,336)	(53,000)	(165,882)	112,882
45080	USER FEES-WW-PRE-TRTMNT CON	Revenue	(12,700)	(15,000)	(7,408)	(7,592)
45090	USER FEES-CONTRACT PAYMENTS	Revenue	(2,106)	(2,500)	(313)	(2,187)
45170	SERV FEES-WATER TAPS	Revenue	(208,720)	(250,000)	(143,602)	(106,398)
45180	SERV FEES-SEWER TAPS	Revenue	(188,300)	(250,000)	(127,850)	(122,150)
45190	SERV FEES-SEWER-LAB CHG-SMP-AN	Revenue	(30,487)	(32,000)	(11,177)	(20,823)
45200	SERV FEES-SWR-IND WASTE PERM	Revenue	(3,585)	(6,000)	(1,180)	(4,820)
45220	METER CALIBRATION	Revenue	0	(2,000)	0	(2,000)
45240	SERV FEES-TRANSFER/CUTOFF	Revenue	(89,013)	(100,000)	(49,088)	(50,912)
45250	SERV FEES-COST RECOVERIES	Revenue	0	(500)	0	(500)
45251	TRA-COST RECOVERY	Revenue	(67,785)	0	0	0
45260	SERV FEES-OTHER	Revenue	(50,225)	(70,000)	(21,429)	(48,571)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(9,377)	(10,000)	0	(10,000)
46310	INTEREST INCOME-OTHER	Revenue	31,204	(35,000)	0	(35,000)
47346	TRANS FR FUND 346	Revenue	0	0	0	0
47351	TRANSFER FR FUND 351	Revenue	0	0	0	0
47354	TRANS FR FUND 354	Revenue	0	0	0	0
47412	TRANSFER FROM FUND 412	Revenue	(2,777,682)	0	0	0
48555	MISC REIMBURSEM'TS/REFUNDS ETC	Revenue	(3,220)	0	0	0
49060	MISC REVENUE	Revenue	0	(3,000)	0	(3,000)
49064	SERVICE INVESTIGATION FEE	Revenue	(2,850)	0	(1,750)	1,750
49070	RETURNED CHECK FEES	Revenue	(2,500)	(3,900)	(3,100)	(800)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(20,350)	(25,000)	(8,970)	(16,030)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	(2,015)	(3,000)	0	(3,000)
49140	VENDING & OTHER MISC INCOME	Revenue	(54)	(50)	(28)	(22)
49160	MOWING-INCOME	Revenue	(11,880)	(13,000)	0	(13,000)
49170	UTILITIES-BAD DEBT RECOVERY	Revenue	(4,942)	(4,000)	(1,246)	(2,754)
49300	INSURANCE PROCEEDS	Revenue	0	(10,000)	0	(10,000)
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(434)	0	0	0
49350	TWC-UNEMPLYMNT-CARES ACT	Revenue	0	(3,000)	0	(3,000)
<b>TOTAL REVENUE-5001</b>			<b>(22,134,150)</b>	<b>(19,915,950)</b>	<b>(9,350,496)</b>	<b>(10,565,454)</b>

**EXPENSES-5001**

1600	MAINTENANCE-DIST/COLL SYS	Expense	0	0	5,486	(5,486)
1605	SAMPLING & ANALYSIS	Expense	606,440	731,140	262,813	468,327
1611	OVERLAND FLOW WWTP	Expense	511,617	512,425	219,850	292,575
1612	WASTEWATER RECLAMATION CT	Expense	1,629,197	1,874,165	700,180	1,173,985
1613	LIFT STATIONS	Expense	242,288	258,798	127,737	131,061
1621	NAVARRO MILLS WTP	Expense	3,095,459	2,819,011	1,231,425	1,587,586

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
1622	LAKE HALBERT WTP	Expense	1,138,771	1,177,890	518,859	659,031
1623	WATER STORAGE/TRANS	Expense	235,371	768,350	70,290	698,060
1640	UTILITY SYSTEM MAINTENANCE	Expense	7,489,707	5,035,870	3,007,154	2,028,716
1650	UTILITY LINE REPLACEMENT	Expense	158,533	662,089	391,831	270,258
1670	UTILITY BILLING/CASHIERING	Expense	643,089	785,835	323,988	461,847
9910	CAPITAL CONTRIBUTION EXPENSE	Expense	5,814,272	5,137,849	3,848,685	1,289,164
<b>TOTAL EXPENSES-5001</b>			<b>21,564,744</b>	<b>19,763,422</b>	<b>10,708,298</b>	<b>9,055,124</b>
<i>NET REVENUE/EXPENSES FUND 5001</i>			<i>(569,406)</i>	<i>(152,528)</i>	<i>1,357,802</i>	<i>(1,510,330)</i>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

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	(1,541,732)	(2,000,000)	(857,519)	(1,142,481)
45102	USER FEES-RECYCLING	Revenue	(29,212)	(28,000)	(16,439)	(11,561)
45110	USER FEES-WASTE DISPOSAL	Revenue	(3,123,062)	(2,800,000)	(1,648,065)	(1,151,935)
45140	USER FEES-SPOT TRUCK	Revenue	(30,400)	(50,000)	(4,010)	(45,990)
45150	SOLID WASTE SUPPLEMENTAL FEE	Revenue	(349,208)	(350,000)	(193,549)	(156,451)
45255	SERV FEES-BILLING FEES	Revenue	(64,213)	(67,000)	(25,649)	(41,351)
45600	RENTAL REVENUE	Revenue	(3,465)	0	0	0
46160	INTEREST INCOME-INVESTMENTS	Revenue	(150,291)	(128,000)	(126,618)	(1,382)
47409	TRANSFER FROM FUND 409	Revenue	(156,177)	0	0	0
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(280)	0	0	0
49010	SANITATN DISPOSAL CONTRACT	Revenue	(924,831)	(940,000)	(430,169)	(509,831)
49060	MISC REVENUE	Revenue	(623)	(1,000)	(313)	(687)
49070	RETURNED CHECK FEES	Revenue	0	(50)	0	(50)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(2,000)	0	(2,000)
49160	BRUSH OVRAGE CHARGES	Revenue	(20,074)	(18,000)	(15,136)	(2,864)
49300	INSURANCE PROCEEDS	Revenue	0	0	0	0
49321	INSURANCE PROCEEDS-LANDFILL	Revenue	(20,988)	0	0	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(104)	0	0	0
<b>TOTAL REVENUES-5002</b>			<b>(6,414,661)</b>	<b>(6,384,050)</b>	<b>(3,317,467)</b>	<b>(3,066,583)</b>
<b><u>EXPENSES-5002</u></b>						
1700	LANDFILL OPERATIONS	Expense	2,475,720	3,224,360	894,722	2,329,638
1705	CONTRACT	Expense	1,834,649	1,300,000	732,823	567,177
1710	BULK SOLID WASTE	Expense	1,050,611	838,935	380,560	458,375
9910	NON-DEPARTMENTAL	Expense	949,526	1,011,619	513,682	497,937
<b>TOTAL EXPENSES-5002</b>			<b>6,310,506</b>	<b>6,374,914</b>	<b>2,521,786</b>	<b>3,853,128</b>
<b>NET REVENUE/EXPENSES FUND 5002</b>			<b>(104,155)</b>	<b>(9,136)</b>	<b>(795,681)</b>	<b>786,545</b>

**CITY OF CORSICANA  
 QUARTERLY REPORT FOR MARCH 2024**

TARGET % OF FISCAL YEAR = 50%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<b><u>E M S FUND 5003</u></b>						
<b><u>REVENUE-5003</u></b>						
45750	EMS FEES RECOVERED-DIGITECH	Revenue	0	0	0	0
45751	EMS FEES RECOVERED-IMX	Revenue	(1,076)	0	(23)	23
45755	EMS BILLING FEES - CHANGE HLTH	Revenue	(23,252)	(100,000)	0	(100,000)
45756	EMS FEES RECOVERED-CHG HLTHCR	Revenue	(1,894)	0	(1,964)	1,964
45770	EMS-SUBSCRIPTION PROGRAM	Revenue	(63,942)	(46,000)	(14,182)	(31,818)
45775	REVENUE-VACCINES	Revenue	0	0	0	0
45840	COPY REPRODUCTION FEES	Revenue	(12)	(100)	(405)	305
47100	TRANSFER FROM FUND 100-GENERAL	Revenue	(562,960)	0	0	0
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	(473)	(1,000)	0	(1,000)
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(1,307)	0	0	0
49060	MISC REVENUE	Revenue	(1,197)	0	0	0
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(1,100)	0	0	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	(238)	0	0	0
49620	GRANT REVENUE	Revenue	(7,049)	0	0	0
49722	NORTH CENTRAL TX TRAUMA-RAC	Revenue	(17,392)	(5,000)	0	(5,000)
49820	EMS-SVCS CONTRACT W/COUNTY	Revenue	(562,960)	0	0	0
<b>TOTAL REVENUE-5003</b>			<b>(1,244,852)</b>	<b>(152,100)</b>	<b>(16,574)</b>	<b>(135,526)</b>
<b><u>EXPENSES-5003</u></b>						
1750	EMS OPERATIONS	Expense	629,343	339,904	417,091	(77,187)
9910	SALARIES-OVERTIME	Expense	2,788,861	39,600	20,221	19,379
<b>TOTAL EXPENSES-5003</b>			<b>3,418,204</b>	<b>379,504</b>	<b>437,312</b>	<b>(57,808)</b>
<b>NET REVENUE/EXPENSES FUND 5003</b>			<b>2,173,352</b>	<b>227,404</b>	<b>420,738</b>	<b>(193,334)</b>

# CASH & INVESTMENT REPORTS

CITY OF CORSICANA  
**MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT**  
AS OF MARCH 31, 2024

DESCRIPTION	TYPE	STANDARD & POORS RATING	BOOK VALUE 12/31/2023	DISTRIBUTION	
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	\$ 2,161,399	3.82%	
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	190,840	0.34%	-
WELLS FARGO GOVERNMENT					
MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	-	0.00%	-
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	1,728,351	3.05%	-
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	52,535,978	92.79%	-
			\$ 56,616,568	100.00%	

(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 MARCH 31, 2024

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 8,632,167
201	HOTEL OCCUPANCY TAX	235,865
202	CORSICANA MUNICIPAL AIRPORT	305,407
203	CEMETERY MAINTENANCE	81,381
204	POLICE FORFEITURES	69,172
205	PARKS SPECIAL REVENUE	363,847
206	PARKS SPECIAL EVENTS	9,952
208	LIBRARY SPECIAL REVENUE/GRANTS	16,572
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	168,168
214	POLICE SPECIAL REVENUE	7,523
216	SUMMER RECREATION PROGRAMS	11,453
217	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
221	FIRE SPECIAL REVENUE AND LEOSE	7,263
222	PALACE THEATRE	(12,212)
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEOSE	12,806
229	SR. CITIZEN FACILITY	9,281
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	813,610
231	COURT-TECHNOLOGY	31,073
232	COURT-BUILDING SECURITY	95,319
234	FEMA GRANT/ENGINEERING	(101,212)
239	EMS EQUIPMENT REPLACEMENT	-
243	CORSICANA CROSSING DEVELOPMENT	61,985
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	81,039
246	COURT-JUDICIAL EFFICIENCY	62,020
247	COURT-CHILD SAFETY	860
249	GIS PROJECT	38,309
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W GRANT-ATHLETIC COMPLEX	70,408
269	2013 3-YR LEASE PURCHASE	-
270	2013 Ls/Purch BB&T 5-Yr	-
271	Pactiv Grant Fund	-
272	WATER PARK GRANT	-
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	25,795
288	COURT-JURY POOL	916
289	MAIN STREET SPECIAL REVENUE	(374)

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
AS OF MARCH 31, 2024

FUND NO.	FUND DESCRIPTION	BALANCE
290	CVB-CONVENTION VISITORS BUREAU	397,007
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,729,279
294	ANIMAL SERVICES SPECIAL REVENUE	15,589
295	380 AGREEMENT RETAINED FUNDS	4,484,261
296	FIRE STATION RENOVATION FUND	98,414
297	TIF #2 INFRASTRUCTURE ZONE TWO	27,481
298	ECONOMIC DEVELOPMENT RECOVERY	1,222,240
299	STREET MAINTENANCE & RECONSTRUCTION	1,938,006
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	80,408
335	2013 G.O. BOND	132,362
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	804,917
344	2018 C.O. REVENUE BOND	936,723
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)	841,669
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	763,846
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	8,918
351	2021 3-YR LEASE PURCHASE	13809
352	2021 5-YR LEASE PURCHASE	(1,645)
354	2022 3-YR LEASE PURCHASE	13811
356	2022 BONDS-GENERAL	8,696,173
357	2022 BONDS-UTILITIES	3,985,000
358	2023 PROJECTS-GENERAL	444,286
359	2023 PROJECTS-UTILITIES	49,061
361	2022 PROJECTS	638,704
362	ANIMAL SHELTER PROJECT-2023	(89,308)
363	PALACE THEATRE PROJECTS-2023	(500)
366	2424 BONDS	9,512,650
409	SANITATION DEBT SERVICE/INTEREST & SINKING	45,406
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	2,006,125
412	UTILITY DEBT SERVICE/INTEREST & SINKING	1,959,825
501	UTILITY OPERATING	(2,479,873)
502	SANITATION OPERATING	4,240,366

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
*AS OF MARCH 31, 2024*

FUND NO.	FUND DESCRIPTION	BALANCE
503	EMS OPERATING	(434,251)
602	PAYROLL DISBURSEMENT FUND	630,651
705	UTILITY BOND RESERVE	-
706	UTILITY DEPOSITS	935,117
707	POLICE SEIZURES	607
708	LANDFILL RESERVE	300,242
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	554,757
813	AUTO THEFT TASK FORCE	960
815	MUNICIPAL MGMT SIAT #1	25,000
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 56,616,568</b>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**

*AS OF MARCH 31, 2024*

TOTAL CASH AND INVESTMENTS	\$ 56,616,568
LESS: POOLED INVESTMENTS	\$ (54,264,329)
TOTAL CASH DEPOSITED AT BANK:	<u>\$ 2,352,239</u>
DEPOSITS IN TRANSIT:	(51,244)
EXPENDITURES IN TRANSIT:	798,404
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	<u>3,099,399</u>
LESS: TOTAL FDIC INSURANCE:	<u>(863,671)</u>
TOTAL UNINSURED BALANCE:	2,235,728
MARKET VALUE OF PLEDGED COLLATERAL:	7,222,085
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%	2,347,514
EXCESS PLEDGED COLLATERAL	<u>4,874,571</u>

CITY OF CORSICANA  
**PLEDGED COLLATERAL SUMMARY**  
 AS OF MARCH 2024

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO		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
							PAR TO MARKET VALUE	PERCENT COLLATERAL COVERAGE						
FEDERAL RESERVE BANK	912828681	US Treasury Notes 2.625%	2/15/2029	74,000	68,782	4.88	92.95%	105.00%	162.84%	0.95%	42,240	44,352	24,430	
GNMA PASS THRU PARTIAL	38382F5K6	GNMA 1.5%	7/20/2050	140,057	109,395	26.32	78.11%	110.00%	162.84%	1.51%	67,181	73,899	35,496	
FEDERAL RESERVE BANK	31418DUF7	FNMA 1.5%	10/1/2050	490,575	368,025	26.52	75.02%	110.00%	162.84%	5.10%	226,008	248,608	119,417	
				<u>704,632</u>	<u>546,202</u>				<u>148.89%</u>	<u>7.56%</u>	<u>335,428</u>	<u>366,859</u>	<u>179,343</u>	
THE INDEPENDENT BANKER'S BANK	3140J2UW4	FNMA Pool #BL9596-1.81%	12/1/2032	5,000,000	3,993,400	8.68	79.87%	110.00%	162.84%	55.29%	2,452,385	2,697,624	1,295,776	
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,682,483	6.01	80.68%	110.00%	162.84%	37.14%	1,647,339	1,812,073	870,410	
				<u>8,325,000</u>	<u>6,675,883</u>				<u>148.03%</u>	<u>92.44%</u>	<u>4,099,724</u>	<u>4,509,696</u>	<u>2,166,187</u>	
				<u>9,029,632</u>	<u>7,222,085</u>				<u>162.84%</u>		<u>4,435,152</u>	<u>4,876,555</u>	<u>2,345,530</u>	