



City of Corinth

Monthly Financial Report

For the Period End September 2021

About This Report

This report has been prepared by the City of Corinth's Finance Department. The Comprehensive Monthly Financial Report (CMFR) is intended to provide our audience (internal and external users) with timely and relevant information regarding the City's financial position. The report includes the following information.

- The Financial Summary reports the performance of the major operating funds of the City. In addition, the report provides a comparison to budget for major revenue sources and expenditure items. Narrative disclosures are included to highlight any significant changes or fluctuations.

The report also contains a high level fund balance summary for all City funds. The report provides year-to-date revenues, expenditures, and transfers.

- The Capital Improvement Program Report contains a high level expenditure summary for all CIP projects. The report contains a fund summary and a project summary that provides revenues, current and historical expenditures, and available fund balance.

If you would like additional information, feel free to contact the Finance Department at (940) 498-3241.



**City of Corinth
General Fund**

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End September 2021

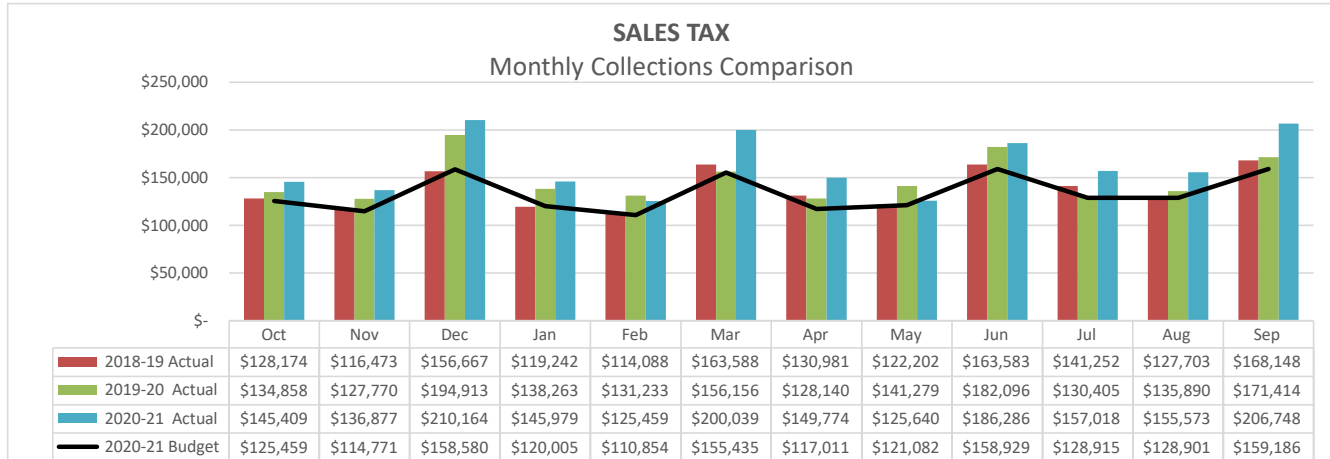
	Current Fiscal Year, 2020-2021					Prior Year
	Budget FY 2020-21	September 2021 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-20 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 10,799,079	\$ 10,219	\$ 10,597,943	\$ (201,136)	98.1%	\$ 10,229,345
Delinquent Tax, Penalties & Interest	64,100	(13,419)	22,198	(41,902)	34.6%	47,380
Sales Tax	1,613,127	521,575	1,956,672	343,545	121.3%	1,785,679
Franchise Fees	1,040,370	185,259	940,177	(100,193)	90.4%	1,152,864
Utility Fees	26,500	32,094	157,634	131,134	594.8%	72,291
Traffic Fines & Forfeitures	679,858	53,346	598,442	(81,416)	88.0%	495,144
Development Fees & Permits	454,334	56,232	494,682	40,348	108.9%	572,740
Police Fees & Permits	600,827	1,518	597,850	(2,977)	99.5%	590,984
Recreation Program Revenue	145,240	1,810	63,094	(82,146)	43.4%	52,707
Fire Services	2,656,034	173,649	2,677,496	21,462	100.8%	2,679,873
Grants	310,740	82,061	358,943	48,203	115.5%	569,951
Investment Income	118,121	198	23,572	(94,549)	20.0%	104,965
Miscellaneous	45,123	24,425	55,989	10,866	124.1%	39,143
Transfers In	1,214,739	-	1,749,329	534,590	144.0%	1,595,476
TOTAL ACTUAL RESOURCES	\$ 19,768,192	\$ 1,128,966	\$ 20,294,022	\$ 525,830	102.7%	\$ 19,988,543
Use of Fund Balance	3,693,318	3,693,318	2,063,778			
TOTAL RESOURCES	\$ 23,461,510	\$ 4,822,284	\$ 22,357,800	\$ 525,830		\$ 19,988,543
EXPENDITURES						
Wages & Benefits	\$ 14,541,406	\$ 1,670,758	\$ 13,824,437	\$ (716,969)	95.1%	\$ 13,416,607
Professional Fees	1,522,197	338,062	1,306,255	(215,942)	85.8%	1,182,806
Maintenance & Operations	1,172,383	191,873	997,159	(175,224)	85.1%	840,130
Supplies	472,488	151,153	486,663	14,175	103.0%	347,415
Utilities & Communications	652,937	106,685	677,976	25,039	103.8%	611,695
Vehicles/Equipment & Fuel	302,451	58,694	273,377	(29,074)	90.4%	244,612
Training	166,672	17,576	109,036	(57,636)	65.4%	87,802
Capital Outlay	39,733	36,985	66,653	26,920	167.8%	55,743
Transfer Out	4,591,243	25,000	4,616,243	25,000	100.5%	1,865,130
TOTAL EXPENDITURES	\$ 23,461,510	\$ 2,596,787	\$ 22,357,800	\$ (1,103,710)	95.3%	\$ 18,651,939
EXCESS/(DEFICIT)	\$ -	\$ 2,225,497	\$ -			\$ 1,336,604

KEY TRENDS

Resources	Expenditures
<p>Property Taxes are received primarily in December & January and become delinquent February 1st.</p> <p>Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. September revenues are remitted to the City in November. Sales Tax received in September represents July collections.</p> <p>Franchise Fees - Oncor and Atmos franchise payments represent half of the total franchise taxes budgeted. Oncor remits payments on a quarterly basis. Atmos franchise payments are received annually, typically in January or February.</p> <p>Recreation revenue includes special events, facility rentals and summer camp programs. The summer camp program was cancelled due to Covid.</p> <p>Transfer In includes \$1,001,465 cost allocation from the Utility Fund, \$130,063 cost allocation from the EDC Fund and \$83,211 cost allocation from Storm Drainage.</p>	<p>Transfer Out includes \$52,500 from the City Admin to the Broadband Utility Fund and \$500,000 to the Capital Fund for the Agora District Park, \$60,000 from the Police Department to the Capital Fund for communication equipment replacement, \$108,513 to the Tech Replacement Fund for the future purchases of computers, \$255,546 cost allocation to the Utility Fund, \$325,000 to the Fire Capital Replacement Fund, \$45,000 from Parks to the Capital Fund for the Asset Management software, \$3,200,000 for the purchase of property and \$44,684 for Public Works software implementation.</p> <p>Capital Outlay includes \$21,000 for Lucas CPR devices, 67,500 for Public Works Facility security.</p>

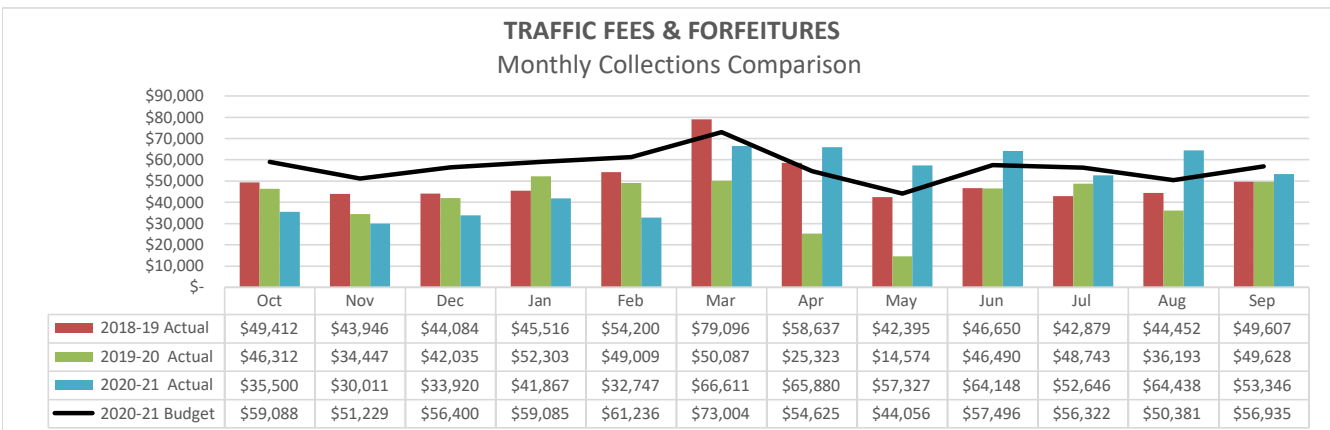


City of Corinth
General Fund
 Revenue Analysis
 For the Period End September 2021



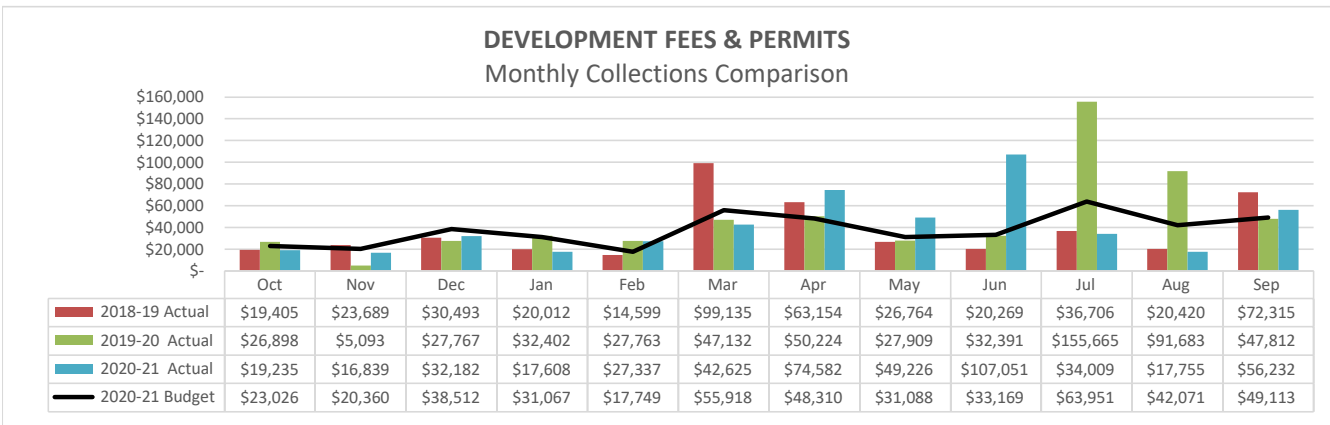
SALES TAX VARIANCE

Actual to Budget (%) **21.6%** Current Yr to Prior Yr (%) **9.7%**
 Actual to Budget (\$) **\$345,840** Current Yr to Prior Yr (\$) **\$172,553**



TRAFFIC FEES & FORFEITURES VARIANCE

Actual to Budget (%) **-12.0%** Current Yr to Prior Yr % **20.9%**
 Actual to Budget (\$) **(\$81,416)** Current Yr to Prior Yr \$ **\$103,298**



DEVELOPMENT FEES & PERMITS VARIANCE

Actual to Budget (%) **8.9%** Current Yr to Prior Yr (%) **-13.6%**
 Actual to Budget (\$) **\$40,348** Current Yr to Prior Yr (\$) **(\$78,058)**



City of Corinth

Water & Wastewater Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End September 2021

	Current Fiscal Year, 2020-2021					Prior Year
	Budget FY 2020-21	September 2021 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-20 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 3,537,617	\$ 476,016	\$ 3,157,705	\$ (379,912)	89.3%	\$ 2,424,982
Upper Trinity Water Charges*	4,708,104	477,579	4,633,075	(75,029)	98.4%	5,465,064
City Wastewater Disposal Charges	1,946,473	259,788	2,094,727	148,254	107.6%	2,202,838
Upper Trinity Wastewater Disposal Charges*	2,726,706	236,744	2,654,202	(72,504)	97.3%	1,196,375
Garbage Revenue	999,419	78,902	931,677	(67,742)	93.2%	885,523
Garbage Sales Tax Revenue	80,232	6,793	80,551	319	100.4%	76,092
Water Tap Fees	80,800	16,500	123,500	42,700	152.8%	94,655
Wastewater Tap Fees	55,550	13,310	148,118	92,568	266.6%	74,298
Service/Reconnect & Inspection Fees	70,550	2,845	38,281	(32,269)	54.3%	54,545
Penalties & Late Charges	161,600	14,022	125,135	(36,465)	77.4%	86,635
Investment Interest	37,900	(46)	2,150	(35,750)	5.7%	27,646
Credit Card Processing Fees	75,750	-	32,165	(43,585)	42.5%	100,508
Miscellaneous	12,120	-	4,013	(8,107)	33.1%	2,542
Transfers In	294,772	-	360,405	65,633	122.3%	4,445,126
TOTAL ACTUAL RESOURCES	\$ 14,787,593	\$ 1,582,454	\$ 14,385,703	\$ (401,890)	97.3%	\$ 17,136,829
Use of Fund Balance	42,720	-	-			
TOTAL RESOURCES	\$ 14,830,313	\$ 1,582,454	\$ 14,385,703			\$ 17,136,829
EXPENDITURES						
Wages & Benefits	\$ 1,993,495	\$ 172,193	\$ 1,746,868	\$ (246,627)	87.6%	\$ 1,926,988
Professional Fees	1,321,715	150,074	1,270,925	(50,790)	96.2%	1,049,788
Maintenance & Operations	499,366	130,103	448,767	(50,599)	89.9%	400,969
Supplies	103,677	29,919	65,895	(37,782)	63.6%	43,669
Upper Trinity Region Water District	7,189,661	622,158	6,884,752	(304,909)	95.8%	6,878,262
Utilities & Communication	195,999	39,333	189,247	(6,752)	96.6%	175,316
Vehicles/Equipment & Fuel	101,991	16,241	97,015	(4,976)	95.1%	58,341
Training	24,078	3,423	15,083	(8,995)	62.6%	13,792
Capital Outlay	100,738	-	77,487	(23,251)	76.9%	(0)
Debt Service	1,151,761	-	1,151,761	0	100.0%	2,599,102
Transfers	2,147,832	-	1,897,832	(250,000)	88.4%	1,437,264
TOTAL EXPENDITURES	\$ 14,830,313	\$ 1,163,444	\$ 13,845,632	\$ (984,681)	93.4%	\$ 14,583,490
EXCESS/(DEFICIT)	\$ -	\$ 419,009	\$ 540,071			\$ 2,553,339

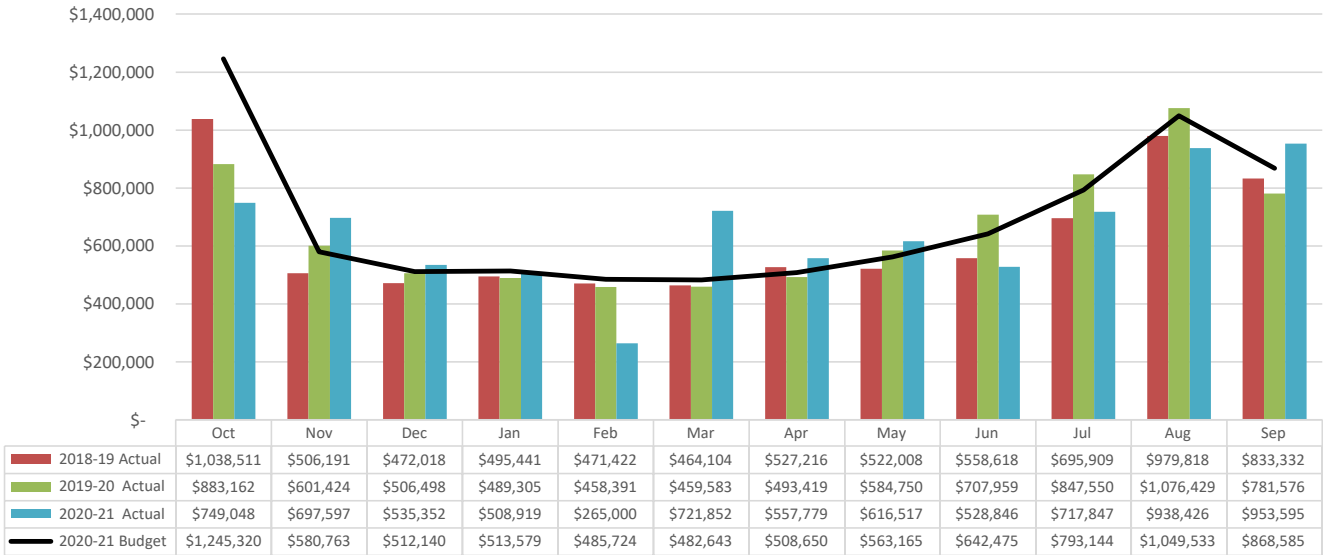
* The water and sewer charges in October are for September services so there are no actuals for UTRWD.

KEY TRENDS	
Resources	Expenditures
Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.	Operating expenses are dominated by contractual payments for 1) the purchase of water for resale and City use from the Upper Trinity Regional Water District; 2) wastewater treatment from Upper Trinity Regional Water District and the City of Denton.
Water and Wastewater Disposal Charges: The FY 2020-21 budget is the third year that water rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.	Debt Service payments are processed in February and August.
Transfer In includes The transfer in of \$255,546 for the cost allocation from the General Fund and \$39,226 from Storm Drainage.	Capital Outlay includes \$60,513 for a Public Works Facility Security and \$11,537 for vehicle replacement & \$1,408 for Incode upgrade.
	Transfer Out includes \$125,000 to the Vehicle Replacement Fund for the future purchases of vehicles and equipment, \$100,000 contribution to the Utility Meter Replacement Fund for the future purchases of water taps and meters, \$21,367 to the Tech Replacement Fund for the future purchases of computers, \$1,001,465 cost allocation to the General Fund, \$600,000 to the Utility Asset Mgmt Reserve Fund and \$300,000 to the Utility Rate Stabilization Fund.



City of Corinth
Water/Wastewater Fund
 Revenue Analysis
 For the Period End September 2021

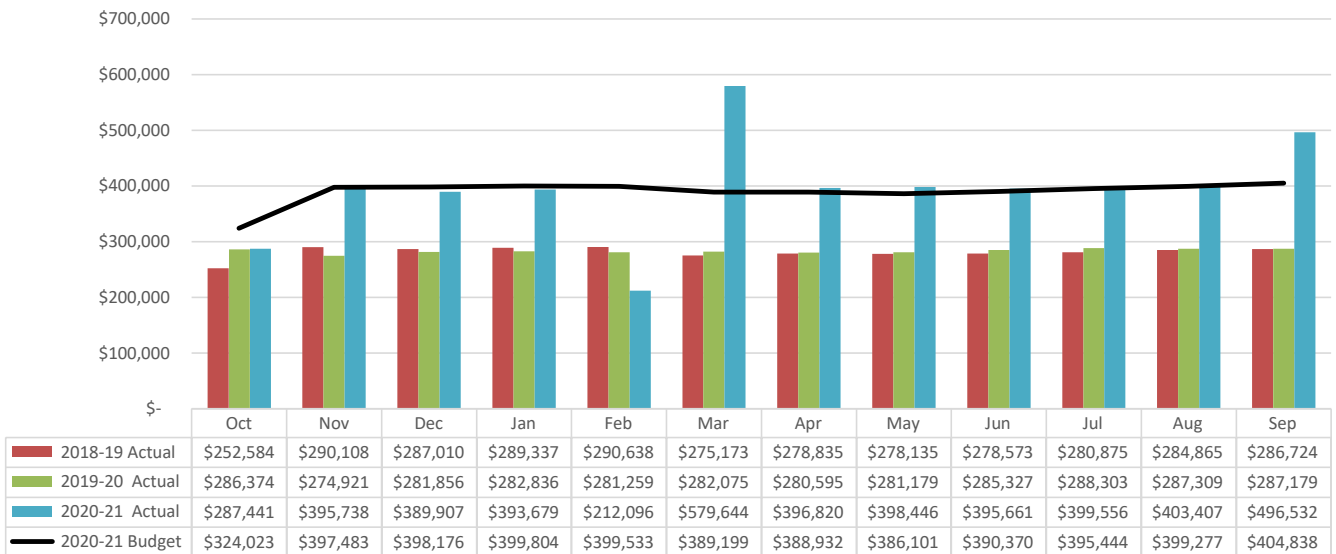
WATER CHARGES
 Monthly Collections Comparison



WATER CHARGES VARIANCE

Actual to Budget (%)	-5.5%	Current Yr to Prior Yr (%)	-1.3%
Actual to Budget (\$)	(\$454,941)	Current Yr to Prior Yr (\$)	(\$99,266)

SEWER CHARGES
 Monthly Collections Comparison



SEWER CHARGES VARIANCE

Actual to Budget (%)	1.6%	Current Yr to Prior Yr (%)	39.7%
Actual to Budget (\$)	\$75,749	Current Yr to Prior Yr (\$)	\$1,349,715

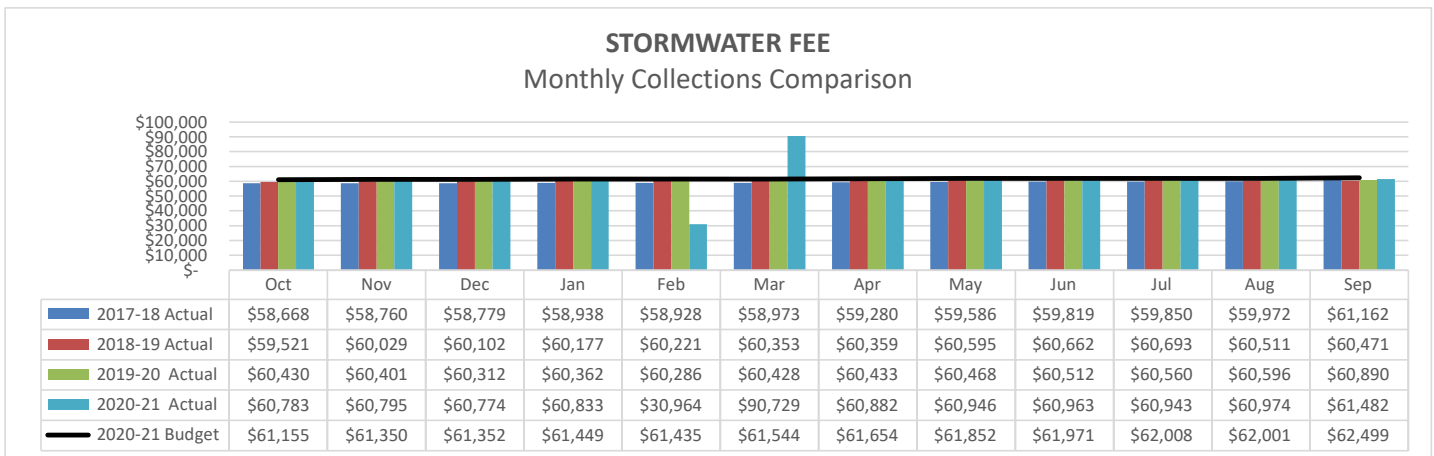


City of Corinth

Stormwater Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End September 2021

	Current Fiscal Year, 2020-2021					Prior Year
	Budget FY 2020-21	September 2021 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-20 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 740,269	\$ 61,482	\$ 731,067	\$ (9,202)	98.8%	\$ 725,679
Investment Interest	6,601	\$ 33	416	(6,185)	6.3%	2,926
Miscellaneous	12,000	-	-	(12,000)	0.0%	329
TOTAL ACTUAL RESOURCES	\$ 758,870	\$ 61,515	731,483	\$ (27,387)	96.4%	\$ 787,516
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 758,870	\$ 61,515	\$ 731,483	\$ (27,387)		\$ 787,516
EXPENDITURES						
Wages & Benefits	\$ 208,190	\$ 19,465	\$ 163,863	\$ (44,327)	78.7%	\$ 194,270
Professional Fees	127,139	16,291	88,649	(38,490)	69.7%	79,924
Maintenance & Operations	14,845	5,679	14,687	(158)	98.9%	6,777
Supplies	10,274	6,529	10,507	233	102.3%	3,808
Utilities & Communication	5,383	277	3,313	(2,070)	61.6%	2,964
Vehicles/Equipment & Fuel	23,046	2,805	20,759	(2,287)	90.1%	11,580
Training	2,236	-	-	(2,236)	0.0%	55
Capital Outlay	14,643	-	-	(14,643)	0.0%	-
Debt Service	168,075	-	168,075	-	100.0%	378,679
Transfers	173,456	-	173,456	-	100.0%	331,853
TOTAL EXPENDITURES	\$ 747,287	\$ 51,045	\$ 643,310	\$ (103,977)	86.1%	\$ 1,009,909
Ending Fund Balance	\$ 11,583	\$ 10,470	\$ 88,173			\$ (222,393)



DRAINAGE FEE VARIANCE

Actual to Budget (%)	-1.2%	Current Yr to Prior Yr (%)	0.7%
Actual to Budget (\$)	(\$9,202)	Current Yr to Prior Yr (\$)	\$5,388

KEY TRENDS

Resources

Investment Interest - The budget for investment interest is based on prior year trends.

Expenditures

Debt Service payments are processed in February and August.

Capital Outlay includes \$14,643 for a sewer camera.

Transfer Out includes \$1,019 to the Tech Replacement Fund for the future purchases of computers, \$83,211 cost allocation to the General Fund, \$39,226 cost allocation to the Utility Fund, and \$50,000 to the Drainage Asset Mgmt Reserve Fund.



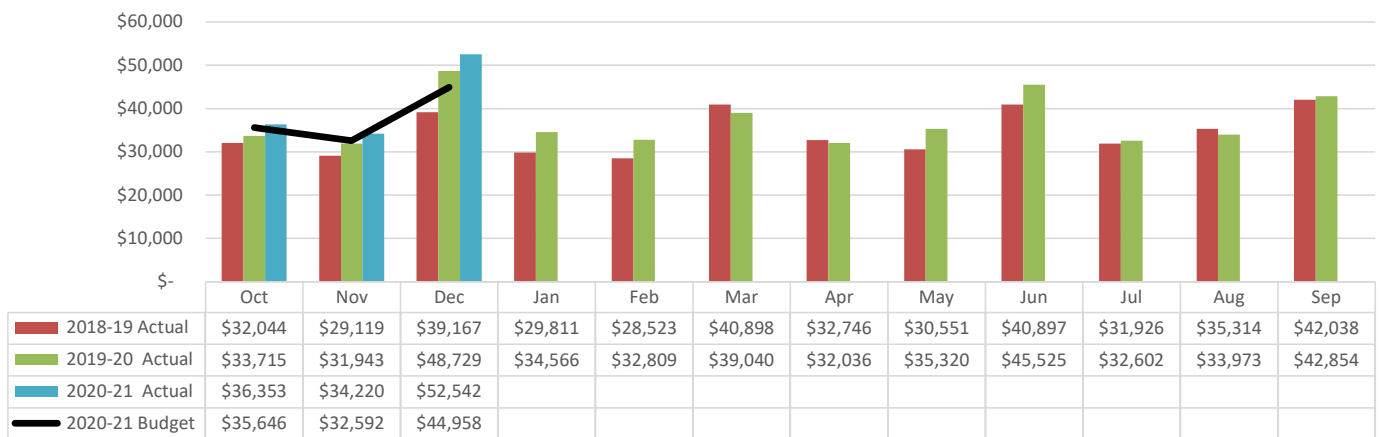
City of Corinth

Street Maintenance Sales Tax Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End September 2021

	Current Fiscal Year, 2020-2021					Prior Year
	Budget FY 2020-21	September 2021 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-20 Y-T-D Actual
RESOURCES						
Sales Tax (.25¢)	\$ 113,197	\$ -	\$ 123,115	\$ 9,918	108.8%	\$ 443,111
Interest	16,060	(8)	1,230	(14,830)	7.7%	13,014
Miscellaneous Income	-	-	-	-	0.0%	-
TOTAL ACTUAL RESOURCES	\$ 129,257	\$ (8)	\$ 124,344	\$ (4,913)	96.2%	\$ 456,126
Use of Fund Balance	221,517	8	-			
TOTAL RESOURCES	\$ 350,774	\$ -	\$ 124,344			\$ 456,126
EXPENDITURES						
Professional Services	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Maintenance & Operations	350,774	-	5,204	(345,570)	1.5%	580,469
Capital Outlay	-	-	-	-	0.0%	32,036
Transfer Out	-	-	-	-	0.0%	70,000
TOTAL EXPENDITURES	\$ 350,774	\$ -	\$ 5,204	\$ (345,570)	1.5%	\$ 682,505
EXCESS/(DEFICIT)	\$ -	\$ -	\$ 119,141			\$ (226,379)

SALES TAX
Monthly Collections Comparison



SALES TAX VARIANCE

Actual to Budget (%)
Actual to Budget (\$)

8.8%
\$9,918

Current Yr to Prior Yr (%)
Current Yr to Prior Yr (\$)

7.6%
\$8,728

KEY TRENDS

Resources

Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. September revenues are remitted to the City in November. Sales Tax received in August represents July collections. The City elected for the Street Sales Tax to lapse as of December 31, 2020.

Expenditures

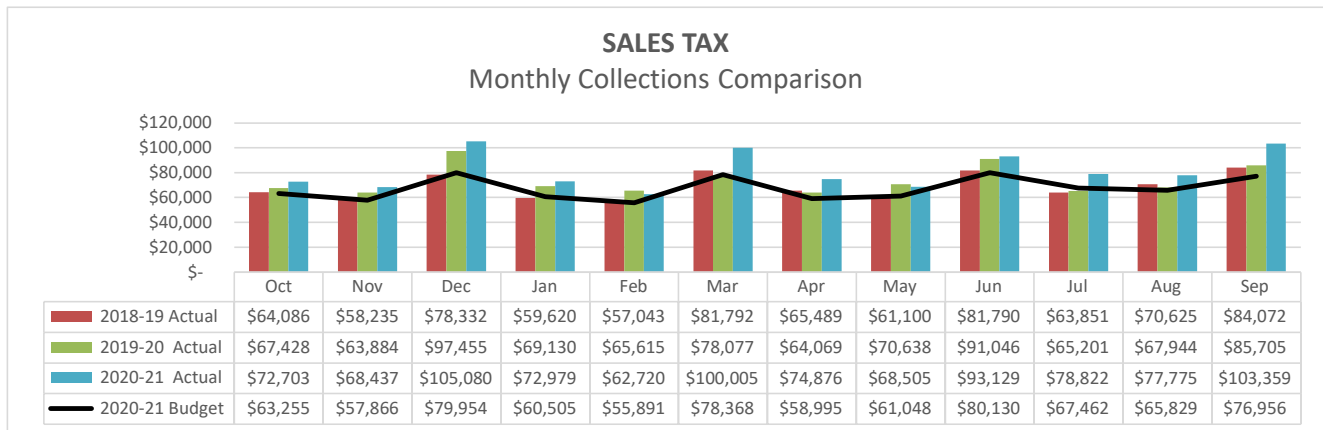
Maintenance includes \$220,000 for repaving Meadowview Dr. west of Parkridge and \$130,774 for miscellaneous repaving projects.



City of Corinth
Corinth Economic Development Corporation

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
 For the Period End September 2021

	Current Fiscal Year, 2020-2021					Prior Year
	Budget FY 2020-21	September 2021 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-20 Y-T-D Actual
RESOURCES						
Sales Tax (.50¢)	\$ 806,260	\$ 259,956	\$ 978,390	172,130	121.3%	\$ 886,192
Interest Income	500	31	451	(49)	90.3%	560
Investment Income	15,000	248	1,778	(13,222)	11.9%	11,645
Miscellaneous Income	-	(38)	2,468	2,468	0.0%	(5)
Projective Incentive Default	-	-	-	-	0.0%	-
Gain/Loss on Fixed Asset	635,300	(635,300)	0	-	0.0%	(5)
Transfers In	-	-	-	-	0.0%	-
TOTAL ACTUAL RESOURCES	\$ 1,457,060	\$ (375,103)	\$ 983,088	\$ 161,328	67.5%	\$ 898,392
Use of Fund Balance	1,231,430	420,892	1,463,996			
TOTAL RESOURCES	\$ 2,688,490	\$ 45,789	\$ 2,447,084			\$ 898,392
EXPENDITURES						
Wages & Benefits	\$ 150,431	\$ 11,017	\$ 137,032	\$ (13,399)	91.1%	150,981
Professional Fees	138,376	27,271	102,301	(36,075)	73.9%	87,228
Maintenance & Operations	196,345	6,080	24,901	(171,444)	12.7%	31,230
Supplies	870	54	309	(561)	35.5%	459
Utilities & Communication	1,908	85	1,155	(753)	60.5%	1,441
Vehicles/Equipment & Fuel	-	-	-	-	0.0%	-
Training	21,524	1,283	2,350	(19,174)	10.9%	3,023
Capital Outlay	1,998,171	-	1,998,171	-	100.0%	-
Debt Service	-	-	-	-	0.0%	-
Transfers	180,865	-	180,865	-	100.0%	301,285
TOTAL EXPENDITURES	\$ 2,688,490	\$ 45,789	\$ 2,447,084	\$ (241,406)	91.0%	\$ 575,647
EXCESS/(DEFICIT)	\$ -	\$ -	\$ -			\$ 322,745



SALES TAX VARIANCE	Actual to Budget (%)	21.3%	Current Yr to Prior Yr (%)	10.4%
	Actual to Budget (\$)	\$172,130	Current Yr to Prior Yr (\$)	\$92,198

KEY TRENDS	
<p>Resources</p> <p>Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. September revenues are remitted to the City in November. Sales Tax received in September represents July collections.</p>	<p>Expenditures</p> <p>Transfer Out includes \$802 to the Technology Replacement Fund for the future purchases of computers, \$50,000 to the Park Development Fund, \$130,063 cost allocation to the General Fund and \$1,817,306 for TXDOT land acquisition within the Tax Increment Reinvestment Zone.</p>

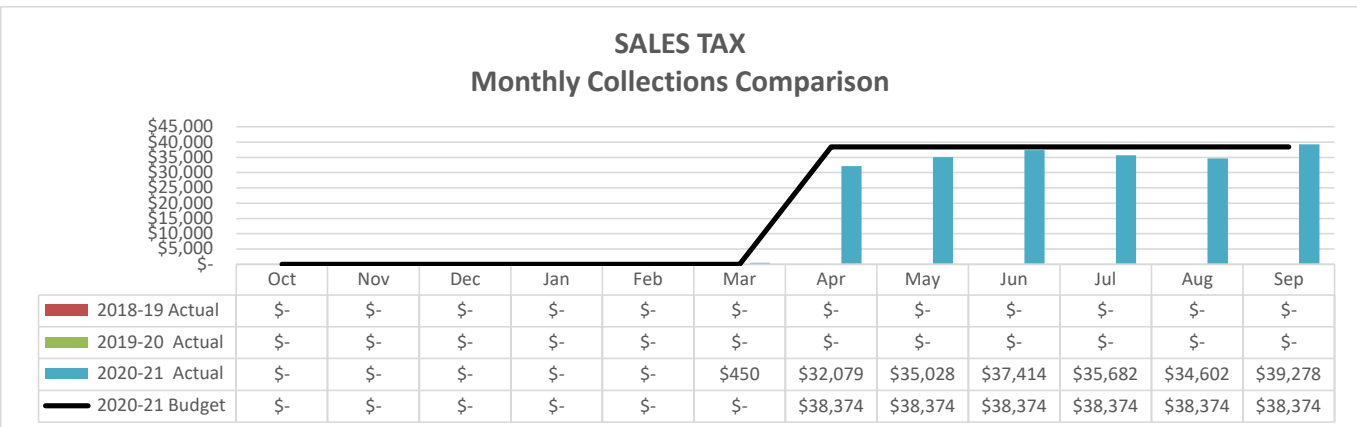


City of Corinth

Corinth Fire Control, Prevention, EMS District

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End September 2021

	Current Fiscal Year, 2020-2021					Prior Year
	Budget FY 2020-21	September 2021 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-20 Y-T-D Actual
RESOURCES						
Sales Tax (.25¢)	\$ 230,244	\$ 109,561	\$ 214,532	(15,712)	93.2%	\$ -
Interest Income	-	45	100	100	0.0%	-
Investment Income	-	-	-	-	0.0%	-
Miscellaneous Income	-	-	-	-	0.0%	-
Transfers In	-	-	-	-	0.0%	-
TOTAL ACTUAL RESOURCES	\$ 230,244	\$ 109,606	\$ 214,632	\$ (15,612)	93.2%	\$ -
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 230,244	\$ 109,606	\$ 214,632			\$ -
EXPENDITURES						
Wages & Benefits	\$ -	\$ -	\$ -	\$ -	0.0%	-
Professional Fees	-	-	-	-	0.0%	-
Maintenance & Operations	-	-	-	-	0.0%	-
Supplies	-	-	2,745	2,745	0.0%	-
Utilities & Communication	-	-	-	-	0.0%	-
Vehicles/Equipment & Fuel	-	-	-	-	0.0%	-
Training	-	-	-	-	0.0%	-
Capital Outlay	88,244	30,966	30,966	(57,278)	35.1%	-
Debt Service	-	-	-	-	0.0%	-
Transfers	142,000	-	-	(142,000)	0.0%	-
TOTAL EXPENDITURES	\$ 230,244	\$ 30,966	\$ 33,711	\$ (196,533)	14.6%	\$ -
EXCESS/(DEFICIT)	\$ -	\$ 78,640	\$ 180,921			\$ -



SALES TAX VARIANCE	Actual to Budget (%)	-6.8%	Current Yr to Prior Yr (%)	-
	Actual to Budget (\$)	\$ (15,712)	Current Yr to Prior Yr (\$)	-

KEY TRENDS

Resources

Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. September revenues are remitted to the City in November. Sales Tax received in September represents July collections. The Fire District was approved by the voters last November and it went into effect April 1, 2021.

Expenditures

Transfer Out includes \$30,000 to the Capital Project Fund for the Joint Fire training field and \$112,000 to the Capital Project Fund for communication equipment replacement.

Capital Outlay includes \$88,244 for the purchase of MDT's and a thermal imaging camera.



City of Corinth
Fund Balance Summary
 For the Period End September 2021

	Unaudited Appropriable Fund Balance 9/30/2020	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2021
OPERATING FUNDS					
100 General Fund	\$ 6,421,874	\$ 18,544,693	\$ 17,741,557	\$ (2,866,914)	\$ 4,358,097
110 Water/Wastewater Operations	3,447,655	14,076,233	11,998,735	(1,537,427)	3,987,726
120 Storm Water Utility	278,243	731,482	469,853	(173,456)	366,416
130 Economic Development Corporation	1,645,108	1,618,388	2,266,219	(180,865)	816,412
131 Crime Control & Prevention	592,575	452,164	272,698	-	772,041
132 Street Maintenance Sales Tax	1,124,526	124,344	5,204	-	1,243,667
133 Fire Control, Prevention, EMS District	-	214,632	33,711	-	180,921
150 Broadband Utility	-	110,524	148,493	52,500	14,531
	\$ 13,509,981	\$ 35,872,460	\$ 32,936,469	\$ (4,706,163)	\$ 11,739,809
RESERVE FUNDS					
200 General Debt Service Fund	\$ 116,161	\$ 3,378,247	\$ 3,208,891	\$ 6,731	\$ 292,248
201 General Asset Mgmt Reserve Fund	252,689	1,232	-	-	253,921
202 Utility Asset Mgmt Reserve Fund	252,689	3,891	-	400,000	656,581
203 Drainage Asset Mgmt Reserve Fund	101,076	736	-	50,000	151,812
204 Rate Stabilization Fund	252,689	2,628	-	250,000	505,317
	\$ 975,305	\$ 3,386,733	\$ 3,208,891	\$ 706,731	\$ 1,859,878
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 2,199,491	\$ 38,265	\$ 948,107	\$ 674,684	\$ 1,964,333
194 Water/Wastewater Capital Projects	882,239	4,169	34,200	(16,965)	835,243
195 Drainage Capital Projects	170,344	825	-	(13,800)	157,369
706 2016 C.O. - General Fund Capital Projects	781,594	3,682	140,907	-	644,369
708 2019 C.O. - General Fund Capital Projects	15,245,219	17,804	4,102,652	1,267,236	12,427,607
709 2017 C.O. - General Fund Capital Projects	(234,546)	922,827	392,049	-	296,231
710 2020 C.O. - General Fund Capital Projects	-	9,927,505	1,163,534	(3,508)	8,760,464
711 2021 C.O. - General Fund Capital Projects	-	5,139,837	138,139	-	5,001,698
803 2016 C.O. - Water Capital Projects	2,023,178	8,962	49,800	(46,550)	1,935,790
804 2017 C.O. - Water Capital Projects	32,003	99	27,196	(4,906.18)	-
805 2017 C.O. - Wastewater Capital Projects	20,172	63	18,410	(1,825.14)	-
806 2019 C.O. - Water Capital Projects	5,151,910	11,247	-	(786,318)	4,376,839
	\$ 26,271,605	\$ 16,075,287	\$ 7,014,996	\$ 1,068,048	\$ 36,399,944
INTERNAL SERVICE FUNDS					
300 General Replacement Fund	\$ 132,250	\$ 139,987	\$ 9,180	\$ -	\$ 263,057
301 LCFD Replacement Fund	434,747	59,400	295,765	325,000	523,383
302 Technology Replacement Fund	278,253	11,865	123,356	131,701	298,464
310 Utility Replacement Fund	465,070	97,385	-	125,000	687,455
311 Utility Meter Replacement Fund	126,091	1,058	26,322	100,000	200,827
320 Insurance Claims and Risk Fund	292,955	15,957	1,900	-	307,012
	\$ 1,729,366	\$ 325,653	\$ 456,523	\$ 681,701	\$ 2,280,197
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 216,340	\$ 79,056	\$ 18,691	\$ -	\$ 276,705
401 Keep Corinth Beautiful	29,185	7,004	6,456	-	29,733
404 County Child Safety Program	36,099	26,957	25,924	-	37,131
405 Municipal Court Security	97,614	17,655	1,648	-	113,620
406 Municipal Court Technology	34,921	15,264	6,730	-	43,455
420 Police Lease Fund	4,429	2,398	-	-	6,827
421 Police Donations	1,593	1,360	718	-	2,235
422 Police Confiscation - State	3,606	8,343	380	-	11,569
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	285,978	11,855	-	50,000	347,833
452 Community Park Improvement	20,923	7,522	19,020	-	9,425
453 Tree Mitigation Fund	300,804	141,367	40,866	-	401,305
460 Fire Donations	34,403	821	2,745	-	32,479
470 Reinvestment Zone #2	-	55,001	-	-	55,001
475 EDC Foundation	-	3,471	249,588	2,700,000	2,453,883
497 Community Events	27,178	3,912	7,391	-	23,700
	\$ 1,093,073	\$ 381,985	\$ 380,157	\$ 2,750,000	\$ 3,844,901
GRANT FUNDS					
522 Bullet Proof Vest Grant	-	-	-	-	-
525 COVID 19 Grant	231,612	22,755	217,511	(34,590)	2,266
	\$ 231,612	\$ 22,755	\$ 217,511	\$ (34,590)	\$ 2,266
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 431,247	\$ 264,452	\$ -	\$ -	\$ 695,700
611 Wastewater Impact Fees	266,608	126,265	-	-	392,873
620 Storm Drainage Impact Fees	94,381	460	-	-	94,841
630 Roadway Impact Fees	1,082,887	215,261	-	(500,000)	798,148
699 Street Escrow	158,220	640	-	-	158,860
	\$ 2,033,344	\$ 607,078	\$ -	\$ (500,000)	\$ 2,140,423
TOTAL ALL FUNDS	\$ 45,844,285	\$ 56,671,951	\$ 44,214,546	\$ -	\$ 58,267,417



City of Corinth
Capital Projects
 For the Period Ended September 2021

	Fund-Dept	Project Name	Project #	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS							
2019 CO - Street	708-9800	Lynchburg Creek Flood Mitigation	DR 18-01	1,335,550	-	-	1,335,550
2020 CO - Street	710-9800	Lynchburg Creek Flood Mitigation	DR 18-01	1,174,059	49,993	3,508	1,120,559
DRAINAGE CIP	195-9800	Lynchburg Drainage Plan	DR 18-01	250,000	31,828	174,492	43,680
DRAINAGE CIP	195-9801	Lynchburg Creek Watershed	DR 18-01	81,415	450	80,865	100
				2,841,024	82,271	258,865	2,499,889
DRAINAGE CIP	195-9802	Blake Street Engineering	DR 20-03	51,000	-	-	51,000
DRAINAGE CIP	195-9803	Lake Sharon Engineering (@ Corinth Pkwy)	DR 20-01	31,500	-	-	31,500
DRAINAGE CIP	195-9804	Corinth Pkwy Engineering (@ Lake Sharon)	DR 20-02	37,500	-	-	37,500
WATER/WASTEWATER CAPITAL PROJECTS							
W/WW CIP	194-9808	Magnolia Development		50,000	-	-	50,000
W/WW CIP	194-9805	Parkridge Wastewater Line (LCMUA)	SS 19-01	600,000	36,615	38,385	525,000
2019 CO -Water	806-8094	Quail Run EST Offsite Water	WA 18-01	2,100,000	32,278	24,269	2,043,453
2019 CO - Water	806-8096	LCMUA Interconnect	WA 22-04	300,000	-	-	300,000
2019 CO - Water	806-8098	CIPP WW Main (Golf Course)	WW 22-02	364,000	-	-	364,000
2019 CO - Water	806-8099	Barrel Strap Lift Station	WW 22-01	100,000	26,458	-	73,542
W/WW CIP	194-9807	I&I Testing 3A Lift Station	Complete	34,200	-	34,200	-
				500,000	76,000	28,050	395,950
2016 CO - Water	803-8097	Woods Ground Storage	WA 22-02	1,000,000	-	-	1,000,000
2019 CO - Water	806-8097	Woods Ground Storage	WA 22-01	1,000,000	-	-	1,000,000
				1,500,000	76,000	28,050	1,395,950
2016 CO - Water	803-8092	Quail Run Elevated Storage Tank	WA 18-02	1,600,000	140,911	237,572	1,221,517
2019 CO - Water	806-8092	Quail Run Elevated Storage Tank	WA 18-02	489,797	-	9,278	480,518
				2,089,797	140,911	246,850	1,702,035
STREET CAPITAL PROJECTS							
2016 CO - Street	706-4805	Lake Sharon/Dobbs Realignment	ST 18-01	1,197,410	191,599	760,854	244,957
2019 CO - Street	708-4805	Lake Sharon/Dobbs Realignment	ST 18-01	4,000,000	-	-	4,000,000
				5,197,410	191,599	760,854	4,244,957
2019 CO - Street	708-4806	Quail Run Realignment	ST 19-01	198,317	73,713	124,604	-
2019 CO - Street	708-4807	Parkridge	ST 19-02	1,234,036	-	-	1,234,036
W/WW CIP	194-9806	Parkridge Collector Road Wastewater Line	ST 19-02	96,000	-	-	96,000
2019 CO - Water	806-8095	Parkridge (Church to Lake Sharon Water Line)	Complete	32,764	-	32,764	-
				1,362,800	-	32,764	1,330,036
GF CIP	193-4800	Lake Sharon Extension to FM 2499		507,930	1,651	363,976	142,303
2020 CO - Street	710-4800	Lake Sharon Extension to FM 2499		1,005,941	-	876,260	129,681
2017 CO - Street	709-4800	Lake Sharon Extension to FM 2499	Complete	5,049,233	-	5,000,032	49,201
2019 CO - Street	708-4800	Lake Sharon Extension to FM 2499	Complete	1,358,000	-	1,358,000	-
				7,921,104	1,651	7,598,268	321,185
GF CIP	193-4809	Dobbs Rd. Reconstruction	ST 20-02	500,000	-	-	500,000
TIRZ/TOD CAPITAL PROJECTS							
2019 CO - Street	708-1903	Wetlands & Flood Mitigation	TOD 20-04	33,200	1,150	32,050	-
GF CIP	193-1900	Commons @ Agora (TIRZ)	TOD 22-01	1,013,771	399,116	152,780	461,874
2020 CO - EDC	710-5603	Commons ROW & Drainage	TOD 21-02	2,500,000	117,056	42,044	2,340,900
2020 CO - Street	710-4812	Tanko Street Lights	SL 22-02	400,000	-	-	400,000
2020 CO - Street	710-	Walton Street	TOD 20-01	2,520,000	-	-	2,520,000
GF CIP	193-1901	TOD West Land Acquisitions	Complete	1,608,674	-	1,608,674	-
2019 CO - Street	708-1902	Land Acquisition/Pavillion	Complete	3,339,211	-	3,339,211	-
				2,100,000	307,281	24,662	1,768,057
2020 CO - Street	711-4810	N Corinth, Agora, & Main Streets	TOD 20-02	5,000,000	-	-	5,000,000
2019 CO - Street	708-4810	N Corinth, Agora, & Main Streets	TOD 20-02	5,601,683	895,883	72,195	4,633,605
				12,701,683	1,203,164	96,857	11,401,663
GENERAL CAPITAL PROJECTS							
2017 CO	709-2000	Public Safety Facility/Fire Station		2,009,401	19,762	1,820,943	168,696
2016 CO	706-2000	Public Safety Facility/Fire Station	Complete	12,498,082	-	12,498,082	-
2016 CO	706-2300	Facility Renovation - Fire Station	Complete	154,679	-	154,679	-
				14,662,162	19,762	14,473,704	168,696
2017 CO - Water	804-8093	Public Works Facility	Complete	760,830	-	760,830	-
2017 CO - WW	805-8093	Public Works Facility	Complete	758,613	-	758,613	-
				1,519,443	-	1,519,443	-
GF CIP	193-1102	Incode Upgrade		85,625	-	78,574	7,051
GF CIP	193-1400	Planning & Development Software		276,173	2,730	232,865	40,578
GF CIP	193-2301	Fire Training Field		300,000	-	17,930	282,070
GF CIP	193-4804	Work Order/Asset Management Software		179,684	38,952	79,413	61,320
GF CIP	193-1103	Communication Strategic Plan		25,000	-	-	25,000
GF CIP	193-4808	Road Condition Software	Complete	67,080	-	67,080	-
GF CIP	193-1410	Comprehensive Plan Update	Complete	309,477	-	309,477	-
GF CIP	193-2200	Police Communication Upgrade	Complete	267,449	-	267,449	-
GF CIP	193-2300	Fire Communication Upgrade	Complete	344,925	-	344,925	-
GF CIP	193-1411	Climate Resiliency	Complete	7,842	-	7,842	-
				1,863,256	41,682	1,405,555	416,018
CIP Project Totals				\$ 67,440,052	\$ 2,443,425	\$ 31,817,427	\$ 33,179,199