



City of Corinth

Monthly Financial Report

For the Period End October 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 October 2025

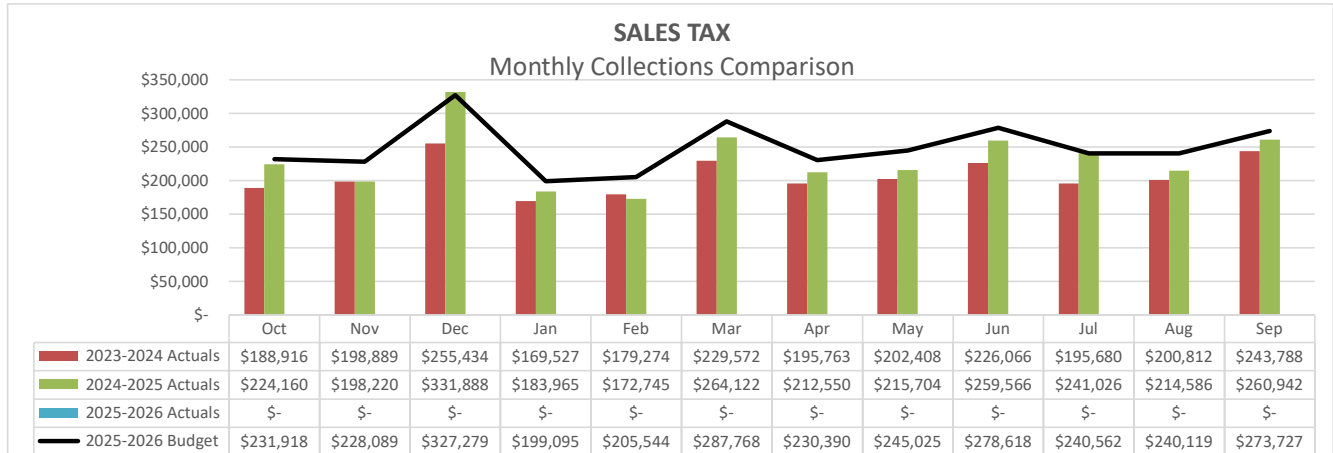
	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Oct-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Oct-2024 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 14,456,660	55,309	\$ 55,309	\$ (14,401,351)	0.4%	\$ 31,335
Delinquent Tax, Penalties & Interest	83,582	9,239	9,239	(74,343)	11.1%	(2,103)
Sales Tax	3,009,729	-	-	(3,009,729)	0.0%	-
Franchise Fees	1,394,587	14,552	14,552	(1,380,035)	1.0%	16,466
Utility Fees	40,500	-	-	(40,500)	0.0%	6,818
Traffic Fines & Forfeitures	622,805	58,476	58,476	(564,329)	9.4%	45,818
Development Fees & Permits	1,785,750	58,714	58,714	(1,727,036)	3.3%	90,786
Police Fees & Permits	491,485	196,284	196,284	(295,201)	39.9%	331,128
Recreation Program Revenue	105,950	20,316.44	20,316	(85,634)	19.2%	19,366
Fire Services	4,172,621	412,127	412,127	(3,760,494)	9.9%	408,765
Investment Income	426,000	9,940	9,940	(416,060)	2.3%	43,256
Miscellaneous	46,000	100	100	(45,900)	0.2%	8,787
Transfers In	904,973	904,973	904,973	-	100.0%	1,713,549
TOTAL ACTUAL RESOURCES	\$ 27,540,642	\$ 1,740,031	\$ 1,740,031	\$ (25,800,611)	6.3%	\$ 2,713,970
Use of Fund Balance	3,582,008	3,582,008	3,582,008			
TOTAL RESOURCES	\$ 31,122,650	\$ 5,322,039	\$ 5,322,039	\$ (25,800,611)		\$ 2,713,970
EXPENDITURES						
Personnel	\$ 20,461,483	\$ 1,339,644	\$ 1,339,644	\$ (19,121,839)	6.5%	\$ 1,265,922
Professional Fees	2,714,977	121,771	121,771	(2,593,206)	4.5%	144,283
Maintenance & Operations	1,436,124	28,556	28,556	(1,407,568)	2.0%	84,780
Supplies	434,055	1,496	1,496	(432,559)	0.3%	10,671
Utilities & Communications	1,550,558	66,389	66,389	(1,484,169)	4.3%	129,214
Vehicles/Equipment & Fuel	330,249	4,757	4,757	(325,492)	1.4%	(2,951)
Capital Outlay	3,090,853	-	-	(3,090,853)	0.0%	-
Capital Lease	25,200	9,109	9,109	(16,091)	36.1%	-
Transfer Out	1,079,151	1,079,151	1,079,151	-	100.0%	1,211,256
TOTAL EXPENDITURES	\$ 31,122,650	\$ 2,650,874	\$ 2,650,874	\$ (28,471,776)	8.5%	\$ 2,843,175
EXCESS/(DEFICIT)	\$ -	\$ 2,671,165	\$ 2,671,165			\$ (129,205)

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, Annually in January or February.</p> <p>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.</p>	<p>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.</p> <p>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.</p> <p>Budget Amendment. Ordinance 25-10-02-49 Fire Engine \$1,026,561.</p>



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



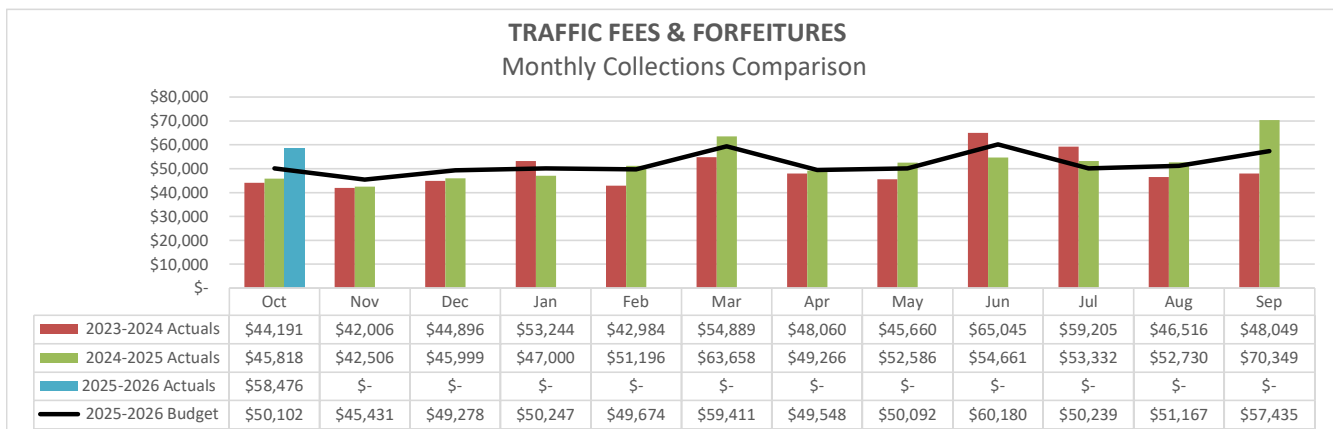
SALES TAX VARIANCE

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

#N/A
\$0

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

#N/A
\$0



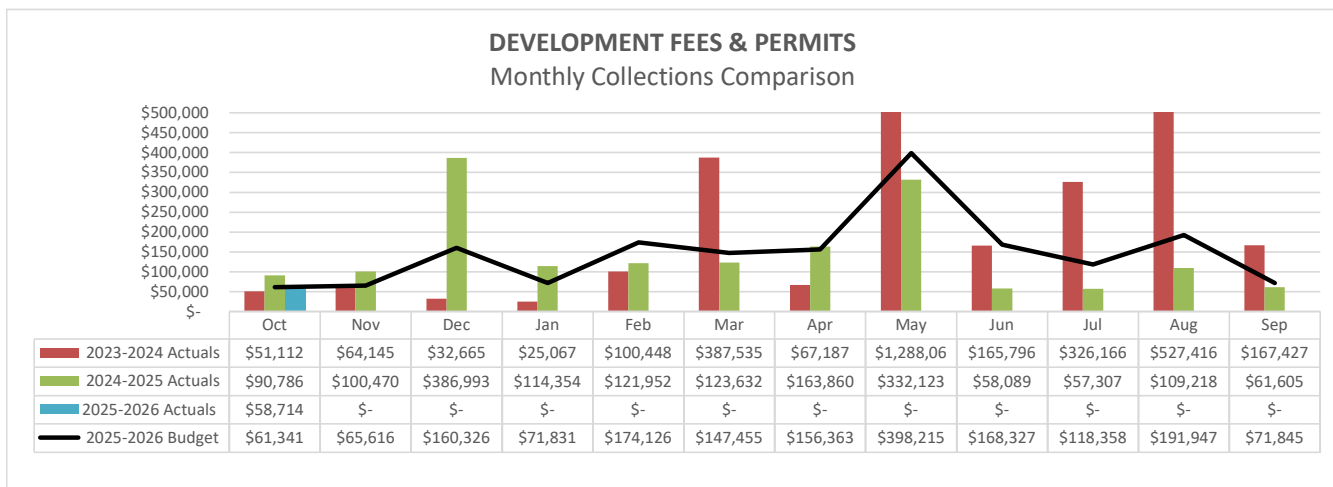
**TRAFFIC FEES & FORFEITURES
VARIANCE**

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

16.7%
\$8,375

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

27.6%
\$12,659



**DEVELOPMENT FEES
& PERMITS VARIANCE**

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

-4.3%
(\$2,627)

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

-35.3%
(\$32,072)



City of Corinth

Water & Wastewater Fund

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

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Oct-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Oct-2024 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 10,644,399	\$ 927,048	\$ 927,048	\$ (9,717,351)	8.7%	\$ 923,291
City Wastewater Disposal Charges	5,829,866	489,203	489,203	(5,340,663)	8.4%	459,928
Garbage Revenue	1,535,280	126,961	126,961	(1,408,319)	8.3%	99,331
Garbage Sales Tax Revenue	130,800	11,041	11,041	(119,759)	8.4%	8,666
Water Tap Fees	300,000	-	-	(300,000)	0.0%	21,000
Wastewater Tap Fees	210,000	-	-	(210,000)	0.0%	16,940
Service/Reconnect & Inspection Fees	196,000	6,720	6,720	(189,280)	3.4%	7,501
Penalties & Late Charges	150,000	16,150	16,150	(133,850)	10.8%	14,371
Investment Interest	240,000	13,377	13,377	(226,623)	5.6%	22,181
Miscellaneous	16,000	(25)	(25)	(16,025)	-0.2%	89
Transfers In	239,976	239,976	239,976	-	100.0%	418,918
TOTAL ACTUAL RESOURCES	\$ 19,492,321	\$ 1,830,450	\$ 1,830,450	\$ (17,661,871)	9.4%	\$ 1,992,217
Use of Fund Balance	-	-	-	-		
TOTAL RESOURCES	\$ 19,492,321	\$ 1,830,450	\$ 1,830,450			\$ 1,992,217
EXPENDITURES						
Personnel	\$ 3,050,401	\$ 156,211	\$ 156,211	\$ (2,894,190)	5.1%	\$ 159,449
Professional Fees	2,971,083	158,602	158,602	(2,812,481)	5.3%	160,255
Maintenance & Operations	801,970	14,625	14,625	(787,345)	1.8%	12,771
Supplies	96,448	1,438	1,438	(95,010)	1.5%	4,183
Upper Trinity Region Water District	8,446,341	741,854	741,854	(7,704,487)	8.8%	713,374
Utilities & Communication	849,412	62,013	62,013	(787,399)	7.3%	102,374
Vehicles/Equipment & Fuel	122,000	3,145	3,145	(118,855)	2.6%	2,453
Capital Outlay	294,547	-	-	(294,547)	0.0%	-
Debt Service	1,714,837	10,544	10,544	(1,704,293)	0.6%	8,255
Transfers	1,034,883	1,034,883	1,034,883	-	100.0%	1,202,157
TOTAL EXPENDITURES	\$ 19,381,922	\$ 2,183,315	\$ 2,183,315	\$ (17,198,607)	11.3%	\$ 2,365,272
EXCESS/(DEFICIT)	\$ 110,399	\$ (352,865)	\$ (352,865)			\$ (373,055)

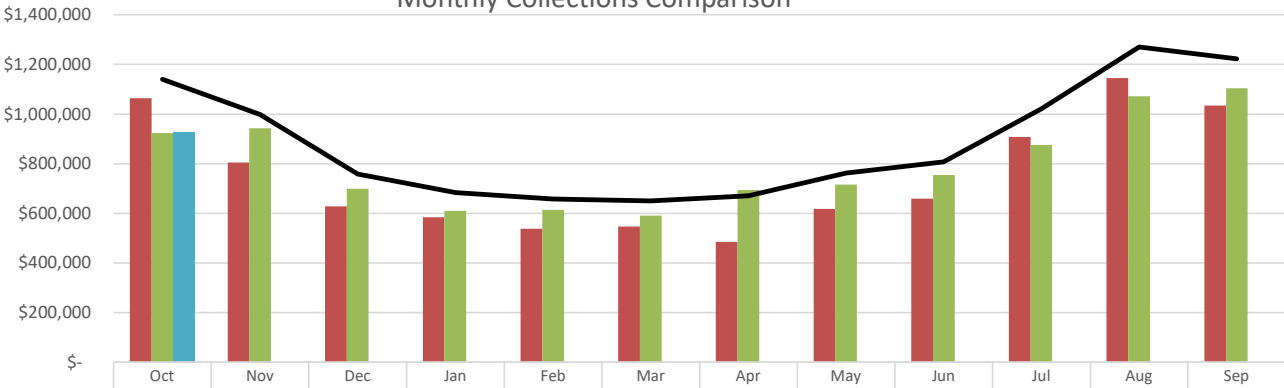
KEY TRENDS

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 October 2025

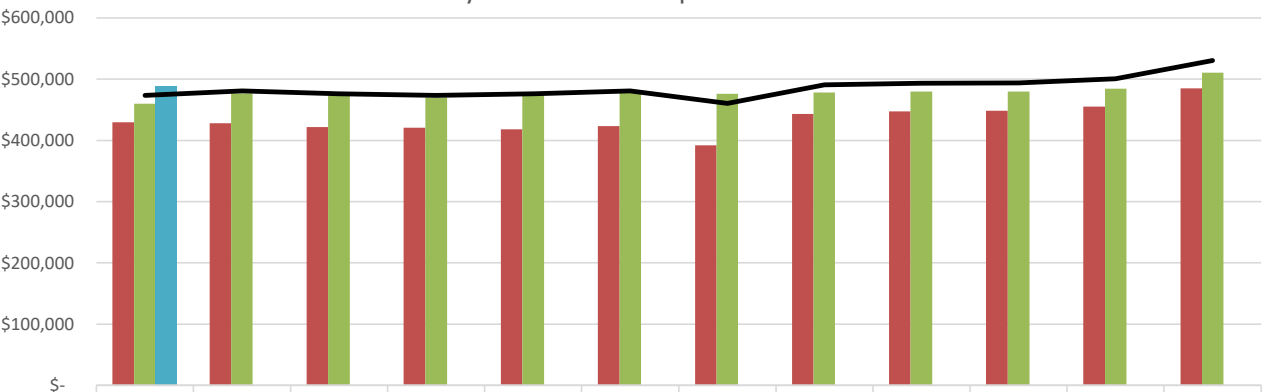
WATER CHARGES
Monthly Collections Comparison



	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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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 (%)	-18.7%	Current Yr to Prior Yr (%)	0.4%
	Actual to Budget (\$)	(\$212,878)	Current Yr to Prior Yr (\$)	\$3,757

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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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 (%)	3.3%	Current Yr to Prior Yr (%)	6.4%
	Actual to Budget (\$)	\$15,627	Current Yr to Prior Yr (\$)	\$29,275

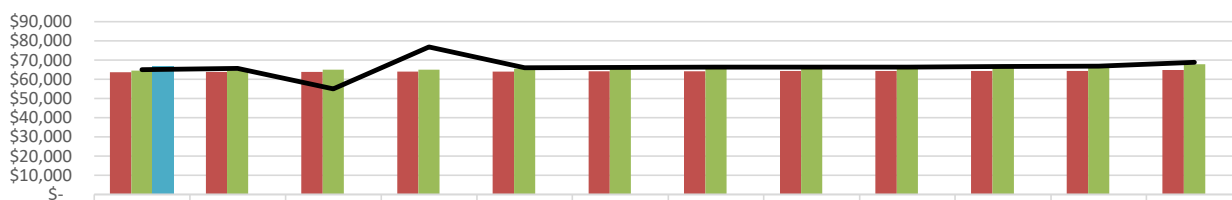


City of Corinth Stormwater Utility Fund

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

	Current Fiscal Year, 2025-2026					Prior Year	
	Budget FY 2025-2026	Oct-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Oct-2024 Y-T-D Actual	
RESOURCES							
Stormwater Utility Fee	\$ 795,500	\$ 66,594	\$ 66,594	\$ (728,906)	8.4%	\$ 64,482	
Investment Interest	46,000	1,818	1,818	(44,182)	4.0%	4,129	
Miscellaneous	40,000	-	-	(40,000)	0.0%	-	
Transfer In	-	-	-	-	#DIV/0!	-	
TOTAL ACTUAL RESOURCES	\$ 881,500	\$ 68,412	\$ 68,412	\$ (813,088)	7.8%	\$ 68,612	
Use of Fund Balance	146,000	-	-				
TOTAL RESOURCES	\$ 1,027,500	\$ 68,412	\$ 68,412	\$ (813,088)		\$ 68,612	
EXPENDITURES							
Personnel	\$ 395,695	\$ 9,541	\$ 9,541	\$ (386,154)	2.4%	\$ 16,122	
Professional Fees	296,671	9,380	9,380	(287,291)	3.2%	992	
Maintenance & Operations	74,002	302	302	(73,700)	0.4%	24,706	
Supplies	17,174	-	-	(17,174)	0.0%	2,364	
Utilities & Communication	3,750	132	132	(3,618)	3.5%	41	
Vehicles/Equipment & Fuel	27,000	121	121	(26,879)	0.4%	593	
Capital Outlay	22,250	-	-	(22,250)	0.0%	-	
Debt Service	30,719	1,249	1,249	(29,470)	4.1%	794	
Transfers	160,239	160,239	160,239	-	100.0%	93,471	
TOTAL EXPENDITURES	\$ 1,027,500	\$ 180,963	\$ 180,963	\$ (846,537)	17.6%	\$ 139,084	
Ending Fund Balance	\$ -	\$ (112,551)	\$ (112,551)			\$ (70,472)	

STORMWATER FEE Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2023-2024 Actuals	\$63,557	\$63,721	\$63,860	\$63,954	\$63,987	\$64,117	\$64,147	\$64,258	\$64,259	\$64,276	\$64,343	\$64,777
2024-2025 Actuals	\$64,482	\$64,676	\$64,926	\$65,070	\$65,412	\$65,592	\$65,754	\$65,914	\$66,036	\$66,261	\$66,393	\$67,843
2025-2026 Actuals	\$66,594	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$64,984	\$65,644	\$54,925	\$76,748	\$66,023	\$66,117	\$66,255	\$66,338	\$66,420	\$66,564	\$66,712	\$68,769

DRAINAGE FEE VARIANCE

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

2.5%
\$1,610

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

1.1%
\$2,111

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.

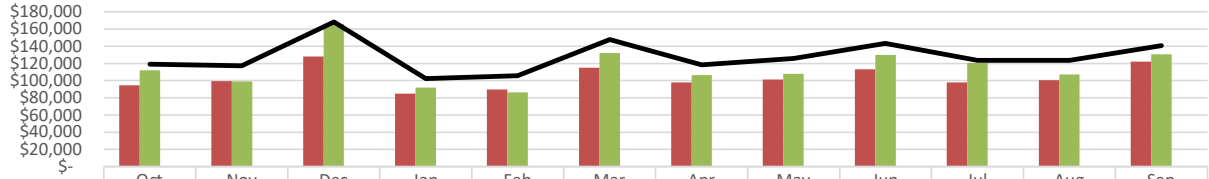
Transfer Out includes \$1,795 to the Tech Replacement Fund for the future purchases of computers, \$119,238 cost allocation to the General Fund, and \$39,206 cost allocation to the Utility Fund.

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 October 2025

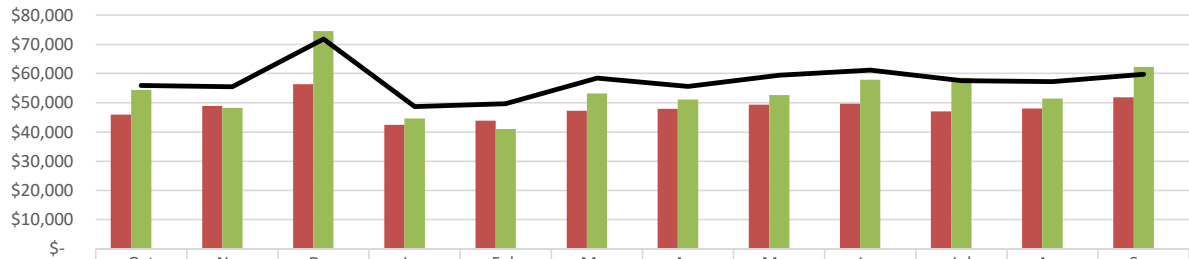
ECONOMIC DEVELOPMENT SALES TAX
Monthly Collections Comparison



	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	\$97,825	\$100,391	\$121,876
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	\$119,112	\$117,242	\$168,090	\$102,254	\$105,607	\$147,795	\$118,328	\$125,843	\$143,096	\$123,553	\$123,323	\$140,668

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

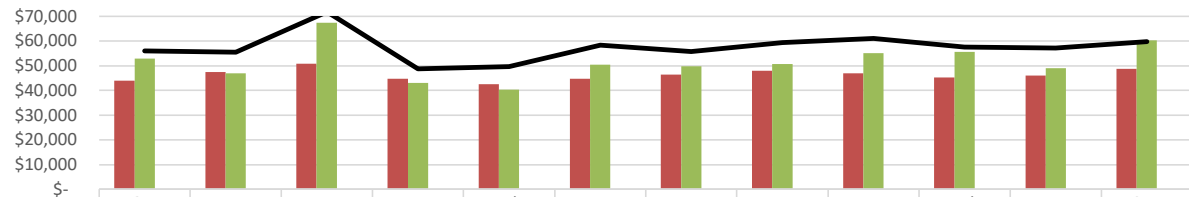
CRIME CONTROL SALES TAX
Monthly Collections Comparison



	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	\$47,035	\$48,044	\$51,800
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	\$55,975	\$55,483	\$71,844	\$48,748	\$49,644	\$58,389	\$55,671	\$59,412	\$61,178	\$57,601	\$57,251	\$59,788

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	\$45,245	\$46,017	\$48,707
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	\$55,975	\$55,483	\$71,844	\$48,748	\$49,644	\$58,389	\$55,671	\$59,412	\$61,178	\$57,601	\$57,251	\$59,788

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



City of Corinth
Fund Balance Summary
For the Period End October 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	\$ 835,058	\$ 1,571,723	\$ (174,178)	\$ 9,612,975
110 Utility Fund	5,751,941	1,590,474	1,148,432	(794,907)	5,399,076
120 Stormwater Utility Fund	1,127,653	68,412	20,724	(160,239)	1,015,103
130 Economic Development Corporation	2,252,789	2,919	3,219	(489,521)	1,762,967
131 Crime Control & Prevention	622,838	1,523	31,376	(50,000)	542,985
133 Fire Control, Prevention, EMS District	194,517	-	10,342	(30,000)	154,175
	\$ 20,473,555	\$ 2,498,386	\$ 2,785,816	\$ (1,698,845)	\$ 18,487,281
RESERVE FUNDS					
200 General Debt Service Fund	\$ 872,173	\$ 23,726	\$ 39,014	\$ 429,426	\$ 1,286,311
201 General Asset Mgmt Reserve Fund	-	-	-	-	-
203 Drainage Asset Mgmt Reserve Fund	-	-	-	-	-
204 Rate Stabilization Fund	-	-	-	-	-
	\$ 872,173	\$ 23,726	\$ 39,014	\$ 429,426	\$ 1,286,311
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,229,750	\$ 77,898	\$ 388	\$ 570,000	\$ 1,877,260
194 Water/Wastewater Capital Projects	1,759,739	2,602	-	400,000	2,162,341
195 Drainage Capital Projects	193,076	-	-	-	193,076
706 2016 C.O. General Bond Fund	2,073,047	6,911	-	-	2,079,959
708 2019 C.O. General Bond Fund	2,005,307	8,907	-	-	2,014,214
710 2020 C.O. General Bond Fund	1,335,276	4,701	28,995	-	1,310,982
713 2023 C.O. General Bond Fund	7,147,010	24,778	-	-	7,171,789
806 2019 C.O. Water Bond Fund	2,334,848	6,630	-	-	2,341,478
807 2023 C.O. Water Bond Fund	4,656,812	18,311	205	-	4,674,918
	\$ 22,734,866	\$ 150,737	\$ 29,587	\$ 970,000	\$ 23,826,016
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 482,892	\$ -	\$ -	\$ 75,000	\$ 557,892
301 LCFD Capital Replacement Fund	96,910	-	259,459	414,707	252,159
302 Technology Capital Replacement Fund	1,084,463	-	-	349,862	1,434,325
310 Utility Capital Replacement Fund	514,898	-	-	150,000	664,898
311 Utility Meter Replacement Fund	625,353	-	-	150,000	775,353
320 Insurance Claims and Risk Fund	427,874	-	-	-	427,874
	\$ 3,232,390	\$ -	\$ 259,459	\$ 1,139,569	\$ 4,112,501
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 118,266	\$ -	\$ -	\$ -	\$ 118,266
401 Keep Corinth Beautiful	34,280	5,000	11	-	39,269
404 County Child Safety Program	59,515	525	1,771	-	58,270
405 Municipal Court Security	125,539	-	-	-	125,539
406 Municipal Court Technology	61,482	-	-	-	61,482
407 Municipal Court Jury	1,296	43	-	-	1,339
408 Municipal Court Truancy Prevention	64,815	2,120	-	-	66,935
409 Consolidated Court Security & Technology	14,986	3,897	-	(26,000)	(7,117)
420 Police Lease Fund	982	-	-	-	982
421 Police Donations	7,602	-	-	-	7,602
422 Police Confiscation - State	18,190	-	-	-	18,190
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	402,774	-	-	85,850	488,624
452 Community Park Improvement	61,019	6,745	-	-	67,764
453 Tree Mitigation Fund	732,974	8,100	-	-	741,074
460 Fire Donations	45,058	-	-	-	45,058
470 Reinvestment Zone #2	263,576	-	-	-	263,576
471 Reinvestment Zone #3	153,723	-	-	-	153,723
490 Short Term Vehicle Rental Tax	313,593	-	296	-	313,296
497 Community Relations	28,289	20,925	-	-	49,214
	\$ 2,507,959	\$ 68,280	\$ 2,078	\$ 59,850	\$ 2,634,011
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 9,129	\$ -	\$ -	\$ -	\$ 9,129
527 Opiod Abatement Grant	35,127	-	-	-	35,127
	\$ 44,256	\$ -	\$ -	\$ -	\$ 44,256
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 3,029,487	\$ -	\$ -	\$ -	\$ 3,029,487
611 Wastewater Impact Fees	617,420	-	-	(400,000)	217,420
630 Roadway Impact Fees	3,450,071	-	-	(500,000)	2,950,071
	\$ 7,096,978	\$ -	\$ -	\$ (900,000)	\$ 6,196,978
TOTAL ALL FUNDS	\$ 56,962,178	\$ 2,741,129	\$ 3,115,954	\$ -	\$ 56,587,353



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

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1191	Windmere Alley Drainage	-	-	-	-
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	1,000,000	-	36,628	963,372
1153*	I35 Utility Relocation	3,500,000	662,629	2,039,537	797,834
		\$ 5,250,000	\$ 662,629	\$ 2,256,002	\$ 2,331,369
WASTEWATER CAPITAL PROJECTS					
1026	Parkridge Wastewater Line (LCMUA)	175,000	-	38,385	136,615
1103A	Lift Station 3A Upgrade Design	400,000	58,789	103,018	238,193
1095	Lift Station Meadowview	90,000	-	-	90,000
1098	Lift Station Thousand Oaks	90,000	-	37,248	52,752
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	-	1,331,064	168,936
1054	Shady Rest 18" WW	900,000	-	-	900,000
1054A	Design Shady Rest 18" WW	150,000	103,680	45,520	800
1049	N Corinth St WW Line	-	-	-	-
		\$ 4,360,000	\$ 162,469	\$ 1,563,462	\$ 2,634,069
STREET CAPITAL PROJECTS					
1003	Lake Sharon/Dobbs Realignment	10,394,820	-	6,901,753	3,493,067
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	90,413	655,582	4,005
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
		\$ 19,381,287	\$ 176,628	\$ 8,062,460	\$ 11,142,199
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	2,524,593	63,819	2,190,084	270,690
1182	Park Improvements	280,000	82,150	5,850	192,000
1017	Commons Design & Engineering	1,763,921	-	1,531,646	232,276
		\$ 4,568,514	\$ 145,969	\$ 3,727,579	\$ 694,965
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	630,000	18,568	484,847	126,585
1183	Fire Deployment	43,112	-	10,413	32,699
1022	Work Order/Asset Management Software	179,684	-	141,425	38,259
1019	Finance Software	-	-	0	-
1039B	Facilities Improvements	70,000	-	0	70,000
		\$ 922,796	\$ 18,568	\$ 636,685	\$ 267,544
CIP Project Totals		41,374,839	\$ 1,405,168	\$ 18,382,568	\$ 21,587,104