

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 inlcudes the following information.

• The <u>Financial Summary</u> 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 <u>Capital Improvement Program Report</u> 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) 498-3280.



City of Corinth General Fund

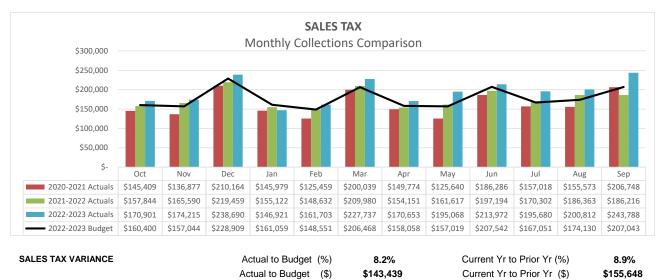
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period End September 2023

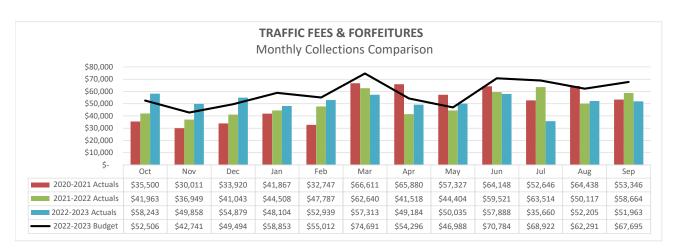
Budget FY 2022-2023 Sep-2023 Actual Year-to- Date Actual Y-T-D Variance Y-T-D % of Budget Actual Sep- Year RESOURCES \$ 11,858,790 7,001 \$ 11,727,307 \$ (131,483) 98.9% \$ 10,000 Delinquent Tax, Penalties & Interest 278,500 (2,948) 90,609 12,109 115.4% Sales Tax 2,148,674 646,945 2,361,496 212,822 109.9% 2,2 Franchise Fees 1,025,790 253,820 1,097,209 71,419 107.0% 1, Utility Fees 152,314 - 50,420 (101,894) 33.1% - Prolice Fees & Permits 637,421 1,521 632,435 (4,896) 99.2% 0 Price Serices 3,610,644 393,102 3,990,044 379,400 110.5% 3, Investment Income 44,000 31,382 274,656 230,656 624.2% Miscellaneous 1,047,975 865 42,509 10.0.8% \$ 21,' Use of Fund Balance - - -	TEXAS									
Budget FY 2022-2023 Sep-2023 Actual Date Actual Y-T-D Variance Y-T-D % of Budget Y-T-D Actual RESOURCES \$ 11,858,790 7,001 \$ 11,727,307 \$ (131,483) 98.9% \$ 10,609 Property Taxes \$ 11,858,790 7,001 \$ 11,727,307 \$ (131,483) 98.9% \$ 10,9 Sales Tax 78,500 (2,948) 90,609 12,109 115.4% \$ 11,257,909 22,381,496 212,822 10.99.9% 2,2 Franchise Fees 1,025,790 253,820 1,097,209 71,419 107.0% 1, Utility Fees 152,314 - 50,420 (101,894) 33.1% 5 Development Fees & Permits 576,625 38,541 1,81,641 605,016 204.9% 4 Police Fees & Permits 637,421 1,521 632,425 (4,986) 99.2% 4 Investment Income 44,000 31,382 274,656 230,656 624,2% 4 Miscellaneous 1,047,975 865 42,509 (10,05,4				Current	Fis	cal Year, 202	2-2	023		Prior Year
FY 2022-2023 Actual Actual Variance % of Budget Actual RESOURCES \$ 11,858,790 7,001 \$ 11,727,307 \$ (131,483) 98.9% \$ 10,37 Delinquent Tax, Penalties & Interest 78,500 (2,948) 90,609 12,109 115.4% Sales Tax 2,148,674 646,945 2,361,496 212,822 109.9% 2, Franchise Fees 1,025,790 253,820 1,097,209 71,419 107.0% 1, Utility Fees 152,314 - 50,420 (101,894) 33.1% 1 Traffic Fines & Forfeitures 704,275 51,963 618,271 (86,004) 87.8% 9 Development Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 0 Investment Income 44,000 31,382 274,656 230,656 624.2% 0 11.05% Investment Income 44,000 31,382 274,656 230,656 624.2% 0 1.047,975 865 42,509						Year-to-				Sep-2022
RESOURCES 11,858,790 7,001 \$ 11,727,307 \$ (131,483) 98.9% \$ 10,01 Delinquent Tax, Penalties & Interest 78,500 (2,948) 90,609 12,109 115.4% Sales Tax 2,148,674 646,945 2,361,496 212,822 109.9% 2; Franchise Fees 1,025,790 253,820 1,097,209 71,419 107.0% 1; Utility Fees 152,314 - 50,420 (101,894) 33.1% 2; Police Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 4; Recreation Program Revenue 88,000 4,703.00 85,155 (2,845) 96.8% Fire Services 3,610,644 393,102 3,990,044 379,400 110.5% 3; Investment Income 44,000 31,382 274,656 230,656 624.2% 3; Miscellaneous 1,047,975 865 42,509 (1,005,465) 4.1% 1; 1; Transfers In 2,843,620 <t< th=""><th></th><th></th><th></th><th>Sep-2023</th><th></th><th>Date</th><th></th><th>Y-T-D</th><th></th><th>Y-T-D</th></t<>				Sep-2023		Date		Y-T-D		Y-T-D
Property Taxes \$ 11,858,790 7,001 \$ 11,727,307 \$ (131,483) 98.9% \$ 10,3 Delinquent Tax, Penalties & Interest 78,500 (2,948) 90,609 12,109 115.4% Sales Tax 2,148,674 646,945 2,361,496 21,2822 109.9% 2, Franchise Fees 1,025,790 253,820 1,097,209 71,419 107.0% 1, Utility Fees 152,314 - 50,420 (101,894) 33.1% 2 Prafic Fines & Foreitures 704,275 51,963 618,271 (86,004) 87.8% 2 Development Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 0 Police Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 0 Investment Income 44,000 31,382 274,656 230,656 624.2% 0 Transfers In 2,843,620 29,959 2,873,578 29,959 101.1% 1, Use of Fund Balance -		F	Y 2022-2023	Actual		Actual		Variance	% of Budget	Actual
Delinquent Tax, Penalties & Interest 78,500 (2,948) 90,609 12,109 115,4% Sales Tax 2,148,674 646,945 2,361,496 212,822 109,9% 2, Franchise Fees 1,025,790 253,820 1,097,209 71,419 107.0% 1, Utility Fees 152,314 - 50,420 (101,894) 33.1% 204,9% 44 Police Fees & Permits 576,625 38,541 1,181,641 605,016 204.9% 44 Police Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 46 Recreation Program Revenue 88,000 4,703.00 85,155 (2,845) 96.8% 47 Investment Income 44,000 31,382 274,656 230,656 624.2% 48 Miscellaneous 1,047,975 865 42,509 (1,05,465) 4.1% 41,46 Transfers In 2,843,620 29,959 2,873,578 29,959 101.1% 1, Use of Fund Balance	RESOURCES									
Sales Tax 2,148,674 646,945 2,361,496 212,822 109.9% 2; Franchise Fees 1,025,790 253,820 1,097,209 71,419 107.0% 1, Utility Fees 152,314 - 50,420 (101,894) 33.1% 7 Traffic Fines & Forfeitures 704,275 51,963 618,271 (66,004) 87.8% 9 Development Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 0 Recreation Program Revenue 88,000 4,703.00 85,155 (2,845) 96.8% Fire Services 3,610,644 393,102 3,990,044 379,400 110.5% 3; Investment Income 44,000 31,382 274,656 230,656 624.2% Miscellaneous 1,047,975 865 42,509 (1,05,465) 4.1% Transfers In 2,843,620 29,959 2,873,578 29,959 101.1% 1, Use of Fund Balance - - - - - <		\$,	\$		\$	(, ,		\$ 10,997,720
Franchise Fees 1,025,790 253,820 1,097,209 71,419 107.0% 1, Utility Fees 152,314 - 50,420 (101,894) 33.1% Traffic Fines & Forfeitures 704,275 51,963 618,271 (86,004) 87.8% 32 Development Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 40 Police Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 40 Recreation Program Revenue 88,000 4,703.00 85,155 (2,845) 96.8% Fire Services 3,610,644 393,102 3,990,044 379,400 110.5% 3,3 Investment Income 44,000 31,382 274,656 230,656 624.2% Miscellaneous 1,047,975 865 42,509 (1,005,465) 4.1% Transfers in 2,843,620 29,959 2,873,578 29,959 101.1% 1, Use of Fund Balance - - - - - - - - - - - - - <th>Delinquent Tax, Penalties & Interest</th> <th></th> <th>,</th> <th>(' '</th> <th></th> <th>,</th> <th></th> <th>,</th> <th></th> <th>81,900</th>	Delinquent Tax, Penalties & Interest		,	(' '		,		,		81,900
Utility Fees 152,314 - 50,420 (101,894) 33.1% Traffic Fines & Forfeitures 704,275 51,963 618,271 (86,004) 87.8% 4 Development Fees & Permits 576,625 38,541 1,181,641 605,016 204.9% 4 Police Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 6 Recreation Program Revenue 88,000 4,703.00 85,155 (2,845) 96.8% Fire Services 3,610,644 393,102 3,990,044 379,400 110.5% 3,3 Investment Income 44,000 31,382 274,656 230,656 624.2% Miscellaneous 1,047,975 865 42,509 (10.05,465) 4.1% Transfers In 2,843,620 29,959 2,873,578 29,959 101.1% 1, Use of Fund Balance - - - - - - - Wages & Benefits \$ 16,199,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769)				,				,		2,127,306
Traffic Fines & Forfeitures 704,275 51,963 618,271 (86,004) 87.8% 9 Development Fees & Permits 576,625 38,541 1,181,641 605,016 204.9% 4 Police Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 6 Recreation Program Revenue 88,000 4,703.00 85,155 (2,845) 96.8% Fire Services 3,610,644 393,102 3,990,044 379,400 110.5% 3,3 Investment Income 44,000 31,382 274,656 230,656 624.2% Miscellaneous 1,047,975 865 42,509 (1,005,465) 4.1% Transfers In 2,843,620 29,959 2,873,578 29,959 101.1% 1, Use of Fund Balance -	Franchise Fees		1,025,790	253,820		1,097,209		71,419	107.0%	1,151,664
Development Fees & Permits 576,625 38,541 1,181,641 605,016 204.9% 4 Police Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 6 Recreation Program Revenue 88,000 4,703.00 85,155 (2,845) 96.8% Fire Services 3,610,644 393,102 3,990,044 379,400 110.5% 3,3 Investment Income 44,000 31,382 274,656 230,656 624.2% Miscellaneous 1,047,975 865 42,509 (1,005,465) 4.1% 1,1 Transfers In 2,843,620 29,959 2,873,578 29,959 101.1% 1,1 1,1 TOTAL ACTUAL RESOURCES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 100.8% \$ 21,1 Use of Fund Balance -	Utility Fees			-		,		(101,894)		193,310
Police Fees & Permits 637,421 1,521 632,435 (4,986) 99.2% 0 Recreation Program Revenue 88,000 4,703.00 85,155 (2,845) 96.8% 77.41 77.400 110.5% 3,399,0044 379,400 110.5% 3,31 Investment Income 44,000 31,382 274,656 230,656 624.2% Miscellaneous 41,007 865 42,509 (1,005,465) 4.1% 1,17 Total Actual RESOurces \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 100.8% \$ 21,7 Use of Fund Balance -	Traffic Fines & Forfeitures		704,275	51,963		618,271		(86,004)	87.8%	592,628
Recreation Program Revenue 88,000 4,703.00 85,155 (2,845) 96.8% Fire Services 3,610,644 393,102 3,990,044 379,400 110.5% 3,3 Investment Income 44,000 31,382 274,656 230,656 624.2% Miscellaneous 1,047,975 865 42,509 (1,005,465) 4.1% Transfers In 2,843,620 29,959 2,873,578 29,959 101.1% 1,' TOTAL ACTUAL RESOURCES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 100.8% \$ 21,7 Use of Fund Balance - - - - - - - - - \$ 21,7 Use of Fund Balance - - - - - - - - - - \$ 21,7 Wages & Benefits \$ 16,199,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769) 98.7% \$ 14, Professional Fees 1,657,033 311,374 1,524,028 (133,005)	Development Fees & Permits		576,625	38,541		1,181,641		605,016	204.9%	876,044
Fire Services 3,610,644 393,102 3,990,044 379,400 110.5% 3,7 Investment Income 44,000 31,382 274,656 230,656 624.2% Miscellaneous 1,047,975 865 42,509 (1,005,465) 4,1% Transfers In 2,843,620 29,959 2,873,578 29,959 101.1% 1, TOTAL ACTUAL RESOURCES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 100.8% \$ 21, Use of Fund Balance -	Police Fees & Permits		637,421	1,521		632,435		(4,986)	99.2%	607,017
Investment Income 44,000 31,382 274,656 230,656 624.2% Miscellaneous 1,047,975 865 42,509 (1,005,465) 4.1% Transfers In 2,843,620 29,959 2,873,578 29,959 101.1% 1, TOTAL ACTUAL RESOURCES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 100.8% \$ 21,7 Use of Fund Balance - - - - - - - - - \$ 21,7 Use of Fund Balance - <td< th=""><th>Recreation Program Revenue</th><th></th><th>88,000</th><th>4,703.00</th><th></th><th>85,155</th><th></th><th>(2,845)</th><th>96.8%</th><th>73,781</th></td<>	Recreation Program Revenue		88,000	4,703.00		85,155		(2,845)	96.8%	73,781
Miscellaneous 1,047,975 865 42,509 (1,005,465) 4.1% Transfers In 2,843,620 29,959 2,873,578 29,959 101.1% 1, TOTAL ACTUAL RESOURCES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 100.8% \$ 21, Use of Fund Balance - - - - - TOTAL RESOURCES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 \$ 208,703 \$ 21, EXPENDITURES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 \$ 208,703 \$ 21, EXPENDITURES \$ 16,199,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769) \$ 98.7% \$ 14, \$ 14,99,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769) \$ 98.7% \$ 14, Professional Fees 1,657,033 \$ 311,374 \$ 1,524,028 \$ (133,005) \$ 92.0% \$ 1, \$ 14,99,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769) \$ 98.7% \$ 14,99,105 \$ 2,75,744 \$ 50,613 \$ 247,737 \$ (28,007) \$ 89.8% \$ 1,99,20% \$ 1, \$ 14,99,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769) \$ 98.7% \$ 14,99,210 \$ 2,75,744 \$ 50,613 \$ 247,737 \$ (28,007) \$ 89.8% \$ 1,99,20% \$ 1,99,20% \$ 1,90,	Fire Services		3,610,644	393,102		3,990,044		379,400	110.5%	3,750,449
Transfers In 2,843,620 29,959 2,873,578 29,959 101.1% 1, TOTAL ACTUAL RESOURCES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 100.8% \$ 21,3 Use of Fund Balance - - - - - TOTAL RESOURCES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 100.8% \$ 21,3 EXPENDITURES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 \$ 21,3 EXPENDITURES \$ 16,199,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769) 98.7% \$ 14,4 Professional Fees 1,657,033 311,374 1,524,028 (133,005) 92.0% 1,4 Maintenance & Operations 781,114 81,684 697,245 (83,869) 89.3% 1,5 Supplies 275,744 50,613 247,737 (28,007) 89.8% 2 Utilities & Communications 1,170,069 166,302 1,137,371 (32,698) 97.2% 6 Vehicles/Equipment & Fuel 435,122 71,700 430,040 (5,082) 98.8% 2 Training 156,460 5,000 100,118 (56,342) 64.0% 2 Capital Outlay 596,048 221,477 448,132 (147,916) 75.2% 2 Capital Lease 134,759 9,497 127,461 (7,298) 94.6% 2 Transfer Out 1,866,200 - 100.0% 2,0	Investment Income		44,000	31,382		274,656		230,656	624.2%	39,226
TOTAL ACTUAL RESOURCES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 100.8% \$ 21,7 Use of Fund Balance - - - - - TOTAL RESOURCES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 \$ 208,703 \$ 21,7 EXPENDITURES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 \$ 208,703 \$ 21,7 EXPENDITURES \$ 16,199,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769) 98.7% \$ 14,4 \$ 16,199,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769) 98.7% \$ 14,4 Professional Fees 1,657,033 311,374 1,524,028 (133,005) 92.0% 1,4 \$ 16,57,033 311,374 1,524,028 (133,005) 92.0% 1,4 \$ 1,657,033 311,374 1,524,028 (133,005) 92.0% 1,4 Maintenance & Operations 781,114 81,684 697,245 (83,869) 89.3% 1,5 \$ 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,744 50,613 247,737 (28,007) 89.8% 275,72% 275,744 50,613 247,737 (28,007) 89.8% 275,72% 275,744 50,613 247,737 (28,007) 89.8% 275,72% 275,744 50,613 247,737 (28,007) 89.8% 275,72% 275,744 50,613 247,737 (28,007) 89.8% 275,72% 275,744 50,613 247,737 (28,007) 89.8% 275,72% 27	Miscellaneous		1,047,975	865		42,509		(1,005,465)	4.1%	41,352
Use of Fund Balance -	Transfers In		2,843,620	29,959		2,873,578		29,959	101.1%	1,104,119
TOTAL RESOURCES \$ 24,816,627 \$ 1,456,852 \$ 25,025,330 \$ 208,703 \$ 21,7 EXPENDITURES Wages & Benefits \$ 16,199,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769) 98.7% \$ 14,4 Professional Fees 1,657,033 311,374 1,524,028 (133,005) 92.0% 1,4 Maintenance & Operations 781,114 81,684 697,245 (83,869) 89.3% 1,5 Supplies 275,744 50,613 247,737 (28,007) 89.8% 2 Utilities & Communications 1,170,069 165,302 1,137,371 (32,698) 97.2% 0 Vehicles/Equipment & Fuel 435,122 71,700 430,040 (5,082) 98.8% 4 Training 156,460 5,000 100,118 (56,342) 64.0% 5 Capital Outlay 596,048 221,477 448,132 (147,916) 75.2% 5 Capital Lease 134,759 9,497 127,461 (7,298) 94.6% 5 Transfer Out 1,866,200 - 1,866,200 - 1,866,200 - 1,00.0% 2,0	TOTAL ACTUAL RESOURCES	\$	24,816,627	\$ 1,456,852	\$	25,025,330	\$	208,703	100.8%	\$ 21,703,852
EXPENDITURES Wages & Benefits \$ 16,199,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769) 98.7% \$ 14,4 Professional Fees 1,657,033 311,374 1,524,028 (133,005) 92.0% 1,4 Maintenance & Operations 781,114 81,684 697,245 (83,869) 89.3% 1,5 Supplies 275,744 50,613 247,737 (28,007) 89.8% 2 Utilities & Communications 1,170,069 165,302 1,137,371 (32,698) 97.2% 6 Vehicles/Equipment & Fuel 435,122 71,700 430,040 (5,082) 98.8% 4 Capital Outlay 596,048 221,477 448,132 (147,916) 75.2% 75.2% 75.2% 75.2% 74,461 7,298) 94.6% 74.6%	Use of Fund Balance		-	-		-				
Wages & Benefits \$ 16,199,210 \$ 2,087,310 \$ 15,986,441 \$ (212,769) 98.7% \$ 14,4 Professional Fees 1,657,033 311,374 1,524,028 (133,005) 92.0% 1,4 Maintenance & Operations 781,114 81,684 697,245 (83,869) 89.3% 1,7 Supplies 275,744 50,613 247,737 (28,007) 89.8% 2 Utilities & Communications 1,170,069 165,302 1,137,371 (32,698) 97.2% 6 Vehicles/Equipment & Fuel 435,122 71,700 430,040 (5,082) 98.8% 4 Capital Outlay 596,048 221,477 448,132 (147,916) 75.2% 7 Capital Lease 134,759 9,497 127,461 (7,298) 94.6% 7 Transfer Out 1,866,200 - 1,866,200 - 100.0% 2,0	TOTAL RESOURCES	\$	24,816,627	\$ 1,456,852	\$	25,025,330	\$	208,703		\$ 21,703,852
Professional Fees 1,657,033 311,374 1,524,028 (133,005) 92.0% 1,4 Maintenance & Operations 781,114 81,684 697,245 (83,869) 89.3% 1,5 Supplies 275,744 50,613 247,737 (28,007) 89.8% 2 Utilities & Communications 1,170,069 165,302 1,137,371 (32,698) 97.2% 0 Vehicles/Equipment & Fuel 435,122 71,700 430,040 (5,082) 98.8% 2 Training 156,460 5,000 100,118 (56,342) 64.0% 2 Capital Outlay 596,048 221,477 448,132 (147,916) 75.2% 2 Transfer Out 1,866,200 - 1,866,200 - 1,866,200 2 2	EXPENDITURES									
Maintenance & Operations 781,114 81,684 697,245 (83,869) 89.3% 1,' Supplies 275,744 50,613 247,737 (28,007) 89.8% 2 Utilities & Communications 1,170,069 165,302 1,137,371 (32,698) 97.2% 6 Vehicles/Equipment & Fuel 435,122 71,700 430,040 (5,082) 98.8% 4 Training 156,460 5,000 100,118 (56,342) 64.0% 4 Capital Outlay 596,048 221,477 448,132 (147,916) 75.2% 4 Transfer Out 1,866,200 - 1,866,200 - 100.0% 2,0	Wages & Benefits	\$	16,199,210	\$ 2,087,310	\$	15,986,441	\$	(212,769)		\$ 14,466,382
Supplies 275,744 50,613 247,737 (28,007) 89.8% 2 Utilities & Communications 1,170,069 165,302 1,137,371 (32,698) 97.2% 6 Vehicles/Equipment & Fuel 435,122 71,700 430,040 (5,082) 98.8% 6 Training 156,460 5,000 100,118 (56,342) 64.0% 6 Capital Outlay 596,048 221,477 448,132 (147,916) 75.2% 6 Transfer Out 1,866,200 1,866,200 1,866,200 100.0% 2,0	Professional Fees		1,657,033	311,374		1,524,028		(133,005)	92.0%	1,465,390
Utilities & Communications 1,170,069 165,302 1,137,371 (32,698) 97.2% 0 Vehicles/Equipment & Fuel 435,122 71,700 430,040 (5,082) 98.8% 4 Training 156,460 5,000 100,118 (56,342) 64.0% 5 Capital Outlay 596,048 221,477 448,132 (147,916) 75.2% 5 Capital Lease 134,759 9,497 127,461 (7,298) 94.6% 2 Transfer Out 1,866,200 - 1,866,200 - 100.0% 2,0	Maintenance & Operations		781,114	81,684		697,245		(83,869)	89.3%	1,150,718
Vehicles/Equipment & Fuel 435,122 71,700 430,040 (5,082) 98.8% Training 156,460 5,000 100,118 (56,342) 64.0% Capital Outlay 596,048 221,477 448,132 (147,916) 75.2% Capital Lease 134,759 9,497 127,461 (7,298) 94.6% Transfer Out 1,866,200 - 1,866,200 - 100.0% 2,0	Supplies		275,744	50,613		247,737		(28,007)	89.8%	220,400
Training 156,460 5,000 100,118 (56,342) 64.0% Capital Outlay 596,048 221,477 448,132 (147,916) 75.2% Capital Lease 134,759 9,497 127,461 (7,298) 94.6% Transfer Out 1,866,200 1,866,200 1,866,200 2,00	Utilities & Communications		1,170,069	165,302		1,137,371		(32,698)	97.2%	697,118
Capital Outlay 596,048 221,477 448,132 (147,916) 75.2% Capital Lease 134,759 9,497 127,461 (7,298) 94.6% Transfer Out 1,866,200 - 1,866,200 - 100.0% 2,0	Vehicles/Equipment & Fuel		435,122	71,700		430,040		(5,082)	98.8%	413,788
Capital Lease 134,759 9,497 127,461 (7,298) 94.6% Transfer Out 1,866,200 - 1,866,200 - 100.0% 2,0	Training		156,460	5,000		100,118		(56,342)	64.0%	105,277
Transfer Out 1,866,200 - 1,866,200 - 100.0% 2,0	Capital Outlay		596,048	221,477		448,132		(147,916)	75.2%	183,003
	Capital Lease		134,759	9,497		127,461		(7,298)	94.6%	123,060
TOTAL EXPENDITURES \$ 23,271,759 \$ 3,003,956 \$ 22,564,774 \$ (706,985) 97.0% \$ 20,8	Transfer Out		1,866,200	-		1,866,200		-	100.0%	2,056,290
	TOTAL EXPENDITURES	\$	23,271,759	\$ 3,003,956	\$	22,564,774	\$	(706,985)	97.0%	\$ 20,881,425
EXCESS/(DEFICIT) \$ 1,544,868 \$ (1,547,104) \$ 2,460,557 \$	EXCESS/(DEFICIT)	\$	1,544,868	\$ (1,547,104)	\$	2,460,557				\$ 822,427

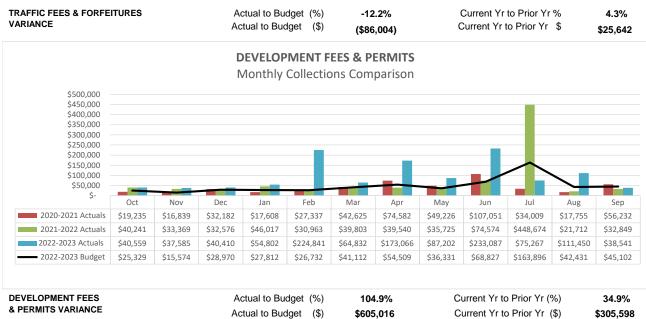
KEY TRENDS

Resources	Expenditures
Property Taxes are received primarily in December & January	Transfer Out includes \$193,329 to the Tech Replacement Fund for
and become delinquent February 1st.	the future purchases of computers, \$50,000 to the Tech Replacement Fund for Public Safety radios, \$190,898 cost allocation
Sales Tax - As required by the Government Accounting Standards	to the Utility Fund, \$204,158 to the Street Rehabilitiation Fund,
Board, sales tax is reported for the month it is collected by the vendor.	\$100,000 to the Street Rehabilitation Fund for sidewalks, \$350,001
September revenues are remitted to the City in November. Sales Tax received in September represents July collections.	from Fire to the Fire Vehicle & Equipment Fund, \$55,000 from Parks to the Park Development Fund, \$100,000 from City Admin to the General Asset Management Fund, \$50,000 from Public Works to the
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,	General Vehicle/Equipment Replacement Fund.
typically in January or February.	Capital Outlay includes \$150,000 from Parks for the Agora Park furniture and \$569,000 from Technology Services for the Agora Park audio visual.
Transfer In includes \$993,013 cost allocation from the Utility Fund,	
\$62,861 cost allocation from the EDC Fund, \$92,102 cost allocation from Storm Drainage, \$58,372 from the Hotel Fund, and \$15,000 from the Court Security Fund. Transfer in also includes the proceeds for the sale of land in the amount of \$1,547,556.	Budget Amendments approved by City Council; #23-02-16-03 for \$90,000 for the purchase of a Fire chassis approved on 2/16/23. Budget Amendment #23-05-04-17 for \$208,000 for facility needs and demolition of city property approved on 5/4/23. Budget Amendment #23-06-15-22 for \$44,576 for a Senior Planner and a Facilities Manager approved on 6/15/23.







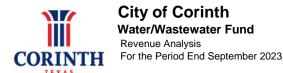


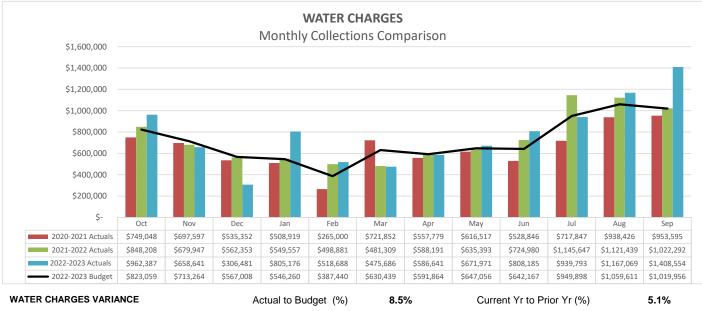


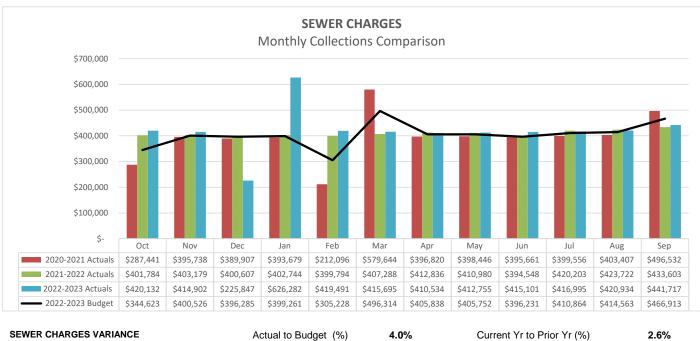
City of Corinth Water & Wastewater Fund Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period End September 2023

Current Fiscal Year, 2022-2023 Prior Year, Sep-2023 Budget Sep-2023 Date Y-T-D Y-T-D Y-T-D Actual RESOURCES \$ 3.680,162 \$ 754,178 \$ 4,112,565 \$ 432,383 111.7% \$ 3.864,779 City Water Charges \$ 3.680,162 \$ 754,178 \$ 4,112,565 \$ 432,383 111.7% \$ 3.864,779 Upper Trinity Water Charges 2.005,256 192,387 2,105,109 99,853 105.0% 2.043,564 Garbage Revenue 11,65,478 103,742 1,106,613 (58,865) 94.9% 1.000,943 Garbage Sales Tax Revenue 105,538 8,202 95,608 (9,930) 90,6% 86,939 Water Tap Fees 130,000 7,260 306,036 176,036 233,4% 87,732 Bervice/Reconnet & Inspection Fees 110,00 4,033 91,406 (18,594) 83,1% 115,203 Grant Revenue 1,200 904,40 27,380 6,380 130,4% 23,812 Torstakers in 495,382		Current Finel Very 2002 2022										
Budget Sep-2023 Date V-T-D V-T-D Actual RESOURCES 5 3.680,182 \$ 754,178 \$ 4,112,565 \$ 432,383 111.7% \$ 3.864,779 Upper Trinity Water Charges* 2,005,256 192,387 2,105,106 298,866 106.1% 4,993,417 City Wastewater Disposal Charges 2,005,256 192,387 2,105,109 99,853 105.5% 2,063,354 Garbage Revenue 1,165,478 103,742 1,106,613 (58,865) 94,9% 1,000,943 Garbage Sales Tax Revenue 105,538 8,202 95,608 (9,930) 90,6% 86,999 Water Tap Fees 125,000 9,000 382,621 157,621 177,170.1% 125,725 Bervice/Reconnet & Inspection Fees 1140,000 148,645 9,645 106,8% 174,225 Grant Revenue 5,000 25,322 137,516 132,516 2750.3% 19,663 Investment Interest 5,000 22,04,532 \$ 16,934,067<		_			Current	FIS						
RESOURCES S 3,680,182 \$ 754,178 \$ 4,112,565 432,383 111.7% \$ 3,864,779 City Water Charges 4,897,640 654,376 5,196,706 298,866 106.1% 4,993,417 City Wastewater Disposal Charges 2,005,256 192,387 2,105,109 99,853 105.0% 2,043,554 Garbage Sales Tax Revenue 105,538 8,202 95,608 (9,930) 90.6% 86,899 Water Tap Fees 2250,000 9,000 382,621 157,621 170.1% 125,725 Waster Tap Fees 130,000 7,260 306,036 176,036 235,4% 87,030 Service/Reconnect & Inspection Fees 110,000 4,033 91,406 (18,594) 83.1% 111,52,03 Investiment Interest 5,000 25,322 137,516 132,516 132,516 132,516 132,616 23,882 197,792 Toral Actoual Resources \$ 15,800 904,40 27,380 6,380 130,4% 23,812 <tr< th=""><th></th><th>-</th><th>•</th><th></th><th>•</th><th></th><th>Date</th><th></th><th></th><th></th><th></th><th>Ý-T-D</th></tr<>		-	•		•		Date					Ý-T-D
City Water Charges \$ 3,680,182 \$ 754,178 \$ 4,178 \$ 4,178 \$ 4,178 \$ 4,23,383 111.7% \$ 3,664,779 Upper Trinity Water Charges 4,997,840 654,376 5,196,706 298,866 106.1% 4,993,417 City Wastewater Disposal Charges 2,005,256 192,387 2,105,109 99,853 105.0% 2,403,554 Upper Trinity Wastewater Disposal Charges 2,837,143 249,330 2,352,75 98,132 103.5% 2,867,732 Garbage Revenue 1,166,478 103,742 1,106,613 (55,868 (9,930) 90.6% 86,869 Waster Tap Fees 120,000 7,260 306,036 176,038 235,4% 87,030 Service/Reconnect & Inspection Fees 110,000 4,033 91,406 (18,594) 83.1% 115,203 Penalties & Late Charges 140,000 15,800 143,645 9,645 106,9% 174,255 Grant Revenue 5,000 24,322 137,516 132,216 2750,3% 19,663 Credit Card Processing Fees	RESOURCES	_ <u>_</u> _	¥ 2022-2023		Actual		Actual		variance	% of Budget		Actual
Upper Trinity Water Charges* 4,897,840 654,376 5,196,766 298,866 106,1% 4,993,417 City Wastewater Disposal Charges* 2,005,256 192,387 2,105,109 99,853 103,5% 2,043,554 Upper Trinity Wastewater Disposal Charges* 2,837,143 249,330 2,935,275 98,132 103,5% 2,837,732 Garbage Sales Tax Revenue 106,538 8,202 95,608 (9,930) 90,6% 86,889 Water Tap Fees 225,000 9,000 382,621 157,621 170,1% 125,725 Wastewater Tap Fees 130,000 7,280 306,036 176,038 235,4% 87,303 Service/Reconnect & Inspection Fees 140,000 15,800 149,645 9,645 106,9% 174,255 Grant Revenue - - - - 0,0% 10,187 Investiment Interest 5,000 25,322 137,516 132,516 2750,3% 19,663 Credit Card Processing Fees - - - - 0,0% - <th></th> <th>¢</th> <th>2 600 102</th> <th>¢</th> <th>751 179</th> <th>¢</th> <th>1 112 565</th> <th>¢</th> <th>122 202</th> <th>111 70/</th> <th>¢</th> <th>2 964 770</th>		¢	2 600 102	¢	751 179	¢	1 112 565	¢	122 202	111 70/	¢	2 964 770
City Wastewater Disposal Charges 2,005,256 192,387 2,105,109 99,853 105,0% 2,43,54 Upper Trinity Wastewater Disposal Charges' 2,837,143 249,330 2,935,275 98,132 103,5% 2,867,732 Garbage Revenue 11,65,478 103,742 1,106,613 (58,865) 94,9% 1,000,943 Garbage Sales Tax Revenue 105,538 8,202 95,608 (9,930) 90,6% 86,989 Water Tap Fees 225,000 9,000 382,621 157,621 170,1% 125,725 Wastewater Tap Fees 110,000 4,033 91,406 (18,594) 83,1% 115,203 Penalties & Late Charges 140,000 15,800 149,645 9,645 106,9% 174,255 Grant Revenue - - - 0.0% - 10,187 Investment Interest 5,000 25,322 137,516 132,516 2750,3% 19,663 Credit Card Processing Fees - - - 0.0% - 197,792 156,11,	, .	φ		φ	,	φ	, ,	φ			φ	, ,
Upper Trinity Wastewater Disposal Charges 2,837,143 249,330 2,935,275 98,132 103,5% 2,867,732 Garbage Revenue 1,165,478 103,742 1,106,613 (58,865) 94,9% 1,000,943 Garbage Sales Tax Revenue 105,538 8,202 95,608 (9,930) 90.6% 86,989 Water Tap Fees 225,000 9,000 382,621 157,621 170,1% 125,725 Wastewater Tap Fees 130,000 7,260 306,036 176,036 235,4% 87,030 Garth Resonnect & Inspection Fees 140,000 15,800 149,645 9,645 106,9% 174,255 Grant Revenue - - - - 0.0% 10,187 Investment Interest 5,000 25,322 137,516 132,516 2750,3% 19,663 Grant Revenue 21,000 904,40 27,330 6,380 130.4% 23,817 Investment Interest 5,000 2,024,532 16,934,067 1,126,248 1071.% \$ 15,611,081			, ,		,		, ,					, ,
Garbage Revenue 1,165,478 103,742 1,106,613 (58,865) 94,9% 1,000,943 Garbage Sales Tax Revenue 105,538 8,202 95,608 (9,930) 90.6% 88,989 Water Tap Fees 225,000 9,000 332,621 177,621 170.1% 125,725 Water Tap Fees 130,000 7,260 306,036 176,036 233,4% 87,030 Penalties & Late Charges 110,000 4,033 91,406 (18,594) 83,1% 115,203 Grant Revenue - - - - 0,645 106,9,645 106,9,645 106,9,645 107,42,255 Grant Revenue - - - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - - - 0,0% - - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - 0,0% - - <td>, , ,</td> <td></td> <td>, ,</td> <td></td> <td>,</td> <td></td> <td>, ,</td> <td></td> <td> /</td> <td></td> <td></td> <td>, ,</td>	, , ,		, ,		,		, ,		/			, ,
Garbage Sales Tax Revenue 105,538 8,202 95,608 (9,930) 90.6% 86,989 Water Tap Fees 225,000 9,000 382,621 177,621 170.1% 125,725 Wastewater Tap Fees 130,000 7,260 306,036 176,036 225,4% 87,030 Service/Reconnect & Inspection Fees 110,000 4,033 91,406 (18,594) 83,1% 115,203 Penalties & Late Charges 140,000 15,800 149,645 9,645 106,9% 174,255 Grant Revenue - - - - 0.0% 10,187 Investment Interest 5,000 25,322 137,516 132,516 2750.3% 19,663 Credit Card Processing Fees - - - - 0.0% - Transfers In 485,382 - 287,588 (197,794) 59.2% 197,792 TOTAL ACTUAL RESOURCES \$ 15,807,819 \$ 2,024,532 \$ 16,934,067 \$ 1,26,248 107.1% \$ 15,611,081 Use of Fund Ba			, ,		,		, ,		,			, ,
Water Tap Fees 225,000 9,000 382,621 157,621 170,1% 125,725 Wastewater Tap Fees 130,000 7,260 306,036 176,036 235,4% 87,030 Service/Reconnect & Inspection Fees 110,000 4,033 91,406 (18,594) 83,1% 115,203 Penalties & Late Charges 140,000 15,800 149,645 9,645 106,9% 174,255 Grant Revenue - - - 0,0% 10,187 Investment Interest 5,000 25,322 137,516 132,516 2750,3% 19,663 Credit Card Processing Fees - - - 0,0% - - Transfers In 485,382 - 287,588 (197,794) 59,2% 197,792 TOTAL ACTUAL RESOURCES \$ 15,807,819 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 Use of Fund Balance 1,094,177 - - - - - - TOTAL RESOURCES \$ 16	-				,							
Wastewater Tap Fees 130,000 7,260 306,036 176,036 235,4% 87,030 Service/Reconnect & Inspection Fees 110,000 4,033 91,406 (18,594) 83.1% 115,203 Penatties & Late Charges 140,000 15,800 149,645 9,645 106,9% 174,255 Grant Revenue - - - - 0.0% 10,187 Investment Interest 5,000 25,322 137,516 132,516 2750.3% 19,663 Credit Card Processing Fees - - - - 0.0% - Miscelianeous 21,000 904,40 27,380 6,380 130,4% 23,812 Transfers In 485,382 - 287,588 (197,794) 59,2% 197,792 TOTAL ACTUAL RESOURCES \$ 15,807,819 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 EXPENDITURES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 Upp	-		,		,		,		,			,
Service/Reconnect & Inspection Fees 110,000 4,033 91,406 (18,594) 83.1% 115,203 Penalties & Late Charges 140,000 15,800 149,645 9,645 106.9% 174,255 Grant Revenue - - - 0.0% 101,871 Investment Interest 5,000 25,322 137,516 132,516 2750.3% 19,663 Credit Card Processing Fees - - - 0.0% - - Miscellaneous 21,000 904.40 27,380 6,380 130.4% 23,812 Transfers In 485,382 - 287,588 (197,794) 59.2% 197,792 TOTAL ACTUAL RESOURCES \$ 15,807,819 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 Use of Fund Balance 1,094,177 -	•		,		,		,		,			,
Penalties & Late Charges 140,000 15,800 149,645 9,645 106.9% 174,255 Grant Revenue - - - - 0.0% 10,187 Investment Interest 5,000 25,322 137,516 132,516 2750.3% 19,663 Credit Card Processing Fees - - - - 0.0% - Miscellaneous 21,000 904.40 27,380 6,380 130.4% 23,812 Transfers In 485,382 - 287,588 (197,794) 59.2% 197,792 TOTAL ACTUAL RESOURCES \$ 15,807,819 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 Use of Fund Balance 1,094,177 - - - - - \$ 15,611,081 EXPENDITURES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 1,489,426 Maintenance & Operations 612,737 76,729 588,675 (24,062) 96.1% 459,186 Supplie	•		,		,		,		,			
Grant Revenue - - - 0.0% 10,187 Investment Interest 5,000 25,322 137,516 132,516 2750.3% 19,663 Credit Card Processing Fees - - - 0.0% - - 0.0% - Miscellaneous 21,000 904.40 27,380 6,380 130.4% 23,812 Transfers In 485,382 - 287,588 (197,794) 59.2% 197,792 TOTAL ACTUAL RESOURCES \$ 15,807,819 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 Use of Fund Balance 1,094,177 - - - - - - TOTAL RESOURCES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 EXPENDITURES * 2,203,951 \$ 239,065 \$ 2,114,263 \$ (89,688) 95.9% - Maintenance & Operations 612,737 76,729 588,675 (24,062) 96.1% 459,186 Supplies 64,123 16,110 63,744 (379) 99.4%			,		,		,		,			,
Investment Interest Credit Card Processing Fees 5,000 25,322 137,516 132,516 2750.3% 19,663 Miscellaneous 21,000 904.40 27,380 6,380 130.4% 23,812 Transfers In 485,382 - 287,588 (197,794) 59.2% 197,792 TOTAL ACTUAL RESOURCES \$ 15,807,819 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 Use of Fund Balance 1,094,177 - - - - - \$ 15,611,081 EXPENDITURES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 EXPENDITURES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 15,611,081 Wages & Benefits \$ 2,203,951 \$ 239,065 \$ 2,114,263 \$ (89,688) 95.9% \$ - Professional Fees 1,706,924 224,485 1,698,871 (8,053) 99.5% 1,489,426 Miantenance & Operations 64,123 16,110 63,744 (379) 96.7% 7	5		140,000		15,800		149,645		9,645			,
Credit Card Processing Fees .<			-		-		-		400 540			,
Miscellaneous Transfers In 21,000 485,382 904.40 - 27,380 287,588 6,380 (197,794) 130.4% 59.2% 23,812 197,792 TOTAL ACTUAL RESOURCES \$ 15,807,819 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 Use of Fund Balance 1,094,177 - - - - - TOTAL RESOURCES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 EXPENDITURES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 1,56,611,081 Mages & Benefits \$ 2,203,951 \$ 2,024,532 \$ 16,934,067 \$. \$. Maintenance & Operations 612,737 76,729 588,675 (24,062) 96,1% 459,186 Supplies 64,123 16,110 63,744 (379) 99.4% 98,295 Upper Trinity Region Water District 7,617,356 677,274 7,367,565 (249,791) 96.7% 7,254,612 Utilities & Communication 564,419 88,589 548,543 (15,876) 97.2% <t></t>			5,000		25,322		137,510		132,516			19,003
Transfers In 485,382 - 287,588 (197,794) 59.2% 197,792 TOTAL ACTUAL RESOURCES \$ 15,807,819 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 Use of Fund Balance 1,094,177 - - - - - - TOTAL RESOURCES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 EXPENDITURES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 1,5611,081 Wages & Benefits \$ 2,203,951 \$ 239,065 \$ 2,114,263 \$ (89,688) 95.9% \$ - Professional Fees 1,706,924 224,485 1,698,871 (8,053) 99.5% 1,489,426 Maintenance & Operations 612,737 76,729 588,675 (24,062) 96.1% 459,186 Supplies 64,123 16,110 63,744 (379) 99.4% 98,295 Upper Trinity Region Water District 7,617,356 677,274 7,367,565 (249,791) 96.7% 7,254,612 Utilities & Communication 565,304 46,464 554,923	-		-		-		-		-			-
TOTAL ACTUAL RESOURCES \$ 15,807,819 \$ 2,024,532 \$ 16,934,067 \$ 1,126,248 107.1% \$ 15,611,081 Use of Fund Balance 1,094,177 - - - TOTAL RESOURCES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 15,611,081 \$ 15,611,081 EXPENDITURES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 15,611,081 Wages & Benefits \$ 2,203,951 \$ 239,065 \$ 2,114,263 \$ (89,688) 95.9% \$ - Professional Fees 1,706,924 224,485 1,698,871 (8,053) 99.5% 1,489,426 Maintenance & Operations 612,737 76,729 588,675 (24,062) 96.1% 459,186 Supplies 64,123 16,110 63,744 (379) 99.4% 98,295 Upper Trinity Region Water District 7,617,356 677,274 7,367,655 (249,791) 96.7% 7,254,612 Utilities & Communication 564,419 8589 548,543 (15,876) 93.9% 93,934 Training 34,380 8,340 32,012 (2,368) 93.1% 32,703 Capital Outlay 565,304 46,464 554,923 (10,381) 98.2% 44,031 <			,		904.40		,		,			,
Use of Fund Balance 1,094,177 - - TOTAL RESOURCES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 15,611,081 EXPENDITURES Wages & Benefits \$ 2,203,951 \$ 239,065 \$ 2,114,263 \$ (89,688) 95.9% \$ - Professional Fees 1,706,924 224,485 1,698,871 (8,053) 99.5% 1,489,426 Maintenance & Operations 612,737 76,729 588,675 (24,062) 96.1% 459,186 Supplies 64,123 16,110 63,744 (379) 99.4% 98,295 Upper Trinity Region Water District 7,617,356 677,274 7,367,565 (249,791) 96.7% 7,254,612 Utilities & Communication 564,419 88,589 548,543 (15,876) 97.2% 218,439 Vehicles/Equipment & Fuel 82,445 13,098 77,387 (5,058) 93.9% 93,934 Training 34,380 8,340 32,012 (2,368) 93.1% 32,703 Debt Service 1,329,083 <t< th=""><th>Transfers In</th><th></th><th>485,382</th><th></th><th>-</th><th></th><th>287,588</th><th></th><th>(197,794)</th><th>59.2%</th><th></th><th>197,792</th></t<>	Transfers In		485,382		-		287,588		(197,794)	59.2%		197,792
TOTAL RESOURCES \$ 16,901,996 \$ 2,024,532 \$ 16,934,067 \$ 15,611,081 EXPENDITURES Wages & Benefits \$ 2,203,951 \$ 239,065 \$ 2,114,263 \$ (89,688) 95.9% \$ - Professional Fees 1,706,924 224,485 1,698,871 (8,053) 99.5% 1,489,426 Maintenance & Operations 612,737 76,729 588,675 (24,062) 96.1% 459,186 Supplies 64,123 16,110 63,744 (379) 99.4% 98,295 Upper Trinity Region Water District 7,617,356 677,274 7,367,565 (249,791) 96.7% 7,254,612 Utilities & Communication 564,419 88,589 548,543 (15,876) 97.2% 218,439 Vehicles/Equipment & Fuel 82,445 13,098 77,387 (5,058) 93.9% 93,934 Capital Outlay 565,304 46,464 554,923 (10,381) 98.2% 44,031 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - 2,121,274 100.0% 1,249,755 Grapha 16,901,996 <td>TOTAL ACTUAL RESOURCES</td> <td>\$</td> <td>15,807,819</td> <td>\$</td> <td>2,024,532</td> <td>\$</td> <td>16,934,067</td> <td>\$</td> <td>1,126,248</td> <td>107.1%</td> <td>\$</td> <td>15,611,081</td>	TOTAL ACTUAL RESOURCES	\$	15,807,819	\$	2,024,532	\$	16,934,067	\$	1,126,248	107.1%	\$	15,611,081
EXPENDITURES \$ 2,203,951 \$ 239,065 \$ 2,114,263 \$ (89,688) 95.9% \$ - Professional Fees 1,706,924 224,485 1,698,871 (8,053) 99.5% 1,489,426 Maintenance & Operations 612,737 76,729 588,675 (24,062) 96.1% 459,186 Supplies 64,123 16,110 63,744 (379) 99.4% 98,295 Upper Trinity Region Water District 7,617,356 677,274 7,367,565 (249,791) 96.7% 7,254,612 Utilities & Communication 564,419 88,589 548,543 (15,876) 97.2% 218,439 Vehicles/Equipment & Fuel 82,445 13,098 77,387 (5,058) 93.9% 93,934 Training 34,380 8,340 32,012 (2,368) 93.1% 32,703 Capital Outlay 565,304 46,464 554,923 (10,341) 98.2% 44,031 Debt Service 1,329,083 10,458 1,315,626 (13,457) 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - 100.0% 1,611,452 TOTAL EXPENDITURES	Use of Fund Balance		1,094,177		-		-					
Wages & Benefits \$ 2,203,951 \$ 239,065 \$ 2,114,263 \$ (89,688) 95.9% \$ - Professional Fees 1,706,924 224,485 1,698,871 (8,053) 99.5% 1,489,426 Maintenance & Operations 612,737 76,729 588,675 (24,062) 96.1% 459,186 Supplies 64,123 16,110 63,744 (379) 99.4% 98,295 Upper Trinity Region Water District 7,617,356 677,274 7,367,565 (249,791) 96.7% 7,254,612 Utilities & Communication 564,419 88,589 548,543 (15,876) 97.2% 218,439 Vehicles/Equipment & Fuel 82,445 13,098 77,387 (5,058) 93.9% 93,934 Training 34,380 8,340 32,012 (2,368) 93.1% 32,703 Capital Outlay 565,304 46,464 554,923 (10,381) 98.2% 44,031 Debt Service 1,329,083 10,458 1,315,626 (13,457) 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - <td< td=""><td>TOTAL RESOURCES</td><td>\$</td><td>16,901,996</td><td>\$</td><td>2,024,532</td><td>\$</td><td>16,934,067</td><td></td><td></td><td></td><td>\$</td><td>15,611,081</td></td<>	TOTAL RESOURCES	\$	16,901,996	\$	2,024,532	\$	16,934,067				\$	15,611,081
Professional Fees 1,706,924 224,485 1,698,871 (8,053) 99.5% 1,489,426 Maintenance & Operations 612,737 76,729 588,675 (24,062) 96.1% 459,186 Supplies 64,123 16,110 63,744 (379) 99.4% 98,295 Upper Trinity Region Water District 7,617,356 677,274 7,367,565 (249,791) 96.7% 7,254,612 Utilities & Communication 564,419 88,589 548,543 (15,876) 97.2% 218,439 Vehicles/Equipment & Fuel 82,445 13,098 77,387 (5,058) 93.9% 93,934 Training 34,380 8,340 32,012 (2,368) 93.1% 32,703 Capital Outlay 565,304 46,464 554,923 (10,381) 98.2% 44,031 Debt Service 1,329,083 10,458 1,315,626 (13,457) 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - 100.0% 1,611,452 <	EXPENDITURES											
Maintenance & Operations612,73776,729588,675(24,062)96.1%459,186Supplies64,12316,11063,744(379)99.4%98,295Upper Trinity Region Water District7,617,356677,2747,367,565(249,791)96.7%7,254,612Utilities & Communication564,41988,589548,543(15,876)97.2%218,439Vehicles/Equipment & Fuel82,44513,09877,387(5,058)93.9%93,934Training34,3808,34032,012(2,368)93.1%32,703Capital Outlay565,30446,464554,923(10,381)98.2%44,031Debt Service1,329,08310,4581,315,626(13,457)99.0%1,294,775Transfers2,121,274-2,121,274-100.0%1,611,452TOTAL EXPENDITURES\$ 16,901,996\$ 1,400,611\$ 16,482,883\$ (419,113)97.5%\$ 12,596,853	Wages & Benefits	\$	2,203,951	\$	239,065	\$	2,114,263	\$	(89,688)	95.9%	\$	-
Supplies 64,123 16,110 63,744 (379) 99.4% 98,295 Upper Trinity Region Water District 7,617,356 677,274 7,367,565 (249,791) 96.7% 7,254,612 Utilities & Communication 564,419 88,589 548,543 (15,876) 97.2% 218,439 Vehicles/Equipment & Fuel 82,445 13,098 77,387 (5,058) 93.9% 93,934 Training 34,380 8,340 32,012 (2,368) 93.1% 32,703 Capital Outlay 565,304 46,464 554,923 (10,381) 98.2% 44,031 Debt Service 1,329,083 10,458 1,315,626 (13,457) 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - 100.0% 1,611,452 TOTAL EXPENDITURES \$ 16,901,996 1,400,611 \$ 16,482,883 \$ (419,113) 97.5% \$ 12,596,853	Professional Fees		1,706,924		224,485		1,698,871		(8,053)	99.5%		1,489,426
Upper Trinity Region Water District 7,617,356 677,274 7,367,565 (249,791) 96.7% 7,254,612 Utilities & Communication 564,419 88,589 548,543 (15,876) 97.2% 218,439 Vehicles/Equipment & Fuel 82,445 13,098 77,387 (5,058) 93.9% 93,934 Training 34,380 8,340 32,012 (2,368) 93.1% 32,703 Capital Outlay 565,304 46,464 554,923 (10,381) 98.2% 44,031 Debt Service 1,329,083 10,458 1,315,626 (13,457) 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - 100.0% 1,611,452 TOTAL EXPENDITURES \$ 16,901,996 1,400,611 \$ 16,482,883 \$ (419,113) 97.5% \$ 12,596,853	Maintenance & Operations		612,737		76,729		588,675		(24,062)	96.1%		459,186
Utilities & Communication 564,419 88,589 548,543 (15,876) 97.2% 218,439 Vehicles/Equipment & Fuel 82,445 13,098 77,387 (5,058) 93.9% 93,934 Training 34,380 8,340 32,012 (2,368) 93.1% 32,703 Capital Outlay 565,304 46,464 554,923 (10,381) 98.2% 44,031 Debt Service 1,329,083 10,458 1,315,626 (13,457) 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - 100.0% 1,611,452 TOTAL EXPENDITURES \$ 16,901,996 1,400,611 \$ 16,482,883 \$ (419,113) 97.5% \$ 12,596,853	Supplies		64,123		16,110		63,744		(379)	99.4%		98,295
Vehicles/Equipment & Fuel 82,445 13,098 77,387 (5,058) 93.9% 93,934 Training 34,380 8,340 32,012 (2,368) 93.1% 32,703 Capital Outlay 565,304 46,464 554,923 (10,381) 98.2% 44,031 Debt Service 1,329,083 10,458 1,315,626 (13,457) 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - 100.0% 1,611,452 TOTAL EXPENDITURES \$ 16,901,996 \$ 1,400,611 \$ 16,482,883 \$ (419,113) 97.5% \$ 12,596,853	Upper Trinity Region Water District		7,617,356		677,274		7,367,565		(249,791)	96.7%		7,254,612
Training Capital Outlay 34,380 8,340 32,012 (2,368) 93,1% 32,703 Capital Outlay 565,304 46,464 554,923 (10,381) 98.2% 44,031 Debt Service 1,329,083 10,458 1,315,626 (13,457) 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - 100.0% 1,611,452 TOTAL EXPENDITURES \$ 16,901,996 1,400,611 \$ 16,482,883 \$ (419,113) 97.5% \$ 12,596,853	Utilities & Communication		564,419		88,589		548,543		(15,876)	97.2%		218,439
Capital Outlay 565,304 46,464 554,923 (10,381) 98.2% 44,031 Debt Service 1,329,083 10,458 1,315,626 (13,457) 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - 100.0% 1,611,452 TOTAL EXPENDITURES \$ 16,901,996 1,400,611 \$ 16,482,883 \$ (419,113) 97.5% \$ 12,596,853	Vehicles/Equipment & Fuel		82,445		13,098		77,387		(5,058)	93.9%		93,934
Capital Outlay 565,304 46,464 554,923 (10,381) 98.2% 44,031 Debt Service 1,329,083 10,458 1,315,626 (13,457) 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - 100.0% 1,611,452 TOTAL EXPENDITURES \$ 16,901,996 1,400,611 \$ 16,482,883 \$ (419,113) 97.5% \$ 12,596,853	Training		34,380		8,340		32,012		(2,368)	93.1%		32,703
Debt Service 1,329,083 10,458 1,315,626 (13,457) 99.0% 1,294,775 Transfers 2,121,274 - 2,121,274 - 100.0% 1,611,452 TOTAL EXPENDITURES \$ 16,901,996 \$ 1,400,611 \$ 16,482,883 \$ (419,113) 97.5% \$ 12,596,853	Capital Outlay				46,464		554,923		(10,381)	98.2%		44,031
Transfers 2,121,274 - 2,121,274 - 100.0% 1,611,452 TOTAL EXPENDITURES \$ 16,901,996 \$ 1,400,611 \$ 16,482,883 \$ (419,113) 97.5% \$ 12,596,853							,		,			,
	Transfers				-				-	100.0%		1,611,452
EXCESS/(DEFICIT) \$ - \$ 623,921 \$ 451,184 \$ 3,014,229	TOTAL EXPENDITURES	\$	16,901,996	\$	1,400,611	\$	16,482,883	\$	(419,113)	97.5%	\$	12,596,853
	EXCESS/(DEFICIT)	\$	-	\$	623,921	\$	451,184				\$	3,014,229

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 Charges: the rates are separated out by the Upper Trinity and City portion of the rate revenue,	Debt Service payments are processed in February and August.
as adopted by ordinance in September 2017.	Capital Outlay includes \$100,000 for new construction water meters, \$300,000 for conversion to new AMI system, \$80,000 for Pecan Creek fire hydrants, \$70,000 for
Transfer In includes The transfer in of \$190,898 for the cost allocation from the General Fund, \$19,168 from Storm Drainage, \$77,522 from ARP fund for Inspector.	scada system for water well, \$24,000 for vehicle equipment and \$25,000 for leak detector.
	Transfer Out includes \$150,000 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, \$28,261 to the Tech Replacement Fund for the future purchases of computers, \$993,013 cost allocation to the General Fund, \$300,000 to the Utility Asset Mgmt Reserve Fund, \$150,000 to the Utility Rate Stabilization Fund and \$300,000 to the Utility Capital Project Fund for Burl Lift Station project.







Actual to Budget (\$)

\$194,947

\$129,097

Current Yr to Prior Yr (\$)

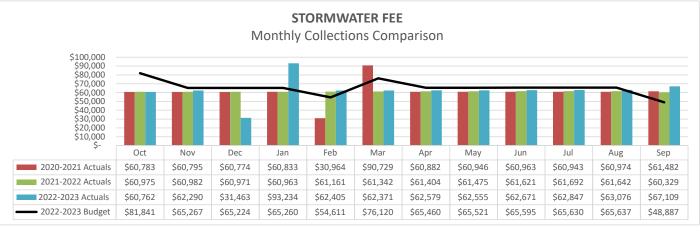
Actual to Budget (\$) Current Yr to Prior Yr (\$) \$451,075 \$731,249



City of Corinth Stormwater Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period End September 2023

				Currei	nt Fi	scal Year, 202	22-2	023		I	Prior Year
		Budget	Year-to- udget Sep-2023 Date Y-T-D Y-T-D						Y-T-D		Sep-2022 Y-T-D
	FY	2022-2023		Actual		Actual		Variance	% of Budget		Actual
<u>RESOURCES</u>											
Stormwater Utility Fee	\$	785,055	\$	67,109	\$	753,362	\$	(31,693)	96.0%	\$	734,555
Investment Interest		1,400		3,888		25,582		24,182	1827.3%		3,026
Miscellaneous		38,250		-		34,744		(3,506)	90.8%		111,991
TOTAL ACTUAL RESOURCES	\$	824,705	\$	70,997	\$	813,688	\$	(11,017)	98.7%	\$	849,572
Use of Fund Balance		-		-		-					
TOTAL RESOURCES	\$	824,705	\$	70,997	\$	813,688	\$	(11,017)		\$	849,572
EXPENDITURES											
Wages & Benefits	\$	216,697	\$	17,434	\$	190,265	\$	(26,432)	87.8%	\$	168,492
Professional Fees		144,973		65,049		117,638		(27,335)	81.1%		66,934
Maintenance & Operations		43,594		4,430		33,868		(9,726)	77.7%		21,392
Supplies		11,116		4,399		12,518		1,402	112.6%		8,371
Utilities & Communication		3,189		385		2,882		(307)	90.4%		2,503
Vehicles/Equipment & Fuel		30,642		3,977		27,422		(3,220)	89.5%		22,612
Training		2,580		-		1,519		(1,061)	58.9%		3,035
Capital Outlay		39,694		15,952		35,183		(4,511)	88.6%		92,060
Debt Service		167,125		986		167,061		(64)	100.0%		167,248
Transfers		142,670		-		142,670		-	100.0%		148,654
TOTAL EXPENDITURES	\$	802,280	\$	112,612	\$	731,027	\$	(71,253)	91.1%	\$	701,301
Ending Fund Balance	\$	22,425	\$	(41,615)	\$	82,661				\$	148,271



DRAINAGE FEE VARIANCE	Actual to Budget (%)
	Actual to Budget (\$)

KEY TRENDS	
Resources	Expenditures
Investment Interest - The budget for investment interest is based on prior year trends.	Debt Service payments are processed in February and August.
	Capital Outlay includes \$21,694 for a mini loader and trailer.
	Transfer Out includes \$1,400 to the Tech Replacement Fund for the future purchases of computers, \$92,102 cost allocation to the General Fund, \$19,168 cost allocation to the Utility Fund, and \$30,000 to the Drainage Asset Mgmt Reserve Fund.

-4.0%

(\$31,693)

Current Yr to Prior Yr (%)

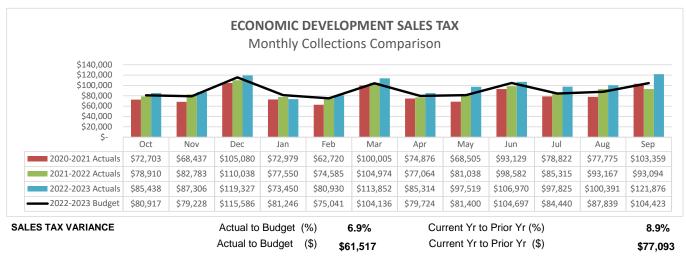
Current Yr to Prior Yr (\$)

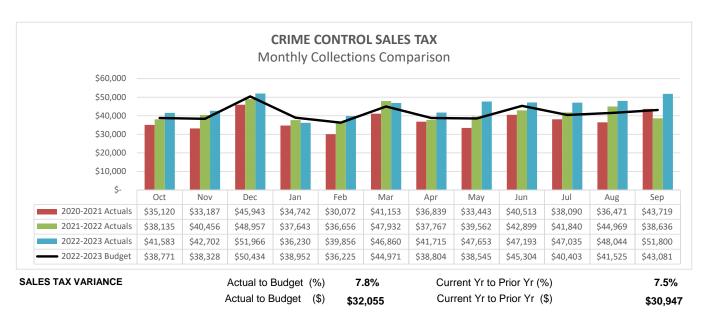
10.3%

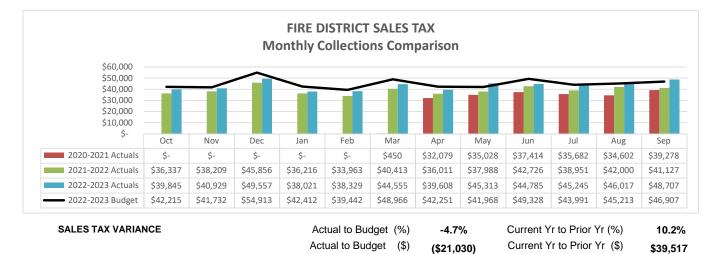
\$18,807



City of Corinth Sales Tax Funds Revenue Analysis For the Period End September 2023









City of Corinth Fund Balance Summary For the Period End September 2023

TEXAS	Аррі	Unaudited ropriable Fund Balance 9/30/2022		Year-to-Date Revenue	١	/ear-to-Date Expense		Transfers In/(Out)	Ur	naudited Fund Balance 9/30/2023
OPERATING FUNDS										
00 General Fund	\$	5,181,303	\$	22,151,752	\$	20,698,574	\$	1,007,378	\$	7,641,860
10 Utility Fund		3,965,076		16,646,479		14,361,609		(1,833,686)		4,416,260
20 Stormwater Utility Fund		494,712		813,688		588,357		(142,670)		577,373
30 Economic Development Corporation		1,167,716		4,014,003		236,969		(770,790)		4,173,959
31 Crime Control & Prevention		799,648		574,086				(110,100)		789,258
						584,476		(00.050)		
32 Street Maintenance Sales Tax		769,603		13,558		753,202		(29,959)		0
33 Fire Control, Prevention, EMS District		289,888	<u>^</u>	535,776	<u> </u>	497,745		(30,000)	<u>^</u>	297,919
	\$	12,667,945	\$	44,749,341	\$	37,720,931	\$	(1,799,727)	\$	17,896,629
RESERVE FUNDS										
00 General Debt Service Fund	\$	312,260	¢	4,123,133	\$	4,293,394	\$	449,714	¢	591,712
01 General Asset Mgmt Reserve Fund	Ψ	305,589	Ψ	13,086	Ψ	4,230,034	Ψ	100,000	Ψ	418,676
5				,		-		,		,
02 Utility Asset Mgmt Reserve Fund		1,136		10,145		-		300,000		311,281
03 Drainage Asset Mgmt Reserve Fund		192,865		8,387		-		30,000		231,252
04 Rate Stabilization Fund		18,168		6,329	-			150,000		174,496
	\$	830,018	\$	4,161,080	\$	4,293,394	\$	1,029,714	\$	1,727,418
BOND/CAPITAL PROJECT FUNDS										
	¢	1 607 001	¢	404 400	¢	1 400 070	¢	000 545	¢	1 440 740
93 Governmental Capital Projects	\$	1,607,091	Ф	121,483	Ф	1,188,373	Ф	906,515	Φ	1,446,716
94 Water/Wastewater Capital Projects		2,796,797		79,583		2,209,114		600,000		1,267,266
95 Drainage Capital Projects		158,291		9,539		2,719		95,188		260,299
06 2016 C.O. General Bond Fund		427,648		4,652		35,504		(300,000)		96,796
08 2019 C.O. General Bond Fund		9,139,292		339,275		3,042,257		300,000		6,736,311
09 2017 C.O. General Bond Fund		167,454		1,481		149,437		(19,498)		-
10 2020 C.O. General Bond Fund		8,453,535		241,798		3,437,737		-		5,257,595
11 2021 C.O. General Bond Fund		4,760,866		137,315		4,898,181		-		-,,000
12 2021A C.O. General Bond Fund		3,850,108		129,436		2,295,502		-		1,684,042
								-		
03 2016 C.O. Utility Bond Fund		1,800,483		61,372		26,664				1,835,192
06 2019 C.O. Water Bond Fund		3,186,214		37,073	-	895,791		100,000		2,427,496
	\$	36,347,779	\$	1,163,008	\$	18,181,279	\$	1,682,205	\$	21,011,713
INTERNAL SERVICE FUNDS										
	¢	000 005	¢	455.044	¢	400 500	¢	50.000	¢	000.040
00 General Capital Replacement Fund	\$	292,635	\$	155,244	\$	188,539	\$	50,000	\$	309,340
01 LCFD Capital Replacement Fund		252,865		8,700		400,640		350,001		210,926
02 Technology Capital Replacement Fund		428,585		24,894		116,641		274,150		610,988
10 Utility Capital Replacement Fund		400,655		37,740		92,980		150,000		495,415
11 Utility Meter Replacement Fund		260,352		13,561		-		100,000		373,913
20 Insurance Claims and Risk Fund		309,267		142,615		99,165		-		352,717
	\$	1,944,359	\$	382,753	\$	897,965	\$	924,151	\$	2,353,298
SPECIAL PURPOSE FUNDS										
00 Hotel-Motel Tax	\$	235,332	\$	128,853	\$	137,342	\$	(58,372)	\$	168,471
01 Keep Corinth Beautiful		37,944		1,272		7,536		-		31,680
04 County Child Safety Program		43,136		30,115		26,782		-		46,469
05 Municipal Court Security		118,859		23,623		-		(15,000)		127,482
06 Municipal Court Technology		32,281		17,826		-		-		50,107
20 Police Leose Fund		2,896		2,063		4,950		-		ç,
21 Police Donations		10,730		1,215		6,700		_		5,245
22 Police Confiscation - State		11,633		4,779		0,700				16,412
		11,035		4,779				-		10,412
23 Police Confiscation - Federal		-		-		-		-		-
40 Street Rehabilitation		230,917		18,685		99,999		304,158		453,761
51 Parks Development		371,610		14,416		-		(150,000)		236,026
52 Community Park Improvement		19,694		11,824		-		-		31,518
53 Tree Mitigation Fund		427,252		150,188		49,999		(300,000)		227,441
60 Fire Donations		35,266		8,072		-		-		43,338
70 Reinvestment Zone #2		55,303		40,059		-		-		95,361
71 Reinvestment Zone #3		-		53,681						53,681
75 EDC Foundation				,		_		(1 240 710)		55,00
		72,967		1,275,751		-		(1,348,718)		405 000
90 Short Term Vehicle Rental Tax		42,980		152,715		-		-		195,695
50 Broadband Utility	*	210,850	*	125,576	*	36,152	*	-	<u>^</u>	300,274
	\$	1,959,650	\$	2,060,713	\$	369,460	\$	(1,564,932)	\$	2,085,971
GRANT FUNDS										
	¢		¢		¢		ሱ		¢	
22 Bullet Proof Vest Grant	\$	-	\$	-	\$	-	\$		\$	-
25 American Rescue Plan Grant		2,266		3,546,238		1,314,452		(77,522)		2,156,529
26 Lynchburg Creek Grant		-		-		102,465		-		(102,465
26 Opiod Abatement Grant		-		24,357		-		-		24,357
	\$	2,266	\$	3,570,594	\$	1,416,917	\$	(77,522)	\$	2,078,42
	Ψ	2,200	Ψ	0,070,004	Ψ	1,110,017	Ψ	(11,022)	Ψ	2,070,42
IMPACT FEE & ESCROW FUNDS										
10 Water Impact Fees	\$	1,101,951	\$	450,974	\$	17,750	\$	-	\$	1,535,17
•	Ŧ	582,334	*	350,832	~	23,275	*	(300,000)	÷	609,89
11 Wastewater Impact Fees		95,188		550,052		20,210				009,09
11 Wastewater Impact Fees		95 188		-		-		(95,188)		-
20 Storm Drainage Impact Fees				100 10-		007 07				4 0 40 0-
20 Storm Drainage Impact Fees 30 Roadway Impact Fees		985,682		193,499		337,251		201,299		1,043,230
20 Storm Drainage Impact Fees		985,682		-		-		201,299		-
20 Storm Drainage Impact Fees 30 Roadway Impact Fees	\$		\$	193,499 - 995,305	\$	337,251 - 378,276	\$		\$	1,043,230 - 3,188,29
20 Storm Drainage Impact Fees 30 Roadway Impact Fees	\$	985,682 - 2,765,155	\$	-	\$	-	\$	201,299	\$	-



City of Corinth Capital Improvement Program For the Period End September 2023

Project									
No.	Project Name		Budget	E	ncumbrance	E	xpenditures	Ava	ailable Balance
	DRAINAGE CAPITAL PROJECTS								
1027	Blake Street Engineering	\$	165,588	\$	16,000	\$	-	\$	149,588
1037*			5,417,242		203,026		251,204		4,963,013
1069	Shady Shores Drainage		2,000,000		-		-		2,000,000
		\$	7,582,830	\$	219,026	\$	251,204	\$	7,112,601
	WATER CAPITAL PROJECTS								
1006	Woods Ground Storage Tank	\$	1,333,624	\$	-	\$	1,333,624	\$	-
1007	Quail Run EST Offsite Water		2,100,000		26,767		29,780		2,043,453
1008	LCMUA Interconnect		300,000		134,988		39,891		125,121
1031	I/35 Lake Sharon Elevated Storage Tank		2,031,630		124,956		255,954		1,650,719
1153	I35 Utility Relocation		5,500,000		384,892		9,304		5,105,804
1147	Smart Hydrants		15,650		-		15,260		390
1148	Barrel Strap Piping		122,064		-		122,064		-
		\$	11,402,967	\$	671,603	\$	1,805,876	\$	8,925,487
	WASTEWATER CAPITAL PROJECTS								
1043	Lake Bluff & Northwood Lift Station	\$	54,169	\$	27,569	\$	26,600	\$	-
1026	Parkridge Wastewater Line (LCMUA)	Ť	175,000		36,615	•	38,385	•	100,000
	Clearview Street WW Line		20,000		,		20,000		-
1055	Lift Station Burl Street UTRWD		950,000		-		23,418		926,583
		\$	1,199,169	\$	64,184	\$	108,403	\$	1,026,583
	STREET CAPITAL PROJECTS								
1000*		\$	1,234,036	\$	_	\$	_	\$	1,234,036
1000*	TOD Streets	Ψ	11,328,284	Ψ	2,572,671	Ψ	8,248,298	Ψ	507,315
1002	Lake Sharon/Dobbs Realignment		5,197,410		207,263		3,393,977		1,596,170
1011	NCTC Way		2,520,000		151,728		307,618		2,060,654
1012	Lake Sharon Traffic Signal		185,127		-		-		185,127
1015*	Walton Street		4,463,140		224,632		118,508		4,120,000
1051	Clearview Street Replacement		317,683		-		317,683		0
1001		\$	25,245,680	\$	3,156,294	\$	12,386,084	\$	9,703,302
	PARKS CAPITAL PROJECTS								
1013	Commons ROW & Drainage	\$	2,500,000	¢	1,249,680	¢	626,750	\$	623,570
1013	Commons Park	φ	4,639,354	φ	1,664,128	φ	2,975,226	φ	023,570
1010	Commons Design & Engineering		1,753,093		23,939		825,400		903.754
1017	Dog Park		139,000		23,939		133,902		5,098
1050	Dog Faik	\$	9,031,446	\$	2,937,746	\$	4,561,279	\$	1,532,422
									-
1001	GENERAL CAPITAL PROJECTS	¢	450.000	¢		¢	440.000	¢	00.704
1021	Fire Training Field	\$	450,000	\$	-	\$	419,206	\$	30,794
	City Hall Improvements		12,000		-		-		12,000
	Work Order/Asset Management Software		179,684	1	5,663		131,825		42,197
1022	ő	\$	641 684	\$	5 663	\$	551 031	\$	84 991
1022	C C	\$	641,684	\$	5,663	\$	551,031	\$	84,991