



## City of Corinth Monthly Financial Report For the Period End March 2025

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### 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.

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# City of Corinth General Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End March 2025

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Mar-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Mar-2024 Y-T-D Actual
<b>RESOURCES</b>						
Property Taxes	\$ 13,619,733	(26,008)	\$ 13,220,622	\$ (399,111)	97.1%	\$ 12,544,452
Delinquent Tax, Penalties & Interest	79,760	(3,145)	14,999	(64,761)	18.8%	2,575
Sales Tax	2,607,128	185,803	945,768	(1,661,360)	36.3%	821,602
Franchise Fees	1,304,450	13,005	566,258	(738,192)	43.4%	566,298
Utility Fees	90,500	74,336	99,753	9,253	110.2%	2,563
Traffic Fines & Forfeitures	671,300	63,658	296,175	(375,125)	44.1%	282,209
Development Fees & Permits	1,738,460	123,632	938,186	(800,274)	54.0%	660,972
Police Fees & Permits	694,727	122,503	674,817	(19,910)	97.1%	809,035
Recreation Program Revenue	86,580	24,236.75	56,599	(29,981)	65.4%	49,623
Fire Services	4,065,995	575,088	2,311,235	(1,754,760)	56.8%	2,155,622
Investment Income	519,592	27,505	275,218	(244,374)	53.0%	225,310
Miscellaneous	48,000	(742)	53,362	5,362	111.2%	30,215
Transfers In	1,731,537	-	1,713,549	(17,988)	99.0%	1,216,141
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 27,257,762</b>	<b>\$ 1,182,067</b>	<b>\$ 21,168,739</b>	<b>\$ (6,089,023)</b>	<b>77.7%</b>	<b>\$ 19,366,619</b>
Use of Fund Balance	1,096,068	1,096,068	1,096,068			
<b>TOTAL RESOURCES</b>	<b>\$ 28,353,830</b>	<b>\$ 2,278,135</b>	<b>\$ 22,264,807</b>	<b>\$ (6,089,023)</b>		<b>\$ 19,366,619</b>
<b>EXPENDITURES</b>						
Personnel	\$ 20,193,383	\$ 1,412,641	\$ 9,528,005	\$ (10,665,378)	47.2%	\$ 8,835,825
Professional Fees	2,890,589	362,010	1,120,676	(1,769,913)	38.8%	799,749
Maintenance & Operations	1,438,314	29,645	773,732	(664,582)	53.8%	553,293
Supplies	378,977	15,424	125,293	(253,684)	33.1%	170,592
Utilities & Communications	1,406,164	42,603	849,866	(556,298)	60.4%	740,867
Vehicles/Equipment & Fuel	251,506	13,335	69,888	(181,618)	27.8%	184,641
Capital Outlay	508,543	75,614	190,840	(317,703)	37.5%	33,068
Capital Lease	75,098	18,775	60,638	(14,460)	80.7%	2,028
Transfer Out	1,211,256	-	1,211,256	-	100.0%	1,136,150
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,353,830</b>	<b>\$ 1,970,047</b>	<b>\$ 13,930,194</b>	<b>\$ (14,423,636)</b>	<b>49.1%</b>	<b>\$ 12,456,213</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 308,088</b>	<b>\$ 8,334,613</b>			<b>\$ 6,910,406</b>

## KEY TRENDS

Resources	Expenditures
<p><b>Property Taxes</b> are received primarily in December &amp; January and become delinquent February 1st.</p> <p><b>Sales Tax</b> - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. June revenues are remitted to the City in August. Sales Tax received in June represents April collections.</p> <p><b>Franchise Fees</b> - 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><b>Transfer In</b> includes \$921,914 cost allocation from the Utility Fund, \$78,333 cost allocation from the EDC Fund, \$70,839 cost allocation from Storm Drainage, \$25,000 from the Court Security Fund, \$162,834 from the Broadband Fund, and \$472,617 from the General Asset Mgmt Fund.</p>	<p><b>Transfer Out</b> includes \$191,989 to the Tech Replacement Fund for the future purchases of computers, \$50,000 to the Tech Replacement Fund for Public Safety radios, \$219,855 cost allocation to the Utility Fund, \$404,412 from Fire to the Fire Vehicle &amp; Equipment Fund, \$85,000 from Parks to the Park Development Fund, \$70,000 from Public Works to the General Vehicle/Equipment Replacement Fund, \$160,000 from Streets to the Bike Plan Project, and \$30,000 from Fire to the Fire Training Facility project.</p> <p><b>Capital Outlay</b> includes \$100,000 for Fire Suppression in the PSF server room, \$85,000 for repaving parking lot at PSC, \$83,900 for the Flock Camera system, \$46,829 for a tractor, \$100,000 for pickleball courts, and \$20,000 for replacement backstops.</p> <p><b>Budget Amendment #24-10-17-43</b>, \$33,000 approved on October 17th to provide unspent fund from the prior year for the property residential enhancement program. #25-02-20-99, \$75,614 approved February 20th for Fire Equipment.</p>



## City of Corinth

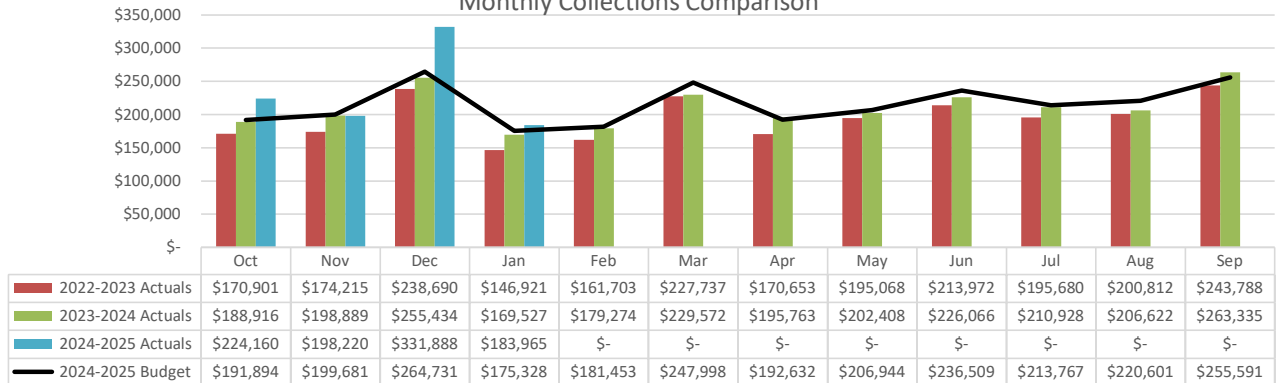
### General Fund

#### Revenue Analysis

For the Period End March 2025

### SALES TAX

#### Monthly Collections Comparison



#### SALES TAX VARIANCE

Actual to Budget (%)

**12.8%**

Current Yr to Prior Yr (%)

**15.4%**

Actual to Budget (\$)

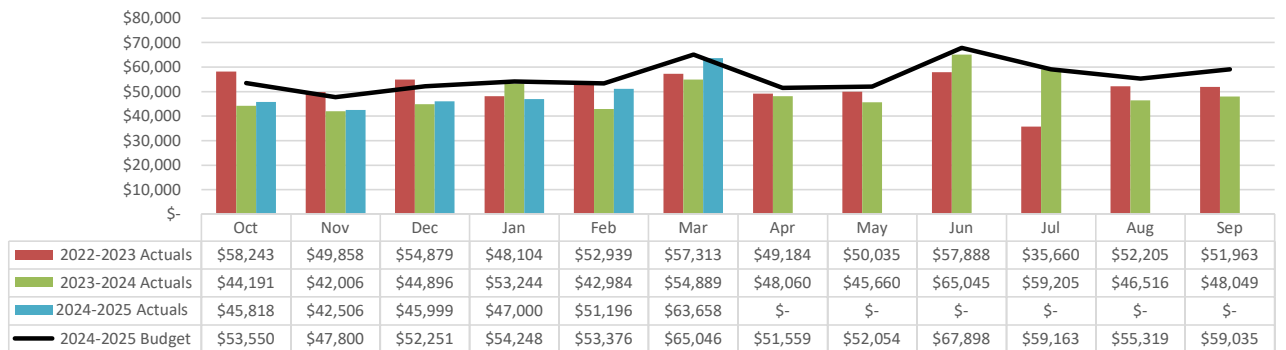
**\$106,600**

Current Yr to Prior Yr (\$)

**\$125,467**

### TRAFFIC FEES & FORFEITURES

#### Monthly Collections Comparison



#### TRAFFIC FEES & FORFEITURES VARIANCE

Actual to Budget (%)

**-9.2%**

Current Yr to Prior Yr %

**4.9%**

Actual to Budget (\$)

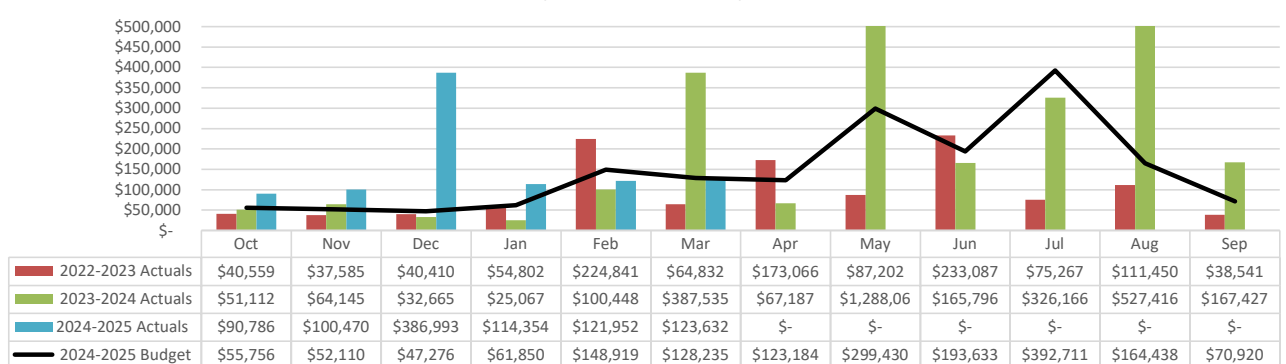
**(\$30,096)**

Current Yr to Prior Yr \$

**\$13,966**

### DEVELOPMENT FEES & PERMITS

#### Monthly Collections Comparison



#### DEVELOPMENT FEES & PERMITS VARIANCE

Actual to Budget (%)

**89.9%**

Current Yr to Prior Yr (%)

**41.9%**

Actual to Budget (\$)

**\$444,042**

Current Yr to Prior Yr (\$)

**\$277,214**



## City of Corinth

### Water & Wastewater Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End March 2025

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Mar-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Mar-2024 Y-T-D Actual
<b>RESOURCES</b>						
City Water Charges	\$ 10,250,669	\$ 590,978	\$ 4,381,983	\$ (5,868,686)	42.7%	\$ 4,166,750
City Wastewater Disposal Charges	5,677,137	481,223	2,837,740	(2,839,397)	50.0%	2,541,953
Garbage Revenue	1,296,197	131,173	664,146	(632,051)	51.2%	577,352
Garbage Sales Tax Revenue	115,684	10,790	57,239	(58,445)	49.5%	50,321
Water Tap Fees	300,000	22,500	169,788	(130,212)	56.6%	85,845
Wastewater Tap Fees	200,000	18,150	128,145	(71,855)	64.1%	47,190
Service/Reconnect & Inspection Fees	123,800	7,280	46,067	(77,733)	37.2%	35,582
Penalties & Late Charges	175,000	11,723	78,330	(96,670)	44.8%	81,652
Investment Interest	216,500	13,394	119,847	(96,653)	55.4%	114,829
Miscellaneous	21,000	2,038	2,718	(18,282)	12.9%	7,421
Transfers In	418,918	-	418,918	-	100.0%	249,462
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 18,794,905</b>	<b>\$ 1,289,248</b>	<b>\$ 8,904,922</b>	<b>\$ (9,889,983)</b>	<b>47.4%</b>	<b>\$ 7,958,357</b>
Use of Fund Balance	-	-	-			
<b>TOTAL RESOURCES</b>	<b>\$ 18,794,905</b>	<b>\$ 1,289,248</b>	<b>\$ 8,904,922</b>			<b>\$ 7,958,357</b>
<b>EXPENDITURES</b>						
Personnel	\$ 2,826,895	\$ 203,054	\$ 1,266,125	\$ (1,560,770)	44.8%	\$ 989,031
Professional Fees	2,787,209	96,234	959,804	(1,827,405)	34.4%	908,098
Maintenance & Operations	701,226	39,142	258,659	(442,567)	36.9%	221,250
Supplies	76,614	10,997	31,996	(44,618)	41.8%	48,738
Upper Trinity Region Water District	8,076,729	-	3,121,088	(4,955,641)	38.6%	3,478,323
Utilities & Communication	802,570	2,130	342,204	(460,366)	42.6%	275,371
Vehicles/Equipment & Fuel	118,525	8,872	56,311	(62,214)	47.5%	35,042
Capital Outlay	326,300	107,270	276,872	(49,428)	84.9%	50,826
Debt Service	1,752,191	8,067	1,394,196	(357,995)	79.6%	1,398,923
Transfers	1,202,157	-	1,202,157	-	100.0%	1,343,577
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,670,416</b>	<b>\$ 475,767</b>	<b>\$ 8,909,412</b>	<b>\$ (9,761,004)</b>	<b>47.7%</b>	<b>\$ 8,749,179</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ 124,489</b>	<b>\$ 813,482</b>	<b>\$ (4,490)</b>			<b>\$ (790,822)</b>

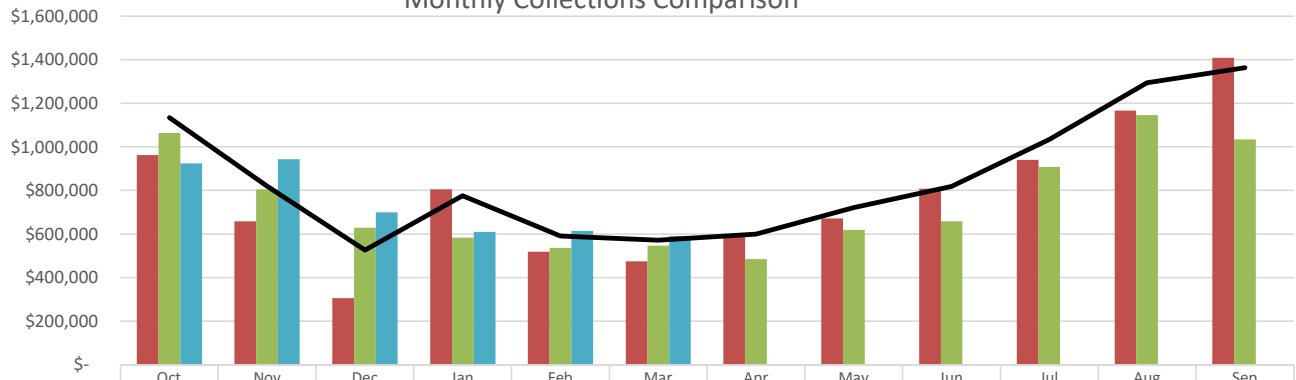
## KEY TRENDS

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.	<b>Operating expenses</b> 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.
<b>Water and Wastewater Charges:</b> the rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.	<b>Debt Service</b> payments are processed in February and August.
<b>Transfer In</b> includes \$219,855 for the cost allocation from the General Fund, \$21,217 from Storm Drainage, and \$177,846 from the Rate Stabilization Fund.	<b>Capital Outlay</b> includes \$120,000 for new build meters, \$51,000 for Lake Sharon VFD pump replacement, \$5,000 for meter replacements, \$29,800 for N. Corinth elevated tank mixer, \$92,500 for Scada System, and \$32,000 for trench box replacement.
	<b>Transfer Out</b> 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, \$30,243 to the Tech Replacement Fund for the future purchases of computers, and \$921,914 cost allocation to the General Fund.
	Budget Amendment #24-12-19.53, in the amount of \$159,578 was approved by City Council on December 12th to provide fund for repairs to the Public Works Facility



City of Corinth  
Water/Wastewater Fund  
Revenue Analysis  
For the Period End March 2025

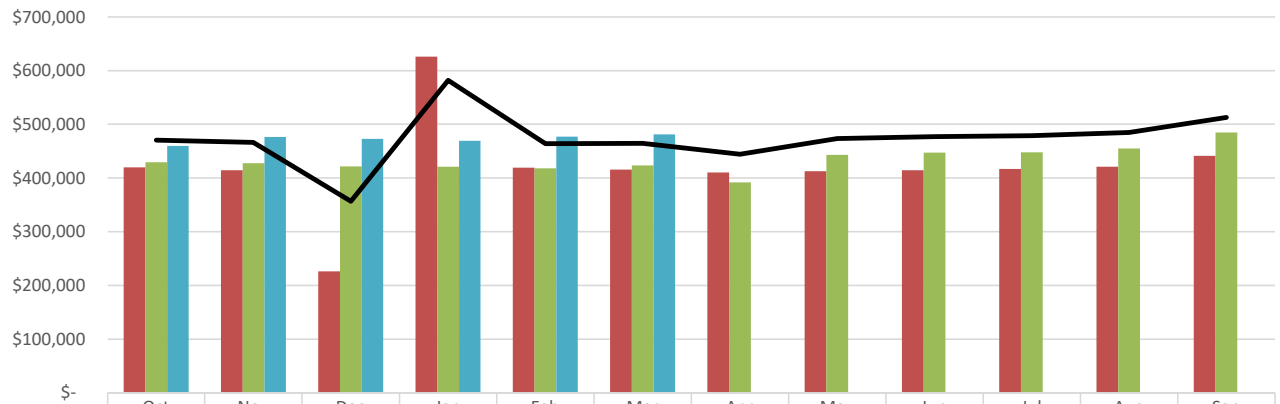
WATER CHARGES  
Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$962,387	\$658,641	\$306,481	\$805,176	\$518,688	\$475,686	\$586,641	\$671,971	\$808,185	\$939,793	\$1,167,069	\$1,408,554
2023-2024 Actuals	\$1,063,780	\$804,854	\$629,026	\$584,575	\$537,552	\$546,962	\$485,651	\$618,087	\$658,437	\$908,620	\$1,145,209	\$1,034,204
2024-2025 Actuals	\$923,291	\$943,470	\$699,233	\$610,600	\$614,411	\$590,978	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$1,134,518	\$820,111	\$526,282	\$775,578	\$591,121	\$572,794	\$599,031	\$721,289	\$819,219	\$1,033,884	\$1,293,493	\$1,363,349

WATER CHARGES VARIANCE	Actual to Budget (%)	-0.9%	Current Yr to Prior Yr (%)	5.2%
	Actual to Budget (\$)	(\$38,420)	Current Yr to Prior Yr (\$)	\$215,234

SEWER CHARGES  
Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$420,132	\$414,902	\$225,847	\$626,282	\$419,491	\$415,695	\$410,534	\$412,755	\$415,101	\$416,995	\$420,934	\$441,717
2023-2024 Actuals	\$429,694	\$427,752	\$422,181	\$420,927	\$418,032	\$423,366	\$391,934	\$443,181	\$447,300	\$448,455	\$455,619	\$485,098
2024-2025 Actuals	\$459,928	\$476,814	\$472,945	\$469,545	\$477,284	\$481,223	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$470,555	\$466,553	\$357,050	\$581,878	\$463,845	\$464,611	\$444,591	\$473,744	\$477,308	\$479,003	\$485,122	\$512,876

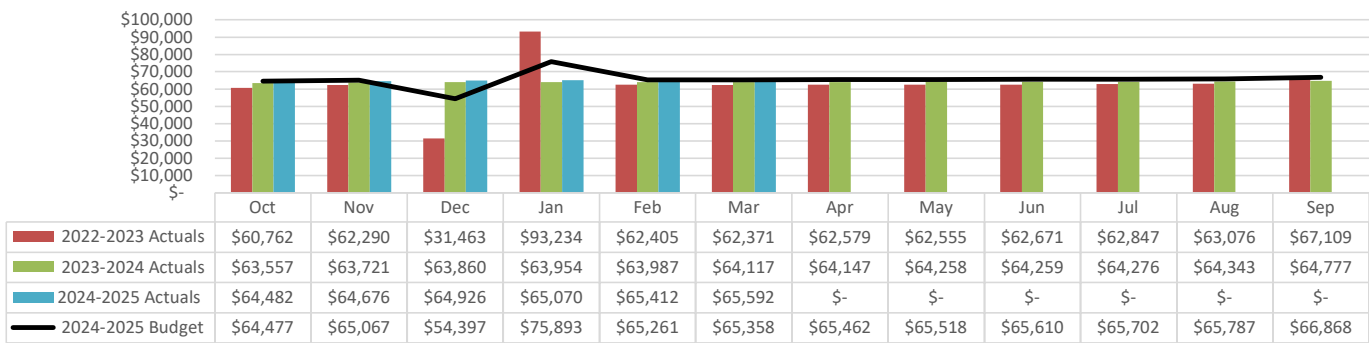
SEWER CHARGES VARIANCE	Actual to Budget (%)	1.2%	Current Yr to Prior Yr (%)	11.6%
	Actual to Budget (\$)	\$33,247	Current Yr to Prior Yr (\$)	\$295,787



City of Corinth  
Stormwater Utility Fund  
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End March 2025

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Mar-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Mar-2024 Y-T-D Actual
<b>RESOURCES</b>						
Stormwater Utility Fee	\$ 785,400	\$ 65,592	\$ 390,159	\$ (395,241)	49.7%	\$ 383,195
Investment Interest	28,087	1,821	21,944	(6,143)	78.1%	17,973
Miscellaneous	40,600	-	-	(40,600)	0.0%	-
Transfer In	235,691	-	235,692	1	100.0%	-
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 1,089,778</b>	<b>\$ 67,413</b>	<b>\$ 647,795</b>	<b>\$ (441,983)</b>	<b>59.4%</b>	<b>\$ 401,168</b>
Use of Fund Balance	53,140	-	-			
<b>TOTAL RESOURCES</b>	<b>\$ 1,142,918</b>	<b>\$ 67,413</b>	<b>\$ 647,795</b>	<b>\$ (441,983)</b>		<b>\$ 401,168</b>
<b>EXPENDITURES</b>						
Personnel	\$ 381,746	\$ 18,725	\$ 117,060	\$ (264,686)	30.7%	\$ 64,281
Professional Fees	514,772	15,606	76,118	(438,654)	14.8%	42,389
Maintenance & Operations	66,767	2,970	37,167	(29,600)	55.7%	5,655
Supplies	15,648	1,652	6,135	(9,513)	39.2%	1,695
Utilities & Communication	3,700	181	1,112	(2,588)	30.1%	829
Vehicles/Equipment & Fuel	24,000	1,409	13,017	(10,983)	54.2%	4,700
Capital Outlay	20,000	-	-	(20,000)	0.0%	-
Debt Service	22,814	536	4,011	(18,803)	17.6%	5,400
Transfers	93,471	-	93,471	-	100.0%	127,608
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,142,918</b>	<b>\$ 41,079</b>	<b>\$ 348,091</b>	<b>\$ (794,827)</b>	<b>30.5%</b>	<b>\$ 252,558</b>
Ending Fund Balance	\$ -	\$ 26,334	\$ 299,704			\$ 148,611

STORMWATER FEE  
Monthly Collections Comparison



DRAINAGE FEE VARIANCE	Actual to Budget (%)	-0.1%	Current Yr to Prior Yr (%)	3.6%
	Actual to Budget (\$)	(\$294)	Current Yr to Prior Yr (\$)	\$6,964

KEY TRENDS

Resources

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

Transfer In includes \$235,691 from the Drainage Asset Mgmt Fund.

Expenditures

Debt Service payments are processed in February and August.

Transfer Out includes \$1,415 to the Tech Replacement Fund for the future purchases of computers, \$70,839 cost allocation to the General Fund, and \$21,217 cost allocation to the Utility Fund.

Capital Outlay includes \$20,000 for after market/down payment for replacement vehicles.



## City of Corinth

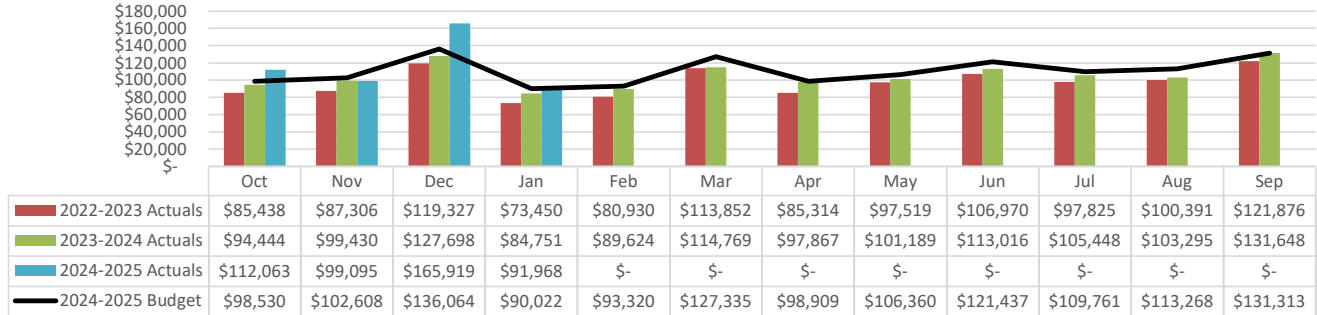
### Sales Tax Funds

Revenue Analysis

For the Period End March 2025

#### ECONOMIC DEVELOPMENT SALES TAX

##### Monthly Collections Comparison



#### SALES TAX VARIANCE

Actual to Budget (%)

9.8%

Current Yr to Prior Yr (%)

15.4%

Actual to Budget (\$)

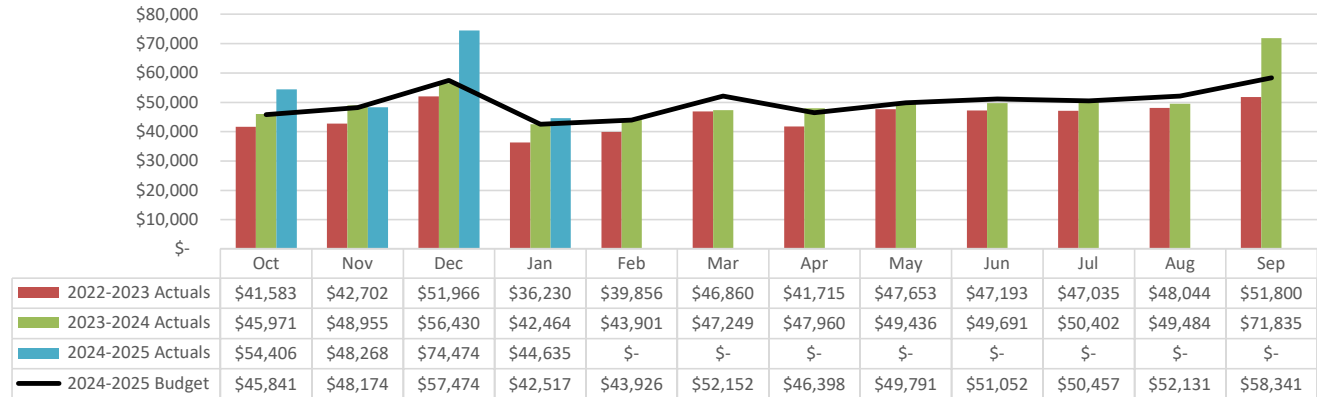
\$41,823

Current Yr to Prior Yr (\$)

\$62,724

#### CRIME CONTROL SALES TAX

##### Monthly Collections Comparison



#### SALES TAX VARIANCE

Actual to Budget (%)

14.3%

Current Yr to Prior Yr (%)

14.4%

Actual to Budget (\$)

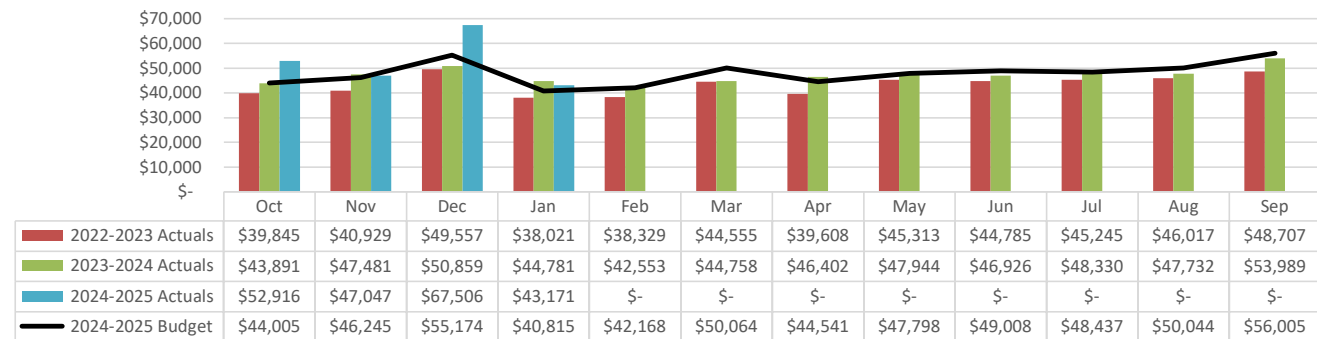
\$27,778

Current Yr to Prior Yr (\$)

\$27,965

#### FIRE DISTRICT SALES TAX

##### Monthly Collections Comparison



#### SALES TAX VARIANCE

Actual to Budget (%)

13.1%

Current Yr to Prior Yr (%)

12.6%

Actual to Budget (\$)

\$24,401

Current Yr to Prior Yr (\$)

\$23,629



**City of Corinth**  
**Fund Balance Summary**  
For the Period End March 2025

	Unaudited Appropriable Fund Balance 9/30/2024	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2025
<b>OPERATING FUNDS</b>					
100 General Fund	\$ 10,753,467	\$ 19,455,190	\$ 12,718,938	\$ 502,293	\$ 17,992,011
110 Utility Fund	4,695,687	8,486,004	7,707,255	(783,239)	4,691,197
120 Stormwater Utility Fund	969,627	412,103	254,620	142,221	1,269,331
130 Economic Development Corporation	3,118,736	521,165	83,601	(512,092)	3,044,208
131 Crime Control & Prevention	718,458	234,965	236,570	(50,000)	666,853
133 Fire Control, Prevention, EMS District	172,850	213,352	198,845	-	187,357
	<b>\$ 20,428,824</b>	<b>\$ 29,322,777</b>	<b>\$ 21,199,829</b>	<b>\$ (700,816)</b>	<b>\$ 27,850,956</b>
<b>RESERVE FUNDS</b>					
200 General Debt Service Fund	\$ 651,029	\$ 4,932,959	\$ 4,281,016	\$ 431,685	\$ 1,734,657
201 General Asset Mgmt Reserve Fund	477,674	-	-	(477,674)	-
203 Drainage Asset Mgmt Reserve Fund	235,692	-	-	(235,692)	-
204 Rate Stabilization Fund	177,846	-	-	(177,846)	-
	<b>\$ 1,542,241</b>	<b>\$ 4,932,959</b>	<b>\$ 4,281,016</b>	<b>\$ (459,527)</b>	<b>\$ 1,734,657</b>
<b>BOND/CAPITAL PROJECT FUNDS</b>					
193 Governmental Capital Projects	\$ 1,286,434	\$ 240,175	\$ 368,686	\$ 190,000	\$ 1,347,924
194 Water/Wastewater Capital Projects	1,775,914	36,082	43,471	-	1,768,525
195 Drainage Capital Projects	199,342	3,496	-	-	202,838
706 2016 C.O. General Bond Fund	1,983,614	44,301	-	-	2,027,915
708 2019 C.O. General Bond Fund	3,844,129	101,406	179,426	-	3,766,108
710 2020 C.O. General Bond Fund	1,787,342	39,109	369,292	-	1,457,158
712 2021A C.O. General Bond Fund	109,864	1,777	43,631	-	68,011
713 2023 C.O. General Bond Fund	6,836,757	156,289	-	-	6,993,047
806 2019 C.O. Water Bond Fund	2,310,994	49,579	3,298	-	2,357,275
807 2023 C.O. Water Bond Fund	5,504,705	117,002	-	150,000	5,771,707
	<b>\$ 25,639,096</b>	<b>\$ 789,217</b>	<b>\$ 1,007,804</b>	<b>\$ 340,000</b>	<b>\$ 25,760,508</b>
<b>INTERNAL SERVICE FUNDS</b>					
300 General Capital Replacement Fund	\$ 449,516	\$ 8,666	\$ 64,255	\$ 70,000	\$ 463,928
301 LCFD Capital Replacement Fund	118,757	3,483	391,020	404,412	135,633
302 Technology Capital Replacement Fund	913,241	20,815	118,343	325,721	1,141,433
310 Utility Capital Replacement Fund	355,760	10,057	-	150,000	515,818
311 Utility Meter Replacement Fund	498,937	10,503	-	100,000	609,440
320 Insurance Claims and Risk Fund	442,183	20,796	80,986	-	381,993
	<b>\$ 2,778,395</b>	<b>\$ 74,321</b>	<b>\$ 654,604</b>	<b>\$ 1,050,133</b>	<b>\$ 3,248,244</b>
<b>SPECIAL PURPOSE FUNDS</b>					
400 Hotel-Motel Tax	\$ 118,949	\$ 44,371	\$ 99,059	\$ -	\$ 64,261
401 Keep Corinth Beautiful	29,945	7,346	1,406	-	35,884
404 County Child Safety Program	27,409	28,893	11,631	-	44,671
405 Municipal Court Security	131,137	11,912	7,224	(25,000)	110,825
406 Municipal Court Technology	57,381	9,161	14,085	-	52,457
407 Municipal Court Jury	814	217	-	-	1,031
408 Municipal Court Truancy Prevention	40,705	10,826	-	-	51,532
420 Police Lease Fund	868	5,578	-	-	6,446
421 Police Donations	6,289	3,738	2,718	-	7,309
422 Police Confiscation - State	17,415	423	-	-	17,838
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	363,350	64,123	30,434	85,000	482,039
452 Community Park Improvement	44,600	14,866	-	-	59,467
453 Tree Mitigation Fund	463,023	515,920	-	-	978,942
460 Fire Donations	45,603	1,804	2,271	-	45,136
470 Reinvestment Zone #2	167,323	89,545	-	-	256,868
471 Reinvestment Zone #3	91,150	58,661	-	-	149,811
490 Short Term Vehicle Rental Tax	237,436	73,571	52,447	-	258,560
497 Community Relations	33,884	12,652	19,152	-	27,383
150 Broadband Utility	139,789	6,879	-	(139,789)	6,879
	<b>\$ 2,017,070</b>	<b>\$ 973,139</b>	<b>\$ 259,580</b>	<b>\$ (79,789)</b>	<b>\$ 2,650,839</b>
<b>GRANT FUNDS</b>					
525 American Rescue Plan Grant	\$ 166,203	\$ 163,264	\$ 199,152	\$ -	\$ 130,315
526 Lynchburg Creek Grant	(64,027)	-	406	-	(64,433)
527 Opiod Abatement Grant	1,771	10,352	-	-	12,123
	<b>\$ 103,947</b>	<b>\$ 173,616</b>	<b>\$ 199,558</b>	<b>\$ -</b>	<b>\$ 78,005</b>
<b>IMPACT FEE &amp; ESCROW FUNDS</b>					
610 Water Impact Fees	\$ 2,674,432	\$ 356,323	\$ -	\$ -	\$ 3,030,755
611 Wastewater Impact Fees	668,682	147,265	-	(150,000)	665,947
630 Roadway Impact Fees	2,656,981	696,231	-	-	3,353,212
	<b>\$ 6,000,095</b>	<b>\$ 1,199,819</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ 7,049,913</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 58,509,668</b>	<b>\$ 37,465,847</b>	<b>\$ 27,602,392</b>	<b>\$ 0</b>	<b>\$ 68,373,123</b>





**City of Corinth**  
**Capital Improvement Program**  
For the Period End March 2025

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
<b>DRAINAGE CAPITAL PROJECTS</b>					
1027	Blake Street Engineering	165,588	-	54,720	110,868
1037A	Lynchburg Creek Flood Mitigation (FEMA Grant)	2,907,633	196,883	256,515	2,454,235
1037	Lynchburg Creek (City Match)	3,659,609	-	-	3,659,609
1038A	Windsor Ridge Park Drainage	28,000	-	21,819	6,181
		<b>\$ 6,760,830</b>	<b>\$ 196,883</b>	<b>\$ 333,054</b>	<b>\$ 6,230,893</b>
<b>WATER CAPITAL PROJECTS</b>					
1007	Quail Run EST Offsite Water	100,000	-	29,780	70,220
1008	LCMUA Interconnect	300,000	-	150,058	149,942
1002E	DME Undergrund Water Line	350,000	-	-	350,000
1060	Elevated Tank Rehab   .5 Meadowview	2,000,000	-	-	2,000,000
1153	I35 Utility Relocation	5,500,000	15,659	378,537	5,105,804
		<b>\$ 8,250,000</b>	<b>\$ 15,659</b>	<b>\$ 558,375</b>	<b>\$ 7,675,967</b>
<b>WASTEWATER CAPITAL PROJECTS</b>					
1026	Parkridge Wastewater Line (LCMUA)	175,000	-	38,385	136,615
1103A	Lift Station   3A Upgrade Design	400,000	78,791	85,469	235,741
1061	Lift Station   Corinthian Oak	115,000	41,645	52,241	21,114
1098	Lift Station   Thousand Oaks	90,000	27,332	-	62,668
1171	Denton (Oakmont) Sewer Meter Station	80,000	-	8,228	71,772
1180	Lift Station   Lakeview CAC UTRWD	900,000	-	-	900,000
1055A	Lift Station   Burl Street UTRWD	1,500,000	-	-	1,500,000
1054A	Design Shady Rest 18" WW	150,000	-	-	150,000
1179	Creekside Manhole Rehab	179,381	5,896	17,076	156,409
		<b>\$ 3,589,381</b>	<b>\$ 153,664</b>	<b>\$ 201,399</b>	<b>\$ 3,234,319</b>
<b>STREET CAPITAL PROJECTS</b>					
1002	TOD Streets	-	-	-	-
1002C	TOD Streets	3,762,209	-	3,762,209	-
1003	Lake Sharon/Dobbs Realignment	5,197,410	-	3,450,876	1,746,533
1011	NCTC Way	608,451	-	468,174	140,278
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015	Walton Street Engineering	512,900	114,288	417,052	(18,440)
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1172	Robinson Rehab	450,000	7,184	442,816	-
1173	North Corinth/Corinth Parkway Redesign	500,000	-	-	500,000
1181	Bike Transportation Plan	60,000	7,850	52,150	-
1015A	Walton Street	4,500,000	-	-	4,500,000
		<b>\$ 17,776,097</b>	<b>\$ 129,322</b>	<b>\$ 8,593,277</b>	<b>\$ 9,053,498</b>
<b>PARKS CAPITAL PROJECTS</b>					
1013	Commons   ROW & Drainage	2,524,593	334,509	2,190,084	-
1016	Commons   Park	4,709,256	36,552	4,655,215	17,489
1182	Park Improvements	180,000	135,931	0	44,069
1017	Commons   Design & Engineering	1,753,093	353,997	1,385,813	13,283
		<b>\$ 9,166,941</b>	<b>\$ 860,989</b>	<b>\$ 8,231,111</b>	<b>\$ 74,841</b>
<b>GENERAL CAPITAL PROJECTS</b>					
1021	Fire Training Field	600,000	1,800	435,760	162,440
1022	Work Order/Asset Management Software	179,684	-	141,425	38,259
1020	Planning Software Projects	284,525	-	284,525	-
1019	Finance Software	104,865	250	104,615	-
1039B	Facilities Improvements	70,000	-	0	70,000
		<b>\$ 1,239,075</b>	<b>\$ 2,050</b>	<b>\$ 966,326</b>	<b>\$ 270,699</b>
<b>CIP Project Totals</b>		<b>46,782,324</b>	<b>\$ 1,358,566</b>	<b>\$ 18,883,542</b>	<b>\$ 26,540,216</b>