

Quarterly Financial Report



Period Ending June 30, 2025

CITY OF CORSICANA
FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH JUNE 30, 2025

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FINANCIAL REPORTS

CITY OF CORSICANA
QUARTERLY REPORT FOR Q3 2025

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
GENERAL OPERATING FUND 1000						
REVENUE-1000						
41010	PROPERTY TAX-CURRENT	Revenue	(7,336,291)	(9,056,011)	(8,787,445)	(268,566)
41160	PROPERTY TAX-DELINQUENT	Revenue	(98,885)	(120,000)	(100,969)	(19,031)
41195	PROPERTY TAX-SIT/VIT OVERAGE	Revenue	(24,751)	(25,000)	(11,979)	(13,021)
41615	PROP TAX-EXESS FNDS FR CNTY	Revenue	0	(2,500)	(18,619)	16,119
41760	AD VAL TAX PEN & INTEREST	Revenue	(82,885)	(150,000)	(90,223)	(59,777)
42012	TIF #2 DIST-TAXES-CITY-CURR	Revenue	46,198	71,317	55,295	16,022
42210	SALES TAX REVENUE	Revenue	(7,345,794)	(10,000,000)	(7,204,708)	(2,795,292)
42370	FRANCHISE-NATURAL GAS	Revenue	(414,294)	(420,000)	(441,991)	21,991
42410	FRANCHISE-ELECTRIC	Revenue	(1,049,678)	(1,500,000)	(726,356)	(773,644)
42450	FRANCHISE-TELEPHONE	Revenue	(60,914)	(40,000)	(29,513)	(10,487)
42490	FRANCHISE-CABLE TV	Revenue	(14,005)	(60,000)	(10,157)	(49,843)
42570	GROSS RCPTS TAX-UTILITY FD	Revenue	(400,357)	(673,259)	(307,476)	(365,783)
42610	GROSS RCPTS TAX-SANITATION FD	Revenue	(136,873)	(206,522)	(111,788)	(94,734)
42690	FRANCHISE-COMM SLD WSTE TAX	Revenue	(175,000)	(300,000)	(225,000)	(75,000)
42850	ALCOHOLIC BEVERAGE TAX	Revenue	(60,850)	(60,000)	(40,113)	(19,887)
43015	SIGN CONTRACTOR REGISTRATION	Revenue	(1,155)	(1,500)	(1,405)	(95)
43025	BUILDER REGISTRATIONS	Revenue	(16,015)	(23,000)	(14,756)	(8,244)
43030	DEMO CONTRACTOR REGISTRATION	Revenue	(330)	(250)	(220)	(30)
43035	IRRIGATION CNTRCTR REGISTRATIO	Revenue	(495)	(600)	(386)	(214)
43040	PLUMBER REGISTRATIONS	Revenue	0	(1,500)	-	(1,500)
43055	MECHANICAL/HVAC REGISTRATIONS	Revenue	0	(1,500)	(110)	(1,390)
43070	ELECTRICAL PERMITS	Revenue	(33,099)	(35,000)	(30,087)	(4,913)
43085	BUILDING PERMITS	Revenue	(91,537)	(130,000)	(110,571)	(19,429)
43100	PLUMBING PERMITS	Revenue	(7,541)	(14,000)	(6,702)	(7,298)
43115	MECHANICAL PERMITS/HVAC	Revenue	(9,699)	(14,000)	(3,319)	(10,681)
43120	IRRIGATION SYSTEM PERMITS	Revenue	(2,078)	(1,500)	(3,541)	2,041
43130	FENCE PERMITS	Revenue	(905)	(2,000)	(2,760)	760
43135	FILMING PERMITS/FEES	Revenue	0	(500)	(25)	(475)
43145	CERTIFICATE OF OCCUPANCY	Revenue	(8,250)	(15,000)	(8,375)	(6,625)
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(420)	(800)	(803)	3
43220	OTHER PERMITS	Revenue	(350)	(1,000)	(555)	(445)
43235	WRECKER PERMITS	Revenue	(2,000)	(3,500)	-	(3,500)
43250	GARAGE SALE PERMITS	Revenue	(5,290)	(7,500)	(5,375)	(2,125)
43280	SOLICITOR PERMITS	Revenue	(430)	(500)	(200)	(300)
43295	SIGN PERMITS	Revenue	(3,256)	(5,000)	(2,979)	(2,021)
43310	TEMPORARY SIGN PERMITS	Revenue	(210)	(200)	(70)	(130)
43325	BURGLAR ALARM PERMITS	Revenue	(6,030)	(10,000)	(5,720)	(4,280)
43340	CIRCUS/CARNIVAL PERMITS	Revenue	0	(225)	(450)	225
43400	FIRE PERMITS (VARIOUS)	Revenue	(9,052)	(10,000)	(2,775)	(7,225)
43490	HOUSE DEMOLITION PERMIT	Revenue	(1,590)	(1,500)	(980)	(520)
43495	STREET CLOSURE FEE	Revenue	(200)	(500)	(280)	(220)
43505	ANIMAL LICENSES	Revenue	(590)	(1,500)	(1,285)	(215)
43535	WINE/BEER OFF PREMISE	Revenue	(75)	(1,900)	-	(1,900)
43536	WINE/BEER ON PREMISE	Revenue	(175)	(2,000)	(50)	(1,950)

CITY OF CORSICANA
QUARTERLY REPORT FOR Q3 2025

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR	CURRENT	Y-T-D CURRENT	CURRENT YR
			ACTUAL	YEAR BUDGET	ACTUAL	BALANCE
43550	MIXED BEV W/FOOD & BEV CERT	Revenue	(1,950)	(6,500)	(300)	(6,200)
43625	SPECIAL USE PERMIT - OTHER	Revenue	0	0	315	(315)
43630	HISTORIC/LOCAL LAND MRK APPL	Revenue	(85)	(200)	-	(200)
43640	PLAT APPLICATIONS	Revenue	(10,590)	(15,000)	(4,800)	(10,200)
43670	RE-ZONING APP	Revenue	(2,520)	(10,000)	(1,575)	(8,425)
43685	SITE PLAN APP	Revenue	0	(2,500)	-	(2,500)
43700	SPECIAL USE - PRIVATE CLUB REN	Revenue	(2,520)	(2,500)	(945)	(1,555)
43715	VARIANCE APP - BOA	Revenue	(630)	(6,000)	(3,465)	(2,535)
43720	FIRE/HAZMAT SERVICE FEES	Revenue	0	(500)	-	(500)
43745	DANCE HALLS/SOCIAL CLUBS	Revenue	(110)	(200)	-	(200)
43805	FOSTER CARE INSPECTION FEE	Revenue	0	(150)	-	(150)
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	0	(300)	-	(300)
43865	LIBRARY FINES	Revenue	(2,938)	(5,000)	(2,144)	(2,856)
43880	FALSE ALARM FINES AND FEES	Revenue	(1,500)	(3,000)	(850)	(2,150)
43895	ANIMAL IMPOUNDING FEES	Revenue	(5,240)	(6,000)	(5,670)	(330)
43910	ANIMAL ADOPTION FEES	Revenue	(5,567)	(9,000)	(4,029)	(4,971)
44010	MUNICIPAL COURT FINES	Revenue	(122,185)	(170,000)	(111,516)	(58,484)
44260	WARRANT FEES-CITY	Revenue	(903)	(1,500)	(558)	(942)
44760	CRIMINAL HISTORY	Revenue	(885)	(600)	(650)	50
45390	SWIMMING POOL ENTRANCE FEES	Revenue	(20,199)	(30,000)	(2,009)	(27,991)
45400	SWIMMING POOL-PARTIES	Revenue	(11,335)	(12,000)	(12,540)	540
45425	LIBRARY CARD FEES	Revenue	(85)	(700)	(114)	(587)
45440	RNTL/USER REV-BLDG LEASES	Revenue	(56,612)	(80,000)	(69,993)	(10,007)
45460	RNTL/USER REV-MISC	Revenue	(30,285)	(45,000)	(37,243)	(7,758)
45465	RNTL/USER REV-ATHLETIC CMLPX	Revenue	(12,284)	(20,000)	(7,212)	(12,788)
45560	RENTAL/USER REV-N/L BLD/ROOM	Revenue	(350)	(1,000)	(330)	(670)
45600	RENTAL REVENUE	Revenue	(29,040)	0	(29,040)	29,040
45670	ROYALTIES-OIL & GAS LEASE	Revenue	(3,551)	(5,000)	(3,739)	(1,261)
45682	LAND LEASE-224 E 5TH	Revenue	(7,200)	(50,400)	(8,100)	(42,300)
45690	E HWY 31 - AGRICULTURAL LEASE	Revenue	(775)	(2,500)	605	(3,105)
45790	P & Z - ORDINANCES, MAPS ETC..	Revenue	0	(5,500)	-	(5,500)
45830	FILING FEES- LIENS	Revenue	(362)	(1,500)	(60)	(1,440)
45840	COPY REPRODUCTION FEES	Revenue	(6,570)	(7,500)	(7,214)	(286)
45850	FINGERPRINTS & COPIES	Revenue	(690)	(1,000)	(720)	(280)
45860	SIGN LEASING	Revenue	(2,766)	(3,500)	(3,198)	(302)
45930	LIEN-PAVING	Revenue	(4,083)	(5,000)	-	(5,000)
45940	LIEN-MOWING	Revenue	(40,102)	(50,000)	(55,295)	5,295
45950	LIEN-OTHER	Revenue	(24,800)	(40,000)	-	(40,000)
45970	LIEN-DEMOLITION	Revenue	(213)	(25,000)	(2,825)	(22,175)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(187,516)	(350,000)	(178,338)	(171,662)
46165	INTEREST INCOME-OTHER	Revenue	(12,291)	(10,000)	-	(10,000)
48535	REIMBURSEMENT-UTIL OPER FUND	Revenue	(1,043,756)	(1,308,758)	(981,568)	(327,190)
48540	REIMBURSEMENT-SANITATION FUND	Revenue	(433,357)	(777,083)	(582,812)	(194,271)
48555	REFUNDS/RECOVERIES/MISC REV	Revenue	(71,019)	(70,000)	(33,543)	(36,457)
49020	ELECTRONIC PAYMENT FEES	Revenue	(71,354)	(90,986)	(75,565)	(15,421)
49040	CREDIT/DEBIT CARD FEE	Revenue	(45,948)	(65,000)	(48,187)	(16,813)

CITY OF CORSICANA
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TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
49060	MISC REVENUE	Revenue	(3,147)	(45,000)	(61)	(44,939)
49065	ROW REVENUE	Revenue	0	(10,000)	-	(10,000)
49070	RETURNED CHECK FEES	Revenue	0	(500)	-	(500)
49075	RESTITUTION FR CNTY-CRIM MISC	Revenue	(38)	(500)	(43)	(457)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(17,799)	(40,000)	(3,258)	(36,742)
49081	PROCEEDS-SALE OF PROPERTY	Revenue	0	(20,000)	(18,251)	(1,749)
49110	WISHING FOUNTAIN-GOV'T BLDG	Revenue	0	(100)	(4)	(96)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	0	(1,000)	-	(1,000)
49160	MOWING-INCOME	Revenue	(17,581)	(25,000)	(3,971)	(21,029)
49200	ANIMAL REDEMPTION & OTHER REV	Revenue	(595)	(6,500)	(3,787)	(2,713)
49260	HRA PAY-BACK: PR YR TML REFUND	Revenue	0	(9,000)	(23,446)	14,446
49300	INSURANCE PROCEEDS	Revenue	0	(10,000)	(622)	(9,378)
49310	INSURANCE PROCEEDS- PARKS	Revenue	(398)	(500)	(14,293)	13,793
49320	INSURANCE PROCEEDS- PD	Revenue	(20,023)	(30,000)	(27,761)	(2,239)
49330	INSURANCE PROCEEDS- FD	Revenue	(10,322)	(4,000)	-	(4,000)
49410	COLLECTION/SERVICE FEE	Revenue	(8,774)	(15,000)	(6,015)	(8,985)
49420	OTHER INCOME	Revenue	0	(20,000)	-	(20,000)
49540	INTERGOV REV-HOUSING AUTH	Revenue	(20,505)	(25,000)	(24,563)	(437)
49790	CONTRACT FR CNTY-FIRE SVCS	Revenue	(16,800)	(21,000)	(15,750)	(5,250)
49810	CONTRACT FR CNTY-ANIM SHELTER	Revenue	(31,131)	(62,944)	(45,059)	(17,885)
TOTAL REVENUE-1000			(19,776,430)	(26,470,871)	(20,716,933)	(5,753,938)
Percentage of Projected Revenue Received:					78%	

CITY OF CORSICANA
QUARTERLY REPORT FOR Q3 2025

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>EXPENSES-1000</u>						
1010	MAYOR/COUNCIL	Expense	23,121	31,700	22,118	9,582
1020	ADMINISTRATION	Expense	331,693	504,922	262,925	241,997
1030	LEGAL	Expense	112,780	148,144	119,914	28,230
1040	MUNICIPAL COURT	Expense	219,610	301,952	229,259	72,693
1050	HUMAN RESOURCES	Expense	87,769	164,538	100,074	64,464
1060	CIVIL SERVICE	Expense	58,558	99,574	59,227	40,347
1070	TAX	Expense	172,663	256,500	204,400	52,100
1080	FINANCE	Expense	475,636	787,655	491,842	295,813
1110	POLICE	Expense	4,763,496	7,507,542	5,568,968	1,938,574
1120	FIRE	Expense	4,648,706	6,799,396	5,191,477	1,607,919
1130	EMERGENCY MANAGEMENT	Expense	16,573	25,500	14,645	10,855
1140	INSPECTIONS	Expense	115,146	280,277	203,818	76,459
1150	PLANNING AND ZONING	Expense	28,431	79,035	56,323	22,712
1210	ANIMAL CONTROL	Expense	100,236	196,546	136,084	60,462
1215	ANIMAL SHELTER	Expense	253,113	316,206	243,957	72,249
1220	HEALTH SERVICES	Expense	30,000	0	30,000	(30,000)
1310	INFORMATION TECH (IT)	Expense	358,424	441,736	392,579	49,157
1320	ENGINEERING	Expense	291,361	509,690	273,073	236,617
1330	STREET	Expense	1,711,029	3,095,810	1,851,664	1,244,146
1350	CODE COMPLIANCE	Expense	143,762	291,521	154,218	137,303
1410	PARKS / RECREATION	Expense	1,036,445	1,488,639	1,041,109	447,530
1420	LAKES / GROUNDS	Expense	72,154	212,670	108,667	104,003
1430	SR. ACTIVITY CENTER	Expense	83,249	162,857	83,886	78,971
1450	SWIMMING POOLS	Expense	53,462	204,642	68,860	135,782
1460	LIBRARY	Expense	363,188	553,601	374,894	178,707
1510	K WOLENS BIC	Expense	64,990	62,750	67,126	(4,376)
1530	SERVICE CENTER	Expense	118,828	370,451	190,859	179,592
1540	MUNICIPAL BUILDINGS	Expense	235,681	344,433	211,701	132,732
9910	NON DEPARTMENTAL	Expense	860,479	1,171,261	586,001	585,260
TOTAL EXPENSES FUND 1000			16,830,582	26,409,548	18,339,667	8,069,881

Percentage of Budget Used: 69%

NET REVENUE/EXPENSES FUND 1000 (2,945,848) (61,323) (2,377,266) 2,315,943

**CITY OF CORSICANA
 QUARTERLY REPORT FOR Q3 2025**

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>HOTEL/MOTEL OCCUPANCY FEES FUND 2001</u>						
<u>REVENUE-2001</u>						
42890	HOTEL OCCUPANCY TAX	Revenue	(391,713)	(807,000)	(342,227)	(464,773)
42931	15% PENALTY-HOTEL PD	Revenue	0	(800)	-	(800)
45460	ENTRANCE FEES- PIONEER VILLAGE	Revenue	(5,533)	(5,000)	(4,465)	(535)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(11,635)	(8,500)	(5,142)	(3,358)
48100	MAIN ST DONATIONS - OTHER	Revenue	0	0	(4,000)	4,000
48461	SECOND SATURDAY PROG	Revenue	(690)	(2,000)	(495)	(1,505)
48500	STRUT DOWN BEATON	Revenue	(4,014)	(3,000)	(3,296)	296
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	(68)	(25)	-	(25)
48565	SHARED COST REIMB-ELECT BLBRD	Revenue	(16,667)	(25,000)	-	(25,000)
49060	MISC REVENUE	Revenue	(416)	(500)	-	(500)
TOTAL REVENUE-2001			(430,735)	(851,825)	(359,624)	(492,201)
Percentage of Projected Revenue Received:					42%	
<u>EXPENSES-2001</u>						
2001	CONTRIBUTIONS/SPEC EVENTS	Expense	176,418	401,650	175,564	226,086
2005	PIONEER VILLAGE	Expense	73,027	154,656	109,624	45,032
2010	MAIN STREET	Expense	139,341	188,964	176,250	12,714
2015	ADVERTISING/PROMOTIONAL/TOURISM	Expense	79,295	103,356	76,248	27,108
9910	NON-DEPARTMENTAL-9910	Expense	29,440	53,255	5,649	47,606
TOTAL EXPENSES-2001			497,521	901,881	543,335	358,546
Percentage of Budget Used:					60%	
NET REVENUE/EXPENSES FUND 2001			66,786	50,056	183,711	(133,655)

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<u>AIRPORT OPERATING FUND 2002</u>						
<u>REVENUE-2002</u>						
45600	RENTAL REVENUE	Revenue	(1,246)	0	(3,015)	3,015
45710	RENTAL/USER REV-UTILITIES	Revenue	(141,760)	(220,000)	(146,507)	(73,493)
45880	FUEL SALES REVENUE	Revenue	(289,971)	(370,000)	(309,690)	(60,310)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(7,407)	(6,000)	(7,162)	1,162
49060	MISC REVENUE	Revenue	(3,570)	(1,500)	(2,170)	670
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(500)	-	(500)
49160	MOWING-INCOME	Revenue	0	(6,500)	-	(6,500)
49300	INSURANCE PROCEEDS	Revenue	(5,939)	0	1,628	(1,628)
49710	GRANT PROCEEDS	Revenue	0	(90,000)	-	(90,000)
TOTAL REVENUE FUND 2002			(449,893)	(694,500)	(466,915)	(227,585)
Percentage of Projected Revenue Received:					67%	
<u>EXPENSES-2002</u>						
2100	OPERATING	Expense	454,092	680,835	440,711	240,124
9910	NON-DEPARTMENTAL	Expense	6,539	7,260	7,125	135
TOTAL EXPENSES-2002			460,631	688,095	447,837	240,258
Percentage of Budget Used:					65%	
NET REVENUE/EXPENSES FUND 2002			10,738	(6,405)	(19,078)	12,673

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CEMETERY FUND 2003

REVENUE-2003

43190	CURB & GUTTER & OTHER PERMITS	Revenue	(1,650)	(3,500)	(2,545)	(955)
45810	CEMTRY SVC CHG-OAKWOOD	Revenue	(233)	(300)	(350)	50
45820	CEMTRY SVC CHG-WOODLAND	Revenue	(328)	(600)	(575)	(25)
45900	INTERMENT FEES-OAKWOOD	Revenue	(8,515)	(12,000)	(7,920)	(4,080)
45910	INTERMENT FEES-WOODLAND	Revenue	(9,265)	(12,000)	(9,880)	(2,120)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(3,683)	(140)	(2,448)	2,308
47100	TRANS FR FUND 100	Revenue	(150,000)	(250,000)	(187,499)	(62,501)
49340	SALE-CEMETERY LOTS-OAKWOOD	Revenue	(38,000)	(40,000)	(21,000)	(19,000)
49351	SALE-CEMETERY LOTS-WOODLAND	Revenue	(15,500)	(25,000)	(21,700)	(3,300)
TOTAL REVENUE-2003			(227,174)	(343,540)	(253,918)	(89,622)

Percentage of Projected Revenue Received: 74%

EXPENSES-2003

2051	CEMETERY STREET MAINTENANCE	Expense	9,738	54,122	30,693	23,429
2052	CEMETERY ADMINISTRATION	Expense	252,789	212,150	180,635	31,515
2150	CEMETERY MAINTENANCE	Expense	0	15,000	0	15,000
TOTAL EXPENSES-2003			262,527	281,272	211,327	69,945

Percentage of Budget Used: 75%

NET REVENUE/EXPENSES FUND 2003 35,353 (62,268) (42,590) (19,678)

ECONOMIC DEVELOPMENT FUND 2012

REVENUE-2012

45690	E HWY 31 AGRICULTURE LEASE	Revenue	(816)	(1,000)	(816)	(184)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(5,115)	(6,500)	(3,402)	(3,098)
47100	TRANS FR FUND 100	Revenue	(90,000)	(120,000)	(90,000)	(30,000)
48495	CONTRIBUTIONS REV-COUNTY	Revenue	(84,750)	(121,389)	(91,042)	(30,347)
TOTAL REVENUE-2012			(180,682)	(248,889)	(185,260)	(63,629)

Percentage of Projected Revenue Received: 74%

EXPENSES-2012

2400	ECONOMIC DEVELOPMENT	Expense	138,612	242,778	159,725	83,053
9910	NON DEPARTMENTAL	Expense	0	0	0	0
TOTAL EXPENSES-2012			138,612	242,778	159,725	83,053

Percentage of Budget Used: 66%

NET REVENUE/EXPENSES FUND 2012 (42,070) (6,111) (25,535) 19,424

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CONVENTION VISITORS BUREAU FUND 2090

REVENUE-2090

42890	HOTEL OCCUPANCY TAX INCOME	Revenue	(165,068)	(377,300)	(144,214)	(233,086)
42931	15% PENALTY-HOTEL PD	Revenue	0	0	-	0
46160	INTEREST-INVESTMENTS	Revenue	(11,366)	(7,500)	(3,099)	(4,401)
47050	TRANS FUNDS FR CCVB	Revenue	0	0	-	0
49300	INSURANCE PROCEEDS	Revenue	0	0	-	0
49561	INTERGOVERNMENTAL REVENUE-CVB	Revenue	0	0	-	0
TOTAL REVENUE-2090			(176,434)	(384,800)	(147,314)	(237,486)

Percentage of Projected Revenue Received: 38%

EXPENSES-2090

3300	C V B	Expense	275,898	532,949	287,268	245,681
TOTAL EXPENSES-2090			275,898	532,949	287,268	245,681

Percentage of Budget Used: 54%

NET REVENUE/EXPENSES FUND 2090 99,465 148,149 139,954 8,195

STREET MAINTENANCE FUND 2099

REVENUE-2099

45095	USER FEES-STREET IMPROVEMENTS	Revenue	(665,784)	(900,000)	(671,210)	(228,790)
46160	INVESTMENT INTEREST	Revenue	(56,840)	(10,000)	(74,596)	64,596
TOTAL REVENUE-2099			(722,624)	(910,000)	(745,806)	(164,194)

Percentage of Projected Revenue Received: 82%

EXPENSES-2099

3450	PRECINT 1 EXPENSES	Expense	0	370,000	7,165	362,835
3451	PRECINT 2 STREETS	Expense	0	100,000	0	100,000
3452	PRECINT 3 STREETS	Expense	0	432,000	0	432,000
3453	PRECINT 4 STREETS	Expense	0	500,000	0	500,000
3460	DOWNTOWN SIDEWALKS & PRK	Expense	177,184	50,000	16,866	33,134
TOTAL EXPENSES-2099			177,184	1,452,000	24,031	1,427,969

Percentage of Budget Used: 2%

NET REVENUE/EXPENSES FUND 2099 (545,440) 542,000 (721,776) 1,263,776

CITY OF CORSICANA
QUARTERLY REPORT FOR Q3 2025

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
UTILITY OPERATING FUND 5001						
REVENUE-5001						
43835	LATE PMT PENALTY FOR A/R ACCTS	Revenue	(169,969)	(250,000)	(182,195)	(67,805)
45010	USER FEES-WATER	Revenue	(8,444,917)	(14,400,000)	(9,004,755)	(5,395,245)
45050	USER FEES-WASTEWATER	Revenue	(4,024,374)	(6,600,000)	(3,900,376)	(2,699,624)
45070	USER FEES-WW-SURCHARGES	Revenue	(171,307)	(290,000)	(15,274)	(274,726)
45080	USER FEES-WW-PRE-TRTMNT CON	Revenue	(9,525)	(15,000)	(9,324)	(5,676)
45090	USER FEES-CONTRACT PAYMENTS	Revenue	(1,401)	(2,500)	(1,900)	(600)
45170	SERV FEES-WATER TAPS	Revenue	(199,252)	(300,000)	(134,286)	(165,714)
45180	SERV FEES-SEWER TAPS	Revenue	(132,650)	(250,000)	(100,875)	(149,125)
45190	SERV FEES-SEWER-LAB CHG-SMP-AN	Revenue	(15,580)	(32,000)	(21,132)	(10,868)
45200	SERV FEES-SWR-IND WASTE PERM	Revenue	(1,330)	(4,000)	(2,030)	(1,970)
45220	METER CALIBRATION	Revenue	0	(1,000)	(150)	(850)
45240	SERV FEES-TRANSFER/CUTOFF	Revenue	(71,417)	(90,000)	(95,090)	5,090
45250	SERV FEES-COST RECOVERIES	Revenue	0	(500)	(125)	(375)
45251	TRA-COST RECOVERY	Revenue	(498,106)	(50,000)	(261,792)	211,792
45260	SERV FEES-OTHER	Revenue	(32,648)	(70,000)	(39,560)	(30,440)
46160	INTEREST INCOME-INVESTMENTS	Revenue	0	(5,000)	0	(5,000)
46310	INTEREST INCOME-OTHER	Revenue	0	(5,000)	0	(5,000)
49060	MISC REVENUE	Revenue	(130)	(500)	0	(500)
49064	SERVICE INVESTIGATION FEE	Revenue	(2,250)	(3,000)	(1,400)	(1,600)
49070	RETURNED CHECK FEES	Revenue	(4,275)	(6,900)	(5,125)	(1,775)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(18,933)	(20,000)	(7,019)	(12,981)
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	0	(500)	(7,545)	7,045
49140	VENDING & OTHER MISC INCOME	Revenue	(40)	(60)	(85)	25
49160	MOWING-INCOME	Revenue	(325)	(12,000)	(2,325)	(9,675)
49170	UTILITIES-BAD DEBT RECOVERY	Revenue	(1,872)	(4,000)	(1,221)	(2,779)
49300	INSURANCE PROCEEDS	Revenue	(10,617)	(10,000)	0	(10,000)
TOTAL REVENUE-5001			(13,810,917)	(22,421,960)	(13,793,583)	(8,628,377)
Percentage of Projected Revenue Received:					62%	

**CITY OF CORSICANA
 QUARTERLY REPORT FOR Q3 2025**

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>EXPENSES-5001</u>						
1600	YEAR END FUNCTIONS	Expense	8,726	0	1,080	(1,080)
1605	SAMPLING & ANALYSIS	Expense	361,426	678,915	415,672	263,243
1611	OVERLAND FLOW WWTP	Expense	299,290	547,942	341,977	205,965
1612	WASTEWATER RECLAMATION CT	Expense	1,003,921	1,856,775	1,153,296	703,479
1613	LIFT STATIONS	Expense	177,247	314,815	134,001	180,814
1621	NAVARRO MILLS WTP	Expense	1,867,695	3,035,449	1,833,878	1,201,571
1622	LAKE HALBERT WTP	Expense	762,214	1,167,279	752,891	414,388
1623	WATER STORAGE/TRANS	Expense	124,303	243,850	169,894	73,956
1640	UTILITY SYSTEM MAINTENANCE	Expense	4,110,521	5,365,269	5,208,357	156,912
1650	UTILITY LINE REPLACEMENT	Expense	409,642	655,730	60,443	595,287
1670	UTILITY BILLING/CASHIERING	Expense	442,195	1,049,236	439,302	609,934
9910	CAPITAL CONTRIBUTION EXPENSE	Expense	4,478,752	5,764,580	4,827,121	937,459
TOTAL EXPENSES-5001			14,045,934	20,679,840	15,337,912	5,341,928
					Percentage of Budget Used:	74%
NET REVENUE/EXPENSES FUND 5001			235,017	(1,742,120)	1,544,329	(3,286,449)

CITY OF CORSICANA
QUARTERLY REPORT FOR Q3 2025

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>SANITATION OPERATING FUND 5002</u>						
<u>REVENUE-5002</u>						
45100	USER FEES-GARBAGE	Revenue	(1,164,465)	(2,000,000)	(1,135,330)	(864,670)
45102	USER FEES-RECYCLING	Revenue	(21,945)	(28,000)	0	(28,000)
45110	USER FEES-WASTE DISPOSAL	Revenue	(2,389,845)	(3,800,000)	(3,174,490)	(625,510)
45140	USER FEES-SPOT TRUCK	Revenue	(5,530)	(50,000)	(4,640)	(45,360)
45150	SOLID WASTE SUPPLEMENTAL FEE	Revenue	(263,280)	(350,000)	(264,567)	(85,433)
45255	SERV FEES-BILLING FEES	Revenue	(41,538)	(67,000)	(50,464)	(16,536)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(152,944)	(128,000)	(127,156)	(844)
49010	SANITATN DISPOSAL CONTRACT	Revenue	(609,051)	(940,000)	(826,434)	(113,566)
49060	MISC REVENUE	Revenue	(655)	(1,000)	(463)	(537)
49070	RETURNED CHECK FEES	Revenue	0	(50)	0	(50)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(2,000)	0	(2,000)
49160	BRUSH OVERAGE CHARGES	Revenue	(17,072)	(18,000)	(10,044)	(7,956)
49300	INSURANCE PROCEEDS	Revenue	0	0	0	0
TOTAL REVENUES-5002			(4,666,324)	(7,384,050)	(5,593,588)	(1,790,462)
Percentage of Projected Revenue Received:					76%	
<u>EXPENSES-5002</u>						
1700	LANDFILL OPERATIONS	Expense	1,274,000	3,081,535	2,490,195	591,340
1705	CONTRACT	Expense	1,191,402	2,000,000	1,456,558	543,442
1710	BULK SOLID WASTE	Expense	600,762	1,089,448	646,397	443,051
9910	NON-DEPARTMENTAL	Expense	757,636	1,225,893	871,936	353,957
TOTAL EXPENSES-5002			3,823,800	7,396,876	5,465,085	1,931,791
Percentage of Budget Used:					74%	
NET REVENUE/EXPENSES FUND 5002			(842,524)	12,826	(128,503)	141,329

**CITY OF CORSICANA
 QUARTERLY REPORT FOR Q3 2025**

TARGET % OF FISCAL YEAR = 75%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
<u>E M S FUND 5003</u>						
<u>REVENUE-5003</u>						
45750	LOCKBOX REVENUE	Revenue	0	0	0	0
45750	EMS FEES RECOVERED-DIGITECH	Revenue	0	0	0	0
45751	EMS FEES RECOVERED-IMX	Revenue	(23)	0	(150)	150
45755	EMS BILLING FEES - CHANGE HLTH	Revenue	0	(130,000)	(3,842)	(126,158)
45756	EMS FEES RECOVERED-CHG HLTHCR	Revenue	(1,800)	0	(2,944)	2,944
45770	EMS-SUBSCRIPTION PROGRAM	Revenue	(19,420)	0	(17,097)	17,097
45775	REVENUE-VACCINES	Revenue	0	0	0	0
45840	COPY REPRODUCTION FEES	Revenue	(405)	(500)	0	(500)
47100	TRANSFER FROM FUND 100-GENERAL	Revenue	0	(250,000)	0	(250,000)
48550	REIMBURSEMENT FRM EMPLOYEES	Revenue	0	0	0	0
48555	MISC REIMB/RECOVERIES/REFUNDS	Revenue	0	0	(862)	862
49060	MISC REVENUE	Revenue	0	0	0	0
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	0	0	0
49345	TML HEALTH INS-RENEWAL CREDIT	Revenue	0	0	0	0
49620	GRANT REVENUE	Revenue	0	0	0	0
49722	NORTH CENTRAL TX TRAUMA-RAC	Revenue	0	(5,000)	0	(5,000)
49820	EMS-SVCS CONTRACT W/COUNTY	Revenue	0	(528,023)	(137,897)	(390,127)
TOTAL REVENUE-5003			(21,648)	(913,523)	(162,792)	(750,731)
Percentage of Projected Revenue Received:					18%	
<u>EXPENSES-5003</u>						
1750	EMS OPERATIONS	Expense	383,269	1,072,313	224,243	848,070
9910	NON-DEPARTMENTAL	Expense	28,509	39,600	31,673	7,927
TOTAL EXPENSES-5003			411,778	1,111,913	255,916	855,997
Percentage of Budget Used:					23%	
NET REVENUE/EXPENSES FUND 5003			390,130	198,390	93,124	105,266

CASH & INVESTMENT REPORTS

CITY OF CORSICANA
QUARTERLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT
 AS OF JUNE 30, 2025

DESCRIPTION	TYPE	STANDARD & POORS RATING	BOOK VALUE 6/30/2025	DISTRIBUTION	
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	\$ 2,277,098	4.42%	
STATE AND LOCAL GOVERNMENT SERIES	DEMAND DEPOSIT	NOT APPLICABLE	9,117,347	17.69%	-
TEXPOOL INVESTMENTS (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	1,842,758	3.57%	-
TEXSTAR INVESTMENT POOL (1)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	38,310,387	74.32%	-
			\$ 51,547,591	100.00%	

((1) 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.

(2) 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



 JAMES HOLGERSSON, CITY MANAGER



 VAL RICH, FINANCE DIRECTOR

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF JUNE 30, 2025

FUND NO.	FUND DESCRIPTION	BALANCE
1000	GENERAL OPERATING	\$ 3,696,842
2001	HOTEL OCCUPANCY TAX	342,728
2002	CORSICANA MUNICIPAL AIRPORT	431,781
2003	CEMETERY MAINTENANCE	131,879
2004	POLICE FORFEITURES	43,802
2005	PARKS SPECIAL REVENUE	296,221
2006	PARKS SPECIAL EVENTS	8,741
2008	LIBRARY SPECIAL REVENUE/GRANTS	18,432
2012	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	243,224
2014	POLICE SPECIAL REVENUE	13,447
2016	SUMMER RECREATION PROGRAMS	1,046
2017	COMMUNITY PROJECTS SPECIAL REVENUE	8,999
2021	FIRE SPECIAL REVENUE AND LEASE	14,197
2022	PALACE THEATRE	1,227
2025	POLICE LEASE	5,552
2029	SR. CITIZEN FACILITY	9,601
2030	T.I.F. #1 INFRASTRUCTURE ZONE ONE	(126,537)
2031	COURT-TECHNOLOGY	39,357
2032	COURT-BUILDING SECURITY	107,264
2034	FEMA GRANT/ENGINEERING	(101,212)
2043	CORSICANA CROSSING DEVELOPMENT	136
2044	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	51,652
2046	COURT-JUDICIAL EFFICIENCY	69,320
2047	COURT-CHILD SAFETY	1,702
2049	GIS PROJECT	40,169
2062	TP&W GRANT-ATHLETIC COMPLEX	73,410

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF JUNE 30, 2025

FUND NO.	FUND DESCRIPTION	BALANCE
2081	LAKE HALBERT SPILLWAY GRANT	39,731
2083	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(48,158)
2087	COURT-TRUANCY PREVENTION	35,859
2088	COURT-JURY POOL	1,117
2089	MAIN STREET SPECIAL REVENUE	5,726
2090	CVB-CONVENTION VISITORS BUREAU	301,207
2093	SH31 BUSINESS PK INFRASTRUCTURE FUND	2,881,206
2094	ANIMAL SERVICES SPECIAL REVENUE	36,861
2095	380 AGREEMENT RETAINED FUNDS	4,721,933
2096	FIRE STATION RENOVATION FUND	145,384
2097	TIF #2 INFRASTRUCTURE ZONE TWO	107,709
2098	ECONOMIC DEVELOPMENT RECOVERY	1,125,858
2099	STREET MAINTENANCE & RECONSTRUCTION	2,961,230
2104	MISC FIRE GRANTS	0
2109	GRANTS-MISC	14,962
2112	CLFRF-CRNVRS LOC FISC REVY FND	(275,200)
2113	AUTO THEFT TASK FORCE	4,000
2115	MUNICIPAL MGMT SIAT #1	26,224
3034	2011 C.O. BOND	46,871
3035	2013 G.O. BOND	138,728
3043	2018 G.O. REFUNDING BOND	875,037
3044	2018 C.O. REVENUE BOND	(180,099)
3046	2020 3-YR LEASE PURCHASE	(480)
3048	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	834,104
3049	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	736,414
3050	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	18

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND

AS OF JUNE 30, 2025

FUND NO.	FUND DESCRIPTION	BALANCE
3054	2022 3-YR LEASE PURCHASE	120,150
3056	2022 BONDS-GENERAL	9,162,183
3057	2022 BONDS-UTILITIES	3,745,972
3058	2023 PROJECTS-GENERAL	34,815
3059	2023 PROJECTS-UTILITIES	29,159
3061	2022 PROJECTS	(31,991)
3062	ANIMAL SHELTER PROJECT-2023	1,310,614
3063	PALACE THEATRE PROJECTS-2023	(693,403)
3065	2424 BONDS	9,546,451
3067	UTILITY ANNEX	(39,178)
3068	DAILY SUN BUILDING	(34,652)
4009	SANITATION DEBT SERVICE/INTEREST & SINKING	33,026
4011	G.O. DEBT SERVICE/INTEREST & REDEMPTION	518,141
4012	UTILITY DEBT SERVICE/INTEREST & SINKING	346,255
5001	UTILITY OPERATING	2,131,550
5002	SANITATION OPERATING	3,932,326
5003	EMS OPERATING	(249,250)
6002	PAYROLL DISBURSEMENT FUND	326,552
7006	UTILITY DEPOSITS	1,075,048
7007	POLICE SEIZURES	607
7008	LANDFILL RESERVE	323,992
GRAND TOTAL - ALL FUNDS		\$ 51,547,591

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY
AS OF JUNE 30, 2025

TOTAL CASH AND INVESTMENTS	\$ 51,547,591
LESS: POOLED INVESTMENTS	<u>\$ (49,270,492)</u>
TOTAL CASH DEPOSITED AT BANK:	\$ 2,277,098
LESS: TOTAL FDIC INSURANCE:	<u>(250,000)</u>
 TOTAL UNINSURED BALANCE:	 2,027,098
 MARKET VALUE OF PLEDGED COLLATERAL:	 7,056,190
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY @ 105%	2,128,453
 EXCESS PLEDGED COLLATERAL	 <u>4,927,737</u>

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF JUNE 2025

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
THE INDEPENDENT BANKER'S BANK	3140J2UW4	FNMA Pool #BL9596-1.81%	12/1/2032	5,000,000	4,102,569	8.51	82.05%	110.00%	348.09%	58.14%	1,178,584	1,296,442	2,806,127
THE INDEPENDENT BANKER'S BANK	3140HX6E5	FNMA Pool #BL6268 2.54%	4/1/2030	3,325,000	2,735,469	5.84	82.27%	105.00%	348.09%	38.77%	785,844	825,136	1,910,333
THE INDEPENDENT BANKER'S BANK	83165AV76	SBA Pool #522238 7.808%	1/25/2041	1,000,000	218,153	16.67	21.82%	110.00%	348.09%	3.09%	62,671	68,938	149,215
				<u>9,325,000</u>	<u>7,056,190</u>				<u>322.12%</u>	<u>100.00%</u>	<u>2,027,098</u>	<u>2,190,516</u>	<u>4,865,674</u>