

Quarterly Financial Report



Period Ending September 30, 2025

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

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FINANCIAL REPORTS

CITY OF CORSICANA
QUARTERLY REPORT FOR Q4 2025

TARGET % OF FISCAL YEAR = 100%

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	(7,488,321)	(9,056,011)	(8,900,173)	(155,838)
41160	PROPERTY TAX-DELINQUENT	Revenue	(116,078)	(120,000)	(127,464)	7,464
41195	PROPERTY TAX-SIT/VIT OVERAGE	Revenue	(24,751)	(25,000)	(11,979)	(13,021)
41615	PROP TAX-EXESS FNDS FR CNTY	Revenue	(65,559)	(2,500)	(23,610)	21,110
41760	AD VAL TAX PEN & INTEREST	Revenue	(118,692)	(150,000)	(130,332)	(19,668)
42012	TIF #2 DIST-TAXES-CITY-CURR	Revenue	46,198	71,317	55,295	16,022
42210	SALES TAX REVENUE	Revenue	(9,794,532)	(10,000,000)	(10,964,542)	964,542
42370	FRANCHISE-NATURAL GAS	Revenue	(414,294)	(420,000)	(441,991)	21,991
42410	FRANCHISE-ELECTRIC	Revenue	(1,483,864)	(1,500,000)	(1,485,386)	(14,614)
42450	FRANCHISE-TELEPHONE	Revenue	(85,250)	(40,000)	(46,336)	6,336
42490	FRANCHISE-CABLE TV	Revenue	(14,005)	(60,000)	(28,192)	(31,808)
42570	GROSS RCPTS TAX-UTILITY FD	Revenue	(539,764)	(673,259)	(307,476)	(365,783)
42610	GROSS RCPTS TAX-SANITATION FD	Revenue	(203,821)	(206,522)	(111,788)	(94,734)
42690	FRANCHISE-COMM SLD WSTE TAX	Revenue	(275,000)	(300,000)	(275,000)	(25,000)
42850	ALCOHOLIC BEVERAGE TAX	Revenue	(77,410)	(60,000)	(62,809)	2,809
43015	SIGN CONTRACTOR REGISTRATION	Revenue	(1,540)	(1,500)	(1,515)	15
43025	BUILDER REGISTRATIONS	Revenue	(21,570)	(23,000)	(25,371)	2,371
43030	DEMO CONTRACTOR REGISTRATION	Revenue	(550)	(250)	(220)	(30)
43035	IRRIGATION CNTRCTR REGISTRATIO	Revenue	(715)	(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	(42,163)	(35,000)	(38,704)	3,704
43085	BUILDING PERMITS	Revenue	(130,236)	(130,000)	(170,675)	40,675
43100	PLUMBING PERMITS	Revenue	(10,260)	(14,000)	(9,153)	(4,847)
43115	MECHANICAL PERMITS/HVAC	Revenue	(10,822)	(14,000)	(4,622)	(9,378)
43120	IRRIGATION SYSTEM PERMITS	Revenue	(3,057)	(1,500)	(4,632)	3,132
43130	FENCE PERMITS	Revenue	(1,175)	(2,000)	(3,690)	1,690
43135	FILMING PERMITS/FEES	Revenue	0	(500)	(25)	(475)
43145	CERTIFICATE OF OCCUPANCY	Revenue	(11,115)	(15,000)	(12,624)	(2,376)
43190	CURB & GUTTER & OTHER PERMITS	Revenue	(545)	(800)	(893)	93
43220	OTHER PERMITS	Revenue	(856)	(1,000)	(1,910)	910
43235	WRECKER PERMITS	Revenue	(2,100)	(3,500)	-	(3,500)
43250	GARAGE SALE PERMITS	Revenue	(7,980)	(7,500)	(7,675)	175
43280	SOLICITOR PERMITS	Revenue	(430)	(500)	(400)	(100)
43295	SIGN PERMITS	Revenue	(4,216)	(5,000)	(5,810)	810
43310	TEMPORARY SIGN PERMITS	Revenue	(385)	(200)	(70)	(130)
43325	BURGLAR ALARM PERMITS	Revenue	(6,245)	(10,000)	(5,820)	(4,180)
43340	CIRCUS/CARNIVAL PERMITS	Revenue	0	(225)	(450)	225
43400	FIRE PERMITS (VARIOUS)	Revenue	(10,077)	(10,000)	(3,675)	(6,325)
43490	HOUSE DEMOLITION PERMIT	Revenue	(2,130)	(1,500)	(1,580)	80
43495	STREET CLOSURE FEE	Revenue	(320)	(500)	(520)	20
43505	ANIMAL LICENSES	Revenue	(790)	(1,500)	(1,565)	65
43535	WINE/BEER OFF PREMISE	Revenue	(150)	(1,900)	-	(1,900)
43536	WINE/BEER ON PREMISE	Revenue	(175)	(2,000)	(50)	(1,950)

CITY OF CORSICANA
QUARTERLY REPORT FOR Q4 2025

TARGET % OF FISCAL YEAR = 100%

ACCOUNT CODE	ACCOUNT DESCRIPTION	TYPE	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	Y-T-D CURRENT ACTUAL	CURRENT YR BALANCE
43550	MIXED BEV W/FOOD & BEV CERT	Revenue	(2,100)	(6,500)	(525)	(5,975)
43625	SPECIAL USE PERMIT - OTHER	Revenue	0	0	315	(315)
43630	HISTORIC/LOCAL LAND MRK APPL	Revenue	(85)	(200)	-	(200)
43640	PLAT APPLICATIONS	Revenue	(13,465)	(15,000)	(4,800)	(10,200)
43670	RE-ZONING APP	Revenue	(2,835)	(10,000)	(1,890)	(8,110)
43685	SITE PLAN APP	Revenue	0	(2,500)	-	(2,500)
43700	SPECIAL USE - PRIVATE CLUB REN	Revenue	(2,205)	(2,500)	(1,260)	(1,240)
43715	VARIANCE APP - BOA	Revenue	(1,260)	(6,000)	(4,410)	(1,590)
43720	FIRE/HAZMAT SERVICE FEES	Revenue	0	(500)	-	(500)
43745	DANCE HALLS/SOCIAL CLUBS	Revenue	(110)	(200)	-	(200)
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	(3,904)	(5,000)	(2,870)	(2,130)
43880	FALSE ALARM FINES AND FEES	Revenue	(1,550)	(3,000)	(1,250)	(1,750)
43895	ANIMAL IMPOUNDING FEES	Revenue	(6,720)	(6,000)	(6,950)	950
43910	ANIMAL ADOPTION FEES	Revenue	(5,622)	(9,000)	(5,294)	(3,706)
44010	MUNICIPAL COURT FINES	Revenue	(160,914)	(170,000)	(141,502)	(28,498)
44260	WARRANT FEES-CITY	Revenue	(981)	(1,500)	(566)	(934)
44760	CRIMINAL HISTORY	Revenue	(1,260)	(600)	(1,010)	410
45390	SWIMMING POOL ENTRANCE FEES	Revenue	(27,650)	(30,000)	(26,814)	(3,186)
45400	SWIMMING POOL-PARTIES	Revenue	(11,735)	(12,000)	(13,970)	1,970
45425	LIBRARY CARD FEES	Revenue	(106)	(700)	(167)	(533)
45440	RNTL/USER REV-BLDG LEASES	Revenue	(80,777)	(80,000)	(92,304)	12,304
45460	RNTL/USER REV-MISC	Revenue	(41,385)	(45,000)	(48,340)	3,340
45465	RNTL/USER REV-ATHLETIC CMLX	Revenue	(12,284)	(20,000)	(9,312)	(10,688)
45560	RENTAL/USER REV-N/L BLD/ROOM	Revenue	(380)	(1,000)	(525)	(475)
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	(9,900)	(50,400)	(10,800)	(39,600)
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)	(170)	(1,330)
45840	COPY REPRODUCTION FEES	Revenue	(9,881)	(7,500)	(8,908)	1,408
45850	FINGERPRINTS & COPIES	Revenue	(1,035)	(1,000)	(870)	(130)
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	(50,215)	(50,000)	(60,339)	10,339
45950	LIEN-OTHER	Revenue	(24,800)	(40,000)	-	(40,000)
45970	LIEN-DEMOLITION	Revenue	(213)	(25,000)	(6,975)	(18,025)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(245,962)	(350,000)	(248,310)	(101,690)
46165	INTEREST INCOME-OTHER	Revenue	(12,291)	(10,000)	-	(10,000)
48535	REIMBURSEMENT-UTIL OPER FUND	Revenue	(1,391,675)	(1,308,758)	(1,308,758)	0
48540	REIMBURSEMENT-SANITATION FUND	Revenue	(577,809)	(777,083)	(777,083)	0
48555	REFUNDS/RECOVERIES/MISC REV	Revenue	(70,165)	(70,000)	(35,008)	(34,992)
49020	ELECTRONIC PAYMENT FEES	Revenue	(95,669)	(90,986)	(99,348)	8,362
49040	CREDIT/DEBIT CARD FEE	Revenue	(64,808)	(65,000)	(61,710)	(3,290)
49060	MISC REVENUE	Revenue	(4,504)	(45,000)	(6,728)	(38,272)

CITY OF CORSICANA
QUARTERLY REPORT FOR Q4 2025

TARGET % OF FISCAL YEAR = 100%

ACCOUNT			PRIOR YEAR	CURRENT	Y-T-D CURRENT	CURRENT YR
CODE	ACCOUNT DESCRIPTION	TYPE	ACTUAL	YEAR BUDGET	ACTUAL	BALANCE
49065	ROW REVENUE	Revenue	0	(10,000)	-	(10,000)
49070	RETURNED CHECK FEES	Revenue	0	(500)	-	(500)
49075	RESTITUTION FR CNTY-CRIM MISC	Revenue	(2,199)	(500)	(49)	(451)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(28,164)	(40,000)	(3,258)	(36,742)
49081	PROCEEDS-SALE OF PROPERTY	Revenue	(25,340)	(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	(20,726)	(25,000)	(4,982)	(20,018)
49200	ANIMAL REDEMPTION & OTHER REV	Revenue	(965)	(6,500)	(4,455)	(2,045)
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)	(35,950)	35,450
49320	INSURANCE PROCEEDS- PD	Revenue	(26,795)	(30,000)	(47,283)	17,283
49330	INSURANCE PROCEEDS- FD	Revenue	(10,322)	(4,000)	-	(4,000)
49410	COLLECTION/SERVICE FEE	Revenue	(12,755)	(15,000)	(8,220)	(6,780)
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	(21,000)	(21,000)	(18,000)	(3,000)
49810	CONTRACT FR CNTY-ANIM SHELTER	Revenue	(41,508)	(62,944)	(60,079)	(2,865)
TOTAL REVENUE-1000			(24,112,306)	(26,470,871)	(26,436,913)	(33,958)

Percentage of Projected Revenue Received: 100%

**CITY OF CORSICANA
 QUARTERLY REPORT FOR Q4 2025**

TARGET % OF FISCAL YEAR = 100%

ACCOUNT		TYPE	PRIOR YEAR	CURRENT	Y-T-D CURRENT	CURRENT YR
CODE	ACCOUNT DESCRIPTION		ACTUAL	YEAR BUDGET	ACTUAL	BALANCE
<u>EXPENSES-1000</u>						
1010	MAYOR/COUNCIL	Expense	33,721	31,700	28,260	3,440
1020	ADMINISTRATION	Expense	465,070	504,922	388,233	116,689
1030	LEGAL	Expense	169,862	148,144	183,561	(35,417)
1040	MUNICIPAL COURT	Expense	308,357	301,952	328,151	(26,199)
1050	HUMAN RESOURCES	Expense	128,145	164,538	144,717	19,821
1060	CIVIL SERVICE	Expense	80,391	99,574	89,235	10,339
1070	TAX	Expense	230,050	256,500	270,525	(14,025)
1080	FINANCE	Expense	651,825	787,655	720,101	67,554
1110	POLICE	Expense	6,758,573	7,507,542	7,930,224	(422,682)
1120	FIRE	Expense	6,763,507	6,799,396	7,364,444	(565,048)
1130	EMERGENCY MANAGEMENT	Expense	16,701	25,500	14,645	10,855
1140	INSPECTIONS	Expense	192,429	280,277	303,424	(23,147)
1150	PLANNING AND ZONING	Expense	57,239	79,035	80,324	(1,289)
1210	ANIMAL CONTROL	Expense	161,147	196,546	195,643	903
1215	ANIMAL SHELTER	Expense	355,107	316,206	356,035	(39,829)
1220	HEALTH SERVICES	Expense	60,000	0	60,000	(60,000)
1310	INFORMATION TECH (IT)	Expense	519,042	441,736	590,946	(149,210)
1320	ENGINEERING	Expense	387,792	509,690	389,812	119,878
1330	STREET	Expense	2,597,640	3,095,810	2,773,770	322,040
1350	CODE COMPLIANCE	Expense	194,178	291,521	241,941	49,580
1410	PARKS / RECREATION	Expense	1,505,200	1,488,639	1,511,018	(22,379)
1420	LAKES / GROUNDS	Expense	125,430	212,670	153,331	59,339
1430	SR. ACTIVITY CENTER	Expense	115,633	162,857	131,589	31,268
1450	SWIMMING POOLS	Expense	113,963	204,642	133,254	71,388
1460	LIBRARY	Expense	508,222	553,601	541,022	12,579
1510	K WOLENS BIC	Expense	71,759	62,750	80,150	(17,400)
1530	SERVICE CENTER	Expense	168,604	370,451	280,121	90,330
1540	MUNICIPAL BUILDINGS	Expense	340,154	344,433	308,546	35,887
9910	NON DEPARTMENTAL	Expense	1,016,699	1,171,261	1,219,197	(47,936)
TOTAL EXPENSES FUND 1000			24,096,438	26,409,548	26,812,217	(402,669)
Percentage of Budget Used:					102%	
NET REVENUE/EXPENSES FUND 1000			(15,867)	(61,323)	375,304	(436,627)

**CITY OF CORSICANA
 QUARTERLY REPORT FOR Q4 2025**

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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	(799,165)	(807,000)	(728,042)	(78,958)
42931	15% PENALTY-HOTEL PD	Revenue	(12,740)	(800)	-	(800)
45460	ENTRANCE FEES- PIONEER VILLAGE	Revenue	(7,851)	(5,000)	(5,774)	774
46160	INTEREST INCOME-INVESTMENTS	Revenue	(14,495)	(8,500)	(6,765)	(1,735)
48100	MAIN ST DONATIONS - OTHER	Revenue	0	0	(4,000)	4,000
48461	SECOND SATURDAY PROG	Revenue	(1,050)	(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	(423)	(500)	-	(500)
TOTAL REVENUE-2001			(856,471)	(851,825)	(748,372)	(103,453)
Percentage of Projected Revenue Received:					88%	
<u>EXPENSES-2001</u>						
2001	CONTRIBUTIONS/SPEC EVENTS	Expense	348,753	401,650	338,147	63,503
2005	PIONEER VILLAGE	Expense	104,709	154,656	138,732	15,924
2010	MAIN STREET	Expense	191,523	188,964	239,212	(50,248)
2015	ADVERTISING/PROMOTIONAL/TOURISM	Expense	112,941	103,356	100,222	3,134
9910	NON-DEPARTMENTAL-9910	Expense	30,978	53,255	8,256	44,999
TOTAL EXPENSES-2001			788,904	901,881	824,569	77,312
Percentage of Budget Used:					91%	
NET REVENUE/EXPENSES FUND 2001			(67,567)	50,056	76,197	(26,141)

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 QUARTERLY REPORT FOR Q4 2025**

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<u>AIRPORT OPERATING FUND 2002</u>						
<u>REVENUE-2002</u>						
45600	RENTAL REVENUE	Revenue	(1,386)	0	(3,385)	3,385
45710	RENTAL/USER REV-UTILITIES	Revenue	(191,073)	(220,000)	(216,450)	(3,550)
45880	FUEL SALES REVENUE	Revenue	(404,789)	(370,000)	(422,677)	52,677
46160	INTEREST INCOME-INVESTMENTS	Revenue	(10,043)	(6,000)	(9,469)	3,469
49060	MISC REVENUE	Revenue	(2,012)	(1,500)	(2,864)	1,364
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	0	(500)	-	(500)
49160	MOWING-INCOME	Revenue	0	(6,500)	(7,680)	1,180
49300	INSURANCE PROCEEDS	Revenue	(2,178)	0	1,628	(1,628)
49710	GRANT PROCEEDS	Revenue	0	(90,000)	-	(90,000)
TOTAL REVENUE FUND 2002			(611,482)	(694,500)	(660,897)	(33,603)
Percentage of Projected Revenue Received:					95%	
<u>EXPENSES-2002</u>						
2100	OPERATING	Expense	641,466	680,835	669,526	11,309
9910	NON-DEPARTMENTAL	Expense	8,718	7,260	9,501	(2,241)
TOTAL EXPENSES-2002			650,184	688,095	679,027	9,068
Percentage of Budget Used:					99%	
NET REVENUE/EXPENSES FUND 2002			38,702	(6,405)	18,130	(24,535)

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 QUARTERLY REPORT FOR Q4 2025**

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CEMETERY FUND 2003

REVENUE-2003

43190	CURB & GUTTER & OTHER PERMITS	Revenue	(2,315)	(3,500)	(3,205)	(295)
45810	CEMTRY SVC CHG-OAKWOOD	Revenue	(283)	(300)	(475)	175
45820	CEMTRY SVC CHG-WOODLAND	Revenue	(603)	(600)	(775)	175
45900	INTERMENT FEES-OAKWOOD	Revenue	(10,150)	(12,000)	(9,820)	(2,180)
45910	INTERMENT FEES-WOODLAND	Revenue	(12,415)	(12,000)	(12,300)	300
46160	INTEREST INCOME-INVESTMENTS	Revenue	(4,623)	(140)	(3,246)	3,106
47100	TRANS FR FUND 100	Revenue	(200,000)	(250,000)	(249,999)	(1)
49340	SALE-CEMETERY LOTS-OAKWOOD	Revenue	(41,000)	(40,000)	(26,210)	(13,790)
49351	SALE-CEMETERY LOTS-WOODLAND	Revenue	(23,200)	(25,000)	(29,400)	4,400
TOTAL REVENUE-2003			(294,589)	(343,540)	(335,430)	(8,110)

Percentage of Projected Revenue Received: 98%

EXPENSES-2003

2051	CEMETERY STREET MAINTENANCE	Expense	16,751	54,122	43,982	10,141
2052	CEMETERY ADMINISTRATION	Expense	292,761	212,150	235,267	(23,117)
2150	CEMETERY MAINTENANCE	Expense	0	15,000	0	15,000
TOTAL EXPENSES-2003			309,512	281,272	279,248	2,024

Percentage of Budget Used: 99%

NET REVENUE/EXPENSES FUND 2003 14,923 (62,268) (56,182) (6,086)

ECONOMIC DEVELOPMENT FUND 2012

REVENUE-2012

45690	E HWY 31 AGRICULTURE LEASE	Revenue	(816)	(1,000)	(816)	(184)
46160	INTEREST INCOME-INVESTMENTS	Revenue	(6,517)	(6,500)	(4,485)	(2,015)
47100	TRANS FR FUND 100	Revenue	(120,000)	(120,000)	(120,000)	0
48495	CONTRIBUTIONS REV-COUNTY	Revenue	(113,000)	(121,389)	(121,389)	0
TOTAL REVENUE-2012			(240,334)	(248,889)	(246,690)	(2,199)

Percentage of Projected Revenue Received: 99%

EXPENSES-2012

2400	ECONOMIC DEVELOPMENT	Expense	194,493	242,778	219,889	22,889
9910	NON DEPARTMENTAL	Expense	0	0	0	0
TOTAL EXPENSES-2012			194,493	242,778	219,889	22,889

Percentage of Budget Used: 91%

NET REVENUE/EXPENSES FUND 2012 (45,840) (6,111) (26,801) 20,690

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CONVENTION VISITORS BUREAU FUND 2090						
REVENUE-2090						
42890	HOTEL OCCUPANCY TAX INCOME	Revenue	(342,137)	(377,300)	(306,797)	(70,503)
42931	15% PENALTY-HOTEL PD	Revenue	0	0	-	0
46160	INTEREST-INVESTMENTS	Revenue	(13,912)	(7,500)	(3,710)	(3,790)
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			(356,049)	(384,800)	(310,507)	(74,293)
					Percentage of Projected Revenue Received:	81%
EXPENSES-2090						
3300	C V B	Expense	313,206	532,949	414,966	117,983
TOTAL EXPENSES-2090			313,206	532,949	414,966	117,983
					Percentage of Budget Used:	78%
NET REVENUE/EXPENSES FUND 2090			(42,843)	148,149	104,459	43,690

STREET MAINTENANCE FUND 2099

REVENUE-2099						
45095	USER FEES-STREET IMPROVEMENTS	Revenue	(888,833)	(900,000)	(895,222)	(4,778)
46160	INVESTMENT INTEREST	Revenue	(83,596)	(10,000)	(98,899)	88,899
TOTAL REVENUE-2099			(972,429)	(910,000)	(994,122)	84,122
					Percentage of Projected Revenue Received:	109%
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	27,059	22,941
TOTAL EXPENSES-2099			177,184	1,452,000	34,223	1,417,777
					Percentage of Budget Used:	2%
NET REVENUE/EXPENSES FUND 2099			(795,245)	542,000	(959,898)	1,501,898

CITY OF CORSICANA
QUARTERLY REPORT FOR Q4 2025

TARGET % OF FISCAL YEAR = 100%

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	(223,861)	(250,000)	(230,742)	(19,258)
45010	USER FEES-WATER	Revenue	(11,186,993)	(14,400,000)	(12,888,169)	(1,511,831)
45050	USER FEES-WASTEWATER	Revenue	(5,160,314)	(6,600,000)	(5,411,803)	(1,188,197)
45070	USER FEES-WW-SURCHARGES	Revenue	(177,232)	(290,000)	(22,047)	(267,953)
45080	USER FEES-WW-PRE-TRTMNT CON	Revenue	(12,700)	(15,000)	(12,499)	(2,501)
45090	USER FEES-CONTRACT PAYMENTS	Revenue	(2,220)	(2,500)	(2,937)	437
45170	SERV FEES-WATER TAPS	Revenue	(250,926)	(300,000)	(172,444)	(127,556)
45180	SERV FEES-SEWER TAPS	Revenue	(197,150)	(250,000)	(142,125)	(107,875)
45190	SERV FEES-SEWER-LAB CHG-SMP-AN	Revenue	(23,322)	(32,000)	(29,277)	(2,723)
45200	SERV FEES-SWR-IND WASTE PERM	Revenue	(1,705)	(4,000)	(4,505)	505
45220	METER CALIBRATION	Revenue	0	(1,000)	(150)	(850)
45240	SERV FEES-TRANSFER/CUTOFF	Revenue	(94,731)	(90,000)	(129,138)	39,138
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	(44,346)	(70,000)	(52,966)	(17,034)
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	(2,650)	(3,000)	(2,100)	(900)
49070	RETURNED CHECK FEES	Revenue	(6,100)	(6,900)	(6,825)	(75)
49080	PROCEEDS-SALE/SALVAGE/AUC	Revenue	(23,614)	(20,000)	(21,219)	1,219
49120	RECYCLING-SCRAP METAL, ETC.	Revenue	0	(500)	(7,545)	7,045
49140	VENDING & OTHER MISC INCOME	Revenue	(50)	(60)	(85)	25
49160	MOWING-INCOME	Revenue	(12,655)	(12,000)	(8,775)	(3,225)
49170	UTILITIES-BAD DEBT RECOVERY	Revenue	(3,416)	(4,000)	(1,221)	(2,779)
49300	INSURANCE PROCEEDS	Revenue	(17,696)	(10,000)	(21,615)	11,615
TOTAL REVENUE-5001			(17,939,917)	(22,421,960)	(19,430,103)	(2,991,857)

Percentage of Projected Revenue Received: 87%

**CITY OF CORSICANA
 QUARTERLY REPORT FOR Q4 2025**

TARGET % OF FISCAL YEAR = 100%

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	537,136	678,915	600,728	78,187
1611	OVERLAND FLOW WWTP	Expense	428,969	547,942	485,438	62,504
1612	WASTEWATER RECLAMATION CT	Expense	1,486,766	1,856,775	1,716,594	140,181
1613	LIFT STATIONS	Expense	235,917	314,815	201,909	112,906
1621	NAVARRO MILLS WTP	Expense	2,857,066	3,035,449	2,614,920	420,529
1622	LAKE HALBERT WTP	Expense	1,073,943	1,167,279	1,077,420	89,859
1623	WATER STORAGE/TRANS	Expense	259,038	243,850	295,480	(51,630)
1640	UTILITY SYSTEM MAINTENANCE	Expense	6,310,787	5,365,269	8,013,097	(2,647,828)
1650	UTILITY LINE REPLACEMENT	Expense	418,287	655,730	89,307	566,423
1670	UTILITY BILLING/CASHIERING	Expense	625,985	1,049,236	628,470	420,766
9910	CAPITAL CONTRIBUTION EXPENSE	Expense	5,104,020	5,764,580	5,347,763	416,817
TOTAL EXPENSES-5001			19,346,640	20,679,840	21,072,205	(392,365)
					Percentage of Budget Used:	102%
NET REVENUE/EXPENSES FUND 5001			1,406,722	(1,742,120)	1,642,102	(3,384,222)

**CITY OF CORSICANA
 QUARTERLY REPORT FOR Q4 2025**

TARGET % OF FISCAL YEAR = 100%

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	(1,554,974)	(2,000,000)	(1,545,905)	(454,095)
45102	USER FEES-RECYCLING	Revenue	(29,296)	(28,000)	0	(28,000)
45110	USER FEES-WASTE DISPOSAL	Revenue	(3,580,832)	(3,800,000)	(3,956,829)	156,829
45140	USER FEES-SPOT TRUCK	Revenue	(9,610)	(50,000)	(5,680)	(44,320)
45150	SOLID WASTE SUPPLEMENTAL FEE	Revenue	(351,346)	(350,000)	(353,198)	3,198
45255	SERV FEES-BILLING FEES	Revenue	(62,784)	(67,000)	(75,852)	8,852
46160	INTEREST INCOME-INVESTMENTS	Revenue	(205,630)	(128,000)	(162,334)	34,334
49010	SANITATN DISPOSAL CONTRACT	Revenue	(966,815)	(940,000)	(1,013,902)	73,902
49060	MISC REVENUE	Revenue	(760)	(1,000)	(680)	(320)
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	(31,996)	(18,000)	(19,319)	1,319
49300	INSURANCE PROCEEDS	Revenue	0	0	0	0
TOTAL REVENUES-5002			(6,794,041)	(7,384,050)	(7,133,699)	(250,351)
Percentage of Projected Revenue Received:					97%	
<u>EXPENSES-5002</u>						
1700	LANDFILL OPERATIONS	Expense	2,744,556	3,081,535	3,418,994	(337,459)
1705	CONTRACT	Expense	1,826,879	2,000,000	2,191,598	(191,598)
1710	BULK SOLID WASTE	Expense	827,666	1,089,448	940,387	149,061
9910	NON-DEPARTMENTAL	Expense	1,021,845	1,225,893	1,113,055	112,838
TOTAL EXPENSES-5002			6,420,945	7,396,876	7,664,033	(267,157)
Percentage of Budget Used:					104%	
NET REVENUE/EXPENSES FUND 5002			(373,096)	12,826	530,334	(517,508)

**CITY OF CORSICANA
 QUARTERLY REPORT FOR Q4 2025**

TARGET % OF FISCAL YEAR = 100%

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)	(6,443)	(123,557)
45756	EMS FEES RECOVERED-CHG HLTHCR	Revenue	(1,800)	0	(3,829)	3,829
45770	EMS-SUBSCRIPTION PROGRAM	Revenue	(25,448)	0	(21,933)	21,933
45775	REVENUE-VACCINES	Revenue	0	0	0	0
45840	COPY REPRODUCTION FEES	Revenue	(411)	(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	(17,684)	(5,000)	(16,855)	11,855
49820	EMS-SVCS CONTRACT W/COUNTY	Revenue	0	(528,023)	(183,862)	(344,161)
TOTAL REVENUE-5003			(45,366)	(913,523)	(233,934)	(679,589)
Percentage of Projected Revenue Received:					26%	
<u>EXPENSES-5003</u>						
1750	EMS OPERATIONS	Expense	454,551	1,072,313	491,029	581,284
9910	NON-DEPARTMENTAL	Expense	144,184	39,600	94,016	(54,416)
TOTAL EXPENSES-5003			598,735	1,111,913	585,045	526,868
Percentage of Budget Used:					53%	
NET REVENUE/EXPENSES FUND 5003			553,369	198,390	351,111	(152,721)

CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	BOOK VALUE 9/30/2025	DISTRIBUTION	
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	\$ 1,609,614	3.31%	
STATE AND LOCAL GOVERNMENT SERIES	DEMAND DEPOSIT	NOT APPLICABLE	9,191,064	18.88%	-
TEXPOOL INVESTMENTS (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	1,862,756	3.83%	-
TEXSTAR INVESTMENT POOL (1)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	36,010,480	73.98%	-
			\$ 48,673,914	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 FUNDS INVESTMENT ACT (CHAPTER 2256 OF THE TEXAS GOVERNMENT CODE).

Val Rich

VAL RICH, FINANCE DIRECTOR