



City of Corinth

Monthly Financial Report

For the Period End May 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**

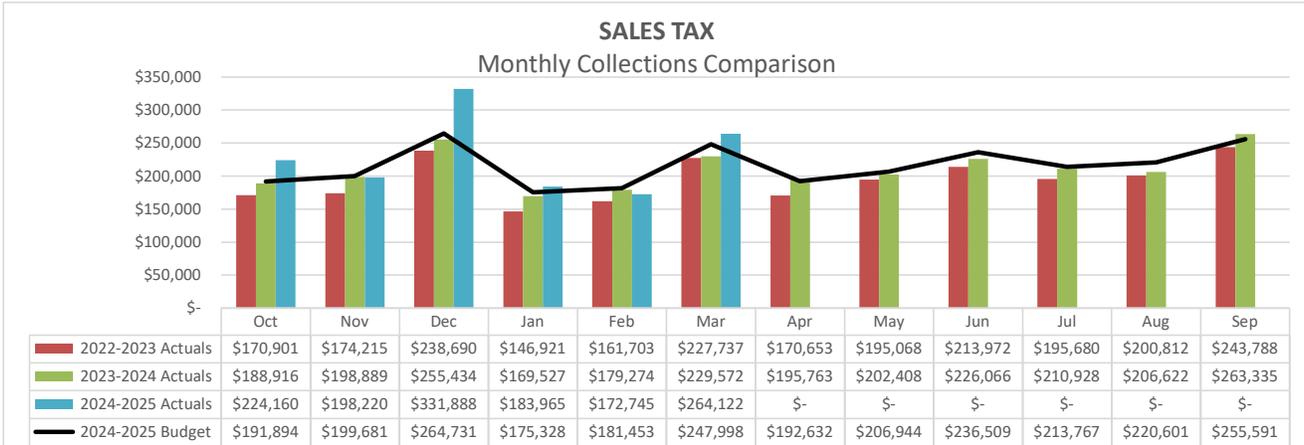
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End May 2025

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	May-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	May-2024 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 13,619,733	55,265	\$ 13,377,035	\$ (242,698)	98.2%	\$ 12,665,758
Delinquent Tax, Penalties & Interest	79,760	2,907	22,315	(57,445)	28.0%	19,117
Sales Tax	2,607,128	266,350	1,386,784	(1,220,344)	53.2%	1,234,580
Franchise Fees	1,304,450	60,301	781,007	(523,443)	59.9%	770,406
Utility Fees	90,500	788	127,961	37,461	141.4%	2,875
Traffic Fines & Forfeitures	671,300	52,586	398,027	(273,273)	59.3%	375,929
Development Fees & Permits	1,738,460	332,123	1,434,170	(304,290)	82.5%	2,016,221
Police Fees & Permits	694,727	33,206	740,758	46,031	106.6%	733,253
Recreation Program Revenue	86,580	7,856.95	68,263	(18,317)	78.8%	54,078
Fire Services	4,065,995	300,080	2,884,117	(1,181,878)	70.9%	2,574,331
Investment Income	519,592	56,463	426,855	(92,737)	82.2%	341,090
Miscellaneous	48,000	5,922	64,415	16,415	134.2%	41,803
Transfers In	1,731,537	-	1,713,549	(17,988)	99.0%	2,235,709
TOTAL ACTUAL RESOURCES	\$ 27,257,762	\$ 1,175,674	\$ 23,451,714	\$ (3,806,049)	86.0%	\$ 23,065,151
Use of Fund Balance	1,096,068	1,096,068	1,096,068			
TOTAL RESOURCES	\$ 28,353,830	\$ 2,271,742	\$ 24,547,782	\$ (3,806,049)		\$ 23,065,151
EXPENDITURES						
Personnel	\$ 19,841,208	\$ 1,590,659	\$ 12,695,092	\$ (7,146,116)	64.0%	\$ 11,836,815
Professional Fees	3,146,373	101,536	1,476,247	(1,670,126)	46.9%	1,170,536
Maintenance & Operations	1,457,754	33,929	965,216	(492,538)	66.2%	707,429
Supplies	431,101	16,318	159,638	(271,463)	37.0%	215,061
Utilities & Communications	1,420,382	58,330	971,436	(448,946)	68.4%	871,870
Vehicles/Equipment & Fuel	251,815	37,183	138,603	(113,212)	55.0%	241,634
Capital Outlay	418,843	62,925	335,985	(82,858)	80.2%	420,726
Capital Lease	75,098	499	61,636	(13,462)	82.1%	2,028
Transfer Out	1,311,256	(5,751)	1,311,256	-	100.0%	1,136,150
TOTAL EXPENDITURES	\$ 28,353,830	\$ 1,895,627	\$ 18,115,109	\$ (10,238,721)	63.9%	\$ 16,602,251
EXCESS/(DEFICIT)	\$ -	\$ 376,115	\$ 6,432,672			\$ 6,462,900

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>

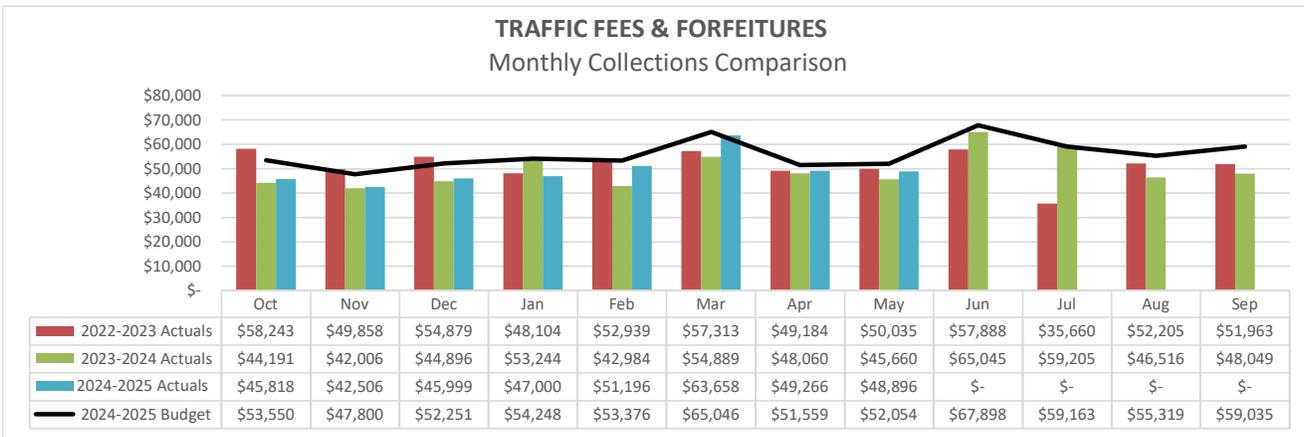


City of Corinth
General Fund
 Revenue Analysis
 For the Period End May 2025



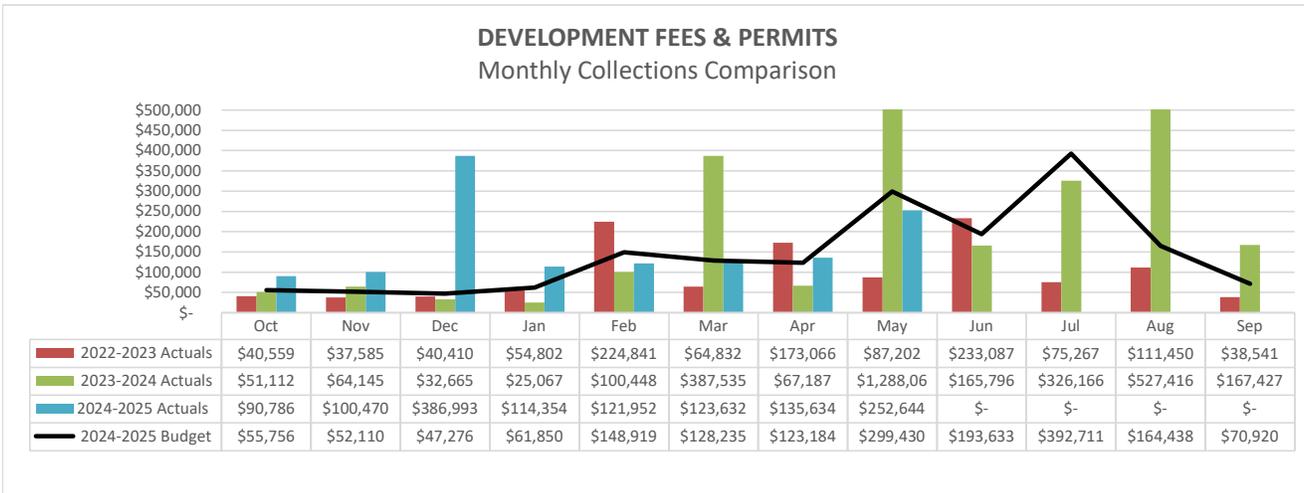
SALES TAX VARIANCE

Actual to Budget (%)	9.0%	Current Yr to Prior Yr (%)	12.6%
Actual to Budget (\$)	\$114,017	Current Yr to Prior Yr (\$)	\$153,488



TRAFFIC FEES & FORFEITURES VARIANCE

Actual to Budget (%)	-8.3%	Current Yr to Prior Yr %	4.9%
Actual to Budget (\$)	(\$35,547)	Current Yr to Prior Yr \$	\$18,409



DEVELOPMENT FEES & PERMITS VARIANCE

Actual to Budget (%)	44.7%	Current Yr to Prior Yr (%)	-34.2%
Actual to Budget (\$)	\$409,705	Current Yr to Prior Yr (\$)	(\$689,758)



City of Corinth
Water & Wastewater Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	May-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	May-2024 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 10,250,669	\$ 716,284	\$ 5,791,473	\$ (4,459,196)	56.5%	\$ 5,270,488
City Wastewater Disposal Charges	5,677,137	478,226	3,791,734	(1,885,403)	66.8%	3,377,068
Garbage Revenue	1,296,197	125,184	907,408	(388,789)	70.0%	774,787
Garbage Sales Tax Revenue	115,684	10,884	78,970	(36,714)	68.3%	67,544
Water Tap Fees	300,000	33,634	242,423	(57,577)	80.8%	155,860
Wastewater Tap Fees	200,000	20,570	180,175	(19,825)	90.1%	89,620
Service/Reconnect & Inspection Fees	123,800	9,804	65,432	(58,368)	52.9%	47,071
Penalties & Late Charges	175,000	10,580	100,758	(74,242)	57.6%	104,642
Investment Interest	216,500	19,892	162,361	(54,139)	75.0%	151,450
Miscellaneous	21,000	75	911	(20,089)	4.3%	8,617
Transfers In	418,918	-	418,918	-	100.0%	249,462
TOTAL ACTUAL RESOURCES	\$ 18,794,905	\$ 1,425,134	\$ 11,740,562	\$ (7,054,343)	62.5%	\$ 10,296,609
Use of Fund Balance	-	-	-	-		
TOTAL RESOURCES	\$ 18,794,905	\$ 1,425,134	\$ 11,740,562			\$ 10,296,609
EXPENDITURES						
Personnel	\$ 2,804,182	\$ 201,600	\$ 1,668,837	\$ (1,135,345)	59.5%	\$ 1,336,444
Professional Fees	2,806,809	171,901	1,488,709	(1,318,100)	53.0%	1,256,879
Maintenance & Operations	675,881	32,217	331,043	(344,838)	49.0%	373,833
Supplies	74,914	1,241	42,045	(32,869)	56.1%	56,709
Upper Trinity Region Water District	8,076,729	(10,514)	4,390,783	(3,685,946)	54.4%	4,653,302
Utilities & Communication	801,156	45,715	457,421	(343,735)	57.1%	379,008
Vehicles/Equipment & Fuel	125,097	9,489	88,939	(36,158)	71.1%	46,769
Capital Outlay	351,300	(5,891)	305,925	(45,375)	87.1%	152,194
Debt Service	1,752,191	9,464	1,412,736	(339,455)	80.6%	1,418,757
Transfers	1,202,157	-	1,279,679	77,522	106.4%	1,345,295
TOTAL EXPENDITURES	\$ 18,670,416	\$ 455,221	\$ 11,466,116	\$ (7,204,300)	61.4%	\$ 11,019,191
EXCESS/(DEFICIT)	\$ 124,489	\$ 969,913	\$ 274,446			\$ (722,581)

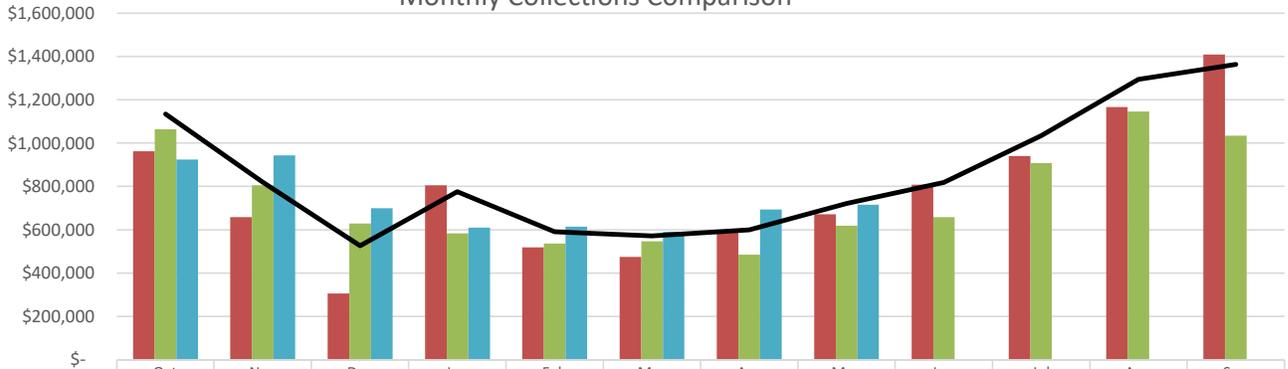
KEY TRENDS	
Resources	Expenditures
<p>Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.</p> <p>Water and Wastewater Charges: the rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.</p> <p>Transfer In includes \$219,855 for the cost allocation from the General Fund, \$21,217 from Storm Drainage, and \$177,846 from the Rate Stabilization Fund.</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 \$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.</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, \$30,243 to the Tech Replacement Fund for the future purchases of computers, and \$921,914 cost allocation to the General Fund.</p> <p>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</p>



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

WATER CHARGES

Monthly Collections Comparison



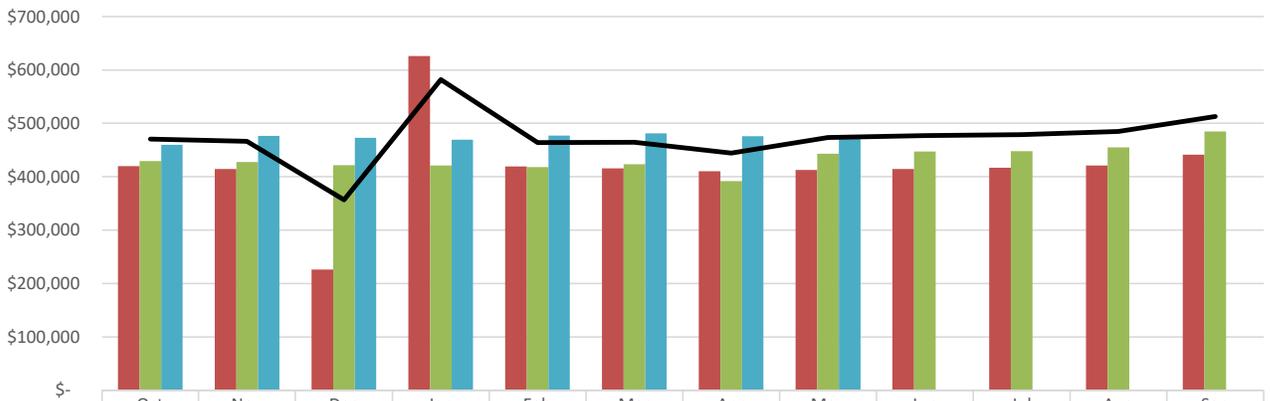
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$962,387	\$658,641	\$306,481	\$805,176	\$518,688	\$475,686	\$586,641	\$671,971	\$808,185	\$939,793	\$1,167,069	\$1,408,554
2023-2024 Actuals	\$1,063,780	\$804,854	\$629,026	\$584,575	\$537,552	\$546,962	\$485,651	\$618,087	\$658,437	\$908,620	\$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	\$-	\$-	\$-	\$-
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 (%)	9.9%
Actual to Budget (\$)	\$50,748	Current Yr to Prior Yr (\$)	\$520,985

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	\$-	\$-	\$-	\$-
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

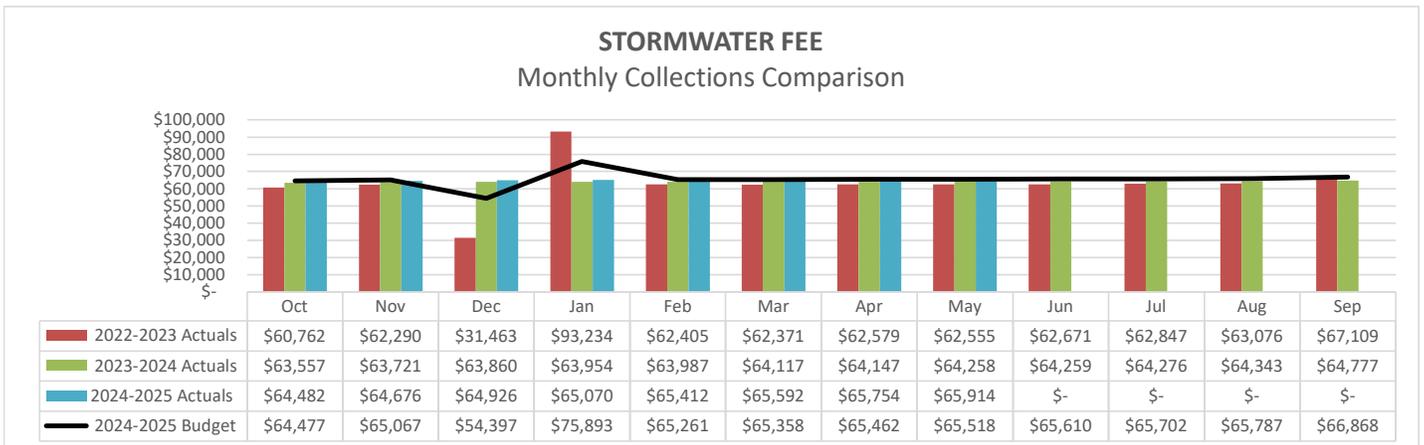
Actual to Budget (%)	1.9%	Current Yr to Prior Yr (%)	12.3%
Actual to Budget (\$)	\$68,906	Current Yr to Prior Yr (\$)	\$414,666



City of Corinth
Stormwater Utility Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	May-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	May-2024 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 785,400	\$ 65,914	\$ 521,826	\$ (263,574)	66.4%	\$ 511,600
Investment Interest	28,087	3,700	32,372	4,285	115.3%	25,481
Miscellaneous	40,600	-	-	(40,600)	0.0%	15
Transfer In	235,691	-	235,692	1	100.0%	-
TOTAL ACTUAL RESOURCES	\$ 1,089,778	\$ 69,613	\$ 789,891	\$ (299,887)	72.5%	\$ 537,097
Use of Fund Balance	53,140	-	-			
TOTAL RESOURCES	\$ 1,142,918	\$ 69,613	\$ 789,891	\$ (299,887)		\$ 537,097
EXPENDITURES						
Personnel	\$ 382,034	\$ 18,754	\$ 155,207	\$ (226,827)	40.6%	\$ 95,819
Professional Fees	523,672	29,681	170,550	(353,122)	32.6%	58,974
Maintenance & Operations	63,481	894	38,241	(25,240)	60.2%	15,095
Supplies	15,724	504	6,831	(8,893)	43.4%	2,204
Utilities & Communication	3,700	152	2,443	(1,257)	66.0%	1,108
Vehicles/Equipment & Fuel	26,922	1,603	16,242	(10,680)	60.3%	6,848
Capital Outlay	11,100	-	11,100	-	100.0%	-
Debt Service	22,814	1,219	6,838	(15,976)	30.0%	7,166
Transfers	93,471	-	93,471	-	100.0%	127,608
TOTAL EXPENDITURES	\$ 1,142,918	\$ 52,807	\$ 500,922	\$ (641,996)	43.8%	\$ 314,821
Ending Fund Balance	\$ -	\$ 16,807	\$ 288,969			\$ 222,276



DRAINAGE FEE VARIANCE	Actual to Budget (%)	0.1%	Current Yr to Prior Yr (%)	5.3%
	Actual to Budget (\$)	\$393	Current Yr to Prior Yr (\$)	\$10,226

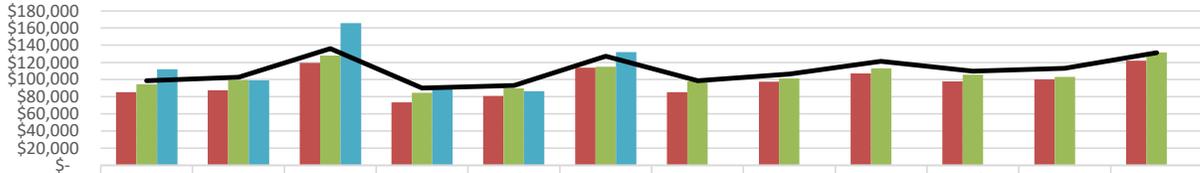
KEY TRENDS	
Resources	Expenditures
Investment Interest - The budget for investment interest is based on prior year trends.	Debt Service payments are processed in February and August.
Transfer In includes \$235,691 from the Drainage Asset Mgmt Fund.	Transfer Out includes \$1,415 to the Tech Replacement 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 May 2025

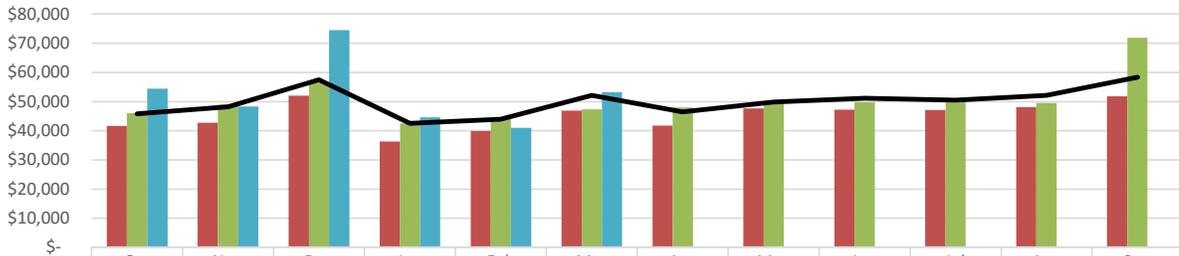
ECONOMIC DEVELOPMENT SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	\$89,624	\$114,769	\$97,867	\$101,189	\$113,016	\$105,448	\$103,295	\$131,648
2024-2025 Actuals	\$112,063	\$99,095	\$165,919	\$91,968	\$86,360	\$132,041	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$98,530	\$102,608	\$136,064	\$90,022	\$93,320	\$127,335	\$98,909	\$106,360	\$121,437	\$109,761	\$113,268	\$131,313

SALES TAX VARIANCE	Actual to Budget (%)	6.1%	Current Yr to Prior Yr (%)	12.6%
	Actual to Budget (\$)	\$39,569	Current Yr to Prior Yr (\$)	\$76,732

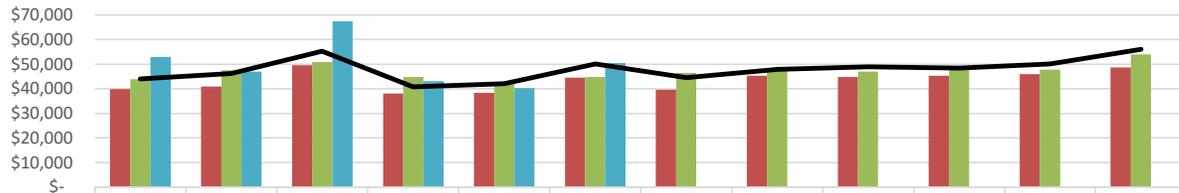
CRIME CONTROL SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	\$43,901	\$47,249	\$47,960	\$49,436	\$49,691	\$50,402	\$49,484	\$71,835
2024-2025 Actuals	\$54,406	\$48,268	\$74,474	\$44,635	\$41,018	\$53,189	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$45,841	\$48,174	\$57,474	\$42,517	\$43,926	\$52,152	\$46,398	\$49,791	\$51,052	\$50,457	\$52,131	\$58,341

SALES TAX VARIANCE	Actual to Budget (%)	8.9%	Current Yr to Prior Yr (%)	10.9%
	Actual to Budget (\$)	\$25,906	Current Yr to Prior Yr (\$)	\$31,022

FIRE DISTRICT SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	\$42,553	\$44,758	\$46,402	\$47,944	\$46,926	\$48,330	\$47,732	\$53,989
2024-2025 Actuals	\$52,916	\$47,047	\$67,506	\$43,171	\$40,329	\$50,523	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$44,005	\$46,245	\$55,174	\$40,815	\$42,168	\$50,064	\$44,541	\$47,798	\$49,008	\$48,437	\$50,044	\$56,005

SALES TAX VARIANCE	Actual to Budget (%)	8.3%	Current Yr to Prior Yr (%)	9.9%
	Actual to Budget (\$)	\$23,020	Current Yr to Prior Yr (\$)	\$27,170



City of Corinth
Fund Balance Summary
 For the Period End May 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	\$ 21,738,164	\$ 16,803,853	\$ 402,293	\$ 16,090,071
110 Utility Fund	4,695,687	11,321,644	10,186,437	(860,761)	4,970,132
120 Stormwater Utility Fund	969,627	554,198	407,451	142,221	1,258,596
130 Economic Development Corporation	3,118,736	756,608	1,506,422	(512,092)	1,856,830
131 Crime Control & Prevention	718,458	334,678	397,396	(50,000)	605,740
133 Fire Control, Prevention, EMS District	172,850	306,256	260,584	-	218,522
	<u>\$ 20,428,824</u>	<u>\$ 35,011,548</u>	<u>\$ 29,562,142</u>	<u>\$ (878,338)</u>	<u>\$ 24,999,892</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 651,029	\$ 5,010,644	\$ 4,350,152	\$ 431,685	\$ 1,743,206
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)	-
	<u>\$ 1,542,241</u>	<u>\$ 5,010,644</u>	<u>\$ 4,350,152</u>	<u>\$ (459,527)</u>	<u>\$ 1,743,206</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,286,434	\$ 358,105	\$ 565,161	\$ 290,000	\$ 1,369,379
194 Water/Wastewater Capital Projects	1,775,914	46,513	53,542	-	1,768,885
195 Drainage Capital Projects	199,342	5,009	-	-	204,352
706 2016 C.O. General Bond Fund	1,983,614	53,082	-	-	2,036,696
708 2019 C.O. General Bond Fund	3,844,129	117,733	179,426	-	3,782,436
710 2020 C.O. General Bond Fund	1,787,342	44,536	369,292	-	1,462,586
712 2021A C.O. General Bond Fund	109,864	2,285	43,631	-	68,518
713 2023 C.O. General Bond Fund	6,836,757	184,177	-	-	7,020,934
806 2019 C.O. Water Bond Fund	2,310,994	61,114	3,298	-	2,368,811
807 2023 C.O. Water Bond Fund	5,504,705	142,261	15,659	150,000	5,781,308
	<u>\$ 25,639,096</u>	<u>\$ 1,014,815</u>	<u>\$ 1,230,009</u>	<u>\$ 440,000</u>	<u>\$ 25,863,902</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 449,516	\$ 40,274	\$ 95,080	\$ 70,000	\$ 464,711
301 LCFD Capital Replacement Fund	118,757	4,881	391,020	404,412	137,030
302 Technology Capital Replacement Fund	913,241	32,445	145,583	325,721	1,125,823
310 Utility Capital Replacement Fund	355,760	64,545	21,791	150,000	548,514
311 Utility Meter Replacement Fund	498,937	16,781	-	100,000	615,718
320 Insurance Claims and Risk Fund	442,183	71,880	91,784	-	422,279
	<u>\$ 2,778,395</u>	<u>\$ 230,805</u>	<u>\$ 745,258</u>	<u>\$ 1,050,133</u>	<u>\$ 3,314,074</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 118,949	\$ 62,939	\$ 99,299	\$ -	\$ 82,590
401 Keep Corinth Beautiful	29,945	8,457	3,285	-	35,117
404 County Child Safety Program	27,409	30,500	13,496	-	44,414
405 Municipal Court Security	131,137	16,695	7,224	(25,000)	115,607
406 Municipal Court Technology	57,381	12,704	14,085	-	56,000
407 Municipal Court Jury	814	300	-	-	1,115
408 Municipal Court Truancy Prevention	40,705	15,014	-	-	55,719
420 Police Lease Fund	868	5,644	-	-	6,512
421 Police Donations	6,289	3,914	2,718	-	7,485
422 Police Confiscation - State	17,415	677	-	-	18,092
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	363,350	68,753	149,463	85,000	367,640
452 Community Park Improvement	44,600	15,479	-	-	60,079
453 Tree Mitigation Fund	463,023	525,946	19,630	-	969,339
460 Fire Donations	45,603	2,269	2,271	-	45,601
470 Reinvestment Zone #2	167,323	92,191	-	-	259,514
471 Reinvestment Zone #3	91,150	60,205	-	-	151,354
490 Short Term Vehicle Rental Tax	237,436	104,740	54,397	-	287,779
497 Community Relations	33,884	18,098	19,152	-	32,829
150 Broadband Utility	139,789	-	-	(139,789)	-
	<u>\$ 2,017,070</u>	<u>\$ 1,062,624</u>	<u>\$ 404,172</u>	<u>\$ (79,789)</u>	<u>\$ 2,595,732</u>
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 166,203	\$ 164,059	\$ 257,104	\$ 77,522	\$ 150,680
526 Lynchburg Creek Grant	(64,027)	-	406	-	(64,433)
527 Opiod Abatement Grant	1,771	10,477	-	-	12,248
	<u>\$ 103,947</u>	<u>\$ 174,536</u>	<u>\$ 257,510</u>	<u>\$ 77,522</u>	<u>\$ 98,495</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 2,674,432	\$ 525,350	\$ -	\$ -	\$ 3,199,782
611 Wastewater Impact Fees	668,682	207,589	-	(150,000)	726,271
630 Roadway Impact Fees	2,656,981	1,034,107	-	-	3,691,088
	<u>\$ 6,000,095</u>	<u>\$ 1,767,046</u>	<u>\$ -</u>	<u>\$ (150,000)</u>	<u>\$ 7,617,140</u>
TOTAL ALL FUNDS	<u>\$ 58,509,668</u>	<u>\$ 44,272,018</u>	<u>\$ 36,549,244</u>	<u>\$ 0</u>	<u>\$ 66,232,441</u>



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

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
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
		\$ 6,567,242	\$ 196,883	\$ 256,515	\$ 6,113,844
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	-	-	1,000,000
1153	I35 Utility Relocation	3,500,000	-	394,196	3,105,804
		\$ 5,250,000	\$ -	\$ 574,033	\$ 4,675,967
WASTEWATER CAPITAL PROJECTS					
1026	Parkridge Wastewater Line (LCMUA)	175,000	-	38,385	136,615
1103A	Lift Station 3A Upgrade Design	400,000	68,719	95,540	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	152,983	17,076	9,322
		\$ 3,589,381	\$ 290,680	\$ 211,470	\$ 3,087,232
STREET CAPITAL PROJECTS					
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
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015	Walton Street Engineering	531,340	98,008	433,332	-
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1172	Robinson Rehab	750,000	7,184	442,816	300,000
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
		\$ 17,486,085	\$ 113,042	\$ 8,141,383	\$ 9,231,660
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	1,753,093	341,438	1,416,153	(4,498)
		\$ 9,266,941	\$ 712,499	\$ 8,261,451	\$ 292,990
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	630,000	42,751	436,210	151,039
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
		\$ 1,269,075	\$ 43,001	\$ 966,776	\$ 259,298
CIP Project Totals		43,428,725	\$ 1,356,105	\$ 18,411,629	\$ 23,660,991