



City of Corinth

Monthly Financial Report

For the Period End March 2024

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 March 2024

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Mar-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Mar-2023 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 12,854,614	74,113	\$ 12,544,452	\$ (310,162)	97.6%	\$ 11,622,478
Delinquent Tax, Penalties & Interest	78,100	5,957	2,575	(75,525)	3.3%	39,593
Sales Tax	2,362,001	171,220	821,602	(1,540,399)	34.8%	736,892
Franchise Fees	1,244,907	65,191	566,298	(678,609)	45.5%	433,774
Utility Fees	141,500	-	2,563	(138,937)	1.8%	44,675
Traffic Fines & Forfeitures	669,177	54,889	282,209	(386,968)	42.2%	321,336
Development Fees & Permits	1,714,145	387,535	660,972	(1,053,173)	38.6%	463,028
Police Fees & Permits	907,383	88,688	809,035	(98,348)	89.2%	539,195
Recreation Program Revenue	91,290	20,610.00	49,623	(41,667)	54.4%	66,521
Fire Services	3,764,035	505,421	2,155,622	(1,608,413)	57.3%	2,124,788
Investment Income	237,675	59,480	225,310	(12,365)	94.8%	90,229
Miscellaneous	95,800	1,302	30,215	(65,585)	31.5%	23,082
Transfers In	2,235,709	-	1,216,141	(1,019,568)	54.4%	1,494,901
TOTAL ACTUAL RESOURCES	\$ 27,014,609	\$ 1,434,406	\$ 19,366,619	\$ (7,647,990)	71.7%	\$ 18,000,494
Use of Fund Balance	19,392	19,392	19,392			
TOTAL RESOURCES	\$ 27,034,001	\$ 1,453,798	\$ 19,386,011	\$ (7,647,990)		\$ 18,000,494
EXPENDITURES						
Personnel	\$ 19,477,370	\$ 1,967,395	\$ 8,835,825	\$ (10,641,545)	45.4%	\$ 7,809,830
Professional Fees	2,343,587	196,290	799,749	(1,543,838)	34.1%	625,541
Maintenance & Operations	1,209,772	73,130	553,293	(656,479)	45.7%	448,361
Supplies	603,573	52,000	170,592	(432,981)	28.3%	127,967
Utilities & Communications	1,252,627	63,434	740,867	(511,760)	59.1%	527,743
Vehicles/Equipment & Fuel	421,814	66,902	184,641	(237,173)	43.8%	202,598
Capital Outlay	587,079	-	33,068	(554,011)	5.6%	18,015
Capital Lease	2,029	-	2,028	(1)	100.0%	59,403
Transfer Out	1,136,150	-	1,136,150	-	100.0%	1,306,878
TOTAL EXPENDITURES	\$ 27,034,001	\$ 2,419,150	\$ 12,456,213	\$ (14,577,788)	46.1%	\$ 11,126,336
EXCESS/(DEFICIT)	\$ -	\$ (965,352)	\$ 6,929,798			\$ 6,874,157

KEY TRENDS

Resources

Property Taxes are received primarily in December & January and become delinquent February 1st.

Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. March revenues are remitted to the City in May. Sales Tax received in March represents January collections.

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.

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.

Expenditures

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.

Capital Outlay includes \$99,000 for City Hall and Public Safety Complex HVAC, \$40,000 for the Strategic Plan, \$60,000 for a Facilities Needs Assessment, \$323,800 for a replacement Fire Medic, and \$64,279 for Soccer Field netting.



City of Corinth

Water & Wastewater Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End March 2024

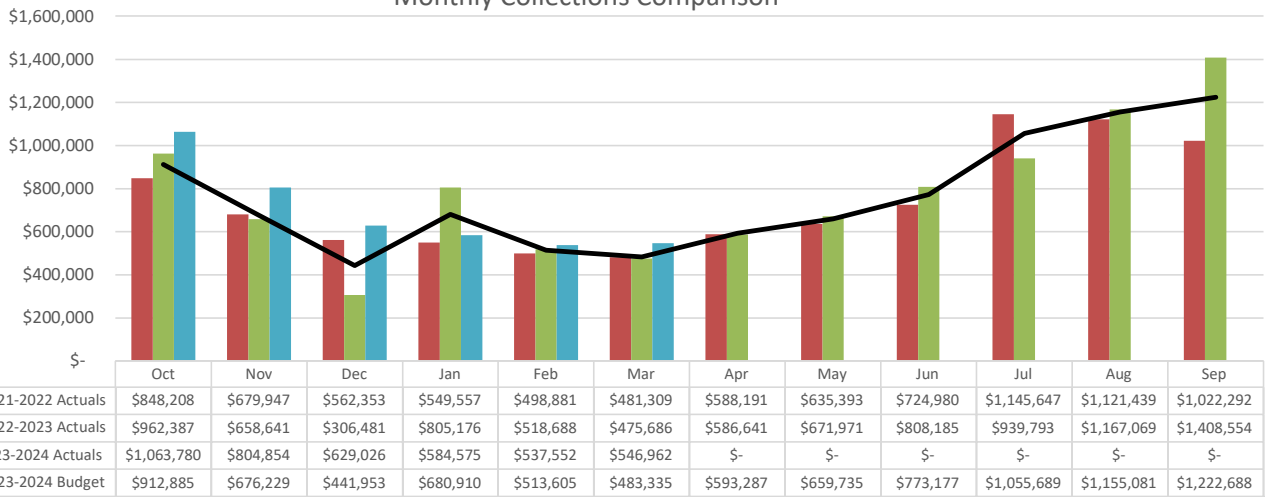
	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Mar-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Mar-2023 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 9,168,574	\$ 546,962	\$ 4,166,750	\$ (5,001,824)	45.4%	\$ 3,727,059
City Wastewater Disposal Charges	5,153,036	423,366	2,541,953	(2,611,083)	49.3%	2,522,349
Garbage Revenue	1,146,716	98,314	577,352	(569,364)	50.3%	536,193
Garbage Sales Tax Revenue	105,521	8,576	50,321	(55,200)	47.7%	46,737
Water Tap Fees	500,000	34,145	85,845	(414,155)	17.2%	143,710
Wastewater Tap Fees	430,000	6,050	47,190	(382,810)	11.0%	114,795
Service/Reconnect & Inspection Fees	155,850	3,289	35,582	(120,268)	22.8%	25,959
Penalties & Late Charges	175,000	8,510	81,652	(93,348)	46.7%	77,948
Investment Interest	98,582	21,108	114,829	16,247	116.5%	49,095
Miscellaneous	26,000	50	7,421	(18,579)	28.5%	17,985
Transfers In	246,072	3,390	249,462	3,390	101.4%	287,588
TOTAL ACTUAL RESOURCES	\$ 17,205,351	\$ 1,153,760	\$ 7,958,357	\$ (9,246,994)	46.3%	\$ 7,549,418
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 17,205,351	\$ 1,153,760	\$ 7,958,357			\$ 7,549,418
EXPENDITURES						
Personnel	\$ 2,748,260	\$ 226,346	\$ 989,031	\$ (1,759,229)	36.0%	\$ 1,068,317
Professional Fees	2,030,526	165,875	908,098	(1,122,428)	44.7%	770,294
Maintenance & Operations	507,515	29,360	221,250	(286,265)	43.6%	269,504
Supplies	95,854	4,283	48,738	(47,116)	50.8%	31,407
Upper Trinity Region Water District	7,363,356	569,665	3,478,323	(3,885,033)	47.2%	3,521,160
Utilities & Communication	621,878	43,664	275,371	(346,507)	44.3%	125,593
Vehicles/Equipment & Fuel	98,032	14,309	35,042	(62,990)	35.7%	33,820
Capital Outlay	351,503	50,826	50,826	(300,677)	14.5%	110,055
Debt Service	1,787,016	9,799	1,398,923	(388,093)	78.3%	1,080,574
Transfers	1,343,577	-	1,343,577	-	100.0%	2,021,274
TOTAL EXPENDITURES	\$ 16,947,517	\$ 1,114,128	\$ 8,749,179	\$ (8,198,338)	51.6%	\$ 9,031,998
EXCESS/(DEFICIT)	\$ 257,834	\$ 39,632	\$ (790,822)			\$ (1,482,580)

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 \$51,200 for storage bins, \$257,604 for Water pipeline maintenance, \$30,000 for Public Works renovations, \$7,500 for Sewer Bypass Pump hoses, and \$5,199 for TOD Change Order.</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 \$48,570 to the Capital Project Fund.</p> <p>Budget Amendment #24-03-07-11, in the amount of \$138,647, was approved by City Council on March 7th for an emergency water pipe repair.</p>



City of Corinth
Water/Wastewater Fund
 Revenue Analysis
 For the Period End March 2024

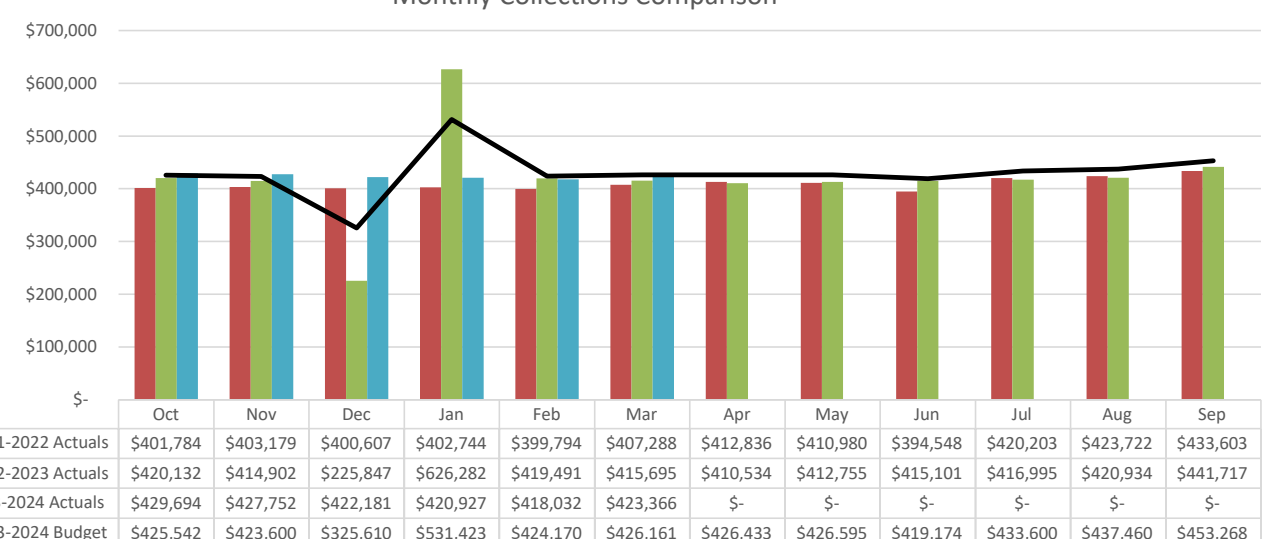
WATER CHARGES
 Monthly Collections Comparison



WATER CHARGES VARIANCE

Actual to Budget (%)	12.3%	Current Yr to Prior Yr (%)	11.8%
Actual to Budget (\$)	\$457,834	Current Yr to Prior Yr (\$)	\$439,690

SEWER CHARGES
 Monthly Collections Comparison



SEWER CHARGES VARIANCE

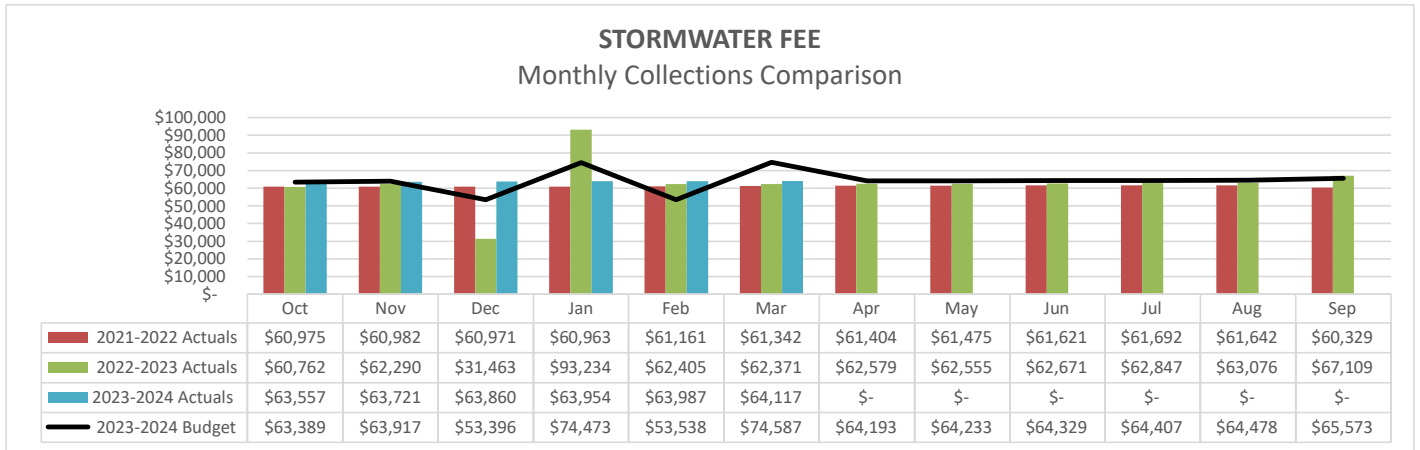
Actual to Budget (%)	-0.6%	Current Yr to Prior Yr (%)	0.8%
Actual to Budget (\$)	(\$14,553)	Current Yr to Prior Yr (\$)	\$19,604



City of Corinth
Stormwater Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
 For the Period End March 2024

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Mar-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Mar-2023 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 770,514	\$ 64,117	\$ 383,195	\$ (387,319)	49.7%	\$ 372,526
Investment Interest	19,429	3,965	17,973	(1,456)	92.5%	8,744
Miscellaneous	40,000	-	-	(40,000)	0.0%	-
TOTAL ACTUAL RESOURCES	\$ 829,943	\$ 68,082	\$ 401,168	\$ (428,775)	48.3%	\$ 381,270
Use of Fund Balance	58,645	-	-			
TOTAL RESOURCES	\$ 888,588	\$ 68,082	\$ 401,168	\$ (428,775)		\$ 381,270
EXPENDITURES						
Personnel	\$ 358,471	\$ 14,243	\$ 64,281	\$ (294,190)	17.9%	\$ 93,210
Professional Fees	272,536	5,880	42,389	(230,147)	15.6%	26,215
Maintenance & Operations	72,233	1,291	5,655	(66,578)	7.8%	4,448
Supplies	12,001	12	1,695	(10,306)	14.1%	5,267
Utilities & Communication	3,690	(75)	829	(2,861)	22.5%	1,340
Vehicles/Equipment & Fuel	24,048	2,232	4,700	(19,348)	19.5%	9,816
Capital Outlay	-	-	-	-	0.0%	-
Debt Service	18,001	883	5,400	(12,601)	30.0%	146,772
Transfers	127,608	-	127,608	-	100.0%	142,670
TOTAL EXPENDITURES	\$ 888,588	\$ 24,466	\$ 252,558	\$ (636,030)	28.4%	\$ 429,735
Ending Fund Balance	\$ -	\$ 43,616	\$ 148,611			\$ (48,466)



DRAINAGE FEE VARIANCE	Actual to Budget (%)	0.0%	Current Yr to Prior Yr (%)	6.9%
	Actual to Budget (\$)	(\$105)	Current Yr to Prior Yr (\$)	\$10,670

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, and \$20,120 cost allocation to the Utility Fund.

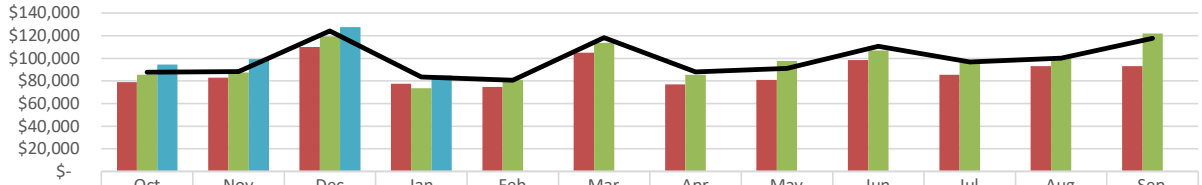


City of Corinth

Sales Tax Funds

Revenue Analysis
For the Period End March 2024

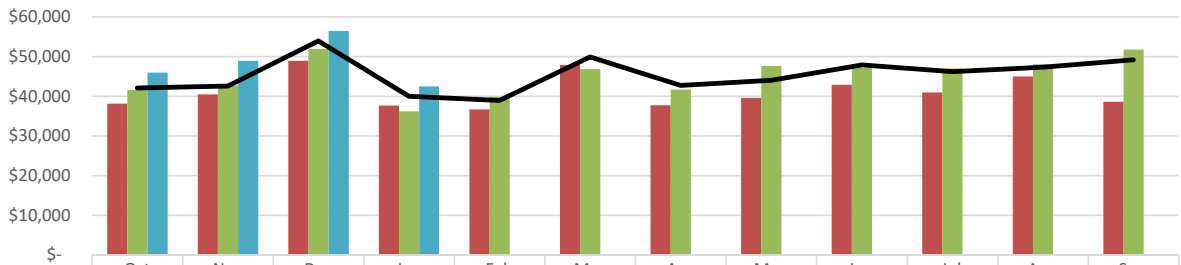
ECONOMIC DEVELOPMENT SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2021-2022 Actuals	\$78,910	\$82,783	\$110,038	\$77,550	\$74,585	\$104,974	\$77,064	\$81,038	\$98,582	\$85,315	\$93,167	\$93,094
2022-2023 Actuals	\$85,438	\$87,306	\$119,327	\$73,450	\$80,930	\$113,852	\$85,314	\$97,519	\$106,970	\$97,825	\$100,391	\$121,876
2023-2024 Actuals	\$94,444	\$99,430	\$127,698	\$84,751	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2023-2024 Budget	\$87,792	\$88,147	\$123,981	\$83,342	\$80,614	\$118,184	\$87,937	\$90,974	\$110,687	\$96,848	\$100,230	\$117,807

SALES TAX VARIANCE	Actual to Budget (%)	6.0%	Current Yr to Prior Yr (%)	11.2%
	Actual to Budget (\$)	\$23,060	Current Yr to Prior Yr (\$)	\$40,801

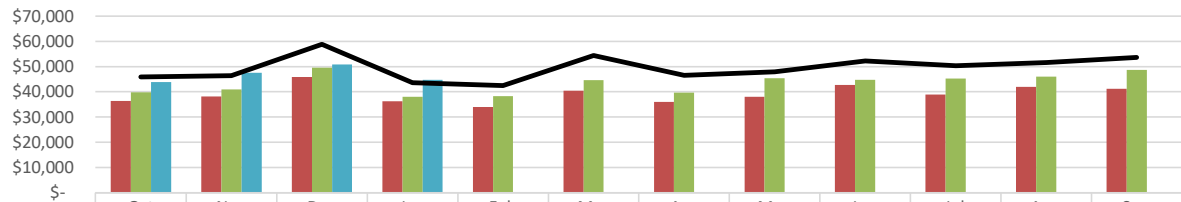
CRIME CONTROL SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2021-2022 Actuals	\$38,135	\$40,456	\$48,957	\$37,643	\$36,656	\$47,932	\$37,767	\$39,562	\$42,899	\$40,984	\$44,969	\$38,636
2022-2023 Actuals	\$41,583	\$42,702	\$51,966	\$36,230	\$39,856	\$46,860	\$41,715	\$47,653	\$47,193	\$47,035	\$48,044	\$51,800
2023-2024 Actuals	\$45,971	\$48,955	\$56,430	\$42,464	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2023-2024 Budget	\$42,119	\$42,565	\$53,944	\$39,994	\$38,958	\$49,922	\$42,723	\$43,997	\$47,926	\$46,191	\$47,338	\$49,200

SALES TAX VARIANCE	Actual to Budget (%)	8.5%	Current Yr to Prior Yr (%)	12.4%
	Actual to Budget (\$)	\$15,197	Current Yr to Prior Yr (\$)	\$21,339

FIRE DISTRICT SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2021-2022 Actuals	\$36,337	\$38,209	\$45,856	\$36,216	\$33,963	\$40,413	\$36,011	\$37,988	\$42,726	\$38,951	\$42,000	\$41,127
2022-2023 Actuals	\$39,845	\$40,929	\$49,557	\$38,021	\$38,329	\$44,555	\$39,608	\$45,313	\$44,785	\$45,245	\$46,017	\$48,707
2023-2024 Actuals	\$43,891	\$47,481	\$50,859	\$44,781	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2023-2024 Budget	\$45,860	\$46,345	\$58,735	\$43,546	\$42,418	\$54,356	\$46,518	\$47,905	\$52,183	\$50,293	\$51,542	\$53,569

SALES TAX VARIANCE	Actual to Budget (%)	-3.8%	Current Yr to Prior Yr (%)	11.1%
	Actual to Budget (\$)	(\$7,476)	Current Yr to Prior Yr (\$)	\$18,658



City of Corinth
Fund Balance Summary
 For the Period End March 2024

	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	\$ 7,533,549	\$ 18,150,478	\$ 11,320,063	\$ 79,991	\$ 14,443,955
110 Utility Fund	4,136,889	7,708,895	7,405,602	(1,094,115)	3,346,067
120 Stormwater Utility Fund	580,627	401,168	124,950	(127,608)	729,238
130 Economic Development Corporation	4,190,946	480,727	1,892,125	(504,608)	2,274,940
131 Crime Control & Prevention	789,258	211,749	352,349	-	648,658
133 Fire Control, Prevention, EMS District	299,563	193,116	197,194	(30,000)	265,485
	<u>\$ 17,530,832</u>	<u>\$ 27,146,133</u>	<u>\$ 21,292,283</u>	<u>\$ (1,676,340)</u>	<u>\$ 21,708,342</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 591,712	\$ 4,513,553	\$ 4,048,604	\$ 428,867	\$ 1,485,529
201 General Asset Mgmt Reserve Fund	413,619	8,998	-	50,000	472,617
202 Utility Asset Mgmt Reserve Fund	310,069	3,321	-	(313,390)	-
203 Drainage Asset Mgmt Reserve Fund	231,252	4,440	-	-	235,692
204 Rate Stabilization Fund	174,496	3,350	-	-	177,846
	<u>\$ 1,721,148</u>	<u>\$ 4,533,662</u>	<u>\$ 4,048,604</u>	<u>\$ 165,477</u>	<u>\$ 2,371,684</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,446,323	\$ 101,757	\$ 160,206	\$ 160,000	\$ 1,547,875
194 Water/Wastewater Capital Projects	1,264,841	53,172	35,320	830,000	2,112,693
195 Drainage Capital Projects	260,299	6,086	13,192	-	253,192
706 2016 C.O. General Bond Fund	96,796	12,512	56,899	1,875,800	1,928,208
708 2019 C.O. General Bond Fund	6,307,561	172,310	986,060	-	5,493,810
710 2020 C.O. General Bond Fund	5,315,121	116,767	1,834,762	-	3,597,126
712 2021A C.O. General Bond Fund	1,531,949	46,668	258,643	-	1,319,974
803 2016 C.O. Utility Bond Fund	1,830,625	45,175	-	(1,875,800)	-
806 2019 C.O. Water Bond Fund	2,350,505	11,758	21,050	8,570	2,349,783
	<u>\$ 20,404,019</u>	<u>\$ 566,205</u>	<u>\$ 3,366,132</u>	<u>\$ 998,570</u>	<u>\$ 18,602,662</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 309,340	\$ 66,976	\$ 38,295	\$ 70,000	\$ 408,021
301 LCFD Capital Replacement Fund	210,926	4,565	460,118	375,000	130,373
302 Technology Capital Replacement Fund	610,988	21,635	59,178	321,998	895,443
310 Utility Capital Replacement Fund	495,415	14,486	155,239	150,000	504,662
311 Utility Meter Replacement Fund	373,913	11,463	-	100,000	485,376
320 Insurance Claims and Risk Fund	352,717	20,396	29,087	-	344,026
	<u>\$ 2,353,298</u>	<u>\$ 139,521</u>	<u>\$ 741,917</u>	<u>\$ 1,016,998</u>	<u>\$ 2,767,901</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 168,471	\$ 52,182	\$ 12,761	\$ -	\$ 207,892
401 Keep Corinth Beautiful	36,680	1,346	1,447	-	36,579
404 County Child Safety Program	46,469	4,336	8,705	-	42,101
405 Municipal Court Security	127,482	12,001	-	(22,705)	116,778
406 Municipal Court Technology	50,107	8,810	10,658	-	48,259
407 Municipal Court Jury	379	197	-	-	576
408 Municipal Court Truancy Prevention	18,963	9,833	-	-	28,797
420 Police Leose Fund	9	5,236	-	-	5,246
421 Police Donations	5,245	1,879	1,060	-	6,065
422 Police Confiscation - State	16,412	674	-	-	17,086
423 Police Confiscation - Federal	-	-	-	-	-
440 Street Rehabilitation	453,761	8,682	180,225	-	282,217
451 Parks Development	236,026	119,736	-	(5,000)	350,762
452 Community Park Improvement	31,518	11,870	-	-	43,388
453 Tree Mitigation Fund	227,441	248,487	25,600	-	450,328
460 Fire Donations	43,338	5,116	2,736	-	45,718
470 Reinvestment Zone #2	95,361	67,414	-	-	162,776
471 Reinvestment Zone #3	53,681	34,991	-	-	88,672
475 EDC Foundation	(0)	1,019,568	-	-	1,019,568
490 Short Term Vehicle Rental Tax	195,695	66,832	278	-	262,249
497 Community Relations	3,000	13,197	-	3,000	19,197
150 Broadband Utility	420,147	8,802	31,766	-	397,183
	<u>\$ 2,230,187</u>	<u>\$ 1,714,385</u>	<u>\$ 275,235</u>	<u>\$ (21,705)</u>	<u>\$ 3,647,633</u>
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 95,194	\$ 2,105,246	\$ 844,219	\$ -	\$ 1,356,221
526 Lynchburg Creek Grant	(59,968)	-	3,064	-	(63,032)
526 Opiod Abatement Grant	720	24,170	3,574	-	21,315
	<u>\$ 35,946</u>	<u>\$ 2,129,416</u>	<u>\$ 850,857</u>	<u>\$ -</u>	<u>\$ 1,314,505</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 1,517,665	\$ 391,822	\$ -	\$ -	\$ 1,909,487
611 Wastewater Impact Fees	608,463	176,965	6,875	(480,000)	298,553
630 Roadway Impact Fees	1,038,220	392,418	30,863	-	1,399,775
	<u>\$ 3,164,348</u>	<u>\$ 961,206</u>	<u>\$ 37,738</u>	<u>\$ (480,000)</u>	<u>\$ 3,607,815</u>
TOTAL ALL FUNDS	<u>\$ 47,439,779</u>	<u>\$ 37,190,529</u>	<u>\$ 30,612,766</u>	<u>\$ 3,000</u>	<u>\$ 54,020,541</u>



City of Corinth
Capital Improvement Program
 For the Period End March 2024

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1027	Blake Street Engineering	\$ 165,588	\$ -	\$ 15,911	\$ 149,677
1037A	Lynchburg Creek Flood Mitigation (FEMA Grant)	2,907,633	199,962	242,936	2,464,735
1037	Lynchburg Creek (City Match)	2,509,609	-	-	2,509,609
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1038A	Windsor Ridge Park Drainage	28,000	-	-	28,000
		\$ 7,610,830	\$ 199,962	\$ 258,847	\$ 7,152,021
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
1153	I35 Utility Relocation	5,500,000	227,687	166,509	5,105,804
		\$ 7,900,000	\$ 362,675	\$ 236,180	\$ 7,301,145
WASTEWATER CAPITAL PROJECTS					
1026	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	13,945	21,050	55,005
1094	Lift Station GSLS (Woods)	115,000	2,715	24,750	87,535
1171	Denton (Oakmont) Sewer Meter Station	80,000	10,000	-	70,000
1127	Sewline Rpl Old Hwy 77	400,000	220,619	-	179,381
		\$ 2,210,000	\$ 283,894	\$ 107,603	\$ 1,818,504
STREET CAPITAL PROJECTS					
1000A	Parkridge Collector	\$ 1,250,000	\$ -	\$ 820,976	\$ 429,024
1002	TOD Streets	2,099,323	50,578	2,048,745	-
1002C	TOD Streets	3,330,336	1,402,718	1,927,618	-
1003	Lake Sharon/Dobbs Realignment	5,197,410	-	3,450,876	1,746,533
1011	NCTC Way	2,520,000	145,055	463,397	1,911,549
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015	Walton Street Engineering	465,840	282,832	183,008	-
1015A	Walton Street	4,000,000	-	-	4,000,000
		\$ 19,048,036	\$ 1,881,183	\$ 8,894,620	\$ 8,272,233
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	\$ 2,500,000	\$ 330,097	\$ 1,812,210	\$ 357,692
1016	Commons Park	4,675,906	1,440,336	3,235,570	0
1017	Commons Design & Engineering	1,753,093	590,787	964,334	197,971
1038	Windsor Ridge Park	87,206	87,206	-	-
		\$ 9,016,204	\$ 2,448,426	\$ 6,012,114	\$ 555,664
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	\$ 540,000	\$ 1,050	\$ 422,888	\$ 116,062
1022	Work Order/Asset Management Software	179,684	-	135,425	44,259
1149	Corinth Parkway Crosswalk	50,000	-	-	50,000
		\$ 769,684	\$ 1,050	\$ 558,313	\$ 210,321
CIP Project Totals		46,554,755	\$ 5,177,190	\$ 16,067,677	\$ 25,309,888