



City of Corinth

Monthly Financial Report

For the Period End October 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

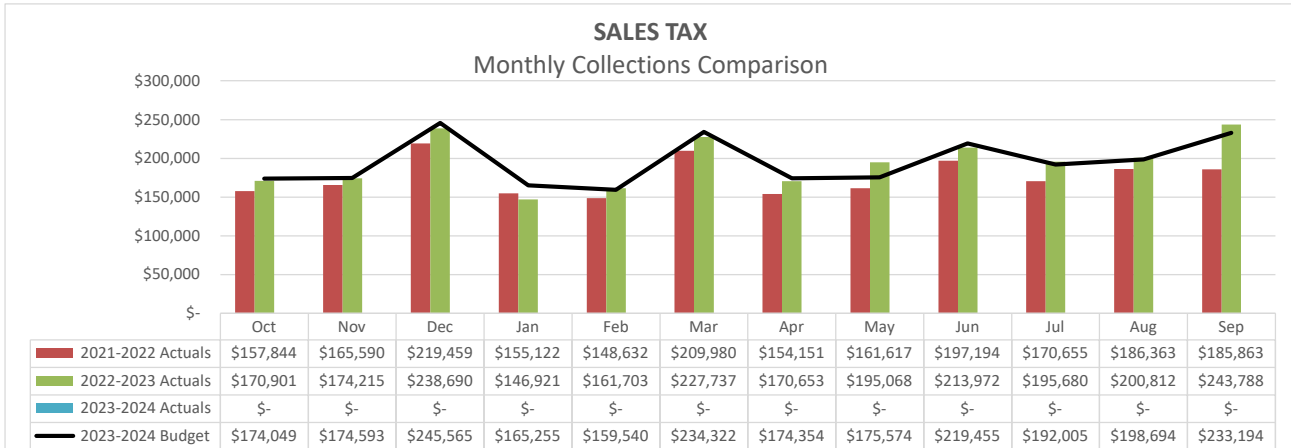
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End October 2023

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Oct-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Oct-2022 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 12,854,614	5,242	\$ 5,242	\$ (12,849,372)	0.0%	\$ 148,274
Delinquent Tax, Penalties & Interest	78,100	8,972	8,972	(69,128)	11.5%	(421)
Sales Tax	2,362,001	-	-	(2,362,001)	0.0%	-
Franchise Fees	1,244,907	5,389	5,389	(1,239,518)	0.4%	8,346
Utility Fees	141,500	188	188	(141,312)	0.1%	2,491
Traffic Fines & Forfeitures	669,177	44,191	44,191	(624,986)	6.6%	58,243
Development Fees & Permits	1,714,145	51,112	51,112	(1,663,033)	3.0%	40,559
Police Fees & Permits	907,383	628,704	628,704	(278,679)	69.3%	365,376
Recreation Program Revenue	91,290	14,703.00	14,703	(76,587)	16.1%	25,309
Fire Services	3,764,035	398,564	398,564	(3,365,471)	10.6%	402,385
Investment Income	237,675	19,336	19,336	(218,339)	8.1%	4,363
Miscellaneous	95,800	839	839	(94,961)	0.9%	5,784
Transfers In	1,216,141	1,216,141	1,216,141	-	100.0%	1,221,348
TOTAL ACTUAL RESOURCES	\$ 25,995,041	\$ 2,393,381	\$ 2,393,381	\$ (23,601,660)	9.2%	\$ 2,282,056
Use of Fund Balance	1,038,960	1,038,960	1,038,960			
TOTAL RESOURCES	\$ 27,034,001	\$ 3,432,341	\$ 3,432,341	\$ (23,601,660)		\$ 2,282,056
EXPENDITURES						
Personnel	\$ 19,636,921	\$ 1,170,185	\$ 1,170,185	\$ (18,466,736)	6.0%	\$ 1,020,678
Professional Fees	2,110,467	49,066	49,066	(2,061,401)	2.3%	149,677
Maintenance & Operations	1,262,066	27,301	27,301	(1,234,765)	2.2%	86,126
Supplies	651,160	395	395	(650,765)	0.1%	2,173
Utilities & Communications	1,246,826	97,149	97,149	(1,149,677)	7.8%	75,782
Vehicles/Equipment & Fuel	420,532	840	840	(419,692)	0.2%	2,174
Capital Outlay	569,879	57	57	(569,822)	0.0%	-
Capital Lease	-	-	-	-	0.0%	9,735
Transfer Out	1,136,150	1,136,150	1,136,150	-	100.0%	1,293,386
TOTAL EXPENDITURES	\$ 27,034,001	\$ 2,481,143	\$ 2,481,143	\$ (24,552,858)	9.2%	\$ 2,639,732
EXCESS/(DEFICIT)	\$ -	\$ 951,198	\$ 951,198			\$ (357,675)

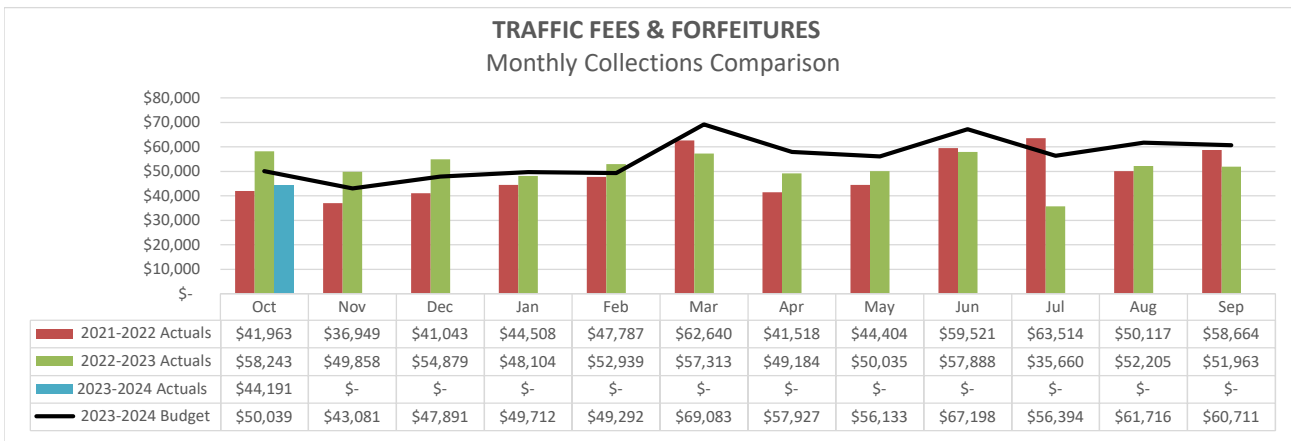
KEY TRENDS	
Resources	Expenditures
<p>Property Taxes are received primarily in December & January and become delinquent February 1st.</p> <p>Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. October revenues are remitted to the City in December. Sales Tax received in October represents August 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 \$96,000 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 \$53,179 for Soccer Field netting.</p>



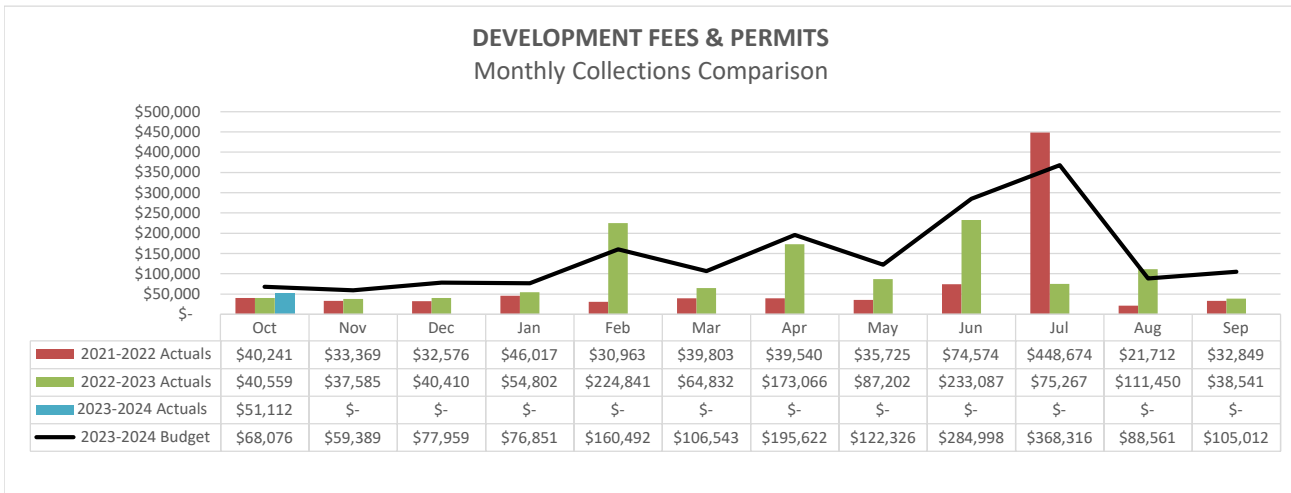
City of Corinth
General Fund
 Revenue Analysis
 For the Period End October 2023



SALES TAX VARIANCE	Actual to Budget (%)	#N/A	Current Yr to Prior Yr (%)	#N/A
	Actual to Budget (\$)	\$0	Current Yr to Prior Yr (\$)	\$0



TRAFFIC FEES & FORFEITURES VARIANCE	Actual to Budget (%)	-11.7%	Current Yr to Prior Yr %	-24.1%
	Actual to Budget (\$)	(\$5,848)	Current Yr to Prior Yr \$	(\$14,052)



DEVELOPMENT FEES & PERMITS VARIANCE	Actual to Budget (%)	-24.9%	Current Yr to Prior Yr (%)	26.0%
	Actual to Budget (\$)	(\$16,964)	Current Yr to Prior Yr (\$)	\$10,553



City of Corinth

Water & Wastewater Fund

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

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Oct-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Oct-2022 Y-T-D Actual
RESOURCES						
Water Charges	\$ 9,168,574	\$ 1,063,780	\$ 1,063,780	\$ (8,104,794)	11.6%	\$ 962,387
Wastewater Disposal Charges	5,153,036	429,694	429,694	(4,723,342)	8.3%	420,132
Garbage Revenue	1,146,716	94,454	94,454	(1,052,262)	8.2%	85,571
Garbage Sales Tax Revenue	105,521	8,230	8,230	(97,291)	7.8%	7,471
Water Tap Fees	500,000	7,500	7,500	(492,500)	1.5%	9,000
Wastewater Tap Fees	430,000	6,050	6,050	(423,950)	1.4%	7,260
Service/Reconnect & Inspection Fees	155,850	7,071	7,071	(148,779)	4.5%	3,931
Penalties & Late Charges	175,000	17,446	17,446	(157,554)	10.0%	15,856
Grant Revenue	-	-	-	-	0.0%	-
Investment Interest	98,582	15,332	15,332	(83,250)	15.6%	6,051
Credit Card Processing Fees	-	-	-	-	0.0%	-
Miscellaneous	26,000	3,477	3,477	(22,523)	13.4%	125
Transfers In	246,072	246,072	246,072	-	100.0%	287,588
TOTAL ACTUAL RESOURCES	\$ 17,205,351	\$ 1,899,107	\$ 1,899,107	\$ (15,306,244)	11.0%	\$ 1,805,372
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 17,205,351	\$ 1,899,107	\$ 1,899,107			\$ 1,805,372
EXPENDITURES						
Personnel	\$ 2,753,171	\$ 124,906	\$ 124,906	\$ (2,628,265)	4.5%	\$ 137,234
Professional Fees	2,020,033	125,084	125,084	(1,894,949)	6.2%	114,561
Maintenance & Operations	573,382	10,106	10,106	(563,276)	1.8%	20,574
Supplies	77,380	-	-	(77,380)	0.0%	3,478
Upper Trinity Region Water District	7,363,356	654,865	654,865	(6,708,491)	8.9%	650,037
Utilities & Communication	564,961	74,420	74,420	(490,541)	13.2%	1,464
Vehicles/Equipment & Fuel	92,250	-	-	(92,250)	0.0%	139
Capital Outlay	233,744	-	-	(233,744)	0.0%	-
Debt Service	1,787,016	10,888	10,888	(1,776,128)	0.6%	7,391
Transfers	1,343,577	1,343,577	1,343,577	-	100.0%	2,021,274
TOTAL EXPENDITURES	\$ 16,808,870	\$ 2,343,845	\$ 2,343,845	\$ (14,465,025)	13.9%	\$ 2,956,153
EXCESS/(DEFICIT)	\$ 396,481	\$ (444,738)	\$ (444,738)			\$ (1,150,781)

KEY TRENDS

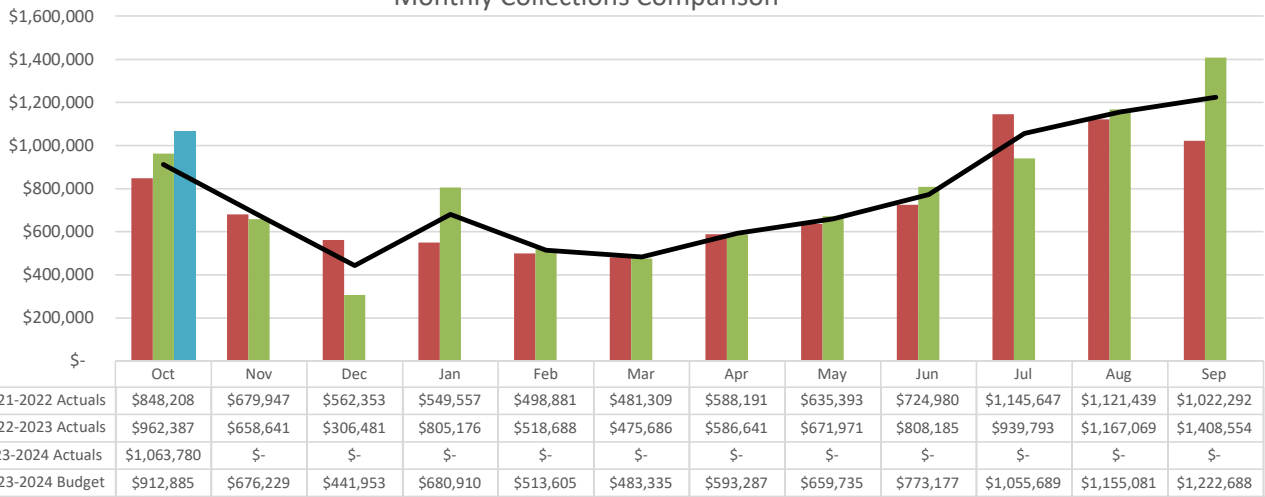
Resources	Expenditures
<p>Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.</p> <p>Water and Wastewater Charges: the rates are separated out by the Upper Trinity and 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, 133,250 for 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, \$40,000 to the Utility Asset Mgmt Reserve Fund, and \$8,570 for Rangeline Utility Services.</p>



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

WATER CHARGES

Monthly Collections Comparison

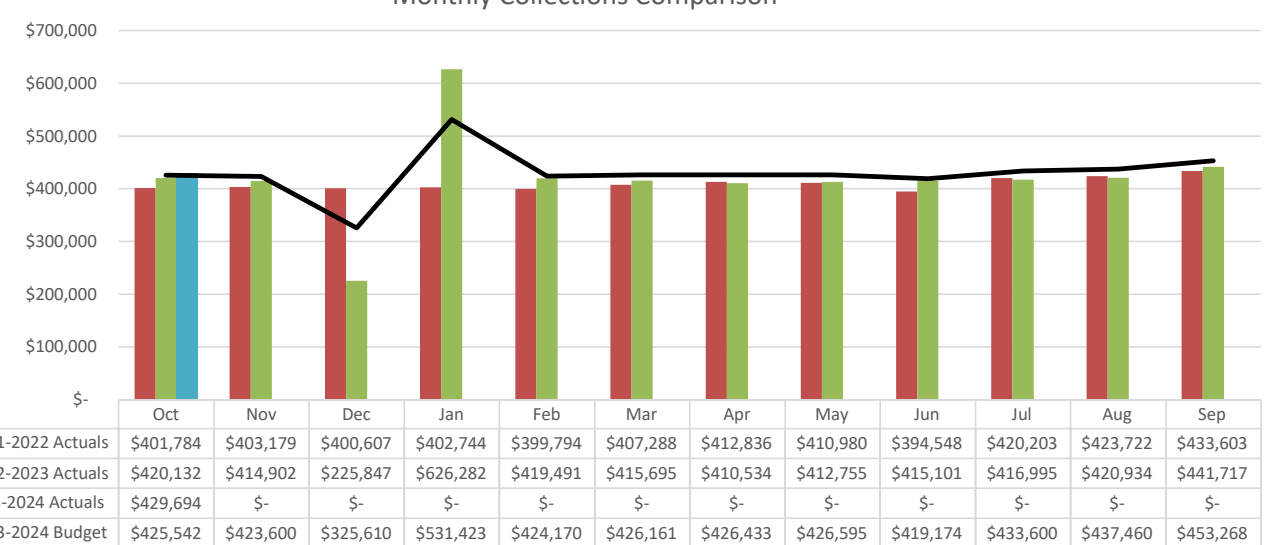


WATER CHARGES VARIANCE

Actual to Budget (%)	16.5%	Current Yr to Prior Yr (%)	10.5%
Actual to Budget (\$)	\$150,895	Current Yr to Prior Yr (\$)	\$101,393

SEWER CHARGES

Monthly Collections Comparison



SEWER CHARGES VARIANCE

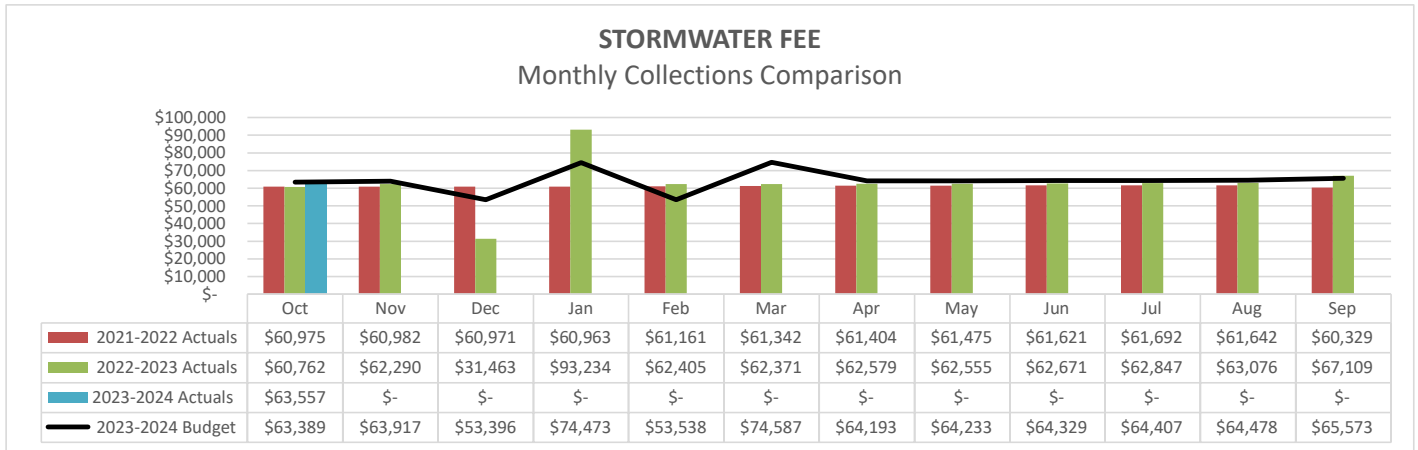
Actual to Budget (%)	1.0%	Current Yr to Prior Yr (%)	2.3%
Actual to Budget (\$)	\$4,152	Current Yr to Prior Yr (\$)	\$9,562



City of Corinth
Stormwater Utility Fund

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

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Oct-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Oct-2022 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 770,514	\$ 63,557	\$ 63,557	\$ (706,957)	8.2%	\$ 60,762
Investment Interest	19,429	2,508	2,508	(16,921)	12.9%	874
Miscellaneous	40,000	-	-	(40,000)	0.0%	-
TOTAL ACTUAL RESOURCES	\$ 829,943	\$ 66,064	\$ 66,064	\$ (763,879)	8.0%	\$ 61,636
Use of Fund Balance	58,645	-	-			
TOTAL RESOURCES	\$ 888,588	\$ 66,064	\$ 66,064	\$ (763,879)		\$ 61,636
EXPENDITURES						
Personnel	\$ 358,471	\$ 6,587	\$ 6,587	\$ (351,884)	1.8%	\$ 9,774
Professional Fees	278,716	562	562	(278,154)	0.2%	595
Maintenance & Operations	66,101	30	30	(66,071)	0.0%	299
Supplies	12,001	-	-	(12,001)	0.0%	540
Utilities & Communication	3,690	93	93	(3,597)	2.5%	146
Vehicles/Equipment & Fuel	24,000	-	-	(24,000)	0.0%	-
Capital Outlay	-	-	-	-	0.0%	-
Debt Service	18,001	986	986	(17,015)	5.5%	1,050
Transfers	127,608	127,608	127,608	-	100.0%	142,670
TOTAL EXPENDITURES	\$ 888,588	\$ 135,867	\$ 135,867	\$ (752,721)	15.3%	\$ 155,074
Ending Fund Balance	\$ -	\$ (69,802)	\$ (69,802)			\$ (93,438)



DRAINAGE FEE VARIANCE	Actual to Budget (%)	0.3%	Current Yr to Prior Yr (%)	1.8%
	Actual to Budget (\$)	\$167	Current Yr to Prior Yr (\$)	\$2,794

KEY TRENDS	
Resources Investment Interest - The budget for investment interest is based on prior year trends.	Expenditures Debt Service payments are processed in February and August. 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.

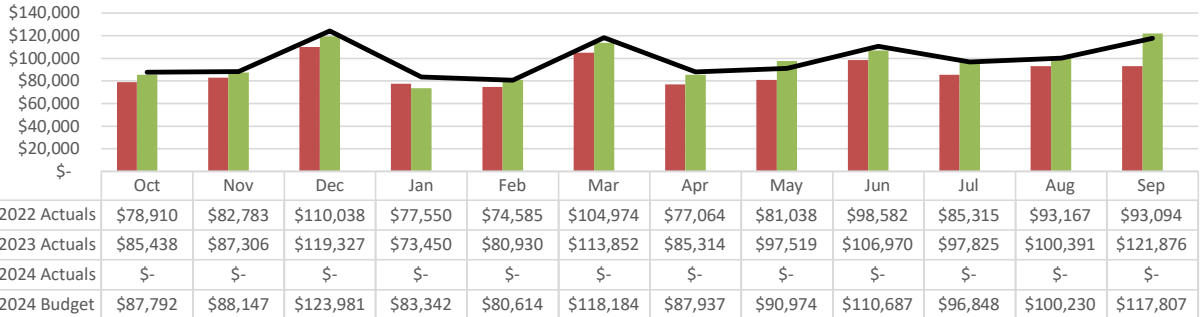


City of Corinth

Sales Tax Funds

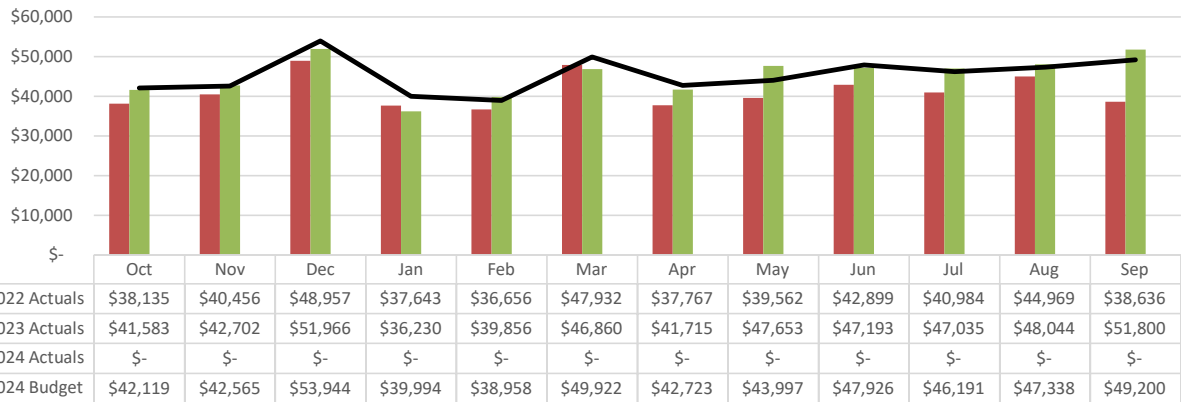
Revenue Analysis
For the Period End October 2023

ECONOMIC DEVELOPMENT SALES TAX Monthly Collections Comparison



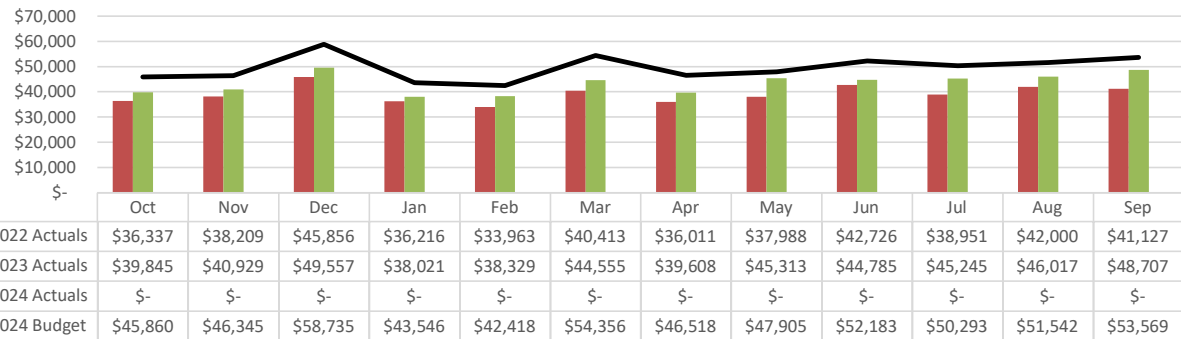
SALES TAX VARIANCE	Actual to Budget (%)	#N/A	Current Yr to Prior Yr (%)	#N/A
	Actual to Budget (\$)	\$0	Current Yr to Prior Yr (\$)	\$0

CRIME CONTROL SALES TAX Monthly Collections Comparison



SALES TAX VARIANCE	Actual to Budget (%)	#N/A	Current Yr to Prior Yr (%)	#N/A
	Actual to Budget (\$)	\$0	Current Yr to Prior Yr (\$)	\$0

FIRE DISTRICT SALES TAX Monthly Collections Comparison



SALES TAX VARIANCE	Actual to Budget (%)	#N/A	Current Yr to Prior Yr (%)	#N/A
	Actual to Budget (\$)	\$0	Current Yr to Prior Yr (\$)	\$0



City of Corinth
Fund Balance Summary
 For the Period End October 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	\$ 1,177,240	\$ 1,344,993	\$ 79,991	\$ 7,449,298
110 Utility Fund	4,489,965	1,653,035	1,000,268	(1,097,505)	4,045,226
120 Stormwater Utility Fund	581,460	66,064	8,259	(127,608)	511,658
130 Economic Development Corporation	4,173,959	15,906	6,071	(504,608)	3,679,187
131 Crime Control & Prevention	789,258	3,087	29,382	-	762,962
133 Fire Control, Prevention, EMS District	299,563	990	997	(30,000)	269,556
	<u>\$ 17,871,265</u>	<u>\$ 2,916,323</u>	<u>\$ 2,389,970</u>	<u>\$ (1,679,730)</u>	<u>\$ 16,717,887</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 591,712	\$ 8,594	\$ 10,122	\$ 428,867	\$ 1,019,051
201 General Asset Mgmt Reserve Fund	413,619	1,730	-	50,000	465,349
202 Utility Asset Mgmt Reserve Fund	310,069	1,046	-	(310,000)	1,115
203 Drainage Asset Mgmt Reserve Fund	231,252	854	-	-	232,106
204 Rate Stabilization Fund	174,496	644	-	-	175,140
	<u>\$ 1,721,148</u>	<u>\$ 12,868</u>	<u>\$ 10,122</u>	<u>\$ 168,867</u>	<u>\$ 1,892,761</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,446,716	\$ 66,897	\$ -	\$ 160,000	\$ 1,673,613
194 Water/Wastewater Capital Projects	1,264,841	8,507	-	830,000	2,103,349
195 Drainage Capital Projects	260,299	971	-	-	261,270
706 2016 C.O. General Bond Fund	96,796	357	-	-	97,153
708 2019 C.O. General Bond Fund	6,823,209	32,230	-	-	6,855,438
710 2020 C.O. General Bond Fund	5,372,973	19,377	-	-	5,392,349
712 2021A C.O. General Bond Fund	1,684,042	7,564	-	-	1,691,606
803 2016 C.O. Utility Bond Fund	1,830,625	7,205	-	-	1,837,830
806 2019 C.O. Water Bond Fund	2,350,505	2,028	-	8,570	2,361,102
	<u>\$ 21,130,005</u>	<u>\$ 145,136</u>	<u>\$ -</u>	<u>\$ 998,570</u>	<u>\$ 22,273,711</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 309,340	\$ 1,400	\$ -	\$ 70,000	\$ 380,740
301 LCFD Capital Replacement Fund	210,926	805	367,817	375,000	218,914
302 Technology Capital Replacement Fund	610,988	3,537	-	321,998	936,523
310 Utility Capital Replacement Fund	495,415	2,383	-	150,000	647,797
311 Utility Meter Replacement Fund	373,913	1,750	-	100,000	475,663
320 Insurance Claims and Risk Fund	352,717	1,020	-	-	353,737
	<u>\$ 2,353,298</u>	<u>\$ 10,895</u>	<u>\$ 367,817</u>	<u>\$ 1,016,998</u>	<u>\$ 3,013,374</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 168,471	\$ 883	\$ 2,672	\$ -	\$ 166,682
401 Keep Corinth Beautiful	36,680	117	-	-	36,797
404 County Child Safety Program	46,469	803	1,238	-	46,035
405 Municipal Court Security	127,482	1,927	-	(22,705)	106,704
406 Municipal Court Technology	50,107	1,417	10,658	-	40,866
407 Municipal Court Jury Fund	379	32	-	-	412
408 Municipal Court Truancy Prevention Fund	18,963	1,612	-	-	20,575
420 Police Leose Fund	9	0	-	-	10
421 Police Donations	5,245	270	-	-	5,516
422 Police Confiscation - State	16,412	98	-	-	16,510
423 Police Confiscation - Federal	-	-	-	-	-
440 Street Rehabilitation	453,761	1,675	-	-	455,436
451 Parks Development	236,026	853	-	(5,000)	231,879
452 Community Park Improvement	31,518	4,794	-	-	36,311
453 Tree Mitigation Fund	227,441	840	-	-	228,281
460 Fire Donations	43,338	160	-	-	43,498
470 Reinvestment Zone #2	95,361	352	-	-	95,713
471 Reinvestment Zone #3	53,681	198	-	-	53,880
475 EDC Foundation	(0)	-	-	-	(0)
490 Short Term Vehicle Rental Tax	195,695	722	-	-	196,417
497 Special Event Donations	3,000	22	-	3,000	6,022
150 Broadband Utility	300,274	12,504	3,079	-	309,699
	<u>\$ 2,110,314</u>	<u>\$ 29,300</u>	<u>\$ 17,646</u>	<u>\$ (21,705)</u>	<u>\$ 2,100,263</u>
GRANT FUNDS					
522 Bullet Proof Vest Grant	\$ -	\$ -	\$ -	\$ -	\$ -
525 American Rescue Plan Grant	95,194	7,978	-	-	103,172
526 Lynchburg Creek Grant	(59,968)	-	-	-	(59,968)
526 Opiod Abatement Grant	720	90	-	-	810
	<u>\$ 35,946</u>	<u>\$ 8,068</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,013</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 1,517,665	\$ 13,222	\$ -	\$ -	\$ 1,530,887
611 Wastewater Impact Fees	608,463	6,874	-	(480,000)	135,337
630 Roadway Impact Fees	1,038,220	12,362	-	-	1,050,582
	<u>\$ 3,164,348</u>	<u>\$ 32,458</u>	<u>\$ -</u>	<u>\$ (480,000)</u>	<u>\$ 2,716,806</u>
TOTAL ALL FUNDS	<u>\$ 48,386,324</u>	<u>\$ 3,155,047</u>	<u>\$ 2,785,555</u>	<u>\$ 3,000</u>	<u>\$ 48,758,815</u>



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

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1027	Blake Street Engineering	\$ 165,588	\$ 16,000	\$ -	\$ 149,588
1037	Lynchburg Creek Flood Mitigation (City Match)	5,417,242	203,026	251,204	4,963,013
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
		\$ 7,582,830	\$ 219,026	\$ 251,204	\$ 7,112,601
WATER CAPITAL PROJECTS					
1006	Woods Ground Storage	\$ 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)	175,000	36,615	38,385	100,000
1051A	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	Parkridge Collector Roundabout	\$ 1,234,036	\$ -	\$ -	\$ 1,234,036
1002*	TOD Streets	11,328,284	2,572,671	8,248,298	507,315
1003	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
		\$ 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
1016	Commons Park	4,639,354	1,664,128	2,975,226	0
1017	Commons Design & Engineering	1,753,093	23,939	825,400	903,754
1030	Dog Park	139,000	-	133,902	5,098
		\$ 9,031,446	\$ 2,937,746	\$ 4,561,279	\$ 1,532,422
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	450,000	-	419,206	30,794
1039A	City Hall Improvements	12,000	-	-	12,000
1022	Work Order/Asset Management Software	179,684	5,663	131,825	42,197
		\$ 641,684	\$ 5,663	\$ 551,031	\$ 84,991
CIP Project Totals		55,103,777	\$ 7,054,515	\$ 19,663,876	\$ 28,385,385