



City of Corinth Monthly Financial Report For the Period End July 2025

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 July 2025

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Jul-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jul-2024 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 13,619,733	51,731	\$ 13,470,398	\$ (149,335)	98.9%	\$ 12,722,717
Delinquent Tax, Penalties & Interest	79,760	6,525	32,089	(47,671)	40.2%	16,982
Sales Tax	2,607,128	218,345	1,819,989	(787,139)	69.8%	1,637,474
Franchise Fees	1,304,450	176,186	983,356	(321,094)	75.4%	916,166
Utility Fees	90,500	(95,678)	32,283	(58,217)	35.7%	2,875
Traffic Fines & Forfeitures	671,300	53,332	506,020	(165,280)	75.4%	500,179
Development Fees & Permits	1,738,460	57,307	1,549,566	(188,894)	89.1%	2,508,182
Police Fees & Permits	694,727	2,156	865,967	171,240	124.6%	823,067
Recreation Program Revenue	86,580	4,743.46	78,330	(8,250)	90.5%	64,682
Fire Services	4,065,995	245,672	3,655,312	(410,683)	89.9%	3,297,902
Investment Income	519,592	52,534	512,780	(6,812)	98.7%	463,680
Miscellaneous	48,000	(910)	64,399	16,399	134.2%	311,785
Transfers In	1,731,537	-	1,713,549	(17,988)	99.0%	2,235,709
TOTAL ACTUAL RESOURCES	\$ 27,257,762	\$ 749,510	\$ 25,288,062	\$ (1,969,700)	92.8%	\$ 25,501,401
Use of Fund Balance	1,212,545	1,212,545	1,212,545			
TOTAL RESOURCES	\$ 28,470,307	\$ 1,962,055	\$ 26,500,607	\$ (1,969,700)		\$ 25,501,401
EXPENDITURES						
Personnel	\$ 19,756,951	\$ 1,643,315	\$ 15,896,809	\$ (3,860,142)	80.5%	\$ 14,588,809
Professional Fees	3,308,818	190,606	1,957,365	(1,351,453)	59.2%	1,514,564
Maintenance & Operations	1,557,630	130,153	1,165,062	(392,568)	74.8%	841,794
Supplies	411,770	28,487	217,364	(194,406)	52.8%	262,408
Utilities & Communications	1,459,968	61,218	1,142,468	(317,500)	78.3%	1,011,342
Vehicles/Equipment & Fuel	261,037	12,372	171,742	(89,295)	65.8%	314,715
Capital Outlay	327,779	(57,218)	225,148	(102,631)	68.7%	417,215
Capital Lease	75,098	-	73,135	(1,963)	97.4%	60,280
Transfer Out	1,311,256	-	1,311,256	-	100.0%	1,136,150
TOTAL EXPENDITURES	\$ 28,470,307	\$ 2,008,933	\$ 22,160,348	\$ (6,309,959)	77.8%	\$ 20,147,276
EXCESS/(DEFICIT)	\$ -	\$ (46,878)	\$ 4,340,259			\$ 5,354,125

KEY TRENDS

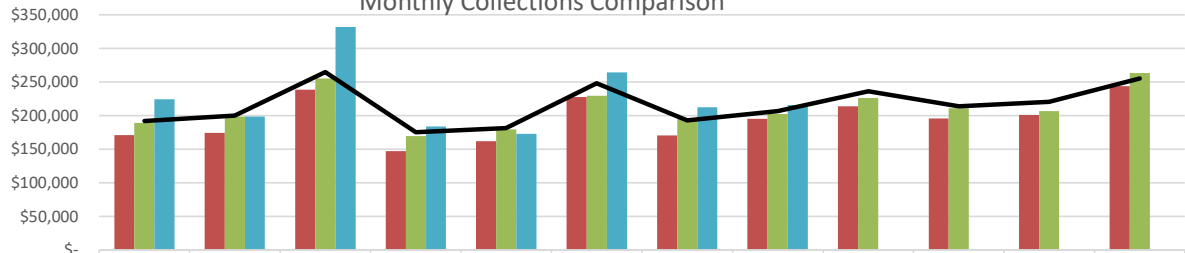
Resources	Expenditures
<p>Property Taxes are received primarily in December & January and become delinquent February 1st.</p> <p>Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. June revenues are remitted to the City in August. Sales Tax received in June represents April 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 \$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>Transfer Out 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 & 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>Capital Outlay 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>Budget Amendment #24-10-17-43, \$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 July 2025

SALES TAX

Monthly Collections Comparison



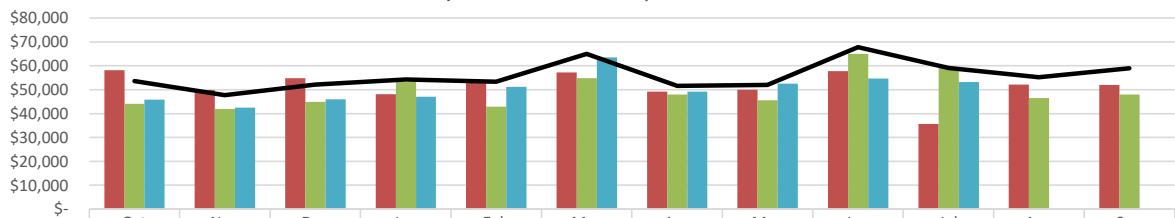
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$170,901	\$174,215	\$238,690	\$146,921	\$161,703	\$227,737	\$170,653	\$195,068	\$213,972	\$195,680	\$200,812	\$243,788
2023-2024 Actuals	\$188,916	\$198,889	\$255,434	\$169,527	\$179,274	\$229,572	\$195,763	\$202,408	\$226,066	\$210,928	\$206,622	\$263,335
2024-2025 Actuals	\$224,160	\$198,220	\$331,888	\$183,965	\$172,745	\$264,122	\$212,550	\$215,704	\$-	\$-	\$-	\$-
2024-2025 Budget	\$191,894	\$199,681	\$264,731	\$175,328	\$181,453	\$247,998	\$192,632	\$206,944	\$236,509	\$213,767	\$220,601	\$255,591

SALES TAX VARIANCE

Actual to Budget (%)	8.6%	Current Yr to Prior Yr (%)	11.3%
Actual to Budget (\$)	\$142,695	Current Yr to Prior Yr (\$)	\$183,571

TRAFFIC FEES & FORFEITURES

Monthly Collections Comparison



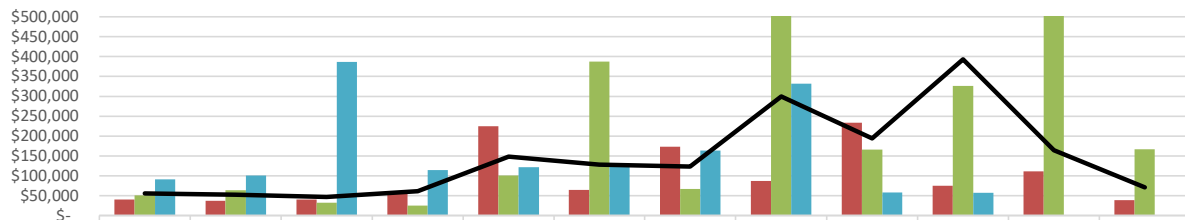
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$58,243	\$49,858	\$54,879	\$48,104	\$52,939	\$57,313	\$49,184	\$50,035	\$57,888	\$35,660	\$52,205	\$51,963
2023-2024 Actuals	\$44,191	\$42,006	\$44,896	\$53,244	\$42,984	\$54,889	\$48,060	\$45,660	\$65,045	\$59,205	\$46,516	\$48,049
2024-2025 Actuals	\$45,818	\$42,506	\$45,999	\$47,000	\$51,196	\$63,658	\$49,266	\$52,586	\$54,661	\$53,332	\$-	\$-
2024-2025 Budget	\$53,550	\$47,800	\$52,251	\$54,248	\$53,376	\$65,046	\$51,559	\$52,054	\$67,898	\$59,163	\$55,319	\$59,035

**TRAFFIC FEES & FORFEITURES
VARIANCE**

Actual to Budget (%)	-9.1%	Current Yr to Prior Yr %	1.2%
Actual to Budget (\$)	(\$50,926)	Current Yr to Prior Yr \$	\$5,841

DEVELOPMENT FEES & PERMITS

Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$40,559	\$37,585	\$40,410	\$54,802	\$224,841	\$64,832	\$173,066	\$87,202	\$233,087	\$75,267	\$111,450	\$38,541
2023-2024 Actuals	\$51,112	\$64,145	\$32,665	\$25,067	\$100,448	\$387,535	\$67,187	\$1,288,06	\$165,796	\$326,166	\$527,416	\$167,427
2024-2025 Actuals	\$90,786	\$100,470	\$386,993	\$114,354	\$121,952	\$123,632	\$163,860	\$332,123	\$58,089	\$57,307	\$-	\$-
2024-2025 Budget	\$55,756	\$52,110	\$47,276	\$61,850	\$148,919	\$128,235	\$123,184	\$299,430	\$193,633	\$392,711	\$164,438	\$70,920

**DEVELOPMENT FEES
& PERMITS VARIANCE**

Actual to Budget (%)	3.1%	Current Yr to Prior Yr (%)	-38.2%
Actual to Budget (\$)	\$46,463	Current Yr to Prior Yr (\$)	(\$958,617)



City of Corinth

Water & Wastewater Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Jul-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jul-2024 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 10,250,669	\$ 875,949	\$ 7,421,656	\$ (2,829,013)	72.4%	\$ 6,837,544
City Wastewater Disposal Charges	5,677,137	479,562	4,750,994	(926,143)	83.7%	4,272,823
Garbage Revenue	1,296,197	126,156	1,159,151	(137,046)	89.4%	972,994
Garbage Sales Tax Revenue	115,684	10,968	100,858	(14,826)	87.2%	84,808
Water Tap Fees	300,000	4,500	254,523	(45,477)	84.8%	309,210
Wastewater Tap Fees	200,000	3,630	189,855	(10,145)	94.9%	210,620
Service/Reconnect & Inspection Fees	123,800	77,214	147,978	24,178	119.5%	63,632
Penalties & Late Charges	175,000	14,372	123,881	(51,119)	70.8%	130,006
Investment Interest	216,500	19,858	197,205	(19,295)	91.1%	192,461
Miscellaneous	21,000	25	1,061	(19,939)	5.1%	9,198
Transfers In	418,918	-	418,918	-	100.0%	249,462
TOTAL ACTUAL RESOURCES	\$ 18,794,905	\$ 1,612,234	\$ 14,766,079	\$ (4,028,826)	78.6%	\$ 13,332,758
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 18,794,905	\$ 1,612,234	\$ 14,766,079			\$ 13,332,758
EXPENDITURES						
Personnel	\$ 2,753,761	\$ 185,207	\$ 2,057,644	\$ (696,117)	74.7%	\$ 1,660,202
Professional Fees	2,807,597	110,351	1,780,312	(1,027,285)	63.4%	1,654,633
Maintenance & Operations	605,099	66,691	437,317	(167,782)	72.3%	498,050
Supplies	87,790	6,009	50,442	(37,348)	57.5%	66,346
Upper Trinity Region Water District	8,076,730	34,064	5,771,701	(2,305,029)	71.5%	6,006,937
Utilities & Communication	805,428	60,211	567,615	(237,813)	70.5%	502,638
Vehicles/Equipment & Fuel	135,869	5,646	100,827	(35,042)	74.2%	64,277
Capital Outlay	368,688	5,000	335,048	(33,640)	90.9%	152,185
Debt Service	1,752,297	18,185	1,440,358	(311,939)	82.2%	1,437,074
Transfers	1,277,157	75,000	1,277,157	-	100.0%	1,345,295
TOTAL EXPENDITURES	\$ 18,670,416	\$ 566,364	\$ 13,818,420	\$ (4,851,996)	74.0%	\$ 13,387,638
EXCESS/(DEFICIT)	\$ 124,489	\$ 1,045,871	\$ 947,659			\$ (54,880)

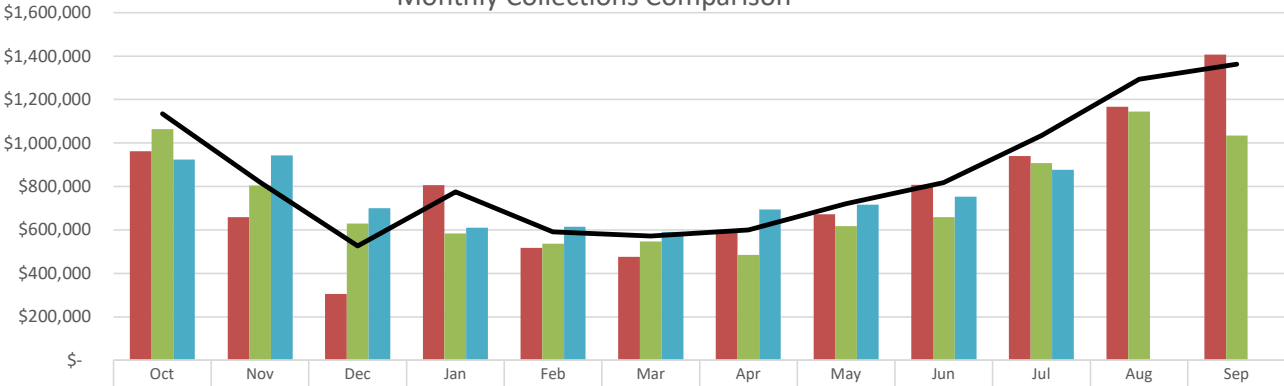
KEY TRENDS

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, as adopted by ordinance in September 2017.	Debt Service payments are processed in February and August.
Transfer In includes \$219,855 for the cost allocation from the General Fund, \$21,217 from Storm Drainage, and \$177,846 from the Rate Stabilization Fund.	Capital Outlay 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.
	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, \$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 July 2025

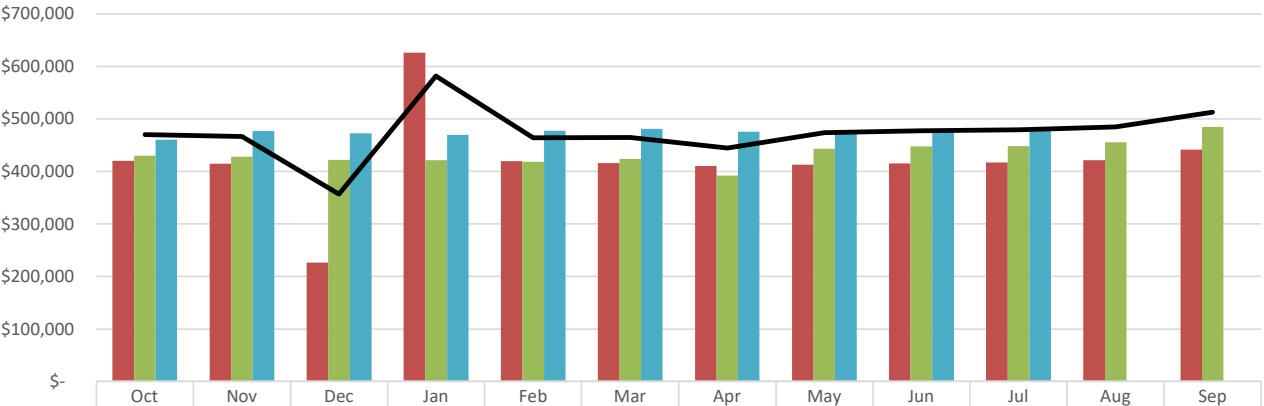
WATER CHARGES
Monthly Collections Comparison



	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	\$693,205	\$716,284	\$754,234	\$875,949	\$-	\$-
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 (%)	-2.3%	Current Yr to Prior Yr (%)	8.5%
	Actual to Budget (\$)	(\$172,171)	Current Yr to Prior Yr (\$)	\$584,111

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	\$475,768	\$478,226	\$479,699	\$479,562	\$-	\$-
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 (%)	1.5%	Current Yr to Prior Yr (%)	11.2%
	Actual to Budget (\$)	\$71,855	Current Yr to Prior Yr (\$)	\$478,171

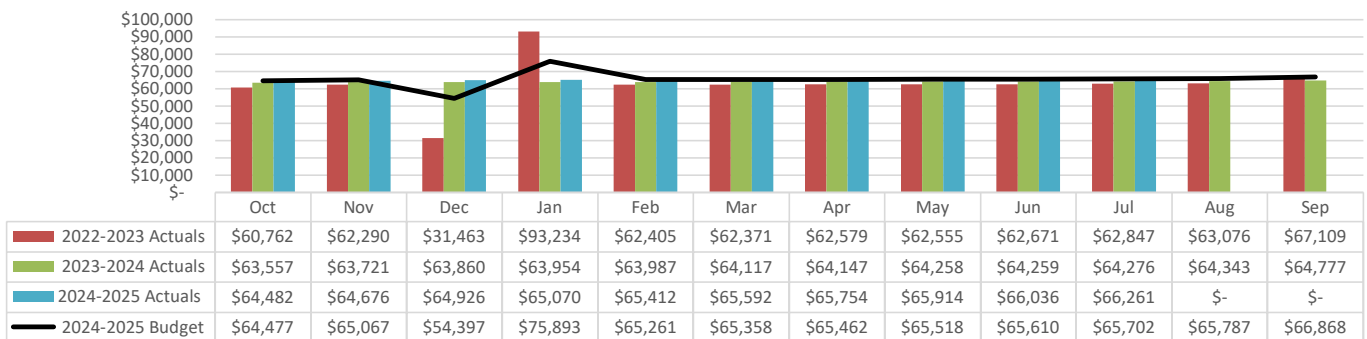


City of Corinth Stormwater Utility Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Jul-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jul-2024 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 785,400	\$ 66,261	\$ 654,123	\$ (131,277)	83.3%	\$ 640,135
Investment Interest	28,087	3,679	38,407	10,320	136.7%	33,780
Miscellaneous	40,600	31,893	31,893	(8,707)	78.6%	15
Transfer In	235,691	-	235,692	1	100.0%	-
TOTAL ACTUAL RESOURCES	\$ 1,089,778	\$ 101,833	\$ 960,115	\$ (129,663)	88.1%	\$ 673,931
Use of Fund Balance	53,140	-	-			
TOTAL RESOURCES	\$ 1,142,918	\$ 101,833	\$ 960,115	\$ (129,663)		\$ 673,931
EXPENDITURES						
Personnel	\$ 374,849	\$ 21,653	\$ 196,852	\$ (177,997)	52.5%	\$ 117,837
Professional Fees	531,957	105,006	440,596	(91,361)	82.8%	81,884
Maintenance & Operations	60,847	965	40,258	(20,589)	66.2%	21,951
Supplies	15,724	159	7,249	(8,475)	46.1%	2,192
Utilities & Communication	4,593	180	2,118	(2,475)	46.1%	1,306
Vehicles/Equipment & Fuel	27,563	1,522	18,812	(8,751)	68.3%	10,489
Capital Outlay	11,100	-	11,100	-	100.0%	-
Debt Service	22,814	1,249	9,335	(13,479)	40.9%	8,931
Transfers	93,471	-	93,471	-	100.0%	127,608
TOTAL EXPENDITURES	\$ 1,142,918	\$ 130,732	\$ 819,792	\$ (323,126)	71.7%	\$ 372,198
Ending Fund Balance	\$ -	\$ (28,899)	\$ 140,323			\$ 301,733

STORMWATER FEE
Monthly Collections Comparison



DRAINAGE FEE VARIANCE

Actual to Budget (%)
Actual to Budget (\$)

0.2%
\$1,378

Current Yr to Prior Yr (%)
Current Yr to Prior Yr (\$)

7.3%
\$13,988

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

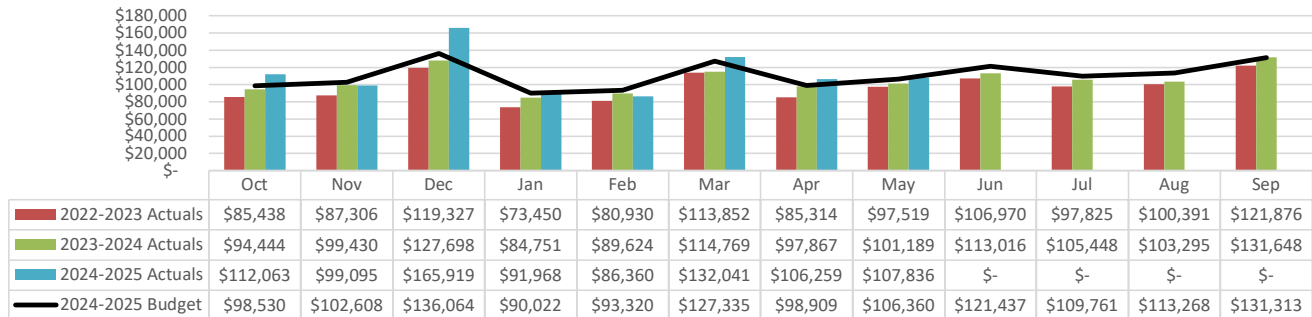
Sales Tax Funds

Revenue Analysis

For the Period End July 2025

ECONOMIC DEVELOPMENT SALES TAX

Monthly Collections Comparison



SALES TAX VARIANCE

Actual to Budget (%)

5.7%

Current Yr to Prior Yr (%)

11.3%

Actual to Budget (\$)

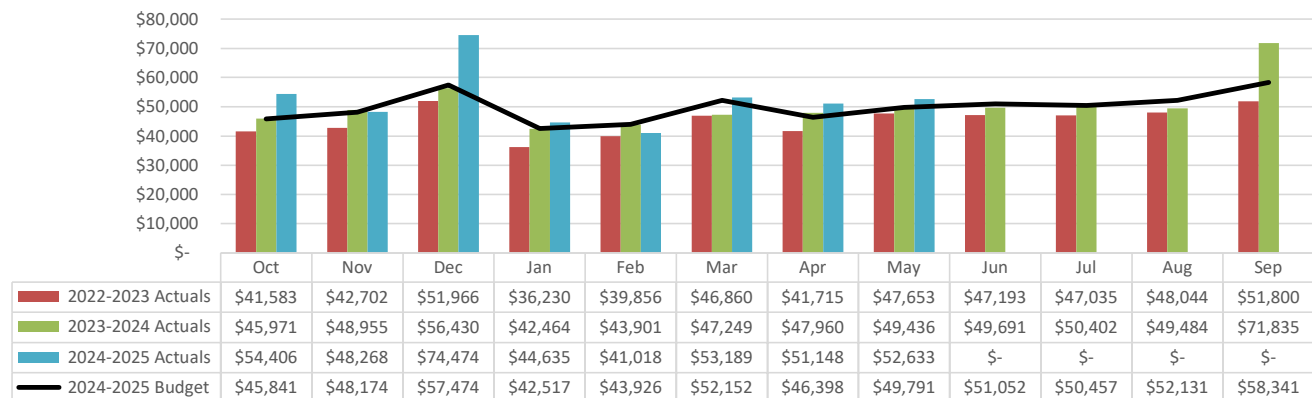
\$48,395

Current Yr to Prior Yr (\$)

\$91,772

CRIME CONTROL SALES TAX

Monthly Collections Comparison



SALES TAX VARIANCE

Actual to Budget (%)

8.7%

Current Yr to Prior Yr (%)

9.8%

Actual to Budget (\$)

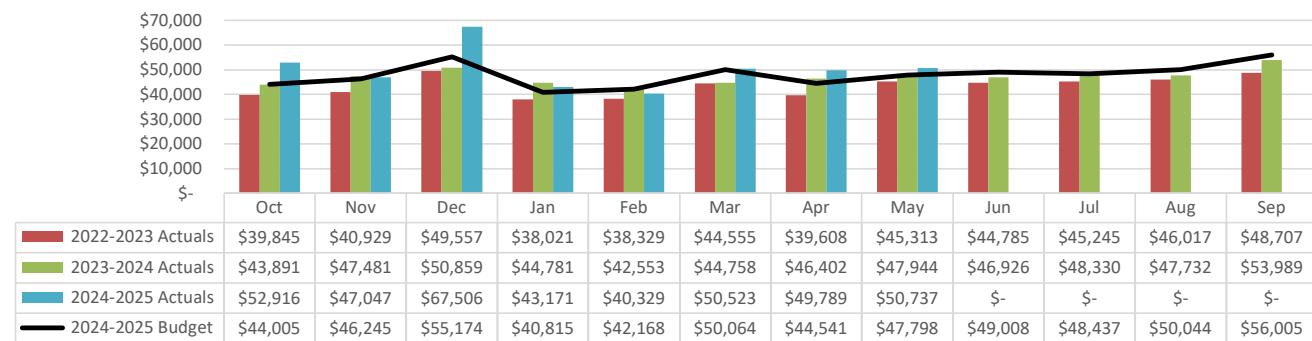
\$33,497

Current Yr to Prior Yr (\$)

\$37,407

FIRE DISTRICT SALES TAX

Monthly Collections Comparison



SALES TAX VARIANCE

Actual to Budget (%)

8.4%

Current Yr to Prior Yr (%)

9.0%

Actual to Budget (\$)

\$31,207

Current Yr to Prior Yr (\$)

\$33,349



City of Corinth
Fund Balance Summary
For the Period End July 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
OPERATING FUNDS					
100 General Fund	\$ 10,753,467	\$ 23,574,513	\$ 20,849,092	\$ 402,293	\$ 13,881,181
110 Utility Fund	4,695,687	14,347,161	12,541,263	(858,239)	5,643,346
120 Stormwater Utility Fund	969,627	724,423	726,321	142,221	1,109,950
130 Economic Development Corporation	3,118,736	981,916	1,544,318	(512,092)	2,044,241
131 Crime Control & Prevention	718,458	442,110	513,450	(50,000)	597,119
133 Fire Control, Prevention, EMS District	172,850	407,818	379,118	-	201,551
	\$ 20,428,824	\$ 40,477,941	\$ 36,553,561	\$ (875,817)	\$ 23,477,387
RESERVE FUNDS					
200 General Debt Service Fund	\$ 651,029	\$ 5,055,721	\$ 4,415,563	\$ 431,685	\$ 1,722,873
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)	-
	\$ 1,542,241	\$ 5,055,721	\$ 4,415,563	\$ (459,527)	\$ 1,722,873
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,286,434	\$ 430,363	\$ 796,843	\$ 290,000	\$ 1,209,955
194 Water/Wastewater Capital Projects	1,775,914	61,867	237,758	225,000	1,825,023
195 Drainage Capital Projects	199,342	6,470	-	-	205,812
706 2016 C.O. General Bond Fund	1,983,614	73,744	-	-	2,057,358
708 2019 C.O. General Bond Fund	3,844,129	163,574	2,027,591	-	1,980,112
710 2020 C.O. General Bond Fund	1,787,342	61,162	475,751	-	1,372,753
712 2021A C.O. General Bond Fund	109,864	2,774	43,631	-	69,008
713 2023 C.O. General Bond Fund	6,836,757	257,709	-	-	7,094,466
806 2019 C.O. Water Bond Fund	2,310,994	83,737	42,341	-	2,352,391
807 2023 C.O. Water Bond Fund	5,504,705	195,865	15,659	-	5,684,912
	\$ 25,639,096	\$ 1,337,268	\$ 3,639,573	\$ 515,000	\$ 23,851,790
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 449,516	\$ 42,224	\$ 111,755	\$ 70,000	\$ 449,986
301 LCFD Capital Replacement Fund	118,757	5,472	391,020	404,412	137,621
302 Technology Capital Replacement Fund	913,241	37,306	166,883	325,721	1,109,384
310 Utility Capital Replacement Fund	355,760	66,913	21,791	150,000	550,882
311 Utility Meter Replacement Fund	498,937	19,439	-	100,000	618,376
320 Insurance Claims and Risk Fund	442,183	73,203	91,784	-	423,602
	\$ 2,778,395	\$ 244,557	\$ 783,233	\$ 1,050,133	\$ 3,289,851
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 118,949	\$ 82,207	\$ 121,674	\$ -	\$ 79,483
401 Keep Corinth Beautiful	29,945	8,607	3,857	-	34,695
404 County Child Safety Program	27,409	31,209	18,728	-	39,890
405 Municipal Court Security	131,137	20,903	7,224	(25,000)	119,816
406 Municipal Court Technology	57,381	15,979	16,113	-	57,247
407 Municipal Court Jury	814	380	-	-	1,195
408 Municipal Court Truancy Prevention	40,705	19,015	-	-	59,721
420 Police Lease Fund	868	5,654	5,550	-	971
421 Police Donations	6,289	3,947	2,718	-	7,517
422 Police Confiscation - State	17,415	785	-	-	18,199
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	363,350	70,341	149,463	85,000	369,227
452 Community Park Improvement	44,600	15,738	-	-	60,338
453 Tree Mitigation Fund	463,023	529,969	171,818	-	821,173
460 Fire Donations	45,603	2,466	2,599	-	45,470
470 Reinvestment Zone #2	167,323	93,312	-	-	260,635
471 Reinvestment Zone #3	91,150	60,858	-	-	152,008
490 Short Term Vehicle Rental Tax	237,436	131,487	71,467	-	297,455
497 Community Relations	33,884	33,541	24,352	-	43,072
150 Broadband Utility	139,789	-	-	(139,789)	-
	\$ 2,017,070	\$ 1,159,937	\$ 619,916	\$ (79,789)	\$ 2,477,302
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 166,203	\$ 164,059	\$ 275,009	\$ -	\$ 55,253
526 Lynchburg Creek Grant	(64,027)	-	1,655	-	(65,682)
527 Opiod Abatement Grant	1,771	32,964	-	-	34,735
	\$ 103,947	\$ 201,683	\$ 276,664	\$ -	\$ 28,966
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 2,674,432	\$ 559,295	\$ -	\$ -	\$ 3,233,727
611 Wastewater Impact Fees	668,682	221,100	-	(150,000)	739,782
630 Roadway Impact Fees	2,656,981	1,070,473	-	-	3,727,453
	\$ 6,000,095	\$ 1,850,867	\$ -	\$ (150,000)	\$ 7,700,962
TOTAL ALL FUNDS	\$ 58,509,668	\$ 50,327,974	\$ 46,288,511	0	\$ 62,549,131



City of Corinth
Capital Improvement Program
For the Period End July 2025

Project		Budget	Encumbrance	Expenditures	Available Balance
No.	Project Name				
DRAINAGE CAPITAL PROJECTS					
1191	Windmere Alley Drainage	15,000	15,000	-	-
1037A	Lynchburg Creek Flood Mitigation (FEMA Grant)	2,907,633	195,634	257,764	2,454,235
1037	Lynchburg Creek (City Match)	3,659,609	85,506	1,848,165	1,725,938
		\$ 6,582,242	\$ 296,140	\$ 2,105,929	\$ 4,180,173
WATER CAPITAL PROJECTS					
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	1,000,000	34,619	-	965,381
1153	I35 Utility Relocation	3,500,000	2,307,765	394,196	798,039
		\$ 5,250,000	\$ 2,342,385	\$ 574,033	\$ 2,333,582
WASTEWATER CAPITAL PROJECTS					
1026	Parkridge Wastewater Line (LCMUA)	175,000	-	38,385	136,615
1103A	Lift Station 3A Upgrade Design	400,000	66,267	95,540	238,193
1061	Lift Station Corinthian Oak	115,000	-	91,284	23,716
1098	Lift Station Thousand Oaks	90,000	31,339	27,948	30,713
1171	Denton (Oakmont) Sewer Meter Station	80,000	-	8,228	71,772
1180	Lift Station Lakeview CAC UTRWD	900,000	-	-	900,000
1184	Lake Sharon Pump Station	75,000	-	-	75,000
1055A	Lift Station Burl Street UTRWD	1,500,000	-	-	1,500,000
1054A	Design Shady Rest 18" WW	150,000	141,539	7,661	800
1179	Creekside Manhole Rehab	179,381	5,016	165,684	8,681
		\$ 3,664,381	\$ 244,161	\$ 434,729	\$ 2,985,491
STREET CAPITAL PROJECTS					
1003	Lake Sharon/Dobbs Realignment	5,197,410	-	3,450,876	1,746,533
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015	Walton Street Engineering	531,340	78,365	452,975	-
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1172	Robinson Rehab	750,000	196,737	549,274	3,989
1173	North Corinth/Corinth Parkway Redesign	500,000	-	-	500,000
1181	Bike Transportation Plan	220,000	7,850	52,150	160,000
1015A	Walton Street	4,800,000	-	-	4,800,000
		\$ 14,183,877	\$ 282,952	\$ 4,505,276	\$ 9,395,649
PARKS CAPITAL PROJECTS					
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	280,000	-	0	280,000
1017	Commons Design & Engineering	1,763,921	232,276	1,531,646	-
		\$ 9,277,770	\$ 603,337	\$ 8,376,944	\$ 297,489
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	630,000	19,168	479,371	131,461
1183	Fire Deployment	43,112	3,880	1,040	38,193
1022	Work Order/Asset Management Software	179,684	-	141,425	38,259
1019	Finance Software	104,865	250	104,615	-
1039B	Facilities Improvements	70,000	-	0	70,000
		\$ 1,027,662	\$ 23,298	\$ 726,451	\$ 277,913
CIP Project Totals		39,985,931	\$ 3,792,273	\$ 16,723,361	\$ 19,470,297