

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.

This report includes information for the month ending July 2018 and is presented in four sections.

- 1. The <u>Financial Summary</u> section 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.
- 2. The <u>Revenue & Economic Analysis</u> section provides additional analysis regarding key revenue sources and economic indicators.
- 3. The <u>Executive Summary</u> section contains a high level fund balance summary for all City funds. The report provides year-to-date revenues, expenditures, and transfers.
- 4. The <u>Capital Improvement Program Report</u> 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) 498-3283.

Section 1

City of Corinth Monthly Financial Report July 2018

FINANCIAL SUMMARY

This report is designed for internal use and does not include all the funds and accounts included in the City of Corinth's operations. For a complete report, refer to the City of Corinth's Annual Financial Report available on the city's website at www.cityofcorinth.com.



City of Corinth General Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period Ended July 2018

	Current Fiscal Year, 2017-2018								Prior Year		
		Budget FY 2017-18		July 2018 Actual	Year-to- Date Actual			Y-T-D Variance	Y-T-D % of Budget	Jul-17 Y-T-D Actual	
<u>RESOURCES</u>											
Property Taxes	\$	8,355,605	\$	22,420	\$	8,345,115	\$	(10,490)	99.9%	\$ 7,921,312	
Delinquent Tax, Penalties & Interest		59,500		161		58,805		(695)	98.8%	83,780	
Sales Tax		1,430,981		121,588		1,020,718		(410,263)	71.3%	948,217	
Franchise Fees		1,128,227		124,502		785,121		(343,106)	69.6%	730,849	
Utility Fees		17,500		320		8,990		(8,510)	51.4%	30,056	
Traffic Fines & Forfeitures		705,268		56,893		618,801		(86,467)	87.7%	488,948	
Development Fees & Permits		751,334		48,565		603,106		(148,228)	80.3%	790,869	
Police Fees & Permits		508,298		2,594		499,179		(9,119)	98.2%	- 369,848	
Recreation Program Revenue		164,874		32,371		165,455		581	100.4%	147,992	
Fire Services		2,711,950		177,701		2,231,519		(480,431)	82.3%	2,108,066	
Grants		58,883		-		-		(58,883)	0.0%	-	
Investment Income		37,000		10,405		103,361		66,361	279.4%	53,265	
Miscellaneous		66,900		785		16,647		(50,253)	24.9%	- 28,991	
Transfers In		913,173		-		913,173		-	100.0%	910,330	
TOTAL ACTUAL RESOURCES		16,909,493		598,304		15,369,991		(1,539,502)	90.9%	14,612,522	
Use of Fund Balance		1,063,824		512,308		-			0.0%	-	
TOTAL RESOURCES	\$	17,973,317	\$	1,110,612	\$	15,369,991	\$	(1,539,502)	85.5%	\$ 14,612,522	
EXPENDITURES											
Wages & Benefits		12,459,827		909,112		9,628,897		(2,830,930)	77.3%	8,822,063	
Professional Fees		1,384,854		64,366		896,321		(488,533)	64.7%	772,606	
Maintenance & Operations		832,215		22,240		549,500		(282,715)	66.0%	476,137	
Supplies		421,437		12,779		239,316		(182,121)	56.8%	262,708	
Utilities & Communications		638,403		46,313		454,308		(184,095)	71.2%	540,070	
Vehicles/Equipment & Fuel		318,268		20,884		248,098		(70,170)	78.0%	269,418	
Training		132,189		10,574		74,881		(57,308)	56.6%	67,355	
Capital Outlay		846,905		24,343		683,814		(163,091)	80.7%	74,523	
Transfer Out		939,219		-		939,219		-	100.0%	-	
TOTAL EXPENDITURES		17,973,317		1,110,612		13,714,353		(4,258,964)	76.3%	11,284,880	
EXCESS/(DEFICIT)	\$	-	\$	-	\$	1,655,638	\$	2,719,462		\$ 3,327,642	

KEY TRENDS	
Resources	Expenditures
Property Taxes are received primarily in December & January	Transfer Out includes \$447,620 from the Fire Department to the
and become delinquent February 1st.	Vehicle Replacement Fund for the future purchases of vehicles and
Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. July 2018 revenues are remitted to the City in September 2018. Sales Tax received in July represents May collections.	equipment, \$23,295 to the General Fund Vehicle Replacement Fund for the Enterprise Fleet Replacement Program, \$123,002 to the Tech Replacement Fund for the future purchases of computers, \$297,177 cost allocation to the Utility Fund and \$48,125 to the
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.	General Capital Project Fund for INCODE upgrade.
Recreation revenue includes special events, facility rentals and summer camp programs. Summer camp registration starts April 1st. Transfer In includes \$101,673 from the Water/Wastewater Fund for the HOA Water Contracts, \$677,924 cost allocation from the Utility Fund, \$50,534 cost allocation from Storm Drainage and \$83,042 from Economic Development.	



City of Corinth Water & Wastewater Fund Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period Ended July 2018

	Current Fiscal Year, 2017-2018								Prior Year	
	Budget FY 2017-18		July 2018 Actual		Year-to- Date Actual	Y-T-D Variance		Y-T-D % of Budget		Jul-17 Y-T-D Actual
RESOURCES										
City Water Charges	\$ 2,792,989	\$	390,716	\$	1,911,448	\$	(881,541)	68.4%	\$	4,281,792
Upper Trinity Water Charges*	4,965,314		645,202		3,915,945		(1,049,369)	78.9%		-
City Wastewater Disposal Charges	1,905,326		185,295		1,730,549		(174,777)	90.8%		3,603,395
Upper Trinity Wastewater Disposal Charges*	1,382,883		109,814		951,601		(431,282)	68.8%		-
Garbage Revenue	736,000		64,118		635,229		(100,771)	86.3%		617,400
Garbage Sales Tax Revenue	60,000		5,170		51,321		(8,679)	85.5%		49,824
Water Tap Fees	70,000		12,375		168,002		98,002	240.0%		101,451
Wastewater Tap Fees	50,000		8,951		96,495		46,495	193.0%		71,935
Service/Reconnect & Inspection Fees	53,000		3,595		40,545		(12,455)	76.5%		79,684
Penalties & Late Charges	160,000		14,312		124,687		(35,313)	77.9%		116,676
Investment Interest	7,500		2,735		19,403		11,903	258.7%		10,436
Credit Card Processing Fees	65,500		6,616		63,686		(1,814)	97.2%		58,631
Miscellaneous	6,800		125		7,393		593	108.7%		6,577
Transfers In	335,385		-		335,385		-	100.0%		240,924
TOTAL ACTUAL RESOURCES	12,590,697		1,449,024		10,051,690		(2,539,007)	79.8%		9,238,725
Use of Fund Balance	66,310		-		150,373		-	0.0%		565,194
TOTAL RESOURCES	\$ 12,657,007	\$	1,449,024	\$	10,202,062	\$	(2,539,007)	80.6%	\$	9,803,919
EXPENDITURES										
Wages & Benefits	1,865,894		112,046		1,307,193		(558,701)	70.1%		1,358,409
Professional Fees	2,357,123		251,367		1,831,257		(525,866)	77.7%		1,844,257
Maintenance & Operations	443,901		15,666		320,227		(123,674)	72.1%		260,660
Supplies	97,946		5,340		44,005		(53,941)	44.9%		40,495
Utilities & Communication	5,540,626		1,005,710		4,526,089		(1,014,537)	81.7%		4,319,416
Vehicles/Equipment & Fuel	98,014		6,995		57,012		(41,002)	58.2%		65,813
Training	20,561		3,362		17,653		(2,908)	85.9%		9,390
Capital Outlay	101,685		-		74,585		(27,100)	73.3%		96,904
Debt Service	1,186,747		-		1,079,530		(107,217)	91.0%		860,429
Transfers	944,510		-		944,510		-	100.0%		948,147
TOTAL EXPENDITURES	12,657,007		1,400,486		10,202,062		(2,454,945)	80.6%		9,803,919
EXCESS/(DEFICIT)	\$-	\$	48,538	\$	-	\$	(84,063)		\$	-

 * The water and sewer charges in October are for September services so there are no actuals for UTRWD.

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 Disposal Charges: The FY 2017-18 budget incorporates new water rates that breakout both the	Debt Service payments are processed in February and August.
Upper Trinity and the City portion of the rate revenue, as adopted by ordinance in September 2017.	Capital Outlay includes \$81,685 for a Sewer camera and \$20,000 for an Asset Management Plan.
	Transfer Out includes \$351 annual contribution to the Vehicle Replacement Fund for the future purchases of vehicles and equipment, \$101,673 allocation to the General Fund for the homeowner's association water credits, \$150,000 contribution to the Utility Meter Replacement Fund for the future purchases of water taps and meters, \$14,562 to the Tech Replacement Fund for the future purchases of computers and \$677,924 cost allocation to the General Fund.



City of Corinth Storm Water Utility Fund Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period Ended July 2018

			Current Fiscal Year, 2017-2018							
	F	Budget Y 2017-18	July 2018 Actual		Year-to- Date Actual		Y-T-D Variance	Y-T-D % of Budget		Jul-17 Y-T-D Actual
<u>RESOURCES</u> Storm Water Utility Fee Investment Interest Miscellaneous Transfer In	\$	705,000 3,867 8,000 -	\$ 15,851 1,255 - -	\$	547,306 9,908 - -	\$	(157,694) 6,041 (8,000) -	77.6% 256.2% 0.0% 0.0%	\$	583,632 4,529 26,370 -
TOTAL ACTUAL RESOURCES		716,867	17,106		557,214		(159,653)	77.7%		614,530
Use of Fund Balance		407,700	47,734		351,700		-	0.0%		-
TOTAL RESOURCES	\$	1,124,567	\$ 64,840	\$	908,914	\$	(159,653)	80.8%	\$	614,530
EXPENDITURES Wages & Benefits Professional Fees	\$	164,849	\$ 12,377	\$	105,338	\$	(59,511)	63.9%	\$	98,190
Protessional Fees Maintenance & Operations		76,792 21,597	6,154 132		25,811 3,320		(50,981) (18,277)	33.6% 15.4%		28,476 4,191
Supplies Utilities & Communication Vehicles/Equipment & Fuel		8,427 6,523 15,953	- 323 442		3,361 4,695 6,396		(5,066) (1,828) (9,557)	39.9% 72.0% 40.1%		2,585 4,587 11,436
Training		1,547	-		1.006		(541)	65.0%		-
Capital Outlay		85,000	45,413		45,413		(39,588)	53.4%		-
Debt Service		251,841	-		221,536		(30,305)	88.0%		156,722
Transfers		492,038	-		492,038		-	100.0%		96,757
TOTAL EXPENDITURES		1,124,567	64,840		908,914		(215,653)	80.8%		402,945
EXCESS/(DEFICIT)	\$	-	\$ -	\$	_	\$	56,000		\$	211,585

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 Out includes \$596 to the Tech Replacement Fund for the future purchases of computers, \$50,534 cost allocation to the General Fund, \$38,208 cost allocation to the Utility Fund, \$152,700 to Water/Wastewater Project Fund for the Huffines Development Agreement and \$250,000 for the
	Capital Outlay includes \$75,000 for the Meadows/Shady Shores Intersection, \$5,000 for the Asset Management Plan and \$5,000 for the Lynchburg Drainage Concept Plan.
	Budget includes an amendment for the Huffines Development agreement in the amount of \$152,700, approved by City Council on June 21, 2018,



City of Corinth

Street Maintenance Sales Tax Fund Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)

For the Period Ended July 2018

				Current	t Fis	cal Year, 201	7-20)18			Prior Year
	Budget FY 2017-18		July 2018 Actual		Year-to- Date Actual		Y-T-D Variance		Y-T-D % of Budget	Jul-17 Y-T-D Actual	
<u>RESOURCES</u> Sales Tax (.25¢) Interest Miscellaneous Income	\$	356,711 3,500 -	\$	29,244 1,216 -	\$	251,874 9,158 -	\$	(104,837) 5,658 -	70.6% 261.6% 0.0%	\$	234,120 4,884 -
TOTAL ACTUAL RESOURCES		360,211		30,460		261,032		(99,179)	72.5%		239,004
Use of Fund Balance		25,449		19,478		-		-	0.0%		-
TOTAL RESOURCES	\$	385,660	\$	49,938	\$	261,032	\$	(99,179)	67.7%	\$	239,004
EXPENDITURES Professional Services	\$	_	\$	_	\$	_	\$	_	0.0%	\$	
Maintenance & Operations	Ψ	310,660	Ψ	4,526	Ψ	23,851	Ψ	(286,809)		Ψ	29,843
Capital Outlay Transfer Out		75,000		45,413 -		45,413 -		(29,588)	0.0% 0.0%		-
TOTAL EXPENDITURES		385,660		49,938		69,264		(316,396)	18.0%		29,843
EXCESS/(DEFICIT)	\$	-	\$	-	\$	191,768	\$	217,217		\$	209,161

KEY TRENDS

Resources	Expenditures
Sales Tax - As required by the Government Accounting Standards Board,	Capital Outlay - The budget includes \$75,000 for the Meadows/Shady
sales tax is reported for the month it is collected by the vendor. July 2018	Shores street intersection.
revenues are remitted to the City in September 2018. Sales Tax received	
in July represents May collections.	



City of Corinth Crime Control & Prevention Sales Tax Fund Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period Ended July 2018

		Current I	Fisc	al Year, 2017	-201	8		 Prior Year
	Budget 2017-18	July 2018 Actual		Year-to- Date Actual		Y-T-D Variance	Y-T-D % of Budget	Jul-17 Y-T-D Actual
<u>RESOURCES</u> Sales Tax (.25¢) Investment Interest	\$ 327,424 1,000	\$ 28,436 319	\$	233,108 2,586	\$	(94,316) 1,586	71.2% 258.6%	\$ 215,795 1,412
TOTAL ACTUAL RESOURCES	 328,424	28,755		235,694		(92,730)	71.8%	217,207
Use of Fund Balance	-	-		-		-	0.00%	-
TOTAL RESOURCES	\$ 328,424	\$ 28,755	\$	235,694	\$	(92,730)	71.8%	\$ 217,207
EXPENDITURES								
Wages & Benefits Maintenance & Operations Supplies	\$ 171,457 - -	\$ 11,527 - -	\$	146,410 - -	\$	(25,047) - -	85.4% 0.00% 0.00%	\$ 124,218 - -
Capital Outlay Capital Leases	30,389 110,567	- 7,379		5,249 17,408		(25,140) (93,159)		80,138 -
TOTAL EXPENDITURES	 312,413	18,906		169,067		(143,346)		204,357
EXCESS/(DEFICIT)	\$ 16,011	\$ 9,849	\$	66,627	\$	50,616		\$ 12,850

KEY TRENDS	
Resources	Expenditures
Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. July 2018 revenues are remitted to the City in September 2018. Sales	Wages & Benefits - The budget reflects funding for two full-time police officers.
Tax received in June represents May collections.	Capital Outlay - The budget includes \$5,249 for a Thermal Imaging unit and \$25,140 for Radio Frequency Indentification system.



City of Corinth

Corinth Economic Development Corporation

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited) For the Period Ended July 2018

-			Current I	Fisca	al Year, 2017	-20 ⁻	18		 Prior Year
	Budget FY 2017-18		July 2018 Actual	Year-to- Date Actual			Y-T-D Variance	Y-T-D % of Budget	 Jul-17 Y-T-D Actual
RESOURCES Sales Tax (.50¢) Interest Income Investment Income Miscellaneous Income Projective Incentive Default Transfers In	\$ 713,398 800 18,000 - - - -	\$	58,486 16 4,789 - - -	\$	503,730 243 38,102 - - -		(209,668) (557) 20,102 - -	70.6% 30.4% 211.7% 0.0% 0.0% 0.0%	\$ 468,224 676 21,927 - - -
TOTAL ACTUAL RESOURCES	732,198		63,291		542,075		(190,123)	74.0%	490,828
Use of Fund Balance	22,630		-		-			0.0%	-
TOTAL RESOURCES	\$ 754,828	\$	63,291	\$	542,075	\$	(190,123)	71.8%	\$ 490,828
EXPENDITURES Wages & Benefits Professional Fees Maintenance & Operations Supplies Utilities & Communication Vehicles/Equipment & Fuel Training Capital Outlay Debt Service Transfers TOTAL EXPENDITURES	\$ 132,469 80,562 192,063 6,329 4,132 - 30,348 - 308,925 754,828	\$	10,177 1,356 100 16 142 - 163 - - - 11,955	\$	107,468 10,051 6,399 5,765 3,209 - 11,927 - 308,925 453,744	\$	(25,001) (70,511) (185,664) (564) (923) - (18,421) - - - (301,084)	81.1% 12.5% 3.3% 91.1% 77.7% 0.0% 39.3% 0.0% 0.0% 100.0% 60.1%	103,690 73,981 4,041 173 2,750 - 10,039 - 143,906 338,581
EXCESS/(DEFICIT)	\$ -	\$	51,336	\$	88,332	\$	110,962		\$ 152,247

KEY TRENDS	
Resources	Expenditures
Sales Tax - As required by the Government Accounting Standards	Transfer Out includes \$175,000 for the Lake Sharon Extension lighting,
Board, sales tax is reported for the month it is collected by the	\$50,000 to the Park Development Fund and \$883 to the Tech
vendor. July 2018 revenues are remitted to the City in September	Replacement Fund for the future purchases of computers and the
2018. Sales Tax received in July represents May collections.	\$83,042 cost allocation to the General Fund.

Section 2

City of Corinth Monthly Financial Report July 2018

REVENUE & ECONOMIC ANALYSIS

This section provides additional analysis regarding key revenue sources and economic indicators.

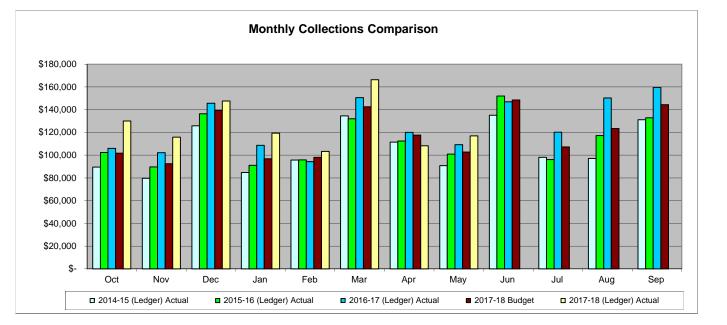


General Fund

General Purpose Sales Tax

PY Comparison and Variance Analysis

	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	Variance,	Variance,	`	Variance CV	Variance. CY
	(Ledger)	(Ledger)	(Ledger)	Budget	Cash	(Ledger)	Actual to	Actual to	'	Variance, CY to PY	to PY %
	Actual	Actual	Actual	Dudget	Receipts	Actual	Budget	Budget %		1011	101170
Oct	\$ 89,559	\$ 102,297	\$ 105,950	\$ 101,687	\$ 150,298	\$ 130,060	\$ 28,373	27.9%	\$	24,110	22.8%
Nov	79,682	89,656	102,142	92,456	159,565	115,781	23,325	25.2%		13,638	13.4%
Dec	125,795	136,322	145,669	139,293	130,060	147,582	8,290	6.0%		1,914	1.3%
Jan	84,702	91,001	108,602	96,794	115,781	119,321	22,527	23.3%		10,719	9.9%
Feb	95,707	95,820	94,295	98,084	147,582	103,271	5,187	5.3%		8,976	9.5%
Mar	134,593	132,047	150,618	142,609	119,321	166,333	23,724	16.6%		15,715	10.4%
Apr	111,426	112,463	120,008	117,694	103,271	108,157	(9,537)	-8.1%		(11,851)	-9.9%
May	90,745	100,967	109,182	102,672	166,333	116,974	14,302	13.9%		7,792	7.1%
Jun	135,097	151,980	146,946	148,570	108,157						
Jul	98,146	96,154	120,203	107,176	116,974						
Aug	97,043	117,263	150,298	123,473							
Sep	131,200	132,907	159,565	144,440							
TOTAL	\$ 1,273,696	\$ 1,358,877	\$ 1,513,477	\$ 1,414,947	\$ 1,317,342	\$ 1,007,478	\$ 116,190	13.0%	\$	71,013	7.6%



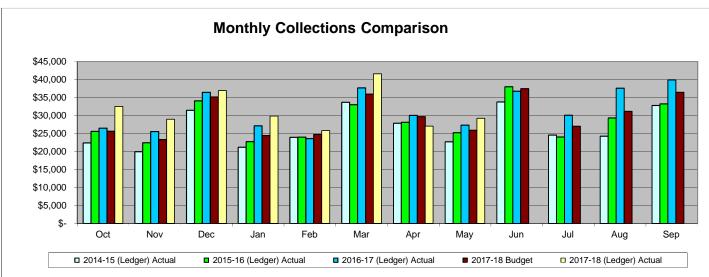
KEY TRENDS	
Description	Analysis
The sales tax in Corinth is 8.25% for goods and services sold within the City's boundaries. The tax is collected by businesses making the sale and is remitted to the State Comptroller of Public Accounts on a monthly, and in some cases, quarterly basis. Of the 8.25%, the state retains 6.25% and distributes 1% to the City of Corinth, .25% to the Street Maintenance Sales Tax Fund, .25% to the Crime Control & Prevention District and .50% to the Economic Development Corporation. The State distributes tax proceeds to local entities within forty days following the period for which the tax is collected by businesses.	As the second largest revenue source to the City's General Fund, sales and use taxes are essential to the delivery of services to the community. The General Fund sales tax revenue reflects a year-to-date increase in collections compared to budgeted amounts. Revenues are deposited into the City's General Fund and may be used for any lawful purpose (Chapter 321 of the Tax Code).
As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. July 2018 revenues are remitted to the	
City in September 2018. Sales Tax received in July represent May collections.	



Street Maintenance Sales Tax Fund

Street Maintenance Sales Tax PY Comparison and Variance Analysis

	2014-15 (Ledger) Actual	2015-16 (Ledger) Actual	2016-17 (Ledger) Actual)17-18 udget	2017-18 Cash Receipts	(2017-18 Ledger) Actual	A	ariance, ctual to Budget	Variance, Actual to Budget %	ariance, Y to PY	Variance, CY to PY %
Oct	\$ 22,390	\$ 25,575	\$ 26,488	\$	25,636	\$ 37,575		32,516	\$	6,880	27%	\$ 6,028	23%
Nov	19,921	22,414	25,536		23,308	39,892		28,946		5,637	24%	3,410	13%
Dec	31,449	34,081	36,418		35,116	32,516		36,896		1,780	5%	478	1%
Jan	21,176	22,751	27,151		24,402	28,946		29,831		5,429	22%	2,680	10%
Feb	23,927	23,955	23,574		24,727	36,896		25,818		1,091	4%	2,244	10%
Mar	33,649	33,012	37,655		35,952	29,831		41,584		5,632	16%	3,929	10%
Apr	27,857	28,116	30,002		29,671	25,818		27,040		(2,631)	-9%	(2,963)	-10%
May	22,687	25,242	27,296		25,884	41,584		29,244		3,360	13%	1,948	7%
Jun	33,775	37,996	36,737		37,455	27,040							
Jul	24,537	24,039	30,051		27,019	29,244							
Aug	24,261	29,316	37,575		31,128								
Sep	32,801	33,227	39,892		36,414								
TOTAL	\$ 318,430	\$ 339,725	\$ 378,376	\$ 3	356,711	\$ 329,341	\$	251,874	\$	27,178	12.1%	\$ 17,754	7.6%



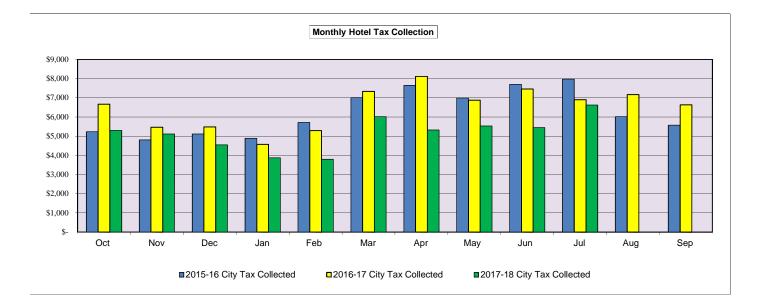
KEY TRENDS	
Description The sales tax in Corinth is 8.25% for goods and services sold within the City's boundaries. The tax is collected by businesses making the sale and is remitted to the State Comptroller of Public Accounts on a monthly, and in some cases, quarterly basis. Of the 8.25%, the state retains 6.25% and distributes 1% to the City of Corinth, .25% to the Street Maintenance Sales Tax Fund, .25% to the Crime Control & Prevention District and .50% to the Economic Development Corporation. The State distributes tax proceeds to local entities within forty days following the period for which the tax is collected by businesses. As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. July 2018 revenues are remitted to the City in September 2018. Sales Tax received in July represent May collections.	Analysis The Street Maintenance Sales Tax revenue reflects a year-to-date increase in collections compared to budgeted amounts. Funds are deposited into the Street Maintenance Sales Tax Fund and can only be used to repair and maintain existing city streets (Chapter 327 of the Tax Code). A special election was held on September 11, 2004 for the purpose of adopting a local .25% sales and use tax in Corinth for Street Maintenance. An election held on November 8, 2016 reauthorized the tax for four additional years.



Hotel Occupancy Tax Collection Report Comfort Inn & Suites

For the Period Ended July 2018

						Total												
		Total	Less		Т	axable	Т	axable		Total	С	ity Tax		%				
	Occupancy	Gross	Exemptio	ns	Re	evenues	Re	evenues	С	ity Tax	C	ollected	Date	Change		City Tax	Coll	ected
	Rate	Sales	& Allowan	ces	R	eported		X 7%		Due	FY	2017-18	Received	CY to PY	FY	2016-17	FY	2015-16
Oct	53%	\$ 75,917	\$ 2	280	\$	75,637	\$	5,295	\$	5,295	\$	5,295	11/21/2016	-20.6%	\$	6,667	\$	5,230
Nov	66%	73,289	2	292		72,997		5,110		5,110		5,110	12/20/2017	-6.5%		5,463		4,802
Dec	53%	64,928		-		64,928		4,545		4,545		4,545	1/22/2018	-17.0%		5,477		5,115
Jan	49%	59,393	3,3	348		55,334		3,873		3,873		3,873	2/19/2018	-15.3%		4,572		4,891
Feb	47%	54,307		90		54,217		3,795		3,795		3,795	3/19/2018	-28.3%		5,291		5,712
Mar	59%	88,539	2,6	622		85,917		6,014		6,014		6,014	4/23/2018	-18.0%		7,333		7,003
Apr	53%	76,028		-		76,028		5,322		5,322		5,322	5/21/2018	-34.4%		8,113		7,647
May	55%	78,971		-		78,971		5,528		5,528		5,528	6/18/2018	-19.5%		6,869		6,991
Jun	62%	79,203		-		79,203		5,544		5,544		5,444	7/20/2018	-27.0%		7,459		7,699
Jul		94,610		-		94,610		6,623		6,623		6,623	8/20/2018	-4.0%		6,900		7,973
Aug																7,164		6,018
Sep																6,631		5,573
TOTALS		\$ 745,186	\$ 6,0	632	\$	737,843	\$	51,649	\$	51,649	\$	51,549			\$	77,940	\$	74,653



KEY TRENDS

Description The City's Hotel Occupancy Tax is levied at 7% of room rental rates.

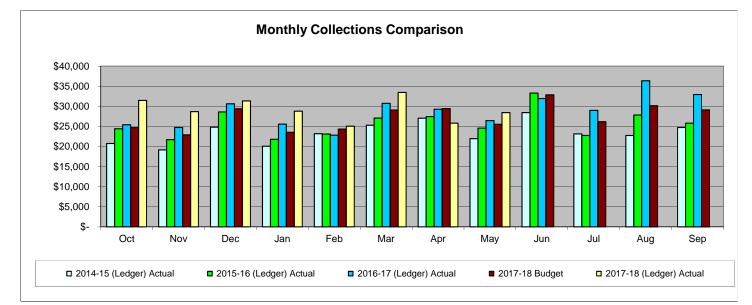


Crime Control & Prevention District

Crime Control & Prevention Sales Tax

PY Comparison and Variance Analysis

	2014-15 (Ledger) Actual	2015-16 (Ledger) Actual	2016-17 (Ledger) Actual	2017-18 Budget	2017-18 Cash Receipts	2017-18 (Ledger) Actual	Variance, Actual to Budget	Variance, Actual to Budget %	Variance, CY to PY	Variance, CY to PY %
Oct	\$ 20,786	\$ 24,447	\$ 25,436	\$ 24,722	\$ 36,388	\$ 31,487	\$ 6,765	27.4%	\$ 6,051	23.8%
Nov	19,194	21,722	24,747	22,924	32,962	28,674	5,750	25.1%	3,927	15.9%
Dec	24,840	28,612	30,662	29,414	31,487	31,341	1,927	6.5%	679	2.2%
Jan	20,093	21,807	25,578	23,565	28,674	28,829	5,264	22.3%	3,251	12.7%
Feb	23,207	23,118	22,837	24,371	31,341	25,070	699	2.9%	2,233	9.8%
Mar	25,312	27,117	30,751	29,097	28,829	33,450	4,354	15.0%	2,700	8.8%
Apr	27,052	27,466	29,306	29,439	25,070	25,821	(3,618)	-12.3%	(3,486)	-11.9%
May	21,974	24,586	26,479	25,561	33,450	28,436	2,876	11.3%	1,958	7.4%
Jun	28,471	33,316	31,938	32,887	25,821					
Jul	23,162	22,775	29,008	26,178	28,436					
Aug	22,769	27,841	36,388	30,145						
Sep	24,753	25,825	32,962	29,120						
TOTAL	\$ 281,612	\$ 308,630	\$ 346,090	\$ 327,424	\$ 302,458	\$ 233,108	\$ 24,015	11.5%	\$ 17,313	8.0%



KEY TRENDS	
Description The sales tax in Corinth is 8.25% for goods and services sold within the City's boundaries. The tax is collected by businesses making the sale and is remitted to the State Comptroller of Public Accounts on a monthly, and in some cases, quarterly basis. Of the 8.25%, the state retains 6.25% and distributes 1% to the City of Corinth, .25% to the Street Maintenance Sales Tax Fund, .25% to the Crime Control & Prevention District and .50% to the Economic Development Corporation. The State distributes tax proceeds to local entities within forty days following the period for which the tax is collected by businesses. As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. July 2018 revenues are remitted to the City in September 2018. Sales Tax received in July represent May collections.	Analysis The Crime Control & Prevention Sales Tax revenue reflects a year- to-date increase in collections compared to the budgeted amounts. Funds are deposited into the Crime Control & Prevention District Fund and may be used to finance a wide variety of crime control and prevention programs (Chapter 363 of the Local Government Code and Chapter 323.102 of the Tax Code) A special election was held on September 11, 2004 for the purpose of adopting a local .25% sales and use tax in Corinth for crime control and prevention. An election was held on May 10, 2014 reauthorizing the dedicated sales tax for five additional years.

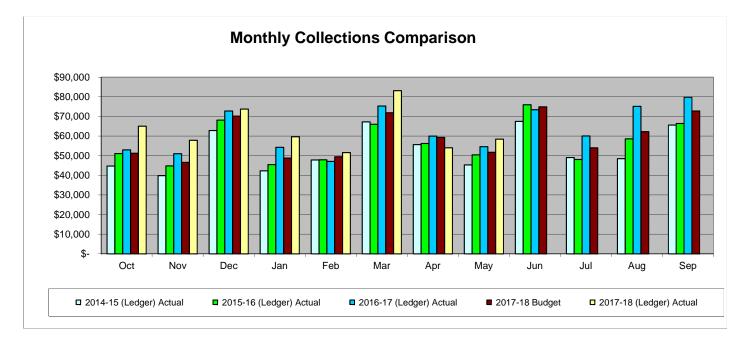


Corinth Economic Development Corporation

Economic Development Sales Tax

PY Comparison and Variance Analysis

	2014-15 (Ledger) Actual	2015-16 (Ledger) Actual	2016-17 (Ledger) Actual	2017-18 Budget	2017-18 Cash Receipts	2017-18 (Ledger) Actual	Variance, Actual to Budget	Variance, Actual to Budget %	Variance, CY to PY	Variance, CY to PY %
Oct	\$ 44,779	\$ 51,148	\$ 52,974	\$ 51,269	\$ 75,148	\$ 65,029	\$ 13,759	26.8%	\$ 12,055	22.8%
Nov	39,840	44,827	51,070	46,615	79,781	57,889	11,274	24.2%	6,819	13.4%
Dec	62,897	68,160	72,833	70,230	65,029	73,790	3,560	5.1%	957	1.3%
Jan	42,350	45,500	54,300	48,802	57,889	59,659	10,857	22.2%	5,359	9.9%
Feb	47,853	47,909	47,147	49,452	73,790	51,635	2,182	4.4%	4,488	9.5%
Mar	67,295	66,022	75,308	71,902	59,659	83,165	11,264	15.7%	7,857	10.4%
Apr	55,712	56,230	60,003	59,340	51,635	54,077	(5,262)	-8.9%	(5,925)	-9.9%
May	45,372	50,483	54,590	51,766	83,165	58,486	6,720	13.0%	3,896	7.1%
Jun	67,547	75,989	73,472	74,907	54,077					
Jul	49,072	48,076	60,100	54,037	58,486					
Aug	48,521	58,630	75,148	62,254						
Sep	65,599	66,452	79,781	72,825						
TOTAL	\$ 636,837	\$ 679,427	\$ 756,725	\$ 713,398	\$ 658,659	\$ 503,730	\$ 54,354	12.1%	\$ 35,506	7.6%



KEY TRENDS	
Description	Analysis
The sales tax in Corinth is 8.25% for goods and services sold within the City's boundaries. The tax is collected by businesses making the sale and is remitted to the State Comptroller of Public Accounts on a monthly, and in some cases,	The EDC Sales Tax revenue reflects a year-to-date increase in collections compared to the budgeted amounts.
quarterly basis. Of the 8.25%, the state retains 6.25% and distributes 1% to the City of Corinth, .25% to the Street Maintenance Sales Tax Fund, .25% to the Crime Control & Prevention District and .50% to the Economic Development	Revenues are deposited into the Economic Development Corporation Fund and must be used on behalf of the city in carrying out programs related to a wide variety of projects including public parks and business development (Tex.Rev.Civ.St. art 5190.6-the Development Corporation Act of 1979).
As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor July 2018 revenues are remitted to the City in September 2018. Sales Tax received in July represents May collections.	

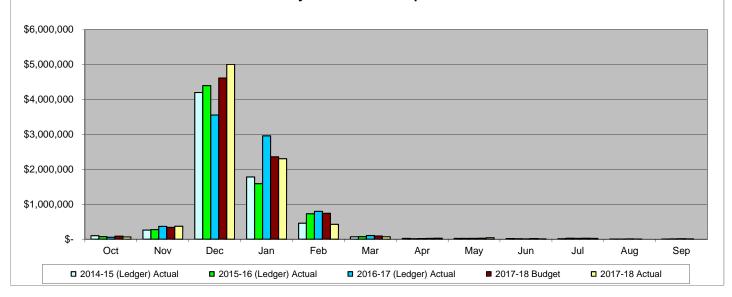


General Fund

Property Tax

PY Comparison and Variance Analysis

	2014-15 (Ledger) Actual	2015-16 (Ledger) Actual	2016-17 (Ledger) Actual	2017-18 Budget	2017-18 Actual	Variance, Actual to Budget	Variance, Actual to Budget %	Variance, CY to PY	Variance, CY to PY %
Oct	\$ 102,508	\$ 74,226	\$ 57,139	\$ 89,587	\$ 64,300	\$ (25,287)	-28.2%	\$ 7,161	12.5%
Nov	263,699	277,233	368,409	341,281	371,307	30,026	8.8%	2,898	0.8%
Dec	4,201,374	4,396,109	3,555,437	4,618,204	5,006,297	388,093	8.4%	1,450,860	40.8%
Jan	1,780,466	1,588,480	2,957,436	2,359,974	2,303,700	(56,274)	-2.4%	(653,736)	-22.1%
Feb	457,322	729,582	797,112	743,067	428,724	(314,343)	-42.3%	(368,388)	-46.2%
Mar	69,529	72,713	108,295	93,748	67,435	(26,313)	-28.1%	(40,860)	-37.7%
Apr	26,041	13,588	18,065	21,975	28,985	7,010	31.9%	10,920	60.4%
May	24,927	25,310	25,033	28,483	41,091	12,608	44.3%	16,058	64.1%
Jun	19,975	16,432	11,668	18,402	10,857	(7,545)	-41.0%	(812)	-7.0%
Jul	16,617	30,395	22,718	26,306	22,420	(3,885)	-14.8%	(298)	-1.3%
Aug	1,671	4,843	8,649	5,564					
Sep	800	8,170	15,839	9,016					
TOTAL	\$ 6,964,929	\$ 7,237,081	\$ 7,945,800	\$ 8,355,605	\$ 8,345,115	\$ 4,090	0.0%	\$ 423,803	5.4%



Monthly Collections Comparison

Description:	Analysis
The ad valorem (property tax) accounts for the largest source of revenue for the General Fund. Property tax is dependent on two variables: appraised value and the tax rate. The property tax rate is \$.53686 per \$100 valuation and is collected by the Denton County Tax Office. Denton County remits payment to the city on a monthly basis.	The city estimates 100% collection rate. The majority of taxes are collected in December and January.



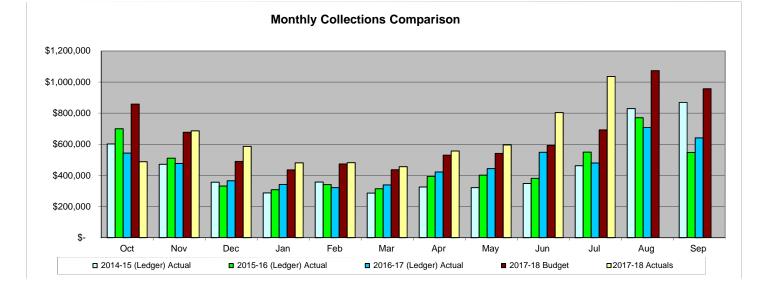
Water/Wastewater Fund

Water Charges

PY Comparison and Var	iance Analysis
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	2014-15 (Ledger) Actual	2015-16 (Ledger) Actual	2016-17 (Ledger) Actual	2017-18 Budget	2017-18 City Actual	2017-18 UTRWD Actual	Variance, Actual to Budget	Variance, Actual to Budget %	Variance, CY to PY	Variance, CY to PY %
Oct	\$ 602,147	\$ 700,252	\$ 543,769	\$ 858,147	\$ 488,294	\$-	\$ (369,853)	-43.1%	\$ (55,475)	-10.2%
Nov	471,595	510,370	476,496	677,600	219,334	467,330	9,064	1.3%	210,168	44.1%
Dec	356,312	331,747	365,974	489,599	174,240	412,535	97,175	19.8%	220,801	60.3%
Jan	287,240	308,329	342,045	435,328	129,892	350,628	45,192	10.4%	138,475	40.5%
Feb	357,213	340,963	321,169	473,743	131,280	350,365	7,901	1.7%	160,476	50.0%
Mar	286,730	314,604	338,485	436,378	124,363	331,707	19,692	4.5%	117,585	34.7%
Apr	325,454	393,923	422,060	529,857	158,596	398,488	27,227	5.1%	135,024	32.0%
May	321,967	401,414	443,915	541,747	172,687	423,456	54,395	10.0%	152,228	34.3%
Jun	348,080	381,423	548,509	592,694	267,727	536,236	211,269	35.6%	255,453	46.6%
Jul	462,517	549,310	479,370	692,809	390,716	645,202	343,109	49.5%	556,548	116.1%
Aug	829,134	770,738	709,184	1,073,320	-	-				
Sep	869,445	547,279	641,629	957,079	-	-				
TOTAL	\$ 5,517,835	\$ 5,550,352	\$ 5,632,605	\$ 7,758,303	\$ 2,257,129	\$ 3,915,945	\$ 445,171	7.8%	\$ 1,891,282	44.2%

Note: The water charges billed in October are for September services so there are no actuals for UTRWD.



KEY TRENDS	
Description:	Analysis
Water charges are billed on a monthly basis in two billing cycles.	The FY 2017-18 budget incorporates the new water rates that
Citizens are billed on the 1st and 15th of every month based on their	breakout both the Upper Trinity and City portion of the rate revenue,
meter rate, as well as, the volume of water used. This revenue is	as adopted by ordinance in September 2017.
highly influenced by weather patterns. Hot, dry summer results in	
high water sales.	

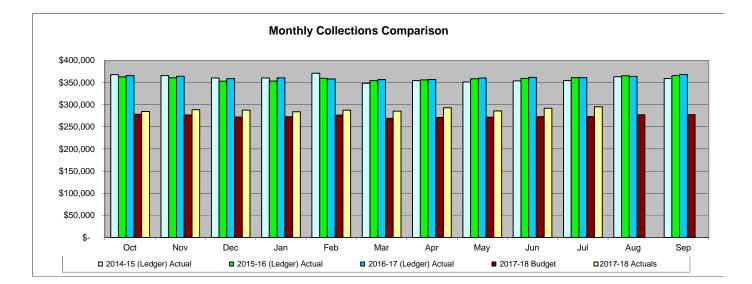


Water/Wastewater Fund

Sewer Charges PY Comparison and Variance Analysis

		2014-15 (Ledger) Actual	2015-16 (Ledger) Actual	2016-17 (Ledger) Actual	2017-18 Budget	20	17-18 City Actual	2017-18 UTRWD Actual	Variance, Actual to Budget	Ac	ariance, ctual to idget %	Va	ariance, CY to PY	Variance, CY to PY %
Oct	\$	367,800	\$ 362,732	\$ 365,552	\$ 278,277	\$	284,567	\$ -	\$ 6,290		2.3%	\$	(80,985)	-22.2%
Nov		365,711	360,374	364,241	276,814		182,388	106,221	11,795		4.3%		(75,632)	-20.8%
Dec		360,211	352,814	358,539	272,050		182,190	105,212	15,353		5.6%		(71,137)	-19.8%
Jan		360,066	353,400	360,366	272,624		181,498	102,378	11,252		4.1%		(76,490)	-21.2%
Feb		371,143	359,581	358,097	276,441		182,573	105,027	11,160		4.0%		(70,496)	-19.7%
Mar		348,288	354,410	356,668	268,950		182,097	103,176	16,324		6.1%		(71,395)	-20.0%
Apr		354,345	355,795	357,049	270,939		184,097	108,777	21,935		8.1%		(64,174)	-18.0%
May		351,056	358,338	360,172	271,539		182,367	103,369	14,197		5.2%		(74,436)	-20.7%
Jun		353,604	359,214	361,702	272,797		184,233	107,625	19,062		7.0%		(69,844)	-19.3%
Jul		354,268	360,775	361,008	273,188		185,295	109,814	21,921		8.0%		(65,900)	-18.3%
Aug		362,958	365,137	363,795	277,212									
Sep		359,019	365,564	367,989	277,380									
TOTAL	\$ 4	4,308,468	\$ 4,308,134	\$ 4,335,178	\$ 3,288,209	\$ ⁻	1,931,304	\$ 951,601	\$ 149,288		5.5%	\$	(720,489)	-20.0%

Note: The sewer charges billed in October are for September services so there are no actuals for UTRWD.



KEY TRENDS	
Description:	Analysis
Wastewater charges are determined by wastewater rates & volume of wastewater treated. Residential wastewater treatment charges are determined by a winter average process that takes the lowest three months of water consumption to determine a baseline wastewater treatment demand.	The FY 2017-18 budget incorporates the new wastewater rates that breakout both the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.

Section $\mathbf{3}$

City of Corinth Monthly Financial Report July 2018

EXECUTIVE SUMMARY

This section contains a high level fund balance summary for all city funds. The report provides year-to-date revenues, expenditures and transfers.



City of Corinth Fund Balance Summary For the Period Ended July 2018

Unautilied Appropriate/site Fund (1) Unautilied Balance 93001F Transfers (1)(0) Reverte Transfers (1)(0)(0) Unautilied Balance 93001F 100 General Fund (1) 5 5.438,807 \$ 1.4458,818 \$ 1.2776,134 \$ 2.260,461 \$ 7.094,446 100 Water/Water/Missionality (1) 2.356,844 9,716,305 9.377,552 \$ (100,01) \$ 2.367,852 \$ 2.004,445 <th>CORTINITY</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	CORTINITY	-									
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DPERATING FUNDS Ind Curl Balance 930/17 Vear-to-Date Revenue Vear-to-Date Fund Ind Curl Balance 930/17 100 General Fund (1) 5 5.438,807 \$ 1.4456,818 \$ 1.2775,134 \$ (26,046) \$ 7.004.445 110 Water/Wastewater Dipertion 132 Crinic Outrid & Provention 132 Crinic Outrid & Provention 133 Covernmental Capital Projects (a) 134 Water/Wastewater Projects (a) 135 Covernmental Capital Projects (a) 136 Covernmental Capital Projects (a) 136 Covernmental Capital Projects (a) 149 Water (Wastewater Projects (a) 140 Wa		App	ropriable Fund						Transfers	Un	audited Fund
OPERATING FUNDS 9:30/17 Revenue Expense 9:30/18 100 General Fund (1) 5 5.438,807 \$ 14.456,818 \$ 12,775,134 \$ (26,046) \$ 7.094,445 120 Strom Water Utility (a) 346,521 5.42,24075 14.468,763 (32,7552 (690,122) 2.406,611 \$ 3.89,754 131 Crime Control & Prevention 3.80,863 5.22,769,138 \$ 2.53,834 44,819 (33,86,73 3.89,754 3.99,278 7.700,000 1.28,73,934 3.89,785 3.22,827,172 \$ 1.99,333 3.89,754 3.89,755 0 8.8,757 0 8.8,757 0 8.8,757 0 8.8,757 0 8.8,757 0 8.8,757 0			•	Y	ear-to-Date	``	Year-to-Date			-	
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110 Water/Waterwater Operations (p) 2.558,884 9,716,305 9.275,622 (doi) 125 2.408,611 120 Storm Water Ullity (p) 945,513 557,214 416,876 (492,08) 553,813 130 Economic Development Corporation (p) 330,038,23 542,075 144,819 (308,925) 3.691,562 132 Street Maintenance Sales Tax 330,687 228,694 169,067 - 397,524 200 General Debt Service FuNDS 133 H,4386 2,150,824 \$ 1,745,820,52 \$ - \$ 796,684 300 General Lobit Service FuNDS 390,681 \$ 2,150,824 \$ 1,745,820,52 \$ - \$ 796,684 30 Government Capital Projects (n) \$ 1,778,663 \$ 4,7177 \$ 6,7532 \$ 35,125 \$ 1,703,433 130 Economic Development Capital Projects (n) \$ 55,068 4,367 0 88,875 - \$ - 5 796,684 300 General Water/WaterWater Capital Projects (n) \$ 55,068 4,363 1,000,000 1,257,893 381,125 \$ 8,671 - - - 5 1,266,88 3,317,82 \$ 8,671,697 - - - - 5 1,260,88 5 2,229,57 207,190		¢	5 129 907	¢	11 156 919	¢	12 775 124	¢	(26.046)	¢	7 004 445
120 Storm Water Unity (a) 945,513 557,214 44,619 (302,028) 5693,543 131 Crime Control & Prevention 330,837 233,684 169,067 - 397,584 132 Street Maintenance Sales Tax 930,662 226,1032 69,264 - 1,128,331 200 General Debt Service Fund \$ 300,661 \$ 2,150,824 \$ 1,745,862,52 \$ \$ 36,662 2,150,824 \$ 1,745,863,5 \$ 2,170,843,5 402,700 943,027 943,027 943,027 943,027 943,027 930,061 \$ 2,179,843,5 1,00000 1,257,929 99,278 99,278 1,00000 1,257,939 99,278 750,000 765,744 4,063,723 1,290,107 7,829,668 1,337,857 1,307,857 1,404,3398 99,278 750,000 752,968 1,337,857 1,300,674 2,2628 3,220,50		φ		φ	, ,	φ		φ	,	φ	
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131 Crime Control & Prevention 330.897 235.694 160.677 337.592 132 Street Maintonance Sales Tax 330.687 226.032 69.284 - 1.128.331 132 Control & Prevention \$ 138.4386 \$ 22.5769.138 \$ 22.832.712 \$ (1.436.134) \$ 15.314.679 RESERVE FUNDS 300 General Datk Service Fund \$ 330.081 \$ 2.150.824 \$ 1.745.820.52 \$ - \$ 795.684 BONDICAPITAL PROJECT FUNDS 193 Governmental Capital Projects (n) \$ 1.778.663 \$ 4.71.77 \$ 67.522 \$ 1.793.433 194 Water/Water Projects (n) \$ 1.778.663 \$ 4.972.250 1.81.740 3.398.600 (1.500.000) 1.267.989 193 2016 C.O. Vater Capital Projects (n) \$ 4.872.50 1.181.740 3.398.60 (1.500.000) 1.267.989 193 2017 C.O. Vater Capital Projects (n) \$ 116.575 \$ 124.550 56.238 \$ 27.295 \$ 27.90.000 65.716 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> ,</td><td></td><td></td></t<>									,		
132 Street Maintenance Sales Tax 336.662 201.022 09.264 - 1.128.331 200 General Debt Service Fund \$ 130.614.366 \$ 22.832.712 \$ (1.436.134) \$ 15.314.678 200 General Debt Service Fund \$ 390.681 \$ 2.150.624 \$ 1.745.620.52 \$ \$ 796.684 BODD/CAPITAL PROJECT FUNDS 133 390.681 \$ 2.150.624 \$ 1.745.663 \$ 1.745.663 \$ 795.684 193 Governmental Capital Projects (n) \$ 1.1778.663 \$ 47.177 \$ 67.532 \$ 35125 \$ 1.763.433 194 Water/Water Capital Projects (n) \$ 8.875 0 8.875 0 8.875 0 980.278 750.000 754.678 192.017 C. - 4.972.555 \$ 1.805.989 90.278 750.000 754.678 201 CC-O. - Water Capital Projects (n) \$ 115.775									(308,925)		
RESERVE FUNDS 3 13,814,386 2 22,832,712 \$ (1,436,134) \$ 15,314,673 COD General Debt Service Fund \$ 390,681 \$ 2,150,624 \$ 1,745,620,52 \$ \$ 796,684 BONDCAPITAL PROJECT FUNDS \$ 390,681 \$ 2,150,624 \$ 1,745,620,52 \$ \$ 796,684 930 Q07 C.0 Coments \$ 390,681 \$ 2,150,624 \$ 1,745,620,52 \$ \$ 796,684 930 Q17 C.0 Coments \$ 1,778,663 \$ 4,717 \$ 6,7532 \$ 35125 \$ 1,798,693 932 Q17 C.0 General Fund Capital Projects (n) \$ 1,6,724,973 \$ 1,817,40 3,396,100 (1,500,000) 1,855,783 92,772 700,000 1,857,943 902 J17 C.0 Water Capital Projects (n) \$ 14,063,723 \$ 1,229,100 \$ 1,374,25 \$ 200,000 1,857,943 92,7250 8,033 1,20	131 Crime Control & Prevention		330,897		235,694		169,067		-		397,524
RESERVE FUNDS 390.681 \$ 2105.624 \$ 1.745.620.52 \$ 5 795.684 BODDCAPITAL PROJECT FUNDS 1390.681 \$ 2.150.624 \$ 1.745.620.52 \$ \$ 5 795.684 BODDCAPITAL PROJECT FUNDS 139.081 \$ 2.150.624 \$ 1.745.620.52 \$ \$ 795.684 BODDCAPITAL PROJECT FUNDS 139.081 \$ 2.170.663 4.7177 \$ 67.532 \$ 3.98.75 - \$ 796.894 902 007 C.0 General Fund Capital Projects (n) \$ 8.875 0 8.875 - \$ 7.60.000 7.674.676 902 017 C.0 Waster Capital Projects (n) - 4.973 9.92.78 750.000 755.719 901 LCFD Vehtole & Equip Replacement (r2) 5 1.15.775 5 124.556 56.238 2.32.95 2.07.190 901 LCFD Vehtole & Equip Replacement (r2) 5 1.15.775 5 124.556 56.238 2.32.95 2.07.190 5 1.92.916 3.93.640	132 Street Maintenance Sales Tax		936,562		261,032		69,264		-		1,128,331
200 General Debt Service Fund \$ 390.681 \$ 2.150.824 \$ 1.745.820.52 \$ 795.684 BOND/CAPITAL PROJECT FUNDS \$ 300.681 \$ 2.150.824 \$ 1.745.820.52 \$ \$ 795.684 BOND/CAPITAL PROJECT FUNDS \$ 1.778.663 \$ 4.7177 \$ 6.532 \$ 1.793.433 193 Governmental Capital Projects (n) \$ 5.55.085 4.357 19.115 402.700 943.327 708 2016 C.O Stretels 6.668.850 3.06.10 (1.800.000) 1.287.890 302 2015 C.O Water Capital Projects (n) 4.472 \$ 7.782.968 \$ 1.337.825 \$ 8.861.687 100 General Vehicle & Equip Replacement (12) \$ 115.575 \$ 124.558 56.238 \$ 23.925 \$ 27.968 300 General Vehicle & Equip Replacement (12) \$ 115.575 \$ 124.558 56.238 \$ 23.925 \$ 27.9468 310 Utility Vehicle & Equip Replacement (12) \$ 1155		\$	13,814,386	\$	25,769,138	\$	22,832,712	\$	(1,436,134)	\$	15,314,679
200 General Debt Service Fund \$ 390.681 \$ 2.150.824 \$ 1.745.820.52 \$ 795.684 BOND/CAPITAL PROJECT FUNDS \$ 300.681 \$ 2.150.824 \$ 1.745.820.52 \$ \$ 795.684 BOND/CAPITAL PROJECT FUNDS \$ 1.778.663 \$ 4.7177 \$ 6.532 \$ 1.793.433 193 Governmental Capital Projects (n) \$ 5.55.085 4.357 19.115 402.700 943.327 708 2016 C.O Stretels 6.668.850 3.06.10 (1.800.000) 1.287.890 302 2015 C.O Water Capital Projects (n) 4.472 \$ 7.782.968 \$ 1.337.825 \$ 8.861.687 100 General Vehicle & Equip Replacement (12) \$ 115.575 \$ 124.558 56.238 \$ 23.925 \$ 27.968 300 General Vehicle & Equip Replacement (12) \$ 115.575 \$ 124.558 56.238 \$ 23.925 \$ 27.9468 310 Utility Vehicle & Equip Replacement (12) \$ 1155											
S 390.681 \$ 2,150,824 \$ 1,745,820.52 \$ \$ 796,684 BODN/CAPITAL PROJECT FUNDS 139 Governmental Capital Projects (6) \$ 1,778,663 \$ 4,7177 \$ 67,532 \$ 3,794,433 194 Water/Wastewater Projects (6) 5 1,778,663 \$ 4,7177 \$ 67,532 \$ 1,793,433 194 Water/Wastewater Projects (6) 555,085 4,367 0 88,875 0 88,875 0 88,875 0 88,875 0 88,875 0 1,817,440 3,396,100 1,857,463 1,817,440 3,998,400 1,805,998 003 General Vacide A Equip Replacement (12) 14,063,723 1,290,107 7,829,9968 1,337,825 8 88,861,667 101 Utility Meter Replacement Fund (14) 300,677 5 124,568 56,238 2,32,95 2,07,103 5,32,95 2,07,103 5,32,95 2,07,103 5,33,61,67 300 IL CFD Weble & Equip Replacement (12) 306,877 2,0662 2,22,26 8,20,00		•		•	0 450 004	•	4 745 000 50	•		•	705 004
BOND/CAPITAL PROJECT FUNDS \$ 1,778,663 \$ 47,177 \$ 67,532 \$ 35,125 \$ 1,793,433 193 Governmental Capital Projects (n) 555,085 4,357 19,115 402,700 94,000 94,327 703 2007 C. 0 Streets 6,668,850 3,017 C. 94,000 1,805,994 94,272 19,115 402,700 94,302 703 2007 C. 0 Streets 6,668,850 3,017 C. 94,000 1,805,994 1,805,994 1,778,493 703 2017 C. 0 Water Capital Projects (n) 6,668,850 3,017 C. 97,996 51,177,900 754,878 805 2017 C. 0 Water Capital Projects (n) - 4,478 - 750,000 754,878 805 2017 C. 0 Water Capital Projects (n) - 4,478 - 750,000 754,878 300 General Vehicle & Equip Replacement (n) 306,874 20,626 5,238 5,232,95 \$ 207,190 301 Uhity Wehicle & Equip Replacement (n) 306,874 20,626 8,001 351 443,494 310 Uhity Wenice & Equip Replacement (n) 276,49 1,577 70,135 19,291,44 944,309	200 General Debt Service Fund	\$							-		
193 Governmental Capital Projects (n) \$ 1,779.663 \$ 47177 \$ 767.22 \$ 35,50.665 43.37 19.115 402,700 943.027 703 2017 C.O Seneral Fund Capital Projects (n) 6.668,850 30.613 4,093.465 (80.000) 1.805.988 803 2017 C.O General Fund Capital Projects (n) - 16.349 55.60.68 (1.500.000) 1.257.890 803 2017 C.O Water Capital Projects (n) - 4.972.250 1.1181,740 3.396,100 (1.500.000) 1.257.890 804 2017 C.O Water Capital Projects (n) - 4.973 - 750.000 756.754 \$ 124.558 56.238 \$ 20.2265 \$ 8.861.667 WITERNAL SERVICE FUNDS 300 General Vehicle & Equip Replacement (12) 306.974 20.626 2.02.251 447.620 572.968 301 Lift, 575 \$ 124.558 56.238 \$ 2.02.95 \$ 8.875 301 Lift, 575 \$ 124.558 56.238 \$ 724.969 1.577 70.305		\$	390,681	\$	2,150,824	\$	1,745,820.52	\$	-	\$	795,684
193 Governmental Capital Projects (n) \$ 1,779.663 \$ 47177 \$ 767.22 \$ 35,50.665 43.37 19.115 402,700 943.027 703 2017 C.O Seneral Fund Capital Projects (n) 6.668,850 30.613 4,093.465 (80.000) 1.805.988 803 2017 C.O General Fund Capital Projects (n) - 16.349 55.60.68 (1.500.000) 1.257.890 803 2017 C.O Water Capital Projects (n) - 4.972.250 1.1181,740 3.396,100 (1.500.000) 1.257.890 804 2017 C.O Water Capital Projects (n) - 4.973 - 750.000 756.754 \$ 124.558 56.238 \$ 20.2265 \$ 8.861.667 WITERNAL SERVICE FUNDS 300 General Vehicle & Equip Replacement (12) 306.974 20.626 2.02.251 447.620 572.968 301 Lift, 575 \$ 124.558 56.238 \$ 2.02.95 \$ 8.875 301 Lift, 575 \$ 124.558 56.238 \$ 724.969 1.577 70.305	BOND/CAPITAL PROJECT FUNDS										
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703 2007 C.O Streets 88,875 0 88,875 - - - 708 2016 C.O General Fund Capital Projects (n) 6,668,850 30,613 4,093,396,100 (1,500,000) 1,805,998 803 2016 C.O Water Capital Projects (n) - 16,349 3,396,100 (1,500,000) 1,257,890 803 2017 C.O Water Capital Projects (n) - 4,973 - 760,000 776,879 805 2017 C.O Water Capital Projects (n) - 4,973 - 760,000 1,550,78 805 2017 C.O Water Capital Projects (n) - 4,973 1,227,808 5, 3,631,825 5, 8,61687 800 General Fund Replacement (rg) 306,974 20,626 5,021 447,620 572,968 301 LCPU Vehicle & Equip Replacement (rg) 304,974 20,626 8,001 351 443,494 311 Utility Meter Replacement fund (n) 343,398 908 399,862 150,000 9,444 320 Insurance Claims and Risk Fund 22,529 1,221,100 9,129,149 1129,110 400 Hotel-Mot		Ψ		Ψ		Ψ		Ψ		Ψ	
706 2016 C.O General Fund Capital Projects (n) 6,668,850 30,613 4,093,465 (800,000) 1,265,289 803 2016 C.O Water Capital Projects (n) - 1,834 6,660,850 1,700,000 1,257,890 804 2017 C.O Water Capital Projects (n) - 4,878 - 756,000 754,873 805 2017 C.O Water Capital Projects (n) - 4,878 - 750,000 754,873 805 2017 C.O Water Capital Projects (n) - 4,878 - 760,000 754,873 805 2017 C.O Water Capital Projects (n) - 4,878 - 762,000 655,715 805 2017 C.O. Water Capital Projects (n) - 14,933 99,278 750,000 84,861,667 800 General Vehicle & Equip Replacement (12) \$ 115,575 \$ 124,558 56,238 \$ 13,943 98,133 310 Uiting Wehicle & Equip Replacement (14) 27,649 1,577 70,135 139,043 98,133 143,444 320 Instarer R					-				402,700		343,027
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803 2016 C. O Water Capital Projects (n) 1 1 1 66.03 1,700.000 1,650,745 804 2017 C. O Water Capital Projects (n) - 4,893 99.278 750.000 754,878 805 2017 C. O Wastewater Capital Projects (n) - 4,893 99.278 750.000 754,878 800 General Vehicle & Equip Replacement (12) \$ 116,575 \$ 124,558 56,238 \$ 23,295 \$ 207,190 901 LCFD Vehicle & Equip Replacement (14) 306,974 20,626 202,251 447,620 572,968 310 Ulitity Vehicle & Equip Replacement (15) 306,974 20,626 8,020 - 512,916 310 Ulitity Vehicle & Equip Replacement (16) 324,398 908 399,862 150,000 94,444 320 Insurance Claims and Risk Fund 5 175,116,659 \$ 406,777 \$ 766,300 \$ 1,519,919 400 Hotel-Motel Tax \$ 175,414 \$ 46,177 \$ 41,672 \$ \$ 179,919 404 Courty Chido Safety Program 22,259 1,912 - 30,267 442,653 -<									(, ,		
804 2017 C.O Waster Capital Projects (11) - 4.993 99.278 - 750.000 754.878 805 2017 C.O Wastewater Capital Projects (11) \$ 14.063.723 \$ 1.290.107 \$ 7.829.968 \$ 1.337.825 \$ 8.881.687 INTERNAL SERVICE FUNDS 300 General Vehicle & Equip Replacement (12) \$ 115.575 \$ 124.558 56.238 \$ 2.3.295 \$ 207.190 301 LiUP Vehicle & Equip Replacement (12) \$ 115.575 \$ 124.558 56.238 \$ 2.3.295 \$ 207.190 301 LiUP Vehicle & Equip Replacement (14) 27.649 1.577 70.135 139.043 98.135 310 LiUP Vehicle & Equip Replacement (16) 343.398 908 399.862 150.000 94.444 320 Insurance Claims and Risk Fund 312.679 208.256 8.020 - \$1.99.146 Secial PURPOSE FUNDS 400 Hotel-Motel Tax \$ 175.414 \$ 46.177 \$ 41.672 \$ \$ \$1.99.146 Secial Donations \$ 175.414 <td< td=""><td></td><td></td><td>4,972,250</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			4,972,250								
Bob 2017 C. O Wastewater Capital Projects (11) - 4.993 99.278 750.000 655.715 INTERNAL SERVICE FUNDS 300 General Vehicle & Equip Replacement (12) \$ 114,063,723 \$ 1,290,107 \$ 7,829,968 \$ 1,337,825 \$ 8,861,687 300 General Vehicle & Equip Replacement (12) \$ 115,575 \$ 124,558 56,238 \$ 23,295 \$ 207,190 301 LCDV Vehicle & Equip Replacement (13) 306,974 20,626 202,251 447,620 572,968 310 Uhility Vehicle & Equip Replacement (16) 343,398 908 399,862 150,000 94,444 320 Insurance Claims and Risk Fund 312,679 208,256 8,020 - 512,916 S 1,510,659 \$ 402,866 744,507 \$ 760,309 \$ 1,929,146 404 County Child Safety Program 22,299 1,271 17,889 - \$ 1,99,193 401 Keep Corinith Beautiful 26,950 5,229 1,912 - 30,0267			-				65,603				
NTERNAL SERVICE FUNDS \$ 14,063,723 \$ 1,290,107 \$ 7,829,968 \$ 1,337,825 \$ 8,861,687 NO General Vehicle & Equip Replacement (12) \$ 115,575 \$ 124,558 56,238 \$ 23,295 \$ 207,190 301 Utility Vehicle & Equip Replacement (13) 306,974 20,626 202,251 447,620 572,968 301 Utility Vehicle & Equip Replacement (15) 304,338 908 399,862 150,000 94,444 311 Utility Meter Replacement (16) 343,398 908 399,862 150,000 94,444 312 Origing Replacement (17) 30,6974 20,8266 8,020 - 512,916 304 Hotel-Motel Tax \$ 175,414 402,686 744,507 \$ 760,309 \$ 1,929,146 SPECIAL PURPOSE FUNDS \$ 175,414 46,177 41,672 \$ - \$ 179,919 400 Hotel-Motel Tax \$ 175,414 46,177 41,672 \$ - \$ 1,929,146 420 Police Lose Fund 22,299 1,271 17,889 - \$ 68,20 421 Police Donation State 1,782 15,007 6,955 - 9,100 433 Tree Mitigation Fund 16,625	804 2017 C.O Water Capital Projects (10)		-		4,878		-		750,000		754,878
INTERNAL SERVICE FUNDS 300 General Vehicle & Equip Replacement (12) \$ $115,575$ \$ $124,558$ $56,238$ \$ $23,295$ \$ $207,968$ 301 LCFD Vehicle & Equip Replacement (13) 306,974 $20,626$ $202,251$ $447,620$ $572,988$ 310 Ulity Vehicle & Equip Replacement Fund (14) $27,649$ $1,577$ $70,135$ $139,043$ $98,135$ 310 Ulity Vehicle & Equip Replacement (16) $404,384$ $46,760$ $8,001$ 351 $443,494$ 320 Insurance Claims and Risk Fund $312,679$ $208,256$ $8,020$ - $512,916$ 400 Hotel-Motel Tax \$ $1,75,414$ \$ $46,177$ \$ $41,672$ \$ $-$ \$ $17,99,919$ 401 Keep Coninth Beautiful $26,950$ $5,229$ $1,912$ - \$ $30,684$ 400 Hotel-Motel Tax \$ $175,414$ \$ $46,177$ \$ $41,672$ \$ $-$ \$ $30,265$ 400 Hotel-Motel Tax \$ $1,575,54$ $40,777$ $41,672$ \$ $-$ \$ $30,265$ $-$ \$ $179,919$ 400 Hotel-Motel Tax \$	805 2017 C.O Wastewater Capital Projects (11)		-		4,993		99,278		750,000		655,715
300 General Vehicle & Equip Replacement (12) \$ 115,575 \$ 124,558 56,238 \$ 23,295 \$ 207,190 301 LCFD Vehicle & Equip Replacement (14) 306,974 20,626 202,251 447,620 572,968 310 Ullity Vehicle & Equip Replacement (16) 304,3384 46,760 8,001 351 443,494 320 Insurance Claims and Risk Fund 312,679 208,256 8,020 - 512,916 300 Hotel-Motel Tax \$ 175,414 \$ 40,177 \$ 41,672 \$ 760,009 \$ 76,0309 \$ 1,929,146 - 51,2916 400 Hotel-Motel Tax \$ 175,414 \$ 46,177 \$ 41,672 \$ - \$ 179,919 401 Keep Corinth Beautiful 26,950 5,229 1,912 - 30,207 404 County Child Safety Program 22,299 1,271 17,899 - 78,151 405 Municipal Court Security 69,725 13,006 4,580 - 78,151 402 Police Loses Fund 8,347 2,552 1,790 - 9,109 421 Police Donations 8,491 677 4,455 - 4,713 422 Police Confiscation - State 1,782 1,507 6,955 - 9,834 451 Parks Development (19) 29,268 2,405 - -		\$	14,063,723	\$	1,290,107	\$	7,829,968	\$	1,337,825	\$	8,861,687
300 General Vehicle & Equip Replacement (12) \$ 115,575 \$ 124,558 56,238 \$ 23,295 \$ 207,190 301 LCFD Vehicle & Equip Replacement (14) 306,974 20,626 202,251 447,620 572,968 310 Ullity Vehicle & Equip Replacement (16) 304,3384 46,760 8,001 351 443,494 320 Insurance Claims and Risk Fund 312,679 208,256 8,020 - 512,916 300 Hotel-Motel Tax \$ 175,414 \$ 40,177 \$ 41,672 \$ 760,009 \$ 76,0309 \$ 1,929,146 - 51,2916 400 Hotel-Motel Tax \$ 175,414 \$ 46,177 \$ 41,672 \$ - \$ 179,919 401 Keep Corinth Beautiful 26,950 5,229 1,912 - 30,207 404 County Child Safety Program 22,299 1,271 17,899 - 78,151 405 Municipal Court Security 69,725 13,006 4,580 - 78,151 402 Police Loses Fund 8,347 2,552 1,790 - 9,109 421 Police Donations 8,491 677 4,455 - 4,713 422 Police Confiscation - State 1,782 1,507 6,955 - 9,834 451 Parks Development (19) 29,268 2,405 - -											
301 LCFD Vehicle & Equip Replacement (13) 306,974 20,626 202,251 447,620 572,968 302 Technology Replacement Fund (14) 27,649 1,577 70,135 139,043 98,135 310 Utility Vehicle & Equip Replacement (16) 343,398 908 399,862 150,000 94,444 320 Insurance Claims and Risk Fund 312,679 208,256 8,020 - 512,916 SPECIAL PURPOSE FUNDS 400 Hotel-Motel Tax \$ 175,414 \$ 46,177 \$ 41,672 \$ - \$ 179,919 400 Hotel-Motel Tax \$ 175,414 \$ 46,177 \$ 41,672 \$ - \$ 179,919 400 Hotel-Motel Tax \$ 175,414 \$ 46,177 \$ 41,672 \$ - \$ 179,919 400 Hotel-Motel Tax \$ 175,414 \$ 46,177 \$ 41,672 \$ - \$ 179,919 400 Hotel-Motel Tax \$ 175,414 \$ 46,177 \$ 41,672 \$ - \$ 179,919 400 Econst Beautiful 22,299 1,271 17,889 - 78,151 400 Municipal Court Security 69,725 13,006 4,585 - 9,109 421 Police Donations		•		•				•	~~~~	•	
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310 Utility Vehicle & Equip Replacement (15) 404,384 46,760 8,001 351 443,494 311 Utility Meter Replacement Fund (16) 343,398 908 399,862 150,000 94,444 320 Insurance Claims and Risk Fund 312,679 208,256 8,020 - 512,916 900 Hotel-Motel Tax \$ 1,510,659 \$ 406,177 \$ 41,672 \$ - \$ 179,919 400 Hotel-Motel Tax \$ 1,751,414 \$ 46,177 \$ 41,672 \$ - \$ 179,919 404 County Child Safety Program 22,299 1,271 17,889 - - 76,825 404 Municipal Court Security 69,725 13,006 4,580 - 78,151 416 Municipal Court Security 8,491 677 4,4455 - 4,743 421 Police Donations 8,491 677 4,455 - 9,109 422 Police Confiscation - State 1,782 15,007 6,955 - 9,834 452 Community Park Improvement 22,939 10,155 - - 10,557 </td <td></td>											
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SPECIAL PURPOSE FUNDS 400 Hotel-Motel Tax \$ 175,414 \$ 46,177 \$ 41,672 \$ - \$ 179,919 401 Keep Corinth Beautiful 26,950 5,229 1,912 - 30,027 404 County Child Safety Program 22,299 1,271 17,889 - (12,000) 405 Municipal Court Security 69,725 13,006 4,580 - (12,000) 420 Police Leose Fund 8,347 2,552 1,790 - (12,000) 421 Police Donations 8,491 677 4,455 - (12,000) 422 Police Confiscation - State 1,782 15,007 6,955 - (9,853 - (4,713)) 425 Community Park Improvement 22,939 10,155 - (50,000) 426 Fire Donations 2,405 - (50,000) 427 Police Confiscation - State 1,782 15,007 6,955 - (50,000) 428 Police Contiscation - State 1,782 15,007 6,955 - (50,000) 429 Fire Donations 29,939 10,155 - (- (10,577 4,465)) 420 Fire Donations 29,248 6,285 6,991 - (55,754) 430 Fire Donations - (10,557 - (- (10,557))) 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$		\$		\$		\$	760.309	\$	1,929,146
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GRANT FUNDS 522 Bullet Proof Vest Grant \$ - \$	460 Fire Donations		29,248		6,285		6,991		-		28,542
GRANT FUNDS 522 Bullet Proof Vest Grant \$ - - \$ - \$ - \$ - \$ - 142,630 - \$ 1,642,266 222,083 - - 92,127 92,310 142,530 - - 92,127 92,310 142,530 - 153,321 1,119 - - 154,440 153,321 1,119 - - 154,440 1642,266 1667 -	497 Festival Donations		-		10,557		-		-		10,557
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522 Bullet Proof Vest Grant \$ - \$ 1 \$ 1 3 1 <th1< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>											
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IMPACT FEE & ESCROW FUNDS 610 Water Impact Fees (19) \$ 533,634 \$ 303,137 \$ - \$ (400,000) \$ 436,770 611 Wastewater Impact Fees 502,006 222,083 724,089 620 Storm Drainage Impact Fees 91,459 667 - 92,127 630 Roadway Impact Fees (20) 392,310 142,530 - 154,440 699 Street Escrow 1,672,730 \$ 669,536 - (700,000) \$ 1,642,266	522 Bullet Proof Vest Grant	\$	-		-	\$	-	\$	-	\$	-
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\$ 1,672,730 \$ 669,536 - (700,000) \$ 1,642,266							-		(300,000)		
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TOTAL ALL FUNDS \$ 32,296,107 \$ 30,413,686 \$ 33,239,251 \$ - \$ 29,470,542		\$	1,672,730	\$	669,536		-		(700,000)	\$	1,642,266
$\frac{\psi}{\psi} = \frac{1}{2}, $	TOTAL ALL FUNDS	\$	32 206 107	\$	30 413 686	\$	33 230 251	\$	_	\$	29 470 542
		Ψ	02,200,107	Ψ	55,715,000	ψ	00,200,201	Ψ	-	Ψ	20,710,042



City of Corinth Fund Balance Summary For the Period Ended July 2018

TRANSFER IN/(OUT) EXPLANATIONS:

- (1) The transfer in of \$101,673 represents the annual contribution the Water/Wastewater Fund for the homeowners association water contracts, the \$677,924 cost allocation from the Utility Fund, \$50,534 cost allocation from Storm Drainage and \$83,042 from Economic Development. The transfer out of \$447,620 to LCFD Vehicle and Equipment Fund for the future purchases of vehicles and equipment, \$123,002 to the Technology Replacement Fund for the future purchases of computers, \$23,295 to the General Fund Vehicle & Replacement Fund for the Enterprise Fleet Replacement Program, \$297,177 for the cost allocation to the Utility Fund, and \$48,125 to General Capital Project Fund for the INCODE Upgrade.
- (2) The <u>transfer in</u> of \$297,177 for the cost allocation from the General Fund and \$38,208 from Storm Drainage. The <u>transfer out</u> of \$101,673 represents the annual allocation to the General Fund for the homeowner's association water contracts, \$150,000 for the annual contribution to the Utility Meter Replacement Fund for the future purchases of water taps and meters, \$351 for the the annual contribution to the Vehicle Replacement Fund for Enterprise Fleet Replacement Program, \$14,562 for the annual contribution to the Technology Replacement Fund for the future purchases of computers, and \$677,924 for the cost allocation to the General Fund.
- (3) The transfer out of \$596 to the Technology Replacement Fund is for the future purchases of computers, \$50,534 for the cost allocation to the General Fund, \$38,208 for the cost allocation to the Utility Fund, \$152,700 to the Water/Wastewater Project Fund for the Huffines development agreement, and \$250,000 for the Lynchburg drainage plan.
- (4) The transfer out of \$50,000 to the Parks Development Fund for park improvements, \$883 for the annual contribution to the Technology Replacement Fund for the future purchases of computers, \$175,000 for the Lake Sharon Extension lighting in the General Capital Project Fund, and \$83,042 for the cost allocation to the General Fund.
- (5) The <u>transfer in</u> of \$175,000 from EDC for the Lake Sharon Extension lighting and \$48,125 from Tech Services and \$12,000 from Court Technology for the INCODE Ugrade. The <u>transfer out</u> of \$200,000 to the 2016 CO General Capital Project Fund for the Lake Sharon/Dobbs alignment.
- (6) The <u>transfer in</u> of \$152,700 to from Water/Wastewater Project Fund for the Huffines Development Agreement and \$250,000 from the Water/Wastewater Project Fund for the Lynchburg Drainage Plan.
- (7) The transfer in of \$200,000 from the General Capital Project Fund and \$300,000 from the Roadway Impact Fee Fund for the Lake Sharon/Dobbs alignment project. The transfer out of \$1,300,000 to the 2016 CO Water Fund for the elevated storage tank project.
- (8) The transfer out of \$750,000 to the 2017 CO Water Fund and \$750,000 to the 2017 CO Wastewater Fund for the Public Works Facility.
- (9) The transfer in of \$1,300,000 from the 2016 CO General Capital Project Fund and \$400,000 from the Water Impact Fee Fund for the elevated
- (10) The transfer in of \$750,000 from the 2017 CO General Capital Project Fund for the Public Works Facility.
- (11) The transfer in of \$750,000 from the 2017 CO General Capital Project Fund for the Public Works Facility.
- (12) The transfer in of \$23,295 from the General Fund for the future purchase of vehicles and equipment.
- (13) The transfer in of \$336,245 represents Corinth's annual contribution and \$111,375 from the Lake City Fire contracts for the future purchase of vehicles and equipment.
- (14) The <u>transfer in</u> of \$123,002 from the General Fund, \$14,562 from the Water/Wastewater Fund, \$596 from the Storm Drainage Fund and \$883 from the Economic Development Fund represents the annual contribution for the future purchases of computers.
- (15) The transfer in of \$351 for the annual contribution from the Water/Wastewater Fund for the Enterprise Fleet Replacement Program.
- (16) The transfer in of \$150,000 from the Water/Wastewater Fund for the future purchase of water taps and meters.
- (17) The transfer out of \$12,000 to the General Capital Project Fund for the INCODE Upgrade
- (18) The transfer in of \$50,000 from the Economic Development Fund for park improvements.
- (19) The transfer out of \$400,000 to the 2016 CO Water Fund for the elevated storage tank.
- (20) The transfer out of \$300,000 to the 2016 CO General Project Fund for the Lake Sharon/Dobbs alignment.

Section 4

City of Corinth Monthly Financial Report July 2018

Capital Improvement Report

This section 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.

CIP SUMMARY 2007 CERTIFICATES OF OBLIGATION As of July 2018

Purpose:

Proceeds from the sale of the Certificates will be used for (i) constructing and improving streets and roads, (ii) constructing , installing improvements to the City's waterworks and sanitary sewer system, (iii) computer and technology equipment and upgrade.

EXPENDITURES

	1	ORIGINAL	BUDGET	ADJUSTED	IMPACT	ESCROW	AID IN	OPERATING	ECONOMIC DEV.	PROJECT	TOTAL	EXPEND	TUDES	TOTAL	AVAILABLE
											_				
PROJECTS COMPLETED	ACCT #	BUDGET	ADJUSTMENTS	BUDGET	FEES	FEES	CONSTR	FUNDS	FUNDS	TOTAL	ENCUM	PRIOR YRS	07/31/18	OBLIGATIONS	BUDGET
DOBBS ROAD	064	\$ -	\$ 319,628	\$ 319,628	<u>\$ -</u>	\$ 213,024	\$ 400,000	<u>\$</u> -	\$ 134,000	\$ 1,066,652	<u>\$</u> -	\$ 1,066,652	<u>\$</u>	\$ 1,066,652	<u>\$</u> -
CHURCH ST	070	2,658,768	(1,099,960)	1,558,808	963,032	146,000		80,030	-	2,747,870	-	2,747,870		2,747,870	
8" SS NISSAN TRISTEEL	071	600,369	96,264	696,633	-			48,400	-	745,033		745,033		745,033	
15" SS LYNCHBURG PHASE 1	072 073	935,600 935,600	(308,389) (892,426)	627,210 43,174	330,103			106,200	-	1,063,513 234,348		<u>1,063,513</u> 234,348		1,063,513 234,348	
15" SS LYNCHBURG PHASE 2 FM 2181 RELOCATIONS	073	4.685.683	(956,680)	3,729,003	- 409,462		28,817	500.000		4,667,282	-	4,667,282		4,667,282	
WESTSIDE LS EXPANSION	074	2,664,160	(768,313)	1.895.847	390,325		- 20,017		-	2,286,172		2,286,172		2,286,172	
12" WL IH-35 SOUTH	0/5	2,004,100	(700,515)	1,075,047	570,525				-	2,200,172		2,200,172		2,200,172	
(BURL ST TO WINDRIDGE)	076	269,925	(227,818)	42,107		-			-	42,107	-	42,107		42,107	
PARKRIDGE (FM 2181 TO MEADOWVIEW	077	583,604	370,909	954,513	-	41,285	750,000	60,000	-	1,805,798	-	1,805,798	-	1,805,798	-
LAKE SHARON	078	8,987,486	(1,041,148)	7,946,338	852,934	180,300	-	269,399	109,000	9,357,971	-	9,357,971	-	9,357,971	
REPLACE TECHNOLOGICAL INFRASTRUCTURE	079	565,000	125,500	690,500	-	-	-	-	-	690,500	-	690,500	-	690,500	-
I-35 UPSTREAM IMPROVEMENTS	081	-	101,000	101,000	-	-			-	101,000	-	101,000	-	101,000	
S. CORINTH STREET	084	-	2,137,686	2,137,686	-	-	-	-	-	2,137,686	-	2,137,686	-	2,137,686	-
REHAB 1.5 MG GROUND STORAGE	085	-	495,513	495,513	-	-	-	-	-	495,513	-	495,513	-	495,513	-
1.5 MG GROUND STORAGE TANK	086	-	1,158,354	1,158,354	_	_		900.000	_	2.058.354	_	2.058.354	_	2.058.354	_
PARKRIDGE DR SOUTH	090		292,190	292,190	262,000	-	719,283	280,717	_	1,554,190	-	1,554,190		1,554,190	
SHADY REST LANE	091		346.054	346,054	-	-	75,000	1,160,000	-	1,581,054	-	1,581,054		1,581,054	-
TOWER RIDGE	092		114,875	114,875			- 73,000	1,100,000	-	114,875		114,875		114,875	
CAPITAL IMPROVEMENT															
TRACKING	171	60,000	(13,846)	46,154					-	46,154	-	46,154		46,154	
PLANNING & PERMITING	172	140,000	(8,090)	131,910		-		-	-	131,910	-	131,910		131,910	
PHONE SYSTEM UPGRADE	173	90,000	45,571	135,571	-	-	-	-	-	135,571	-	135,571		135,571	
PINNELL POINT DRAINAGE	174	-	108,423	108,423	-	-	140,000	-	-	248,423	-	248,423		248,423	-
SECURITY & FIRE SUPPRESSIO	N 176	66,910	(50,489)	16,421	-	-	-	-	-	16,421	-	16,421	-	16,421	-
SECURITY CARD SYSTEM	178	30,000	-	30,000	-	-	-	-	-	30,000	-	30,000	-	30,000	-
LAKE SHARON EXTENSION	079	\$ -	\$ 258,164	\$ 258,164	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 278,164	\$ -	189,289	\$ 88,875	\$ 278,164	-
ISSUANCE COSTS		136,897	(52,620)	76,195	-	-		-	-	76,195	-	76,195		76,195	
GRAND TOTAL		\$ 23,493,103	\$ 124,809	\$ 23,617,912	\$ 3,207,856	\$ 580,609	\$2,113,100	\$ 3,595,921	\$ 243,000	\$ 33,358,397	S -	\$ 33,358,397	ş -	33,358,397	\$ -

UNALLOCATED INTEREST	\$ (18,699)
UNALLOCATED BOND PROCEEDS	18,699
AVAILABLE FUND BALANCE	\$ 0

TOTAL RESOURCES \$ 33,712,757 UNALLOCATED BOND PROCEEDS PROJECT TOTAL (33,712,757) AVAILABLE FUND BALANCE \$ -

2016 CERTIFICATES OF OBLIGATION As of July 2018

Purpose:

Proceeds from the sale of the Certificates will be used for (i) constructing and improving streets, roads, alleys and sidewalks, and related utility relocation, drainage, signalization, landscaping, lighting and signage; (ii) constructing and equipping improvements and renovation to City Hall; (iii) acquiring, improving and equipping a public safety facility for the police and fire departments; (iv) constructing and equipping a new fire station and improvements to existing fire stations; (v) constructing, acquiring, installing and equipping additions, extensions and improvements to the City's waterworks and sewer system.

EVENIDITURES

EXPENDITURES

									EXPENDITURES				
PROJECT NAME	ACCOUNT NUMBER	ORIGINAL BUDGET	BUDGET ADJ	OPERATING AID IN CONST	IMPACT FEES	PROJECT TOTAL		OTAL CUM	09/30/16	09/30/17	07/31/18	TOTAL OBLIGATIONS	AVAILABLE BUDGET
FUND 706													
PUBLIC SAFETY FACILITY & FIRE STATION	2000	\$ 12,000,000	\$ 500,000	\$-		\$ 12,500,000	\$3	30,687	\$3,727,303	\$4,718,416	3,727,901	\$12,204,307	295,693
LAKE SHARON EXTENSION	4800	2,500,000	(2,500,000)	-		-		-	-	-	-	-	-
FACILITY RENOVATIONS - CITY HALL	1004	350,000	-	-		350,000	11	16,785	-	15,675	210,536	342,996	7,004
FACILITY RENOVATIONS - FIRE STATION #2	2300	150,000	-	-		150,000		-	-	6,531	13,137	19,668	130,332
LAKE SHARON/DOBBS ALIGNMENT	4805	-	700,000	200,000	300,000	1,200,000	37	76,065	-	-	141,891	517,956	682,044
FUND 803													
ELEVATED STORAGE TANK	8092	-	1,300,000	-	400,000	1,700,000	42	26,358	-	-	65,603	491,962	1,208,038
ISSUANCE COSTS	-	246,030	-	-		246,030		-	216,030	300	-	216,330	29,700
		\$ 15,246,030	s -	\$ 200,000	\$700,000	\$ 16,146,030	S 0/	49,895	\$3,943,332	\$4,740,922	\$ 4,159,068	\$13,793,218	\$2,352,812

TOTAL REVENUES TO DATE	\$ 16,300,065	UNALLOCATED INTEREST	\$ -
ADJUSTED BUDGET	16,146,030	UNALLOCATED FUNDS	154,035
AVAILABLE FUND BALANCE	<u>\$ 154,035</u>	AVAILABLE FUND BALANCE	\$ 154,035

Purpose:

Proceeds from the sale of the Certificates will be used for (i) constructing and improving streets, roads, alleys and sidewalks, and related utility relocation, drainage, signalization, landscaping, lighting and signage; (ii) acquiring, improving and equipping a public safety facility for the police and fire departments; (iii) constructing and equipping a new fire station and improvements to existing fire stations; (iv) contructing and equipping renovations and improvement to the existing public works department facility, including drainage improvement, and constructing and equipping a storage facility for the public works department; (v) paying legal, fiscal and engineering fees in connection with such projects.

EXPENDITURES

PROJECT NAME	ACCOUNT NUMBER	ORIGINAL BUDGET	BUDGET ADJ	OPERATING AID IN CONST	DENTON CTY MATCH (1)	PROJECT TOTAL	TOTAL ENCUM	EXPEN	DITURES 07/31/18	TOTAL OBLIGATIONS	AVAILABLE BUDGET
FUND 709 PUBLIC SAFETY FACILITY & FIRE STATION	2000	\$ 1,900,000		•		\$ 1,900,000	\$ 128,115				315,117
LAKE SHARON EXTENSION	4800	1,600,000	-	-	3,400,000	5,000,000	2,803,743	3,560	1,966,899	4,774,202	225,798
FUND 804 & 805											
PUBLIC WORKS FACILITY	8093	1,500,000	-	-		1,500,000	226,380	-	99,278	325,658	1,174,342
ISSUANCE COSTS		136,436 \$ 5,136,436	<u>-</u> \$-	<u>-</u> S -	\$ 3,400,000	136,436 \$ 8,536,436		136,436 \$ 167,561	\$ 3,495,378	136,436 \$ 6,821,178	\$ 1,715,257
			•	•		, ,,,,,,,					
TOTAL REVENUES TO DATE ADJUSTED BUDGET AVAILABLE FUND BALANCE		\$ 8,572,176 8,536,436 \$ 35,741					UNALLOCATEI UNALLOCATEI AVAILABLE FU	d funds		\$ 35,741 - \$ 35,741	

(1) Denton County Match is on a reimbursement basis. Matching amount is 50% of the project.

FUND 193 - GENERAL FUND CAPITAL PROJECTS As of July 2018

EXPENDITURES

EXPENDITURES	ACCOUNT	ORIGINAL	BUDGET	OPERATING	PROJECT	TOTAL	EXPENI PRIOR	DITURES	TOTAL	AVAILABLE
PROJECT NAME	NUMBER	BUDGET	ADJ	AID IN CONST	TOTAL	ENCUM	YEARS	07/31/18	OBLIGATIONS	BUDGET
Projects in Progress										
PLANNING & DEVELOPMENT SOFTWARE	1400	\$-	\$ 147,510	\$ 132,156	\$ 279,666	\$ 44,786	\$ 187,679	\$ 47,200	\$ 279,666	\$ -
PUBLIC SAFETY COMMUNICATION SYSTEM UPGRADE	2200	300,000	300,000	-	600,000	-	585,429	3,235	588,664	11,336
LAKE CITIES/LITTLE ELM JOINT FIRE IRAINING FIELD	2301	-	60,000	60,000	120,000	15,949	14,280	-	30,229	89,771
LAKE SHARON EXTENSION	4800	1,500,000	(161,129)	175,000	1,513,871	975,386	346,645	17,097	1,339,128	174,743
-35 AESTHESTICS & ENTRYWAY FEATURES	4802	425,000	(150,000)	-	275,000	-	143,153	-	143,153	131,847
RADIO FREQUENCY IDENTIFICATION	2201	-	-	49,993	49,993	49,993	-	-	49,993	-
CITY ENTRANCE SIGNS	4803	-	150,000	-	150,000	-	-	-	-	150,000
NCODE UPGRADE	1102	-	-	60,125	60,125	-	-	-	-	60,125
		\$ 2,225,000	\$ 346,381	\$ 477,274	\$ 3,048,655	\$ 1,086,115	\$ 1,277,187	\$ 67,532	\$ 2,430,833	\$ 617,822

AVAILABLE FUND BALANCE	\$ 89,498	AVAILABLE FUND BALANCE	\$ 89,498
ADJUSTED BUDGET	3,048,655	UNALLOCATED FUNDS	\$ 89,498
TOTAL REVENUES TO DATE	\$ 3,138,153		

FUND 194 - WATER/WASTEWATER CAPITAL PROJECTS As of July 2018

EXPENDITURES

							EXPENI	DITURES		
PROJECT NAME	ACCOUNT NUMBER	ORIGINAL BUDGET	BUDGET ADJ	AID-IN CONSTRUCTION	ADJUSTED BUDGET	TOTAL ENCUM	PRIOR YEARS	07/31/18	TOTAL OBLIGATIONS	AVAILABLE BUDGET
Projects in Progress										
SEWERLINE REALIGNMENT - L3	8897	\$-	\$ (116,782)	\$ 225,000	\$ 108,218	\$ 6,965	\$ 53,510	\$ 19,115	\$ 79,590	\$ 28,628
HUFFINES INFRASTRUCTURE	-	-	424,049	152,700	576,749	-	-	-	-	576,749
LYNCHBURG DRAINAGE PLAN	-	-	-	250,000	250,000	-	-	-	-	250,000
Complete SANITARY SEWER REHAB AMITY VILLAGE		307,267 \$ 307,267	(307,267) \$ -	\$ 627,700	- \$ 934,967	- \$ 6,965	- \$ 53,510	- \$ 19,115	\$ 79,590	\$ 855,377

TOTAL REVENUES TO DATE	\$ 1,015,652	UNALLOCATED INTEREST	19,328
ADJUSTED BUDGET	934,967	UNALLOCATED FUNDS	61,357
AVAILABLE FUND BALANCE	\$ 80,685	AVAILABLE FUND BALANCE	80,685