City of Corinth
Monthly Financial Report
For the Period End September 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 inlcudes 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 September 2025

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Sep-2025 Actual	Year-to-Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-2024 Y-T-D Actual
RESOURCES						
Property Taxes	$ 13,619,733	8,527	$ 13,506,879	$ (112,854)	99.2%	$ 12,747,043
Delinquent Tax, Penalties & Interest	79,760	6,455	42,395	(37,365)	53.2%	26,911
Sales Tax	2,607,128	460,442	2,542,562	(64,566)	97.5%	2,554,926
Franchise Fees	1,304,450	234,421	1,281,225	(23,225)	98.2%	1,238,018
Utility Fees	90,500	5,310	38,515	(51,985)	42.6%	5,478
Traffic Fines & Forfeitures	671,300	70,349	629,099	(42,201)	93.7%	594,744
Development Fees & Permits	1,738,460	61,605	1,720,389	(18,071)	99.0%	3,203,025
Police Fees & Permits	694,727	1,198	868,072	173,345	125.0%	826,388
Recreation Program Revenue	86,580	2,074.08	82,114	(4,466)	94.8%	69,539
Fire Services	4,065,995	346,302	4,271,195	205,200	105.0%	4,084,577
Investment Income	519,592	61,884	624,616	105,024	120.2%	566,720
Miscellaneous	48,000	2,776	67,846	19,846	141.3%	338,087
Transfers In	1,731,537	659,690	2,373,239	641,702	137.1%	2,235,709
TOTAL ACTUAL RESOURCES	$ 27,257,762	$ 1,924,592	$ 28,060,260	$ 802,498	102.9%	$ 28,491,166
Use of Fund Balance	1,212,045	1,212,045	1,212,045			
TOTAL RESOURCES	$ 28,469,807	$ 3,136,637	$ 29,272,305	$ 802,498		$ 28,491,166
EXPENDITURES						
Personnel	$ 20,168,718	$ 2,034,673	$ 20,144,175	$ (24,543)	99.9%	$ 18,439,669
Professional Fees	3,066,680	599,228	2,870,863	(195,817)	93.6%	2,384,174
Maintenance & Operations	1,520,004	191,928	1,468,032	(51,972)	96.6%	1,040,931
Supplies	330,702	48,736	353,352	22,650	106.8%	376,407
Utilities & Communications	1,351,702	127,489	1,332,098	(19,604)	98.5%	1,223,160
Vehicles/Equipment & Fuel	238,460	43,446	234,211	(4,249)	98.2%	409,977
Capital Outlay	407,187	277,739	502,887	95,700	123.5%	452,413
Capital Lease	75,098	499	74,632	(466)	99.4%	60,280
Transfer Out	1,311,256	-	1,311,256	-	100.0%	1,271,150
TOTAL EXPENDITURES	$ 28,469,807	$ 3,323,738	$ 28,291,505	$ (178,302)	99.4%	$ 25,658,160
EXCESS/(DEFICIT)	$ -	$ (187,100)	$ 980,800			$ 2,833,006

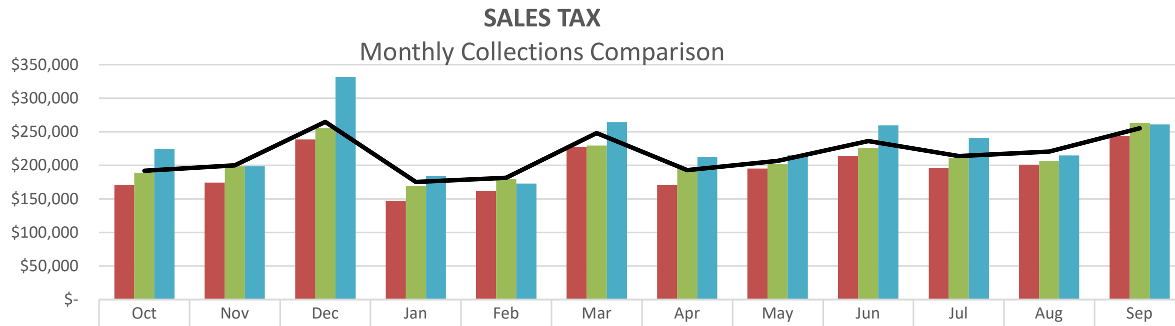
KEY TRENDS

Resources	Expenditures
Property Taxes are received primarily in December & January and become delinquent February 1st. **Sales Tax** - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. June revenues are remitted to the City in August. Sales Tax received in June represents April collections. **Franchise Fees** - Oncor and Atmos franchise payments represent half of the total franchise taxes budgeted. Oncor remits payments on a quarterly basis. Atmos franchise payments are received annually, typically in January or February. **Transfer In** includes $921,914 cost allocation from the Utility Fund, $78,333 cost allocation from the EDC Fund, $70,839 cost allocation from Storm Drainage, $25,000 from the Court Security Fund, $162,834 from the Broadband Fund, and $472,617 from the General Asset Mgmt Fund.	**Transfer Out** includes $191,989 to the Tech Replacement Fund for the future purchases of computers, $50,000 to the Tech Replacement Fund for Public Safety radios, $219,855 cost allocation to the Utility Fund, $404,412 from Fire to the Fire Vehicle & Equipment Fund, $85,000 from Parks to the Park Development Fund, $70,000 from Public Works to the General Vehicle/Equipment Replacement Fund, $160,000 from Streets to the Bike Plan Project, and $30,000 from Fire to the Fire Training Facility project. **Capital Outlay** includes $100,000 for Fire Suppression in the PSF server room, $85,000 for repaving parking lot at PSC, $83,900 for the Flock Camera system, $46,829 for a tractor, $100,000 for pickleball courts, and $20,000 for replacement backstops.

City of Corinth

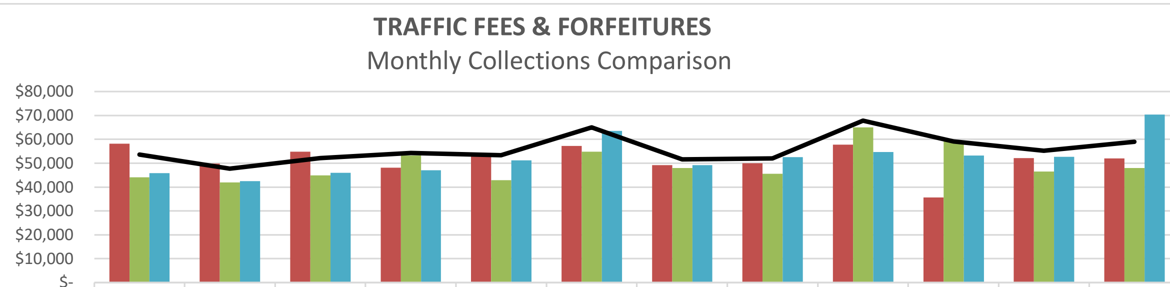
General Fund

Revenue Analysis
For the Period End September 2025



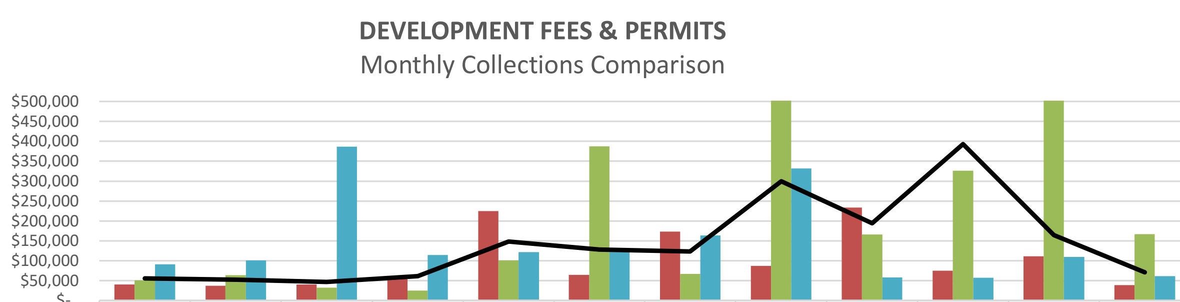
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	$170,901	$174,215	$238,690	$146,921	$161,703	$227,737	$170,653	$195,068	$213,972	$195,680	$200,812	$243,788
2023-2024 Actuals	$188,916	$198,889	$255,434	$169,527	$179,274	$229,572	$195,763	$202,408	$226,066	$210,928	$206,622	$263,335
2024-2025 Actuals	$224,160	$198,220	$331,888	$183,965	$172,745	$264,122	$212,550	$215,704	$259,566	$241,026	$214,586	$260,942
2024-2025 Budget	$191,894	$199,681	$264,731	$175,328	$181,453	$247,998	$192,632	$206,944	$236,509	$213,767	$220,601	$255,591

SALES TAX VARIANCE				
	Actual to Budget (%)	9.1%	Current Yr to Prior Yr (%)	12.0%
	Actual to Budget ($)	$193,010	Current Yr to Prior Yr ($)	$247,168



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	$58,243	$49,858	$54,879	$48,104	$52,939	$57,313	$49,184	$50,035	$57,888	$35,660	$52,205	$51,963
2023-2024 Actuals	$44,191	$42,006	$44,896	$53,244	$42,984	$54,889	$48,060	$45,660	$65,045	$59,205	$46,516	$48,049
2024-2025 Actuals	$45,818	$42,506	$45,999	$47,000	$51,196	$63,658	$49,266	$52,586	$54,661	$53,332	$52,730	$70,349
2024-2025 Budget	$53,550	$47,800	$52,251	$54,248	$53,376	$65,046	$51,559	$52,054	$67,898	$59,163	$55,319	$59,035

TRAFFIC FEES & FORFEITURES VARIANCE				
	Actual to Budget (%)	-6.3%	Current Yr to Prior Yr %	5.8%
	Actual to Budget ($)	($42,201)	Current Yr to Prior Yr $	$34,354



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	$40,559	$37,585	$40,410	$54,802	$224,841	$64,832	$173,066	$87,202	$233,087	$75,267	$111,450	$38,541
2023-2024 Actuals	$51,112	$64,145	$32,665	$25,067	$100,448	$387,535	$67,187	$1,288,06	$165,796	$326,166	$527,416	$167,427
2024-2025 Actuals	$90,786	$100,470	$386,993	$114,354	$121,952	$123,632	$163,860	$332,123	$58,089	$57,307	$109,218	$61,605
2024-2025 Budget	$55,756	$52,110	$47,276	$61,850	$148,919	$128,235	$123,184	$299,430	$193,633	$392,711	$164,438	$70,920

DEVELOPMENT FEES & PERMITS VARIANCE				
	Actual to Budget (%)	-1.0%	Current Yr to Prior Yr (%)	-46.3%
	Actual to Budget ($)	($18,071)	Current Yr to Prior Yr ($)	($1,482,636)

City of Corinth

Water & Wastewater Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Sep-2025 Actual	Year-to-Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-2024 Y-T-D Actual
RESOURCES						
City Water Charges	$ 10,250,669	$ 1,104,327	$ 9,596,834	$ (653,835)	93.6%	$ 9,016,957
City Wastewater Disposal Charges	5,677,137	510,568	5,745,756	68,619	101.2%	5,213,540
Garbage Revenue	1,296,197	148,394	1,434,135	137,938	110.6%	1,174,922
Garbage Sales Tax Revenue	115,684	11,038	122,902	7,218	106.2%	102,122
Water Tap Fees	300,000	10,500	279,923	(20,077)	93.3%	475,935
Wastewater Tap Fees	200,000	7,260	209,157	9,157	104.6%	345,980
Service/Reconnect & Inspection Fees	123,800	5,249	160,320	36,520	129.5%	74,570
Penalties & Late Charges	175,000	14,404	149,376	(25,624)	85.4%	158,426
Investment Interest	216,500	30,502	251,018	34,518	115.9%	245,154
Miscellaneous	21,000	700	2,058	(18,942)	9.8%	9,609
Transfers In	418,918	-	418,918	-	100.0%	249,462
TOTAL ACTUAL RESOURCES	$ 18,794,905	$ 1,842,942	$ 18,370,396	$ (424,510)	97.7%	$ 17,066,678
Use of Fund Balance	-	-	-			
TOTAL RESOURCES	$ 18,794,905	$ 1,842,942	$ 18,370,396			$ 17,066,678
EXPENDITURES						
Personnel	$ 2,742,349	$ 263,776	$ 2,595,146	$ (147,203)	94.6%	$ 2,144,561
Professional Fees	2,752,421	579,826	2,689,897	(62,524)	97.7%	2,238,993
Maintenance & Operations	678,667	104,641	594,070	(84,597)	87.5%	717,254
Supplies	92,699	23,527	79,995	(12,704)	86.3%	95,193
Upper Trinity Region Water District	8,076,730	174,357	7,196,760	(879,970)	89.1%	7,397,900
Utilities & Communication	810,984	70,160	706,560	(104,424)	87.1%	667,455
Vehicles/Equipment & Fuel	139,895	14,331	123,412	(16,483)	88.2%	91,883
Capital Outlay	345,220	(25,956)	309,092	(36,128)	89.5%	143,885
Debt Service	1,754,294	11,029	1,693,097	(61,197)	96.5%	1,702,519
Transfers	1,277,157	-	1,277,157	-	100.0%	1,370,295
TOTAL EXPENDITURES	$ 18,670,416	$ 1,215,690	$ 17,265,184	$ (1,405,232)	92.5%	$ 16,569,939
EXCESS/(DEFICIT)	$ 124,489	$ 627,251	$ 1,105,212			$ 496,739

KEY TRENDS

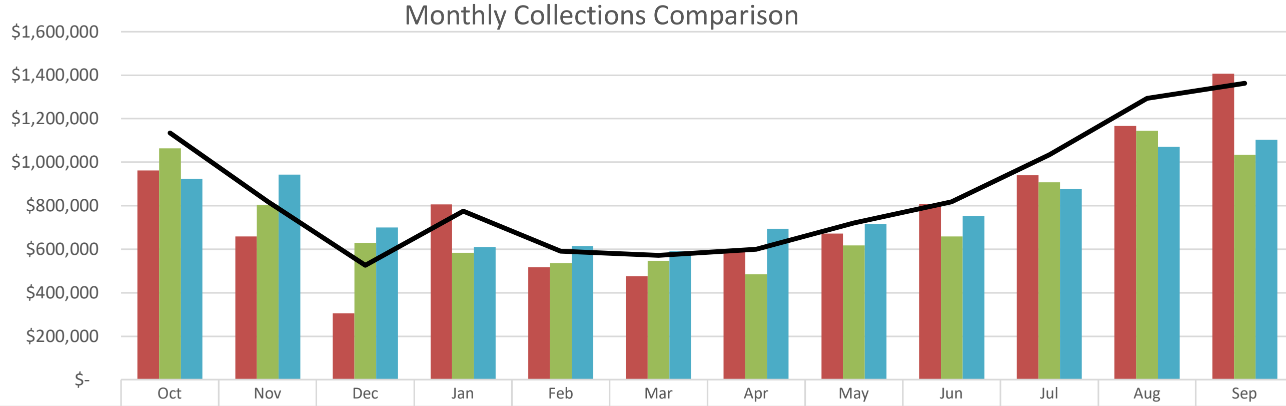
Resources	Expenditures
Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns. **Water and Wastewater Charges**: the rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017. **Transfer In** includes $219,855 for the cost allocation from the General Fund, $21,217 from Storm Drainage, and $177,846 from the Rate Stabilization Fund.	**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. **Debt Service** payments are processed in February and August. **Capital Outlay** includes $120,000 for new build meters, $51,000 for Lake Sharon VFD pump replacement, $5,000 for meter replacements, $29,800 for N. Corinth elevated tank mixer, $92,500 for Scada System, and $32,000 for trench box replacement. **Transfer Out** includes $150,000 to the Vehicle Replacement Fund for the future purchases of vehicles and equipment, $100,000 contribution to the Utility Meter Replacement Fund for the future purchases of water taps and meters, $30,243 to the Tech Replacement Fund for the future purchases of computers, and $921,914 cost allocation to the General Fund. Budget Amendment #24-12-19.53, in the amount of $159,578 was approved by City Council on December 12th to provide fund for repairs to the Public Works Facility

City of Corinth

Water/Wastewater Fund

Revenue Analysis
For the Period End September 2025

WATER CHARGES
Monthly Collections Comparison

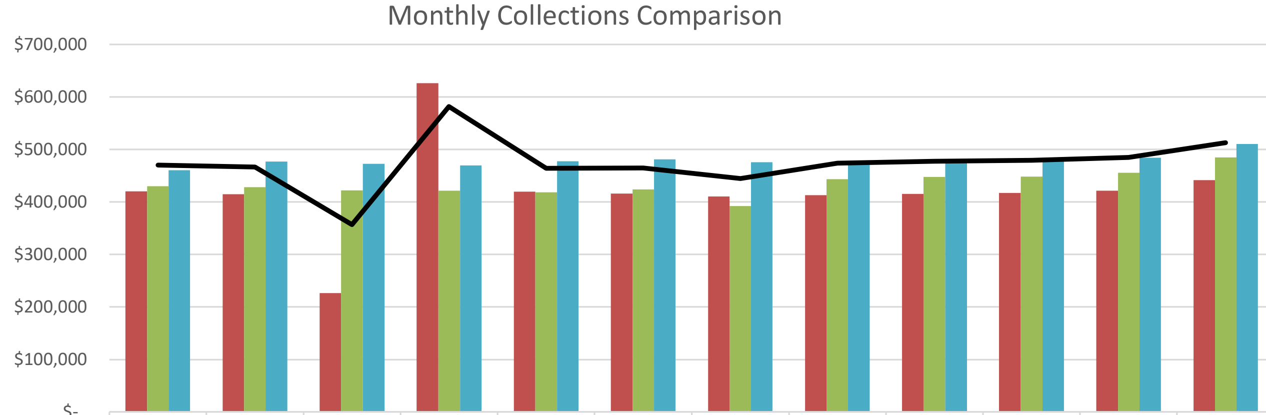


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	$962,387	$658,641	$306,481	$805,176	$518,688	$475,686	$586,641	$671,971	$808,185	$939,793	$1,167,069	$1,408,554
2023-2024 Actuals	$1,063,780	$804,854	$629,026	$584,575	$537,552	$546,962	$485,651	$618,087	$658,437	$908,620	$1,145,209	$1,034,204
2024-2025 Actuals	$923,291	$943,470	$699,233	$610,600	$614,411	$590,978	$693,205	$716,284	$754,234	$875,949	$1,070,851	$1,104,327
2024-2025 Budget	$1,134,518	$820,111	$526,282	$775,578	$591,121	$572,794	$599,031	$721,289	$819,219	$1,033,884	$1,293,493	$1,363,349

WATER CHARGES VARIANCE

Actual to Budget (%)	**-6.4%**	Current Yr to Prior Yr (%)	**6.4%**
Actual to Budget ($)	**($653,835)**	Current Yr to Prior Yr ($)	**$579,877**

SEWER CHARGES
Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	$420,132	$414,902	$225,847	$626,282	$419,491	$415,695	$410,534	$412,755	$415,101	$416,995	$420,934	$441,717
2023-2024 Actuals	$429,694	$427,752	$422,181	$420,927	$418,032	$423,366	$391,934	$443,181	$447,300	$448,455	$455,619	$485,098
2024-2025 Actuals	$459,928	$476,814	$472,945	$469,545	$477,284	$481,223	$475,768	$478,226	$479,699	$479,562	$484,194	$510,568
2024-2025 Budget	$470,555	$466,553	$357,050	$581,878	$463,845	$464,611	$444,591	$473,744	$477,308	$479,003	$485,122	$512,876

SEWER CHARGES VARIANCE

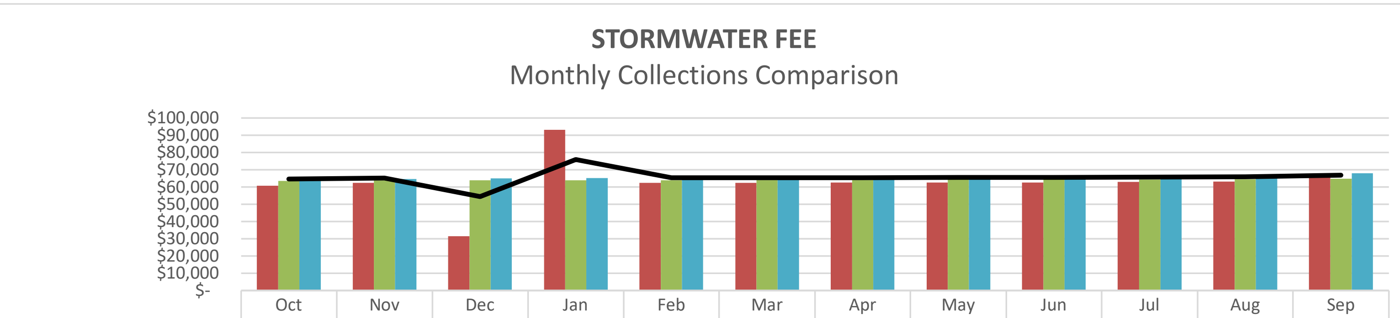
Actual to Budget (%)	**1.2%**	Current Yr to Prior Yr (%)	**10.2%**
Actual to Budget ($)	**$68,619**	Current Yr to Prior Yr ($)	**$532,216**

City of Corinth

Stormwater Utility Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Sep-2025 Actual	Year-to-Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-2024 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	$ 785,400	$ 67,843	$ 788,359	$ 2,959	100.4%	$ 769,255
Investment Interest	28,087	6,059	48,121	20,034	171.3%	42,550
Miscellaneous	40,600	-	31,893	(8,707)	78.6%	2,094
Transfer In	235,691	-	235,692	1	100.0%	-
TOTAL ACTUAL RESOURCES	$ 1,089,778	$ 73,902	$ 1,104,065	$ 14,287	101.3%	$ 813,899
Use of Fund Balance	53,140	-	-			
TOTAL RESOURCES	$ 1,142,918	$ 73,902	$ 1,104,065	$ 14,287		$ 813,899
EXPENDITURES						
Personnel	$ 373,757	$ 18,868	$ 236,867	$ (136,890)	63.4%	$ 144,212
Professional Fees	528,604	48,914	496,178	(32,426)	93.9%	209,310
Maintenance & Operations	57,449	4,352	53,522	(3,927)	93.2%	52,403
Supplies	15,724	1,646	8,894	(6,830)	56.6%	7,628
Utilities & Communication	4,601	195	2,454	(2,147)	53.3%	1,592
Vehicles/Equipment & Fuel	30,945	2,235	23,265	(7,680)	75.2%	25,628
Capital Outlay	15,553	4,452	15,552	(1)	100.0%	-
Debt Service	22,814	1,249	11,833	(10,981)	51.9%	10,609
Transfers	93,471	-	93,471	-	100.0%	127,608
TOTAL EXPENDITURES	$ 1,142,918	$ 81,911	$ 942,037	$ (200,881)	82.4%	$ 578,989
Ending Fund Balance	$ -	$ (8,009)	$ 162,028			$ 234,909



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	$60,762	$62,290	$31,463	$93,234	$62,405	$62,371	$62,579	$62,555	$62,671	$62,847	$63,076	$67,109
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
2024-2025 Budget	$64,477	$65,067	$54,397	$75,893	$65,261	$65,358	$65,462	$65,518	$65,610	$65,702	$65,787	$66,868

DRAINAGE FEE VARIANCE				
	Actual to Budget (%)	**0.4%**	Current Yr to Prior Yr (%)	**10.0%**
	Actual to Budget ($)	**$2,959**	Current Yr to Prior Yr ($)	**$19,104**

KEY TRENDS

Resources	Expenditures
Investment Interest - The budget for investment interest is based on prior year trends. **Transfer In** includes $235,691 from the Drainage Asset Mgmt Fund.	**Debt Service** payments are processed in February and August. **Transfer Out** includes $1,415 to the Tech Replacement Fund for the future purchases of computers, $70,839 cost allocation to the General Fund, and $21,217 cost allocation to the Utility Fund. **Capital Outlay** includes $20,000 for after market/down payment for replacement vehicles.

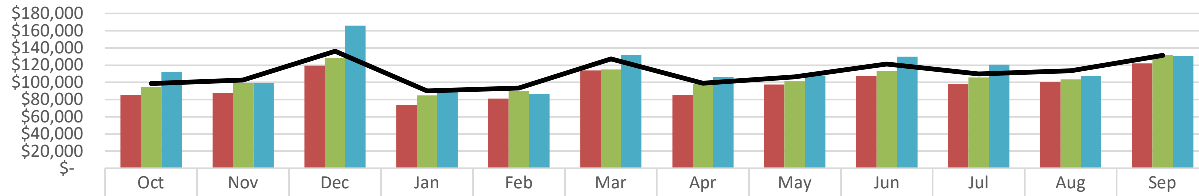
City of Corinth

Sales Tax Funds

Revenue Analysis
For the Period End September 2025

ECONOMIC DEVELOPMENT SALES TAX

Monthly Collections Comparison



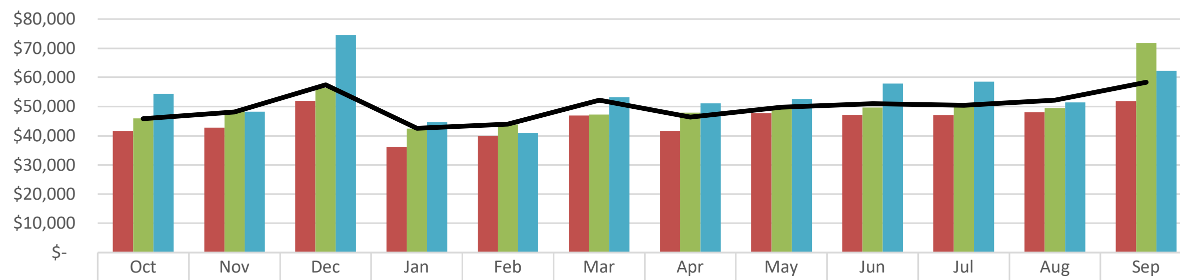
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	$85,438	$87,306	$119,327	$73,450	$80,930	$113,852	$85,314	$97,519	$106,970	$97,825	$100,391	$121,876
2023-2024 Actuals	$94,444	$99,430	$127,698	$84,751	$89,624	$114,769	$97,867	$101,189	$113,016	$105,448	$103,295	$131,648
2024-2025 Actuals	$112,063	$99,095	$165,919	$91,968	$86,360	$132,041	$106,259	$107,836	$129,764	$120,495	$107,277	$130,452
2024-2025 Budget	$98,530	$102,608	$136,064	$90,022	$93,320	$127,335	$98,909	$106,360	$121,437	$109,761	$113,268	$131,313

SALES TAX VARIANCE

Actual to Budget (%)	**6.2%**	Current Yr to Prior Yr (%)	**12.0%**
Actual to Budget ($)	**$67,455**	Current Yr to Prior Yr ($)	**$123,566**

CRIME CONTROL SALES TAX

Monthly Collections Comparison



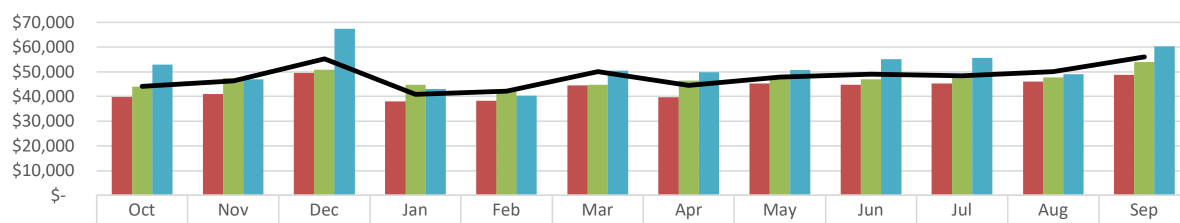
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	$41,583	$42,702	$51,966	$36,230	$39,856	$46,860	$41,715	$47,653	$47,193	$47,035	$48,044	$51,800
2023-2024 Actuals	$45,971	$48,955	$56,430	$42,464	$43,901	$47,249	$47,960	$49,436	$49,691	$50,402	$49,484	$71,835
2024-2025 Actuals	$54,406	$48,268	$74,474	$44,635	$41,018	$53,189	$51,148	$52,633	$57,904	$58,548	$51,449	$62,301
2024-2025 Budget	$45,841	$48,174	$57,474	$42,517	$43,926	$52,152	$46,398	$49,791	$51,052	$50,457	$52,131	$58,341

SALES TAX VARIANCE

Actual to Budget (%)	**9.9%**	Current Yr to Prior Yr (%)	**11.1%**
Actual to Budget ($)	**$48,441**	Current Yr to Prior Yr ($)	**$53,767**

FIRE DISTRICT SALES TAX

Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	$39,845	$40,929	$49,557	$38,021	$38,329	$44,555	$39,608	$45,313	$44,785	$45,245	$46,017	$48,707
2023-2024 Actuals	$43,891	$47,481	$50,859	$44,781	$42,553	$44,758	$46,402	$47,944	$46,926	$48,330	$47,732	$53,989
2024-2025 Actuals	$52,916	$47,047	$67,506	$43,171	$40,329	$50,523	$49,789	$50,737	$55,076	$55,585	$49,054	$60,355
2024-2025 Budget	$44,005	$46,245	$55,174	$40,815	$42,168	$50,064	$44,541	$47,798	$49,008	$48,437	$50,044	$56,005

SALES TAX VARIANCE

Actual to Budget (%)	**9.5%**	Current Yr to Prior Yr (%)	**10.5%**
Actual to Budget ($)	**$44,423**	Current Yr to Prior Yr ($)	**$48,754**

City of Corinth

Fund Balance Summary

For the Period End September 2025

	Unaudited Appropriable Fund Balance 9/30/2024	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2025
OPERATING FUNDS					
100 General Fund	$ 10,753,467	$ 25,687,021	$ 26,980,249	$ 1,061,983	$ 10,522,222
110 Utility Fund	4,695,687	17,951,477	15,988,027	(858,239)	5,800,899
120 Stormwater Utility Fund	969,627	868,373	848,566	142,221	1,131,655
130 Economic Development Corporation	3,118,736	1,346,649	1,700,504	(512,092)	2,252,789
131 Crime Control & Prevention	718,458	634,445	678,791	(50,000)	624,112
133 Fire Control, Prevention, EMS District	172,850	569,577	548,106	-	194,320
	$ 20,428,824	$ 47,057,542	$ 46,744,243	$ (216,126)	$ 20,525,996
RESERVE FUNDS					
200 General Debt Service Fund	$ 651,029	$ 5,084,856	$ 5,318,608	$ 454,896	$ 872,173
201 General Asset Mgmt Reserve Fund	477,674	-	-	(477,674)	-
203 Drainage Asset Mgmt Reserve Fund	235,692	-	-	(235,692)	-
204 Rate Stabilization Fund	177,846	-	-	(177,846)	-
	$ 1,542,241	$ 5,084,856	$ 5,318,608	$ (436,316)	$ 872,173
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	$ 1,286,434	$ 503,459	$ 850,143	$ 290,000	$ 1,229,750
194 Water/Wastewater Capital Projects	1,775,914	79,236	320,412	225,000	1,759,739
195 Drainage Capital Projects	199,342	8,734	15,000	-	193,076
706 2016 C.O. General Bond Fund	1,983,614	89,433	-	-	2,073,047
708 2019 C.O. General Bond Fund	3,844,129	188,770	2,027,591	-	2,005,307
710 2020 C.O. General Bond Fund	1,787,342	72,003	524,069	-	1,335,276
712 2021A C.O. General Bond Fund	109,864	3,553	90,206	(23,211)	-
713 2023 C.O. General Bond Fund	6,836,757	310,253	-	-	7,147,010
806 2019 C.O. Water Bond Fund	2,310,994	102,822	78,969	-	2,334,848
807 2023 C.O. Water Bond Fund	5,504,705	236,680	1,084,574	-	4,656,812
	$ 25,639,096	$ 1,594,945	$ 4,990,964	$ 491,789	$ 22,734,866
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	$ 449,516	$ 75,130	$ 111,755	$ 70,000	$ 482,892
301 LCFD Capital Replacement Fund	118,757	10,368	436,627	404,412	96,910
302 Technology Capital Replacement Fund	913,241	50,216	204,715	325,721	1,084,463
310 Utility Capital Replacement Fund	355,760	72,894	63,757	150,000	514,898
311 Utility Meter Replacement Fund	498,937	26,416	-	100,000	625,353
320 Insurance Claims and Risk Fund	442,183	737,165	91,784	(659,690)	427,874
	$ 2,778,395	$ 972,190	$ 908,638	$ 390,443	$ 3,232,390
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	$ 118,949	$ 110,990	$ 111,674	$ -	$ 118,266
401 Keep Corinth Beautiful	29,945	8,995	4,660	-	34,280
404 County Child Safety Program	27,409	58,296	26,190	-	59,515
405 Municipal Court Security	131,137	26,627	7,224	(25,000)	125,539
406 Municipal Court Technology	57,381	20,213	16,113	-	61,482
407 Municipal Court Jury	814	482	-	-	1,296
408 Municipal Court Truancy Prevention	40,705	24,109	-	-	64,815
420 Police Leose Fund	868	5,665	5,550	-	982
421 Police Donations	6,289	4,031	2,718	-	7,602
422 Police Confiscation - State	17,415	775	-	-	18,190
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	363,350	86,653	132,229	85,000	402,774
452 Community Park Improvement	44,600	16,419	-	-	61,019
453 Tree Mitigation Fund	463,023	538,616	268,664	-	732,974
460 Fire Donations	45,603	2,974	3,519	-	45,058
470 Reinvestment Zone #2	167,323	96,252	-	-	263,576
471 Reinvestment Zone #3	91,150	62,573	-	-	153,723
490 Short Term Vehicle Rental Tax	237,436	170,140	93,984	-	313,593
497 Community Relations	33,884	21,654	27,248	-	28,289
150 Broadband Utility	139,789	-	-	(139,789)	-
	$ 2,017,070	$ 1,277,119	$ 727,021	$ (79,789)	$ 2,487,378
GRANT FUNDS					
525 American Rescue Plan Grant	$ 166,203	$ 164,059	$ 321,133	$ -	$ 9,129
526 Lynchburg Creek Grant	(64,027)	-	32,105	-	(96,132)
527 Opiod Abatement Grant	1,771	33,356	-	-	35,127
	$ 103,947	$ 200,361	$ 353,238	$ -	$ (48,930)
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	$ 2,674,432	$ 639,210	$ 284,155	$ -	$ 3,029,487
611 Wastewater Impact Fees	668,682	255,251	156,513	(150,000)	617,420
630 Roadway Impact Fees	2,656,981	1,275,806	482,716	-	3,450,071
	$ 6,000,095	$ 2,170,267	$ 923,383	$ (150,000)	$ 7,096,978
TOTAL ALL FUNDS	$ 58,509,668	$ 58,357,281	$ 59,966,096	0	$ 56,900,852

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

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
	DRAINAGE CAPITAL PROJECTS				
1037A	Lynchburg Creek Flood Mitigation (FEMA Grant)	2,907,633	153,399	288,214	2,466,021
1037	Lynchburg Creek (City Match)	3,659,609	85,506	1,848,165	1,725,938
		$ 6,567,242	**$ 238,905**	**$ 2,136,379**	**$ 4,191,959**
	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	348	36,628	963,024
1153*	I35 Utility Relocation	3,500,000	2,307,765	394,196	798,039
		$ 5,250,000	**$ 2,308,113**	**$ 610,661**	**$ 2,331,225**
	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
1061	Lift Station | Corinthian Oak	-	-	-	-
1098	Lift Station | Thousand Oaks	90,000	-	60,248	29,752
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	-	-	1,500,000
1054A	Design Shady Rest 18" WW	150,000	103,680	45,520	800
1179	Creekside Manhole Rehab	-	-	-	-
		$ 3,370,000	**$ 162,469**	**$ 255,398**	**$ 2,952,133**
	STREET CAPITAL PROJECTS				
1003	Lake Sharon/Dobbs Realignment	5,197,410	-	3,450,876	1,746,533
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015	Walton Street Engineering	531,340	78,365	452,975	-
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1172	Robinson Rehab	750,000	157,026	588,969	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
		$ 14,183,877	**$ 243,242**	**$ 4,544,970**	**$ 9,395,665**
	PARKS CAPITAL PROJECTS				
1013	Commons | ROW & Drainage	2,524,593	334,509	2,190,084	-
1016	Commons | Park	4,709,256	36,552	4,655,215	17,489
1182	Park Improvements	280,000	88,000	-	192,000
1017	Commons | Design & Engineering	1,763,921	220,434	1,531,646	11,842
		$ 9,277,770	**$ 679,495**	**$ 8,376,944**	**$ 221,331**
	GENERAL CAPITAL PROJECTS				
1021	Fire Training Field	630,000	18,868	483,005	128,127
1183	Fire Deployment	43,112	-	4,817	38,295
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	**$ 18,868**	**$ 629,247**	**$ 274,682**
	CIP Project Totals	**39,571,685**	**$ 3,651,091**	**$ 16,553,600**	**$ 19,366,994**