



City of Corinth

Monthly Financial Report

For the Period End December 2023

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) 498-3280.



City of Corinth General Fund

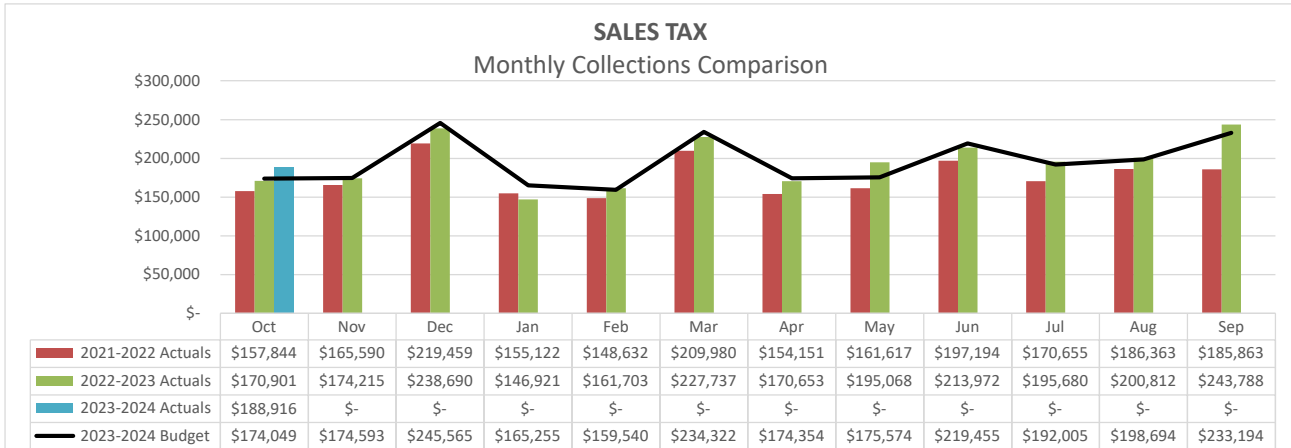
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End December 2023

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Dec-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Dec-2022 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 12,854,614	7,000,311	\$ 7,493,493	\$ (5,361,121)	58.3%	\$ 7,300,322
Delinquent Tax, Penalties & Interest	78,100	(15,196)	(18,473)	(96,573)	-23.7%	3,807
Sales Tax	2,362,001	191,655	191,655	(2,170,346)	8.1%	172,969
Franchise Fees	1,244,907	9,394	24,986	(1,219,921)	2.0%	29,215
Utility Fees	141,500	886	1,462	(140,038)	1.0%	2,491
Traffic Fines & Forfeitures	669,177	44,896	131,092	(538,085)	19.6%	162,980
Development Fees & Permits	1,714,145	32,665	147,922	(1,566,223)	8.6%	118,554
Police Fees & Permits	907,383	1,335	631,146	(276,237)	69.6%	451,861
Recreation Program Revenue	91,290	3,880.00	24,608	(66,682)	27.0%	42,868
Fire Services	3,764,035	228,531	882,547	(2,881,488)	23.4%	1,125,762
Investment Income	237,675	25,912	64,474	(173,201)	27.1%	18,416
Miscellaneous	95,800	19,551	26,601	(69,199)	27.8%	9,990
Transfers In	1,216,141	-	1,216,141	-	100.0%	1,221,348
TOTAL ACTUAL RESOURCES	\$ 25,995,041	\$ 7,543,821	\$ 10,817,656	\$ (15,177,385)	41.6%	\$ 10,660,584
Use of Fund Balance	1,038,960	1,038,960	1,038,960			
TOTAL RESOURCES	\$ 27,034,001	\$ 8,582,781	\$ 11,856,616	\$ (15,177,385)		\$ 10,660,584
EXPENDITURES						
Personnel	\$ 19,636,921	\$ 1,385,728	\$ 4,022,026	\$ (15,614,895)	20.5%	\$ 3,515,334
Professional Fees	2,110,267	135,012	329,779	(1,780,488)	15.6%	357,752
Maintenance & Operations	1,262,739	109,545	229,271	(1,033,468)	18.2%	308,730
Supplies	650,849	15,653	57,763	(593,086)	8.9%	57,096
Utilities & Communications	1,246,826	114,332	359,090	(887,736)	28.8%	303,549
Vehicles/Equipment & Fuel	420,370	24,079	61,934	(358,436)	14.7%	83,848
Capital Outlay	569,879	29,500	29,557	(540,322)	5.2%	-
Capital Lease	-	-	-	-	0.0%	31,746
Transfer Out	1,136,150	-	1,136,150	-	100.0%	1,306,878
TOTAL EXPENDITURES	\$ 27,034,001	\$ 1,813,849	\$ 6,225,571	\$ (20,808,430)	23.0%	\$ 5,964,931
EXCESS/(DEFICIT)	\$ -	\$ 6,768,932	\$ 5,631,046			\$ 4,695,653

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. December revenues are remitted to the City in February. Sales Tax received in December represents October 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>Transfer In includes \$1,016,679 cost allocation from the Utility Fund, \$70,675 cost allocation from the EDC Fund, \$106,082 cost allocation from Storm Drainage, and \$22,705 from the Court Security Fund.</p>	<p>Transfer Out includes \$190,198 to the Tech Replacement Fund for the future purchases of computers, \$100,000 to the Tech Replacement Fund for Public Safety radios, \$225,952 cost allocation to the Utility Fund, \$375,000 from Fire to the Fire Vehicle & Equipment Fund, \$75,000 from Parks to the Park Development Fund, \$50,000 from Streets to the Capital Improvement Management Fund for the Corinth Parkway Crosswalk, \$70,000 from Public Works to the General Vehicle/Equipment Replacement Fund, and \$50,000 from City Administration to the General Asset Fund.</p> <p>Capital Outlay includes \$78,000 for City Hall and Public Safety Complex HVAC, \$40,000 for the Strategic Plan, \$60,000 for a Facilities Needs Assessment, \$320,700 for a replacement Fire Medic, and \$50,000 for Soccer Field netting.</p>

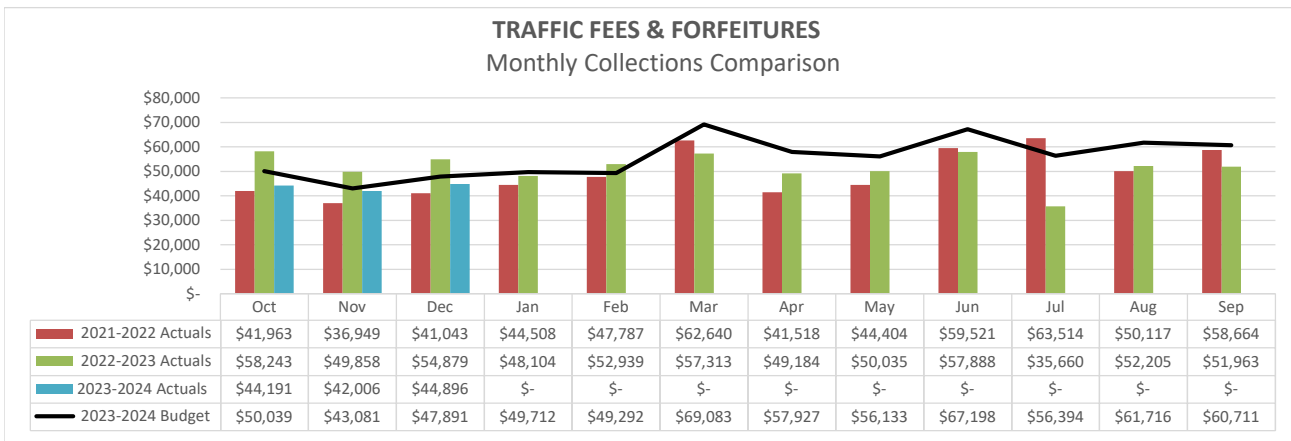


City of Corinth
General Fund
 Revenue Analysis
 For the Period End December 2023



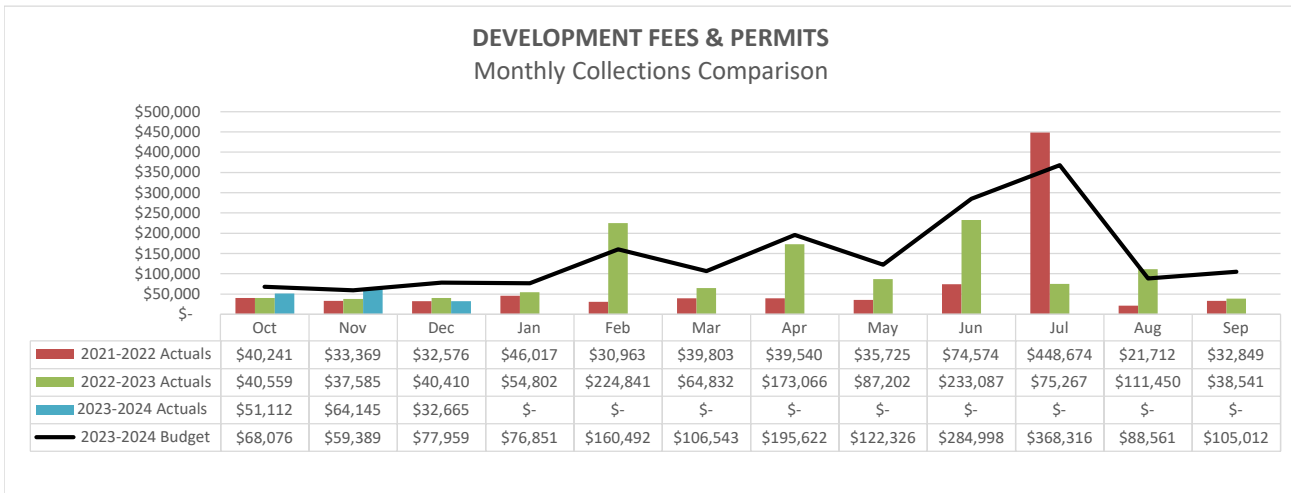
SALES TAX VARIANCE

Actual to Budget (%)	8.5%	Current Yr to Prior Yr (%)	10.5%
Actual to Budget (\$)	\$14,867	Current Yr to Prior Yr (\$)	\$18,015



TRAFFIC FEES & FORFEITURES VARIANCE

Actual to Budget (%)	-7.0%	Current Yr to Prior Yr %	-19.6%
Actual to Budget (\$)	(\$9,919)	Current Yr to Prior Yr \$	(\$31,888)



DEVELOPMENT FEES & PERMITS VARIANCE

Actual to Budget (%)	-28.0%	Current Yr to Prior Yr (%)	24.8%
Actual to Budget (\$)	(\$57,501)	Current Yr to Prior Yr (\$)	\$29,369



City of Corinth

Water & Wastewater Fund

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

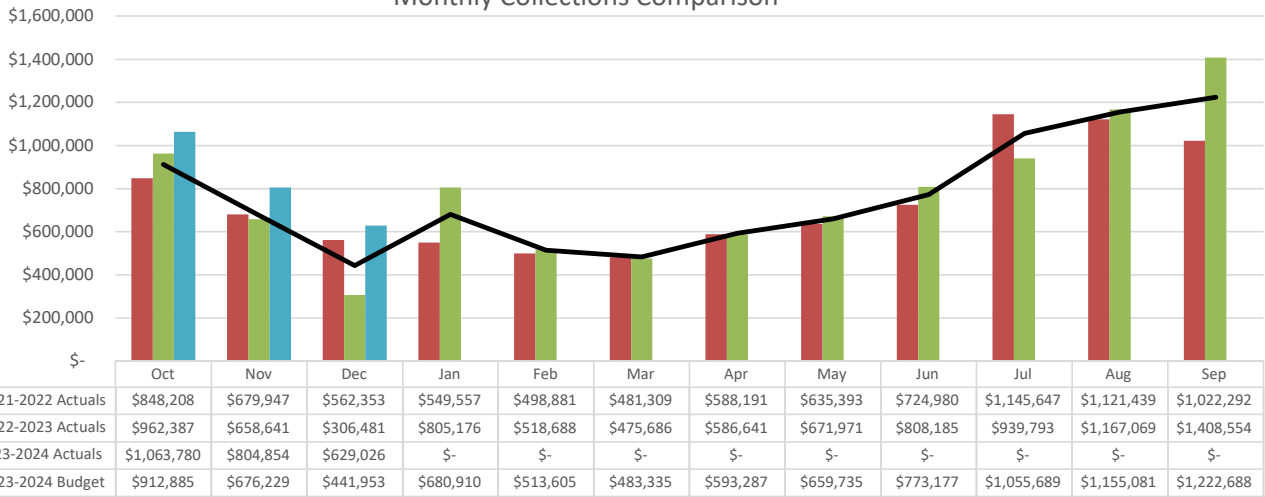
	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Dec-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Dec-2022 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 9,168,574	\$ 629,026	\$ 2,497,660	\$ (6,670,914)	27.2%	\$ 1,927,509
City Wastewater Disposal Charges	5,153,036	422,181	1,279,627	(3,873,409)	24.8%	1,060,881
Garbage Revenue	1,146,716	95,142	284,353	(862,363)	24.8%	213,976
Garbage Sales Tax Revenue	105,521	8,290	24,777	(80,744)	23.5%	18,884
Water Tap Fees	500,000	6,700	26,200	(473,800)	5.2%	27,000
Wastewater Tap Fees	430,000	4,840	20,570	(409,430)	4.8%	21,780
Service/Reconnect & Inspection Fees	155,850	4,779	18,534	(137,316)	11.9%	15,770
Penalties & Late Charges	175,000	12,023	47,840	(127,160)	27.3%	46,164
Investment Interest	98,582	18,024	49,594	(48,988)	50.3%	22,628
Miscellaneous	26,000	-	3,552	(22,448)	13.7%	3,097
Transfers In	246,072	-	246,072	-	100.0%	287,588
TOTAL ACTUAL RESOURCES	\$ 17,205,351	\$ 1,201,005	\$ 4,498,780	\$ (12,706,571)	26.1%	\$ 3,645,277
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 17,205,351	\$ 1,201,005	\$ 4,498,780			\$ 3,645,277
EXPENDITURES						
Personnel	\$ 2,753,171	\$ 146,782	\$ 428,814	\$ (2,324,357)	15.6%	\$ 481,102
Professional Fees	2,020,033	149,718	421,064	(1,598,969)	20.8%	346,674
Maintenance & Operations	573,447	38,275	88,664	(484,783)	15.5%	111,081
Supplies	77,315	5,960	11,767	(65,548)	15.2%	14,159
Upper Trinity Region Water District	7,363,356	564,487	1,796,639	(5,566,717)	24.4%	1,812,279
Utilities & Communication	564,961	43,677	149,164	(415,797)	26.4%	81,705
Vehicles/Equipment & Fuel	92,250	5,488	11,691	(80,559)	12.7%	13,901
Capital Outlay	233,744	6,647	6,647	(227,097)	2.8%	-
Debt Service	1,787,016	9,864	30,615	(1,756,401)	1.7%	23,359
Transfers	1,343,577	-	1,343,577	-	100.0%	2,021,274
TOTAL EXPENDITURES	\$ 16,808,870	\$ 970,897	\$ 4,288,641	\$ (12,520,229)	25.5%	\$ 4,905,534
EXCESS/(DEFICIT)	\$ 396,481	\$ 230,109	\$ 210,139			\$ (1,260,257)

KEY TRENDS	
Resources	Expenditures
<p>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.</p> <p>Water and Wastewater Charges: the rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.</p> <p>Transfer In includes The transfer in of \$225,952 for the cost allocation from the General Fund, and \$20,120 from Storm Drainage.</p>	<p>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.</p> <p>Debt Service payments are processed in February and August.</p> <p>Capital Outlay includes \$51,700 for storage bins, new construction water meters, \$30,000 for Public Works renovations, and \$7,500 for Sewer Bypass Pump hoses.</p> <p>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, \$28,328 to the Tech Replacement Fund for the future purchases of computers, \$1,016,679 cost allocation to the General Fund, and \$40,000 to the Utility Asset Mgmt Reserve Fund.</p>



City of Corinth
Water/Wastewater Fund
 Revenue Analysis
 For the Period End December 2023

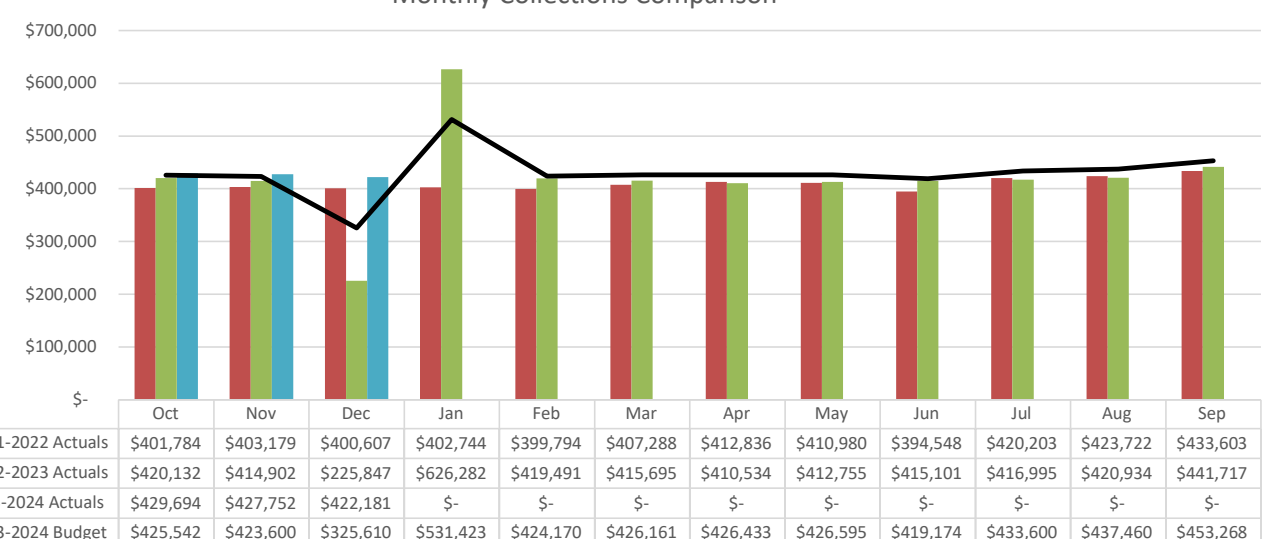
WATER CHARGES
 Monthly Collections Comparison



WATER CHARGES VARIANCE

Actual to Budget (%)	23.0%	Current Yr to Prior Yr (%)	29.6%
Actual to Budget (\$)	\$466,594	Current Yr to Prior Yr (\$)	\$570,151

SEWER CHARGES
 Monthly Collections Comparison



SEWER CHARGES VARIANCE

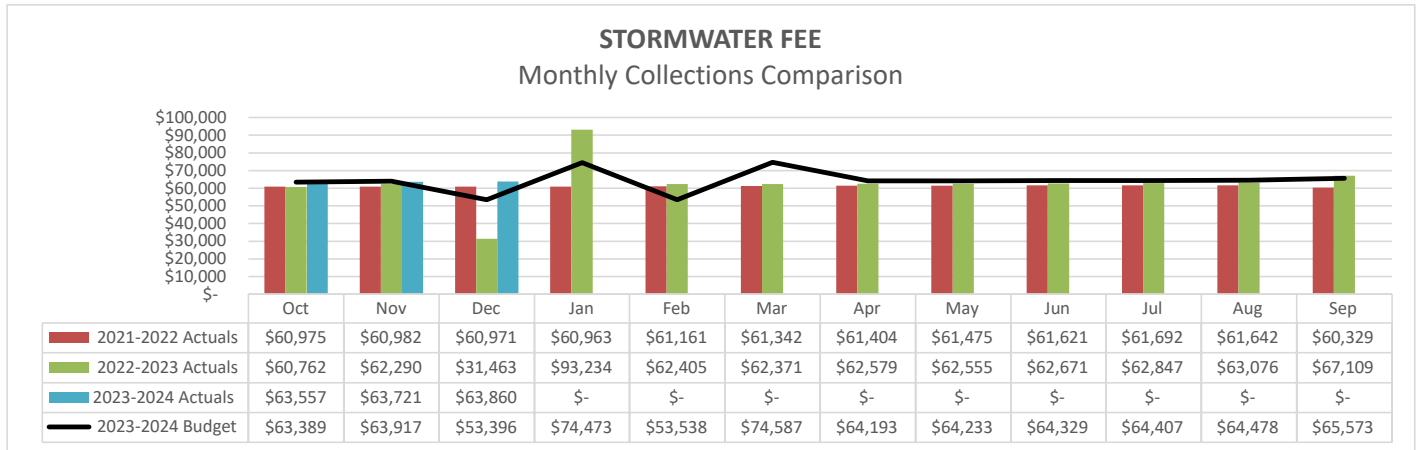
Actual to Budget (%)	8.9%	Current Yr to Prior Yr (%)	20.6%
Actual to Budget (\$)	\$104,875	Current Yr to Prior Yr (\$)	\$218,746



City of Corinth
Stormwater Utility Fund

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

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Dec-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Dec-2022 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 770,514	\$ 63,860	\$ 191,137	\$ (579,377)	24.8%	\$ 154,515
Investment Interest	19,429	2,374	7,447	(11,982)	38.3%	3,341
Miscellaneous	40,000	-	-	(40,000)	0.0%	-
TOTAL ACTUAL RESOURCES	\$ 829,943	\$ 66,234	\$ 198,585	\$ (631,358)	23.9%	\$ 157,856
Use of Fund Balance	58,645	-	-			
TOTAL RESOURCES	\$ 888,588	\$ 66,234	\$ 198,585	\$ (631,358)		\$ 157,856
EXPENDITURES						
Personnel	\$ 358,471	\$ 10,474	\$ 27,265	\$ (331,206)	7.6%	\$ 33,055
Professional Fees	278,716	15,670	25,945	(252,771)	9.3%	9,971
Maintenance & Operations	66,101	2,052	2,660	(63,441)	4.0%	1,026
Supplies	12,001	333	608	(11,393)	5.1%	3,149
Utilities & Communication	3,690	247	446	(3,244)	12.1%	567
Vehicles/Equipment & Fuel	24,000	623	1,217	(22,783)	5.1%	3,711
Capital Outlay	-	-	-	-	0.0%	-
Debt Service	18,001	883	2,752	(15,249)	15.3%	3,150
Transfers	127,608	-	127,608	-	100.0%	142,670
TOTAL EXPENDITURES	\$ 888,588	\$ 30,282	\$ 188,501	\$ (700,087)	21.2%	\$ 197,300
Ending Fund Balance	\$ -	\$ 35,952	\$ 10,084			\$ (39,443)



DRAINAGE FEE VARIANCE	Actual to Budget (%)	5.8%	Current Yr to Prior Yr (%)	23.7%
	Actual to Budget (\$)	\$10,435	Current Yr to Prior Yr (\$)	\$36,622

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.
	Transfer Out includes \$1,406 to the Tech Replacement Fund for the future purchases of computers, \$106,082 cost allocation to the General Fund, \$20,120 cost allocation to the Utility Fund, and \$30,000 to the Drainage Asset Mgmt Reserve Fund.



City of Corinth

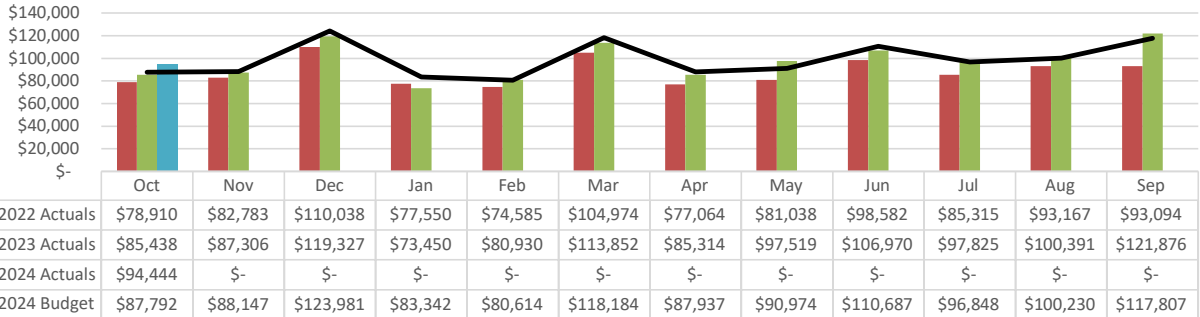
Sales Tax Funds

Revenue Analysis

For the Period End December 2023

ECONOMIC DEVELOPMENT SALES TAX

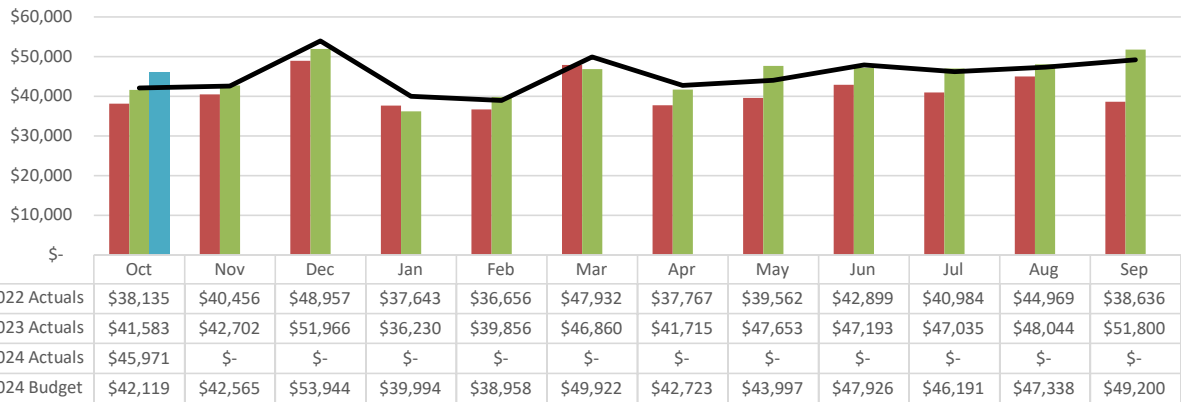
Monthly Collections Comparison



SALES TAX VARIANCE	Actual to Budget (%)	7.6%	Current Yr to Prior Yr (%)	10.5%
	Actual to Budget (\$)	\$6,652	Current Yr to Prior Yr (\$)	\$9,006

CRIME CONTROL SALES TAX

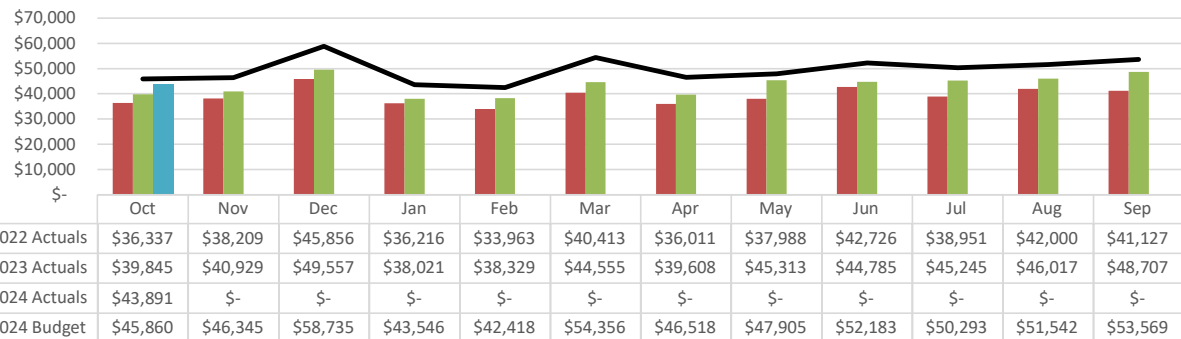
Monthly Collections Comparison



SALES TAX VARIANCE	Actual to Budget (%)	9.1%	Current Yr to Prior Yr (%)	10.6%
	Actual to Budget (\$)	\$3,851	Current Yr to Prior Yr (\$)	\$4,388

FIRE DISTRICT SALES TAX

Monthly Collections Comparison



SALES TAX VARIANCE	Actual to Budget (%)	-4.3%	Current Yr to Prior Yr (%)	10.2%
	Actual to Budget (\$)	(\$1,969)	Current Yr to Prior Yr (\$)	\$4,046



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

	Unaudited Appropriable Fund Balance 9/30/2023	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2024
OPERATING FUNDS					
100 General Fund	\$ 7,537,060	\$ 9,601,515	\$ 5,089,421	\$ 79,991	\$ 12,129,146
110 Utility Fund	4,149,097	4,252,708	2,945,064	(1,097,505)	4,359,236
120 Stormwater Utility Fund	576,878	198,585	60,893	(127,608)	586,962
130 Economic Development Corporation	4,190,946	141,278	1,587,673	(504,608)	2,239,944
131 Crime Control & Prevention	789,258	54,734	156,009	-	687,983
133 Fire Control, Prevention, EMS District	299,563	46,594	104,860	(30,000)	211,297
	<u>\$ 17,542,802</u>	<u>\$ 14,295,414</u>	<u>\$ 9,943,919</u>	<u>\$ (1,679,730)</u>	<u>\$ 20,214,567</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 591,712	\$ 2,694,812	\$ 26,938	\$ 428,867	\$ 3,688,453
201 General Asset Mgmt Reserve Fund	413,619	4,151	-	50,000	467,770
202 Utility Asset Mgmt Reserve Fund	310,069	2,074	-	(310,000)	2,143
203 Drainage Asset Mgmt Reserve Fund	231,252	2,048	-	-	233,300
204 Rate Stabilization Fund	174,496	1,545	-	-	176,042
	<u>\$ 1,721,148</u>	<u>\$ 2,704,630</u>	<u>\$ 26,938</u>	<u>\$ 168,867</u>	<u>\$ 4,567,707</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,446,716	\$ 78,408	\$ 39,377	\$ 160,000	\$ 1,645,747
194 Water/Wastewater Capital Projects	1,264,841	23,366	24,750	830,000	2,093,457
195 Drainage Capital Projects	260,299	2,295	13,192	-	249,402
706 2016 C.O. General Bond Fund	96,796	871	-	-	97,667
708 2019 C.O. General Bond Fund	6,823,209	92,564	664,750	-	6,251,022
710 2020 C.O. General Bond Fund	5,372,973	53,272	570,167	-	4,856,078
711 2021 C.O. General Bond Fund	0	-	-	-	0
712 2021A C.O. General Bond Fund	1,684,042	22,510	-	-	1,706,552
803 2016 C.O. Utility Bond Fund	1,830,625	23,554	-	-	1,854,179
806 2019 C.O. Water Bond Fund	2,350,505	4,570	-	8,570	2,363,645
	<u>\$ 21,130,005</u>	<u>\$ 301,410</u>	<u>\$ 1,312,236</u>	<u>\$ 998,570</u>	<u>\$ 21,117,749</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 309,340	\$ 3,360	\$ -	\$ 70,000	\$ 382,699
301 LCFD Capital Replacement Fund	210,926	1,894	385,211	375,000	202,608
302 Technology Capital Replacement Fund	610,988	8,198	40,488	321,998	900,695
310 Utility Capital Replacement Fund	495,415	5,716	-	150,000	651,131
311 Utility Meter Replacement Fund	373,913	4,197	-	100,000	478,110
320 Insurance Claims and Risk Fund	352,717	3,816	-	-	356,533
	<u>\$ 2,353,298</u>	<u>\$ 27,180</u>	<u>\$ 425,699</u>	<u>\$ 1,016,998</u>	<u>\$ 2,971,778</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 168,471	\$ 18,527	\$ 11,011	\$ -	\$ 175,987
401 Keep Corinth Beautiful	36,680	277	1,022	-	35,934
404 County Child Safety Program	46,469	2,083	4,201	-	44,352
405 Municipal Court Security	127,482	5,178	-	(22,705)	109,955
406 Municipal Court Technology	50,107	3,862	10,658	-	43,311
407 Municipal Court Jury	379	88	-	-	467
408 Municipal Court Truancy Prevention	18,963	4,386	-	-	23,349
420 Police Lease Fund	9	0	-	-	10
421 Police Donations	5,245	1,776	131	-	6,891
422 Police Confiscation - State	16,412	323	-	-	16,735
423 Police Confiscation - Federal	-	-	-	-	-
440 Street Rehabilitation	453,761	3,735	57,345	-	400,151
451 Parks Development	236,026	2,046	-	(5,000)	233,072
452 Community Park Improvement	31,518	5,584	-	-	37,101
453 Tree Mitigation Fund	227,441	153,143	-	-	380,584
460 Fire Donations	43,338	4,404	-	-	47,742
470 Reinvestment Zone #2	95,361	64,978	-	-	160,339
471 Reinvestment Zone #3	53,681	33,664	-	-	87,345
490 Short Term Vehicle Rental Tax	195,695	24,890	79	-	220,505
497 Community Relations	3,000	6,053	-	3,000	12,053
150 Broadband Utility	300,274	29,449	17,014	-	312,709
	<u>\$ 2,110,314</u>	<u>\$ 370,498</u>	<u>\$ 101,460</u>	<u>\$ (21,705)</u>	<u>\$ 2,357,647</u>
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 95,194	\$ 2,079,894	\$ 236,465	\$ -	\$ 1,938,623
526 Lynchburg Creek Grant	(59,968)	-	1,511	-	(61,479)
526 Opioid Abatement Grant	720	23,847	3,011	-	21,555
	<u>\$ 35,946</u>	<u>\$ 2,103,740</u>	<u>\$ 240,988</u>	<u>\$ -</u>	<u>\$ 1,898,699</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 1,517,665	\$ 72,504	\$ 1,125	\$ -	\$ 1,589,044
611 Wastewater Impact Fees	608,463	39,473	6,875	(480,000)	161,061
630 Roadway Impact Fees	1,038,220	41,357	25,257	-	1,054,320
	<u>\$ 3,164,348</u>	<u>\$ 153,335</u>	<u>\$ 33,257</u>	<u>\$ (480,000)</u>	<u>\$ 2,804,425</u>
TOTAL ALL FUNDS	<u>\$ 48,057,861</u>	<u>\$ 19,956,208</u>	<u>\$ 12,084,497</u>	<u>\$ 3,000</u>	<u>\$ 55,932,571</u>



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

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1027	Blake Street Engineering	\$ 165,588	\$ 89	\$ 15,911	\$ 149,588
1037*	Lynchburg Creek Flood Mitigation (City Match)	5,417,242	201,514	241,384	4,974,344
1069	Windsor Ridge Park Drainage	2,000,000	-	-	2,000,000
1038A	Shady Shores Drainage/Streets	28,000	-	-	28,000
		\$ 7,610,830	\$ 201,603	\$ 257,295	\$ 7,151,932
WATER CAPITAL PROJECTS					
1007	Quail Run EST Offsite Water	\$ 2,100,000	\$ -	\$ 29,780	\$ 2,070,220
1008	LCMUA Interconnect	300,000	134,988	39,891	125,121
1031	I/35 Lake Sharon Elevated Storage Tank	-	-	-	-
1153	I35 Utility Relocation	5,500,000	317,573	76,623	5,105,804
		\$ 7,900,000	\$ 452,561	\$ 146,293	\$ 7,301,145
WASTEWATER CAPITAL PROJECTS					
1026	Parkridge Wastewater Line (LCMUA)	\$ 175,000	\$ 36,615	\$ 38,385	\$ 100,000
1055	Lift Station Burl Street UTRWD	950,000	-	23,418	926,583
1103A	Lift Station 3A Upgrade Design	400,000	-	-	400,000
1061	Lift Station Corinthian Oak	90,000	21,050	-	68,950
1094	Lift Station GSLS (Woods)	115,000	-	24,750	90,250
1171	Denton (Oakmont) Sewer Meter Station	80,000	-	-	80,000
1127	Sewline Rpl Old Hwy 77	400,000	-	-	400,000
		\$ 2,210,000	\$ 57,665	\$ 86,553	\$ 2,065,783
STREET CAPITAL PROJECTS					
1000*	Parkridge Collector	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
1002*	TOD Streets	5,958,759	1,505,984	4,452,774	-
1003	Lake Sharon/Dobbs Realignment	5,197,410	56,899	3,393,977	1,746,533
1011	NCTC Way	2,520,000	146,157	313,190	2,060,654
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015*	Walton Street	4,465,840	179,132	164,008	4,122,700
		\$ 19,577,136	\$ 1,888,172	\$ 8,323,949	\$ 9,365,014
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	\$ 2,500,000	\$ 772,614	\$ 1,369,693	\$ 357,692
1016	Commons Park	4,675,906	1,698,979	2,976,927	0
1017	Commons Design & Engineering	1,753,093	425,678	866,378	461,037
1038	Windsor Ridge Park	87,206	-	-	87,206
		\$ 9,016,204	\$ 2,897,271	\$ 5,212,998	\$ 905,935
GENERAL CAPITAL PROJECTS					
1021	Fire Training	\$ 540,000	\$ 1,650	\$ 419,506	\$ 118,844
1039A	City Hall Improvements	10,570	10,570	-	-
1022	Work Order/Asset Management Software	179,684	-	135,425	44,259
1149	Corinth Parkway Crosswalk	50,000	-	-	50,000
		\$ 780,254	\$ 12,220	\$ 554,931	\$ 213,103
CIP Project Totals		47,094,425	\$ 5,509,493	\$ 14,582,019	\$ 27,002,912