



City of Corinth

Monthly Financial Report

For the Period End November 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 November 2025

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Nov-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2024 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 14,456,660	184,310	\$ 239,619	\$ (14,217,041)	1.7%	\$ 173,816
Delinquent Tax, Penalties & Interest	83,582	(2,867)	6,373	(77,209)	7.6%	4,531
Sales Tax	3,009,729	-	-	(3,009,729)	0.0%	-
Franchise Fees	1,394,587	14,701	29,253	(1,365,334)	2.1%	34,751
Utility Fees	40,500	16,605	16,605	(23,895)	41.0%	6,818
Traffic Fines & Forfeitures	622,805	46,256	104,732	(518,073)	16.8%	88,324
Development Fees & Permits	1,785,750	43,436	102,150	(1,683,600)	5.7%	191,255
Police Fees & Permits	491,485	3,355	199,639	(291,846)	40.6%	363,986
Recreation Program Revenue	105,950	6,894.53	27,211	(78,739)	25.7%	24,688
Fire Services	4,172,621	340,023	752,150	(3,420,471)	18.0%	674,442
Investment Income	426,000	31,747	41,686	(384,314)	9.8%	70,664
Miscellaneous	46,000	1,404	1,504	(44,496)	3.3%	12,077
Transfers In	904,973	-	904,973	-	100.0%	1,713,549
TOTAL ACTUAL RESOURCES	\$ 27,540,642	\$ 688,143	\$ 2,428,174	\$ (25,112,468)	8.8%	\$ 3,358,900
Use of Fund Balance	3,582,008	3,582,008	3,582,008			
TOTAL RESOURCES	\$ 31,122,650	\$ 4,270,151	\$ 6,010,182	\$ (25,112,468)		\$ 3,358,900
EXPENDITURES						
Personnel	\$ 20,461,483	\$ 1,713,379	\$ 3,064,934	\$ (17,396,549)	15.0%	\$ 2,879,101
Professional Fees	2,714,977	164,860	315,632	(2,399,345)	11.6%	280,376
Maintenance & Operations	1,436,124	67,023	97,515	(1,338,609)	6.8%	384,454
Supplies	434,055	8,312	9,807	(424,248)	2.3%	20,342
Utilities & Communications	1,550,558	254,094	320,484	(1,230,074)	20.7%	404,628
Vehicles/Equipment & Fuel	330,249	15,576	20,334	(309,915)	6.2%	15,945
Capital Outlay	3,090,853	1,230,852	1,230,852	(1,860,001)	39.8%	-
Capital Lease	25,200	-	9,109	(16,091)	36.1%	998
Transfer Out	1,079,151	-	1,079,151	-	100.0%	1,211,256
TOTAL EXPENDITURES	\$ 31,122,650	\$ 3,454,097	\$ 6,147,817	\$ (24,974,833)	19.8%	\$ 5,197,100
EXCESS/(DEFICIT)	\$ -	\$ 816,054	\$ (137,635)			\$ (1,838,200)

KEY TRENDS

Resources

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

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

Franchise Fees - Oncor and Atmos franchise payments represent half of the total franchise taxes budgeted. Oncor remits payments on a quarterly basis. Atmos franchise payments are received annually, typically in January or February.

Transfer In includes \$702,137 cost allocation from the Utility Fund, \$57,598 cost allocation from the EDC Fund, \$119,238 cost allocation from Storm Drainage, \$26,000 from the Court Security Fund.

Expenditures

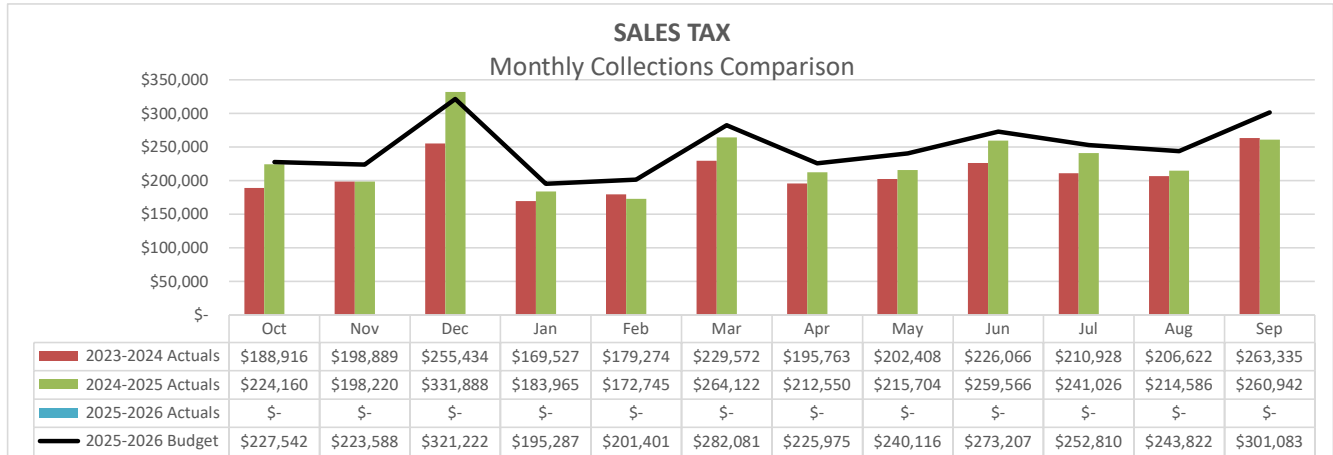
Transfer Out includes \$212,824 to the Tech Replacement Fund for the future purchases of computers, \$50,000 to the Tech Replacement Fund for Public Safety radios, \$200,770 cost allocation to the Utility Fund, \$414,707 from Fire to the Fire Vehicle & Equipment Fund, \$85,850 from Parks to the Park Development Fund, \$40,000 for the Bike Transportation Plan and \$75,000 to the General Fund Vehicle Replacement Fund.

Capital Outlay includes \$12,000 PSF Electrical Upgrades, \$8,600 Electrical Repairs, \$12,000 Fire Seal walls in PSF, \$13,000 Glass Door Police Department, \$199,942, Community Park Gate/Parking Additions, \$1,500,000 Fire/Public Works Facility, \$11,500 Council Workroom Audio Recording System, \$300,000 Brush Truck Replacement, and Community Park Scoreboards \$70,250.

Budget Amendment. Ordinance 25-10-02-49 Fire Engine \$1,026,561.



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



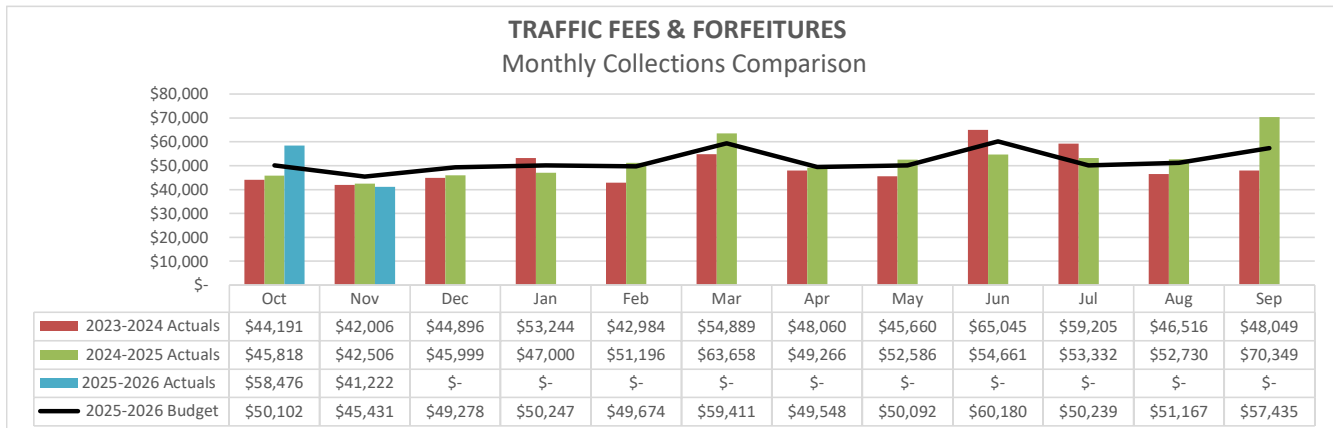
SALES TAX VARIANCE

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

#N/A
\$0

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

#N/A
\$0



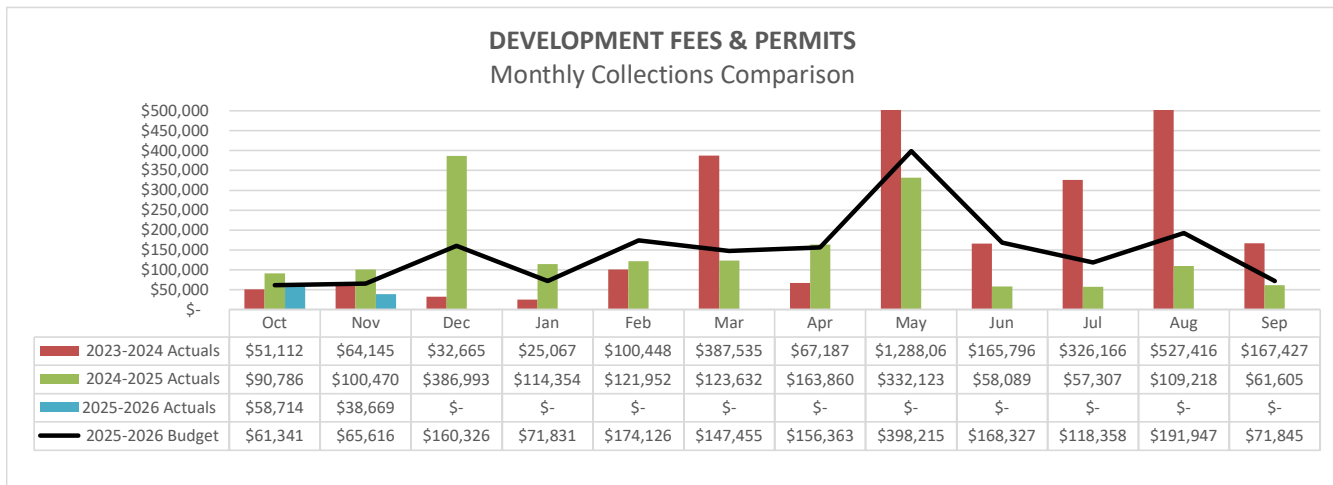
**TRAFFIC FEES & FORFEITURES
VARIANCE**

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

4.4%
\$4,166

Current Yr to Prior Yr %
Current Yr to Prior Yr \$

12.9%
\$11,375



**DEVELOPMENT FEES
& PERMITS VARIANCE**

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

-23.3%
(\$29,575)

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

-49.1%
(\$93,872)



City of Corinth

Water & Wastewater Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)

For the Period End November 2025

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Nov-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2024 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 10,644,399	\$ 857,020	\$ 1,784,068	\$ (8,860,331)	16.8%	\$ 1,866,761
City Wastewater Disposal Charges	5,829,866	501,620	990,823	(4,839,043)	17.0%	936,742
Garbage Revenue	1,535,280	127,167	254,127	(1,281,153)	16.6%	198,792
Garbage Sales Tax Revenue	130,800	11,058	22,098	(108,702)	16.9%	17,344
Water Tap Fees	300,000	15,753	15,753	(284,247)	5.3%	63,288
Wastewater Tap Fees	210,000	2,420	2,420	(207,580)	1.2%	42,235
Service/Reconnect & Inspection Fees	196,000	5,201	11,921	(184,079)	6.1%	12,357
Penalties & Late Charges	150,000	14,549	30,698	(119,302)	20.5%	27,519
Investment Interest	240,000	21,022	34,399	(205,601)	14.3%	43,443
Miscellaneous	16,000	150	125	(15,875)	0.8%	113
Transfers In	239,976	-	239,976	-	100.0%	418,918
TOTAL ACTUAL RESOURCES	\$ 19,492,321	\$ 1,555,959	\$ 3,386,409	\$ (16,105,912)	17.4%	\$ 3,627,512
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 19,492,321	\$ 1,555,959	\$ 3,386,409			\$ 3,627,512
EXPENDITURES						
Personnel	\$ 3,050,401	\$ 215,549	\$ 371,759	\$ (2,678,642)	12.2%	\$ 361,614
Professional Fees	2,971,083	160,735	319,962	(2,651,121)	10.8%	336,542
Maintenance & Operations	801,970	37,734	54,759	(747,211)	6.8%	61,338
Supplies	96,448	1,391	2,830	(93,618)	2.9%	8,678
Upper Trinity Region Water District	8,446,341	(620)	741,234	(7,705,107)	8.8%	631,103
Utilities & Communication	849,412	(9,000)	53,013	(796,399)	6.2%	180,196
Vehicles/Equipment & Fuel	122,000	6,633	9,778	(112,222)	8.0%	11,564
Capital Outlay	294,547	-	-	(294,547)	0.0%	79,962
Debt Service	1,714,837	10,420	20,964	(1,693,873)	1.2%	16,510
Transfers	1,034,883	-	1,034,883	-	100.0%	1,202,157
TOTAL EXPENDITURES	\$ 19,381,922	\$ 422,842	\$ 2,609,183	\$ (16,772,739)	13.5%	\$ 2,889,664
EXCESS/(DEFICIT)	\$ 110,399	\$ 1,133,117	\$ 777,227			\$ 737,847

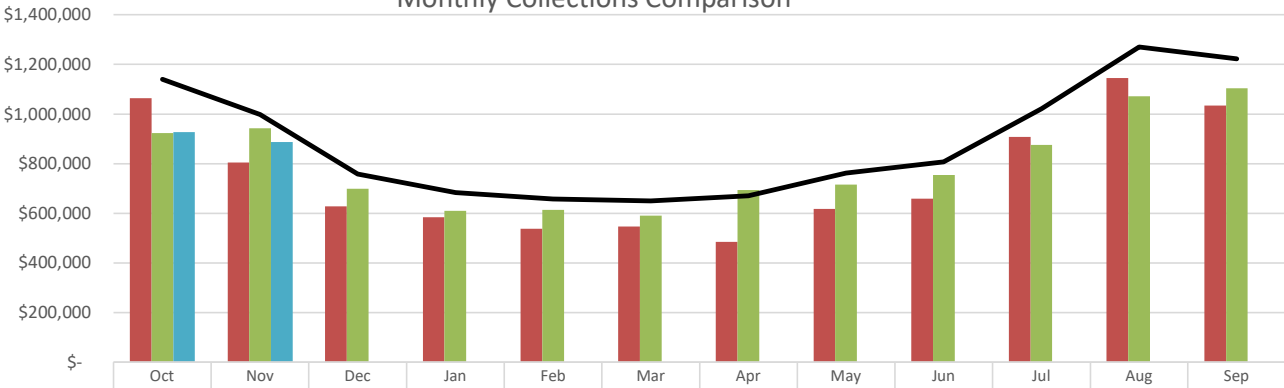
KEY TRENDS

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 \$200,770 for the cost allocation from the General Fund, and \$39,206 from Storm Drainage.	Capital Outlay includes \$20,000 Vehicle Aftermarket costs, \$93,235 Meters, \$15,000 Insert valve and smart hydrant, \$132,000 new builds meters
	Transfer Out includes \$150,000 to the Vehicle Replacement Fund for the future purchases of vehicles and equipment, \$150,000 contribution to the Utility Meter Replacement Fund for the future purchases of water taps and meters, \$32,746 to the Tech Replacement Fund for the future purchases of computers, and \$702,137 cost allocation to the General Fund.



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

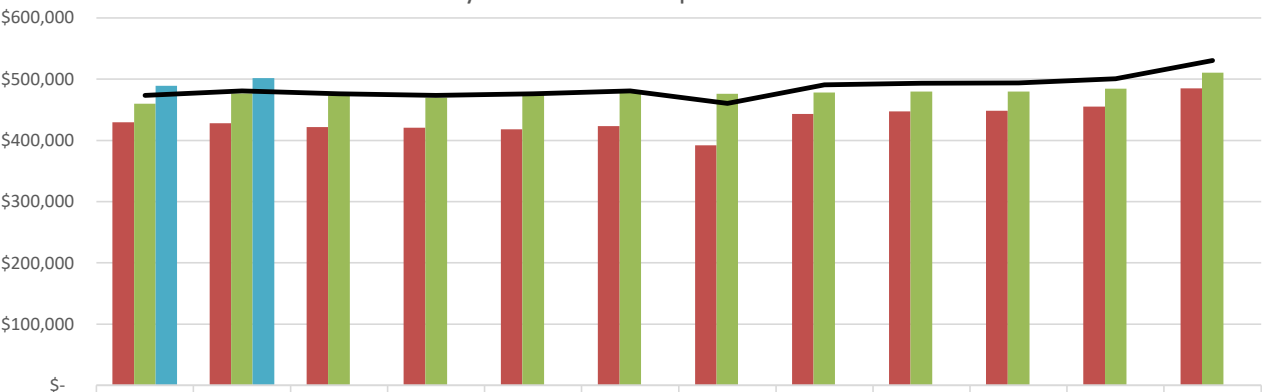
WATER CHARGES
Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	\$1,070,851	\$1,104,327
2025-2026 Actuals	\$927,048	\$887,846	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$1,139,927	\$998,288	\$759,058	\$683,667	\$658,026	\$650,585	\$671,089	\$762,058	\$806,920	\$1,022,090	\$1,269,823	\$1,222,868

WATER CHARGES VARIANCE	Actual to Budget (%)	-15.1%	Current Yr to Prior Yr (%)	-2.8%
	Actual to Budget (\$)	(\$323,320)	Current Yr to Prior Yr (\$)	(\$51,866)

SEWER CHARGES
Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	\$484,194	\$510,568
2025-2026 Actuals	\$489,203	\$501,620	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$473,576	\$481,057	\$475,979	\$473,553	\$475,861	\$480,841	\$460,500	\$490,400	\$493,449	\$494,026	\$500,381	\$530,243

SEWER CHARGES VARIANCE	Actual to Budget (%)	3.8%	Current Yr to Prior Yr (%)	5.8%
	Actual to Budget (\$)	\$36,190	Current Yr to Prior Yr (\$)	\$54,081

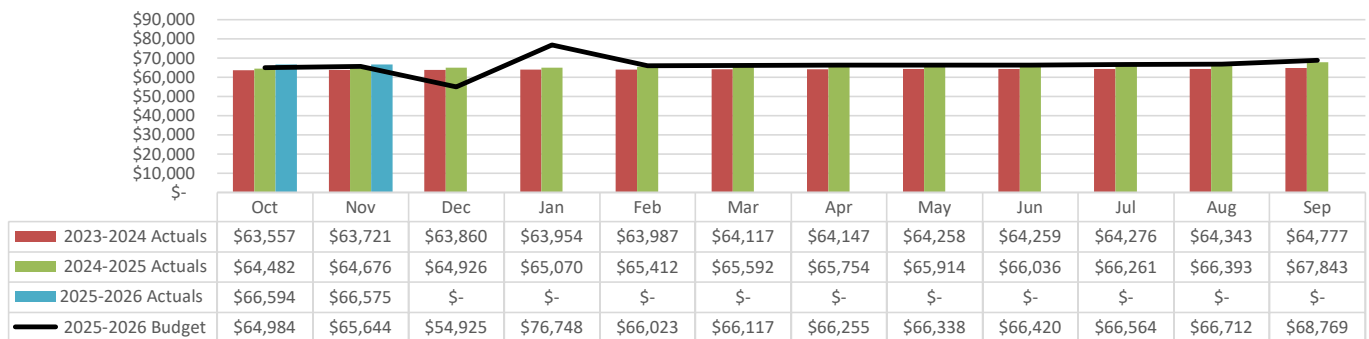


City of Corinth Stormwater Utility Fund

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

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Nov-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2024 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 795,500	\$ 66,575	\$ 133,169	\$ (662,331)	16.7%	\$ 129,158
Investment Interest	46,000	3,083	4,902	(41,098)	10.7%	8,281
Miscellaneous	40,000	-	-	(40,000)	0.0%	-
Transfer In	-	-	-	-	#DIV/0!	-
TOTAL ACTUAL RESOURCES	\$ 881,500	\$ 69,659	\$ 138,071	\$ (743,429)	15.7%	\$ 137,440
Use of Fund Balance	146,000	-	-			
TOTAL RESOURCES	\$ 1,027,500	\$ 69,659	\$ 138,071	\$ (743,429)		\$ 137,440
EXPENDITURES						
Personnel	\$ 395,695	\$ 12,616	\$ 22,157	\$ (373,538)	5.6%	\$ 33,543
Professional Fees	296,671	6,080	15,460	(281,211)	5.2%	3,660
Maintenance & Operations	74,002	1,320	1,622	(72,380)	2.2%	27,709
Supplies	17,174	978	978	(16,196)	5.7%	2,592
Utilities & Communication	3,750	164	295	(3,455)	7.9%	197
Vehicles/Equipment & Fuel	27,000	931	1,052	(25,948)	3.9%	6,813
Capital Outlay	22,250	-	-	(22,250)	0.0%	-
Debt Service	30,719	1,249	2,497	(28,222)	8.1%	1,589
Transfers	160,239	-	160,239	-	100.0%	93,471
TOTAL EXPENDITURES	\$ 1,027,500	\$ 23,337	\$ 204,300	\$ (823,200)	19.9%	\$ 169,572
Ending Fund Balance	\$ -	\$ 46,321	\$ (66,230)			\$ (32,132)

STORMWATER FEE
Monthly Collections Comparison



DRAINAGE FEE VARIANCE

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

1.9%
\$2,541

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

2.1%
\$4,010

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 \$1,795 to the Tech Replacement Fund for the future purchases of computers, \$119,238 cost allocation to the General Fund, and \$39,206 cost allocation to the Utility Fund.

Capital Outlay includes \$22,250 for after market/down payment for replacement vehicles.



City of Corinth

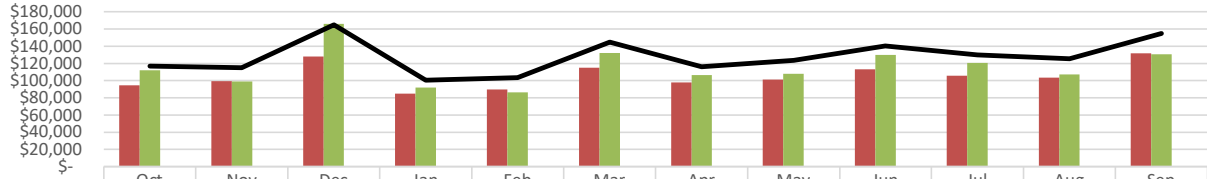
Sales Tax Funds

Revenue Analysis

For the Period End November 2025

ECONOMIC DEVELOPMENT SALES TAX

Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	\$106,259	\$107,836	\$129,764	\$120,495	\$107,277	\$130,452
2025-2026 Actuals	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$116,872	\$114,933	\$164,988	\$100,305	\$103,484	\$144,883	\$116,067	\$123,329	\$140,326	\$129,849	\$125,232	\$154,643

SALES TAX VARIANCE

Actual to Budget (%)

#N/A

Current Yr to Prior Yr (%)

#N/A

Actual to Budget (\$)

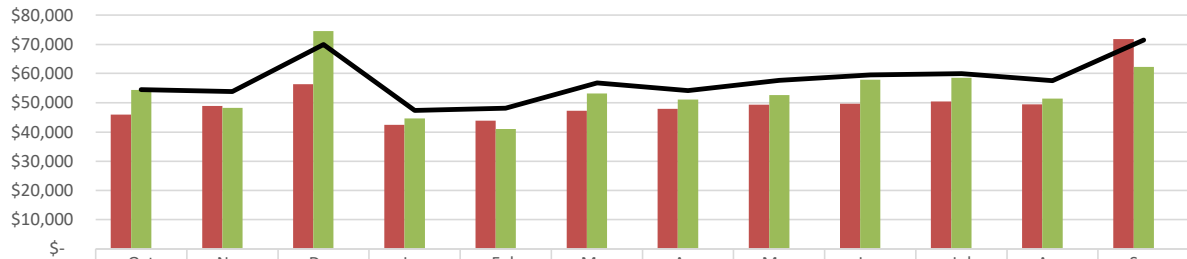
\$0

Current Yr to Prior Yr (\$)

\$0

CRIME CONTROL SALES TAX

Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	\$51,148	\$52,633	\$57,904	\$58,548	\$51,449	\$62,301
2025-2026 Actuals	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$54,467	\$53,905	\$69,975	\$47,394	\$48,200	\$56,763	\$54,127	\$57,737	\$59,507	\$59,939	\$57,502	\$71,468

SALES TAX VARIANCE

Actual to Budget (%)

#N/A

Current Yr to Prior Yr (%)

#N/A

Actual to Budget (\$)

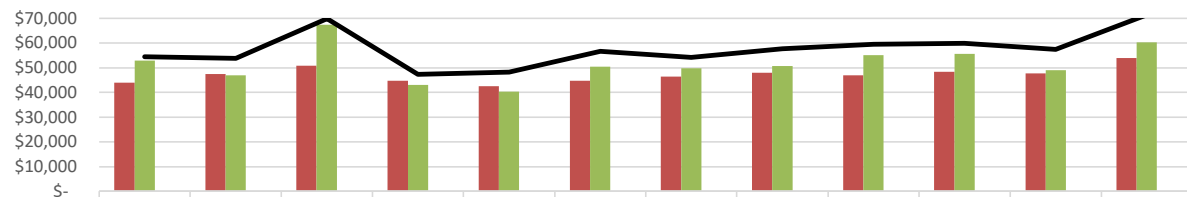
\$0

Current Yr to Prior Yr (\$)

\$0

FIRE DISTRICT SALES TAX

Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	\$49,789	\$50,737	\$55,076	\$55,585	\$49,054	\$60,355
2025-2026 Actuals	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$54,467	\$53,905	\$69,975	\$47,394	\$48,200	\$56,763	\$54,127	\$57,737	\$59,507	\$59,939	\$57,502	\$71,468

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 November 2025

	Unaudited Appropriable Fund Balance 9/30/2025	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2026
OPERATING FUNDS					
100 General Fund	\$ 10,523,817	\$ 1,523,201	\$ 5,068,666	\$ (174,178)	\$ 6,804,174
110 Utility Fund	5,751,941	3,146,433	1,574,300	(794,907)	6,529,168
120 Stormwater Utility Fund	1,127,653	138,071	44,061	(160,239)	1,061,424
130 Economic Development Corporation	2,252,789	5,990	4,226	(489,521)	1,765,031
131 Crime Control & Prevention	622,838	3,346	157,894	(50,000)	418,290
133 Fire Control, Prevention, EMS District	194,517	508	37,001	(30,000)	128,024
	<u>\$ 20,473,555</u>	<u>\$ 4,817,549</u>	<u>\$ 6,886,148</u>	<u>\$ (1,698,845)</u>	<u>\$ 16,706,111</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 872,173	\$ 94,656	\$ 78,031	\$ 429,426	\$ 1,318,224
	<u>\$ 872,173</u>	<u>\$ 94,656</u>	<u>\$ 78,031</u>	<u>\$ 429,426</u>	<u>\$ 1,318,224</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,229,750	\$ 87,421	\$ 538	\$ 570,000	\$ 1,886,633
194 Water/Wastewater Capital Projects	1,759,739	9,802	-	400,000	2,169,541
195 Drainage Capital Projects	193,076	639	-	-	193,715
706 2016 C.O. General Bond Fund	2,073,047	13,918	-	-	2,086,965
708 2019 C.O. General Bond Fund	2,005,307	17,643	-	-	2,022,950
710 2020 C.O. General Bond Fund	1,335,276	9,114	57,990	-	1,286,400
713 2023 C.O. General Bond Fund	7,147,010	48,950	-	-	7,195,960
806 2019 C.O. Water Bond Fund	2,334,848	14,497	-	-	2,349,345
807 2023 C.O. Water Bond Fund	4,656,812	34,264	487,206	-	4,203,870
	<u>\$ 22,734,866</u>	<u>\$ 236,246</u>	<u>\$ 545,734</u>	<u>\$ 970,000</u>	<u>\$ 23,395,379</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 482,892	\$ 1,846	\$ -	\$ 75,000	\$ 559,738
301 LCFD Capital Replacement Fund	96,910	45,071	324,533	414,707	232,155
302 Technology Capital Replacement Fund	1,084,463	26,445	42,261	349,862	1,418,509
310 Utility Capital Replacement Fund	514,898	2,200	-	150,000	667,098
311 Utility Meter Replacement Fund	625,353	2,565	-	150,000	777,919
320 Insurance Claims and Risk Fund	427,874	1,416	-	-	429,289
	<u>\$ 3,232,390</u>	<u>\$ 79,542</u>	<u>\$ 366,795</u>	<u>\$ 1,139,569</u>	<u>\$ 4,084,707</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 118,266	\$ 7,788	\$ 9,020	\$ -	\$ 117,034
401 Keep Corinth Beautiful	34,280	5,130	662	-	38,748
404 County Child Safety Program	59,515	1,018	4,505	-	56,029
405 Municipal Court Security	125,539	388	-	-	125,927
406 Municipal Court Technology	61,482	181	-	-	61,663
407 Municipal Court Jury	1,296	83	-	-	1,379
408 Municipal Court Truancy Prevention	64,815	4,121	-	-	68,936
409 Consolidated Court Security & Technology	14,986	7,141	-	(26,000)	(3,873)
420 Police Lease Fund	982	3	-	-	986
421 Police Donations	7,602	3,762	-	-	11,364
422 Police Confiscation - State	18,190	128	-	-	18,318
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	402,774	1,617	-	85,850	490,240
452 Community Park Improvement	61,019	6,969	-	-	67,988
453 Tree Mitigation Fund	732,974	10,552	1,775	-	741,751
460 Fire Donations	45,058	2,899	1,385	-	46,572
470 Reinvestment Zone #2	263,576	872	-	-	264,448
471 Reinvestment Zone #3	153,723	509	-	-	154,232
490 Short Term Vehicle Rental Tax	313,593	13,003	4,000	-	322,595
497 Community Relations	28,289	21,085	-	-	49,373
	<u>\$ 2,507,959</u>	<u>\$ 108,333</u>	<u>\$ 21,346</u>	<u>\$ 59,850</u>	<u>\$ 2,654,795</u>
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 9,129	\$ -	\$ -	\$ -	\$ 9,129
527 Opiod Abatement Grant	35,127	116	-	-	35,243
	<u>\$ 44,256</u>	<u>\$ 116</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,372</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 3,029,487	\$ 23,742	\$ -	\$ -	\$ 3,053,229
611 Wastewater Impact Fees	617,420	3,261	-	(400,000)	220,681
630 Roadway Impact Fees	3,450,071	13,761	-	(500,000)	2,963,832
	<u>\$ 7,096,978</u>	<u>\$ 40,764</u>	<u>\$ -</u>	<u>\$ (900,000)</u>	<u>\$ 6,237,742</u>
TOTAL ALL FUNDS	<u>\$ 56,962,178</u>	<u>\$ 5,377,206</u>	<u>\$ 7,898,054</u>	<u>\$ -</u>	<u>\$ 54,441,330</u>



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

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1037A	Lynchburg Creek Flood Mitigation (FEMA Grant)	2,907,633	153,399	288,214	2,466,021
1037	Lynchburg Creek (City Match)	3,659,609	85,506	1,848,165	1,725,938
1187	Red Oak & Lynchburg Dr Channell	325,000	-	-	325,000
		\$ 6,892,242	\$ 238,905	\$ 2,136,379	\$ 4,516,959
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	1,900,000	-	36,628	1,863,372
1153*	I35 Utility Relocation	3,500,000	662,629	2,040,352	797,019
1195	Lake Sharon Water Line	80,000	78,210	-	1,790
		\$ 6,230,000	\$ 740,839	\$ 2,256,817	\$ 3,232,344
WASTEWATER CAPITAL PROJECTS					
1026	Parkridge Wastewater Line (LCMUA)	175,000	-	38,385	136,615
1048	Lift Station Westside Upgrade	400,000	-	-	400,000
1049	N Corinth St WW Line	1,200,000	-	-	1,200,000
1054	Shady Rest 18" WW	900,000	-	-	900,000
1054A	Design Shady Rest 18" WW	149,200	103,680	45,520	-
1055A	Lift Station Burl Street UTRWD	1,500,000	-	1,331,064	168,936
1095	Lift Station Meadowview	90,000	5,047	-	84,953
1098	Lift Station Thousand Oaks	90,000	-	60,248	29,752
1164	Lift Station Provence	120,000	4,471	-	115,529
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	100,000	-	-	100,000
1103A	Lift Station 3A Upgrade Design	400,000	58,789	103,018	238,193
		\$ 6,104,200	\$ 171,987	\$ 1,586,462	\$ 4,345,750
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	-
1015A	Walton Street	4,800,000	4,495,460	-	304,540
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1169	Post Oak @ Creekside Turn Lane	500,000	-	-	500,000
1172	Robinson Rehab	745,995	90,413	655,582	-
1173	North Corinth/Corinth Parkway Redesign	500,000	-	-	500,000
1181	Bike Transportation Plan	260,000	7,850	52,150	200,000
		\$ 14,719,872	\$ 4,672,088	\$ 4,611,584	\$ 5,436,200
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	2,524,593	63,819	2,190,084	270,690
1017	Commons Design & Engineering	1,763,921	6,355	1,531,646	225,921
1182	Park Improvements	280,000	82,150	5,850	192,000
		\$ 4,568,514	\$ 152,324	\$ 3,727,579	\$ 688,610
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	720,000	18,568	484,847	216,585
1022	Work Order/Asset Management Software	179,684	-	141,425	38,259
1183	Fire Deployment	74,828	-	10,413	64,415
1039B	Facilities Improvements	70,000	3,552	0	66,448
		\$ 1,044,512	\$ 22,120	\$ 636,685	\$ 385,707
CIP Project Totals		39,559,340	\$ 5,998,263	\$ 14,955,506	\$ 18,605,571