



City of Corinth Monthly Financial Report For the Period End August 2025

About This Report

This report has been prepared by the City of Corinth's Finance Department. The Comprehensive Monthly Financial Report (CMFR) is intended to provide our audience (internal and external users) with timely and relevant information regarding the City's financial position. The report includes the following information.

- The Financial Summary reports the performance of the major operating funds of the City. In addition, the report provides a comparison to budget for major revenue sources and expenditure items. Narrative disclosures are included to highlight any significant changes or fluctuations.

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

- The Capital Improvement Program Report contains a high level expenditure summary for all CIP projects. The report contains a fund summary and a project summary that provides revenues, current and historical expenditures, and available fund balance.

If you would like additional information, feel free to contact the Finance Department at (940) 498-3280.



City of Corinth General Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Aug-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Aug-2024 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 13,619,733	27,954	\$ 13,498,352	\$ (121,381)	99.1%	\$ 12,739,802
Delinquent Tax, Penalties & Interest	79,760	3,851	35,940	(43,820)	45.1%	18,533
Sales Tax	2,607,128	262,131	2,082,120	(525,008)	79.9%	1,866,098
Franchise Fees	1,304,450	63,448	1,046,804	(257,646)	80.2%	983,019
Utility Fees	90,500	923	33,205	(57,295)	36.7%	3,768
Traffic Fines & Forfeitures	671,300	52,730	558,750	(112,550)	83.2%	546,695
Development Fees & Permits	1,738,460	109,218	1,658,784	(79,676)	95.4%	3,035,598
Police Fees & Permits	694,727	907	866,874	172,147	124.8%	824,832
Recreation Program Revenue	86,580	1,710.00	80,040	(6,540)	92.4%	67,261
Fire Services	4,065,995	269,581	3,924,893	(141,102)	96.5%	3,567,733
Investment Income	519,592	49,952	562,733	43,141	108.3%	519,300
Miscellaneous	48,000	672	65,070	17,070	135.6%	332,729
Transfers In	1,731,537	-	1,713,549	(17,988)	99.0%	2,235,709
TOTAL ACTUAL RESOURCES	\$ 27,257,762	\$ 847,606	\$ 26,135,668	\$ (1,122,094)	95.9%	\$ 26,741,077
Use of Fund Balance	1,212,545	1,212,545	1,212,545			
TOTAL RESOURCES	\$ 28,470,307	\$ 2,060,151	\$ 27,348,213	\$ (1,122,094)		\$ 26,741,077
EXPENDITURES						
Personnel	\$ 19,756,951	\$ 2,212,693	\$ 18,109,502	\$ (1,647,449)	91.7%	\$ 16,619,093
Professional Fees	3,308,818	314,270	2,271,635	(1,037,183)	68.7%	1,710,081
Maintenance & Operations	1,557,630	111,042	1,276,104	(281,526)	81.9%	919,808
Supplies	411,770	87,253	304,616	(107,154)	74.0%	278,354
Utilities & Communications	1,459,968	62,141	1,204,609	(255,359)	82.5%	1,086,042
Vehicles/Equipment & Fuel	261,037	19,023	190,765	(70,272)	73.1%	346,639
Capital Outlay	327,779	-	225,148	(102,631)	68.7%	476,468
Capital Lease	75,098	998	74,133	(965)	98.7%	60,280
Transfer Out	1,311,256	-	1,311,256	-	100.0%	1,136,150
TOTAL EXPENDITURES	\$ 28,470,307	\$ 2,807,420	\$ 24,967,768	\$ (3,502,539)	87.7%	\$ 22,632,914
EXCESS/(DEFICIT)	\$ -	\$ (747,269)	\$ 2,380,445			\$ 4,108,163

KEY TRENDS

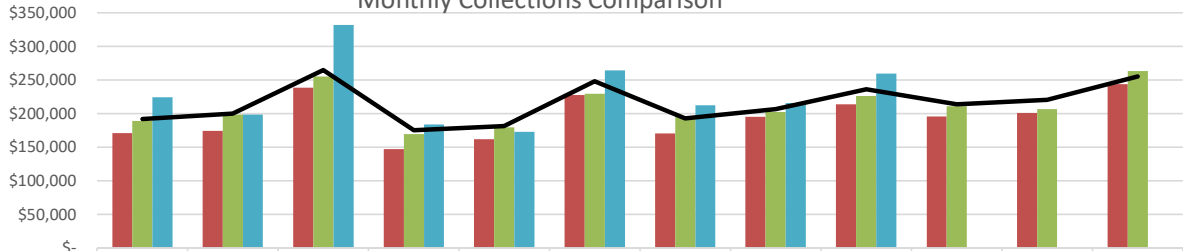
Resources	Expenditures
<p>Property Taxes are received primarily in December & January and become delinquent February 1st.</p> <p>Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. June revenues are remitted to the City in August. Sales Tax received in June represents April collections.</p> <p>Franchise Fees - Oncor and Atmos franchise payments represent half of the total franchise taxes budgeted. Oncor remits payments on a quarterly basis. Atmos franchise payments are received annually, typically in January or February.</p> <p>Transfer In includes \$921,914 cost allocation from the Utility Fund, \$78,333 cost allocation from the EDC Fund, \$70,839 cost allocation from Storm Drainage, \$25,000 from the Court Security Fund, \$162,834 from the Broadband Fund, and \$472,617 from the General Asset Mgmt Fund.</p>	<p>Transfer Out includes \$191,989 to the Tech Replacement Fund for the future purchases of computers, \$50,000 to the Tech Replacement Fund for Public Safety radios, \$219,855 cost allocation to the Utility Fund, \$404,412 from Fire to the Fire Vehicle & Equipment Fund, \$85,000 from Parks to the Park Development Fund, \$70,000 from Public Works to the General Vehicle/Equipment Replacement Fund, \$160,000 from Streets to the Bike Plan Project, and \$30,000 from Fire to the Fire Training Facility project.</p> <p>Capital Outlay includes \$100,000 for Fire Suppression in the PSF server room, \$85,000 for repaving parking lot at PSC, \$83,900 for the Flock Camera system, \$46,829 for a tractor, \$100,000 for pickleball courts, and \$20,000 for replacement backstops.</p> <p>Budget Amendment #24-10-17-43, \$33,000 approved on October 17th to provide unspent fund from the prior year for the property residential enhancement program. #25-02-20-99, \$75,614 approved February 20th for Fire Equipment.</p>



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

SALES TAX

Monthly Collections Comparison



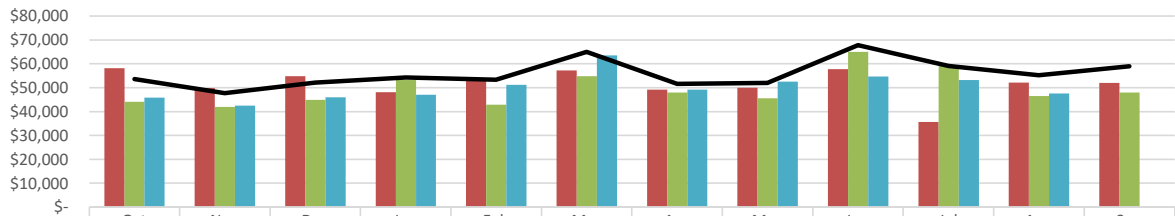
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$170,901	\$174,215	\$238,690	\$146,921	\$161,703	\$227,737	\$170,653	\$195,068	\$213,972	\$195,680	\$200,812	\$243,788
2023-2024 Actuals	\$188,916	\$198,889	\$255,434	\$169,527	\$179,274	\$229,572	\$195,763	\$202,408	\$226,066	\$210,928	\$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	\$-	\$-	\$-
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 (%)	8.7%	Current Yr to Prior Yr (%)	11.8%
Actual to Budget (\$)	\$165,751	Current Yr to Prior Yr (\$)	\$217,070

TRAFFIC FEES & FORFEITURES

Monthly Collections Comparison



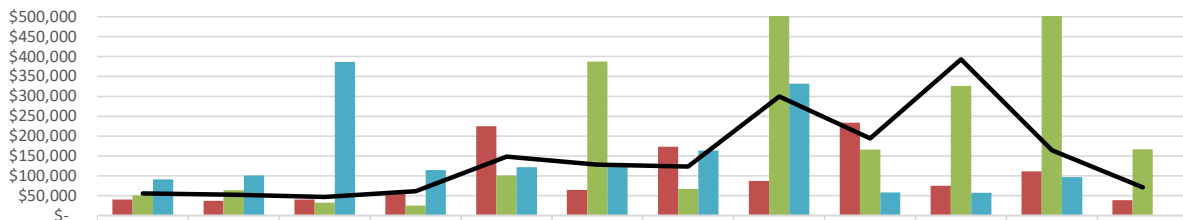
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$58,243	\$49,858	\$54,879	\$48,104	\$52,939	\$57,313	\$49,184	\$50,035	\$57,888	\$35,660	\$52,205	\$51,963
2023-2024 Actuals	\$44,191	\$42,006	\$44,896	\$53,244	\$42,984	\$54,889	\$48,060	\$45,660	\$65,045	\$59,205	\$46,516	\$48,049
2024-2025 Actuals	\$45,818	\$42,506	\$45,999	\$47,000	\$51,196	\$63,658	\$49,266	\$52,586	\$54,661	\$53,332	\$47,635	\$-
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 (%)	-9.6%	Current Yr to Prior Yr %	1.3%
Actual to Budget (\$)	(\$58,610)	Current Yr to Prior Yr \$	\$6,960

DEVELOPMENT FEES & PERMITS

Monthly Collections Comparison



	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	\$96,606	\$-
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 (%)	-1.3%	Current Yr to Prior Yr (%)	-45.8%
Actual to Budget (\$)	(\$21,368)	Current Yr to Prior Yr (\$)	(\$1,389,427)



City of Corinth Water & Wastewater Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Aug-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Aug-2024 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 10,250,669	\$ 1,070,851	\$ 8,492,507	\$ (1,758,162)	82.8%	\$ 7,982,753
City Wastewater Disposal Charges	5,677,137	484,194	5,235,188	(441,949)	92.2%	4,728,442
Garbage Revenue	1,296,197	126,590	1,285,741	(10,456)	99.2%	1,072,151
Garbage Sales Tax Revenue	115,684	11,006	111,864	(3,820)	96.7%	93,459
Water Tap Fees	300,000	14,900	269,423	(30,577)	89.8%	438,435
Wastewater Tap Fees	200,000	12,042	201,897	1,897	100.9%	315,730
Service/Reconnect & Inspection Fees	123,800	7,093	155,071	31,271	125.3%	70,107
Penalties & Late Charges	175,000	11,091	134,972	(40,028)	77.1%	144,183
Investment Interest	216,500	23,312	220,516	4,016	101.9%	217,398
Miscellaneous	21,000	296	1,358	(19,642)	6.5%	9,774
Transfers In	418,918	-	418,918	-	100.0%	249,462
TOTAL ACTUAL RESOURCES	\$ 18,794,905	\$ 1,761,375	\$ 16,527,454	\$ (2,267,451)	87.9%	\$ 15,321,894
Use of Fund Balance	-	-	-			
TOTAL RESOURCES	\$ 18,794,905	\$ 1,761,375	\$ 16,527,454			\$ 15,321,894
EXPENDITURES						
Personnel	\$ 2,753,761	\$ 273,726	\$ 2,331,370	\$ (422,391)	84.7%	\$ 1,910,360
Professional Fees	2,807,597	329,758	2,110,071	(697,526)	75.2%	1,737,186
Maintenance & Operations	605,099	52,113	489,430	(115,669)	80.9%	555,069
Supplies	87,790	6,026	56,467	(31,323)	64.3%	71,593
Upper Trinity Region Water District	8,076,730	1,250,703	7,022,403	(1,054,327)	86.9%	6,736,433
Utilities & Communication	805,428	68,784	636,400	(169,028)	79.0%	578,731
Vehicles/Equipment & Fuel	135,869	8,254	109,081	(26,788)	80.3%	71,414
Capital Outlay	368,688	-	335,048	(33,640)	90.9%	152,185
Debt Service	1,752,297	241,710	1,682,068	(70,229)	96.0%	1,694,132
Transfers	1,277,157	-	1,277,157	-	100.0%	1,345,295
TOTAL EXPENDITURES	\$ 18,670,416	\$ 2,231,074	\$ 16,049,494	\$ (2,620,922)	86.0%	\$ 14,852,398
EXCESS/(DEFICIT)	\$ 124,489	\$ (469,698)	\$ 477,960			\$ 469,495

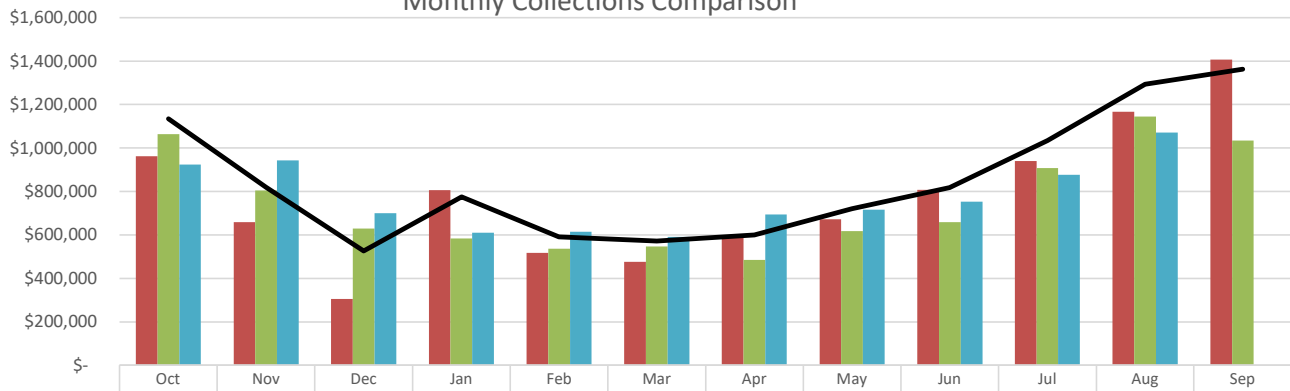
KEY TRENDS

Resources	Expenditures
Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.	Operating expenses are dominated by contractual payments for 1) the purchase of water for resale and City use from the Upper Trinity Regional Water District; 2) wastewater treatment from Upper Trinity Regional Water District and the City of Denton.
Water and Wastewater Charges: the rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.	Debt Service payments are processed in February and August.
Transfer In includes \$219,855 for the cost allocation from the General Fund, \$21,217 from Storm Drainage, and \$177,846 from the Rate Stabilization Fund.	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 August 2025

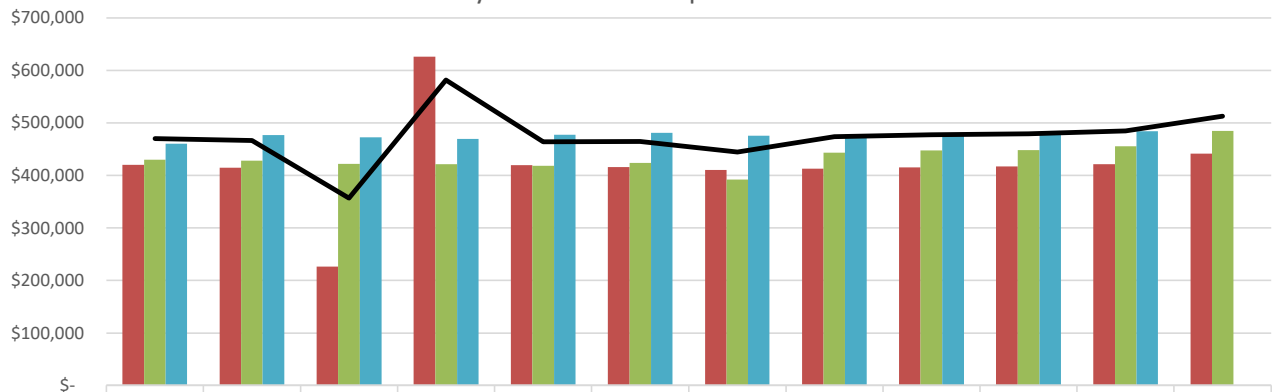
WATER CHARGES
Monthly Collections Comparison



	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	\$1,071,074	\$-
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 (%)	-4.4%	Current Yr to Prior Yr (%)	6.4%
	Actual to Budget (\$)	(\$394,591)	Current Yr to Prior Yr (\$)	\$509,976

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	\$-
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 (%)	1.4%	Current Yr to Prior Yr (%)	10.7%
	Actual to Budget (\$)	\$70,927	Current Yr to Prior Yr (\$)	\$506,746

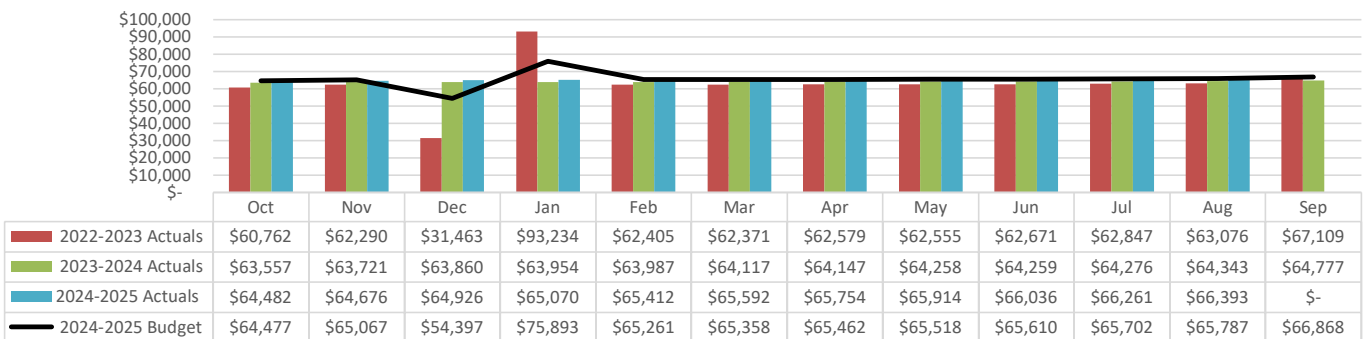


City of Corinth Stormwater Utility Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Aug-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Aug-2024 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 785,400	\$ 66,393	\$ 720,516	\$ (64,884)	91.7%	\$ 704,478
Investment Interest	28,087	3,656	42,063	13,976	149.8%	38,505
Miscellaneous	40,600	-	31,893	(8,707)	78.6%	464
Transfer In	235,691	-	235,692	1	100.0%	-
TOTAL ACTUAL RESOURCES	\$ 1,089,778	\$ 70,049	\$ 1,030,163	\$ (59,615)	94.5%	\$ 743,447
Use of Fund Balance	53,140	-	-	-	-	-
TOTAL RESOURCES	\$ 1,142,918	\$ 70,049	\$ 1,030,163	\$ (59,615)		\$ 743,447
EXPENDITURES						
Personnel	\$ 374,849	\$ 21,146	\$ 217,998	\$ (156,851)	58.2%	\$ 126,782
Professional Fees	531,957	6,668	447,265	(84,692)	84.1%	105,681
Maintenance & Operations	60,847	8,911	49,170	(11,677)	80.8%	25,226
Supplies	15,724	-	7,249	(8,475)	46.1%	3,546
Utilities & Communication	4,593	141	2,259	(2,334)	49.2%	1,417
Vehicles/Equipment & Fuel	27,563	2,218	21,030	(6,533)	76.3%	18,880
Capital Outlay	11,100	-	11,100	-	100.0%	-
Debt Service	22,814	1,249	10,584	(12,230)	46.4%	9,814
Transfers	93,471	-	93,471	-	100.0%	127,608
TOTAL EXPENDITURES	\$ 1,142,918	\$ 40,334	\$ 860,126	\$ (282,792)	75.3%	\$ 418,955
Ending Fund Balance	\$ -	\$ 29,715	\$ 170,037			\$ 324,492

STORMWATER FEE
Monthly Collections Comparison



DRAINAGE FEE VARIANCE

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

0.3%
\$1,984

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

8.4%
\$16,038

KEY TRENDS

Resources

Investment Interest - The budget for investment interest is based on prior year trends.

Transfer In includes \$235,691 from the Drainage Asset Mgmt Fund.

Expenditures

Debt Service payments are processed in February and August.

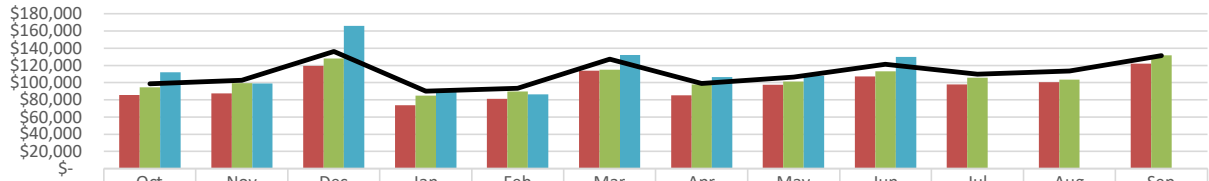
Transfer Out includes \$1,415 to the Tech Replacement Fund for the future purchases of computers, \$70,839 cost allocation to the General Fund, and \$21,217 cost allocation to the Utility Fund.

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 August 2025

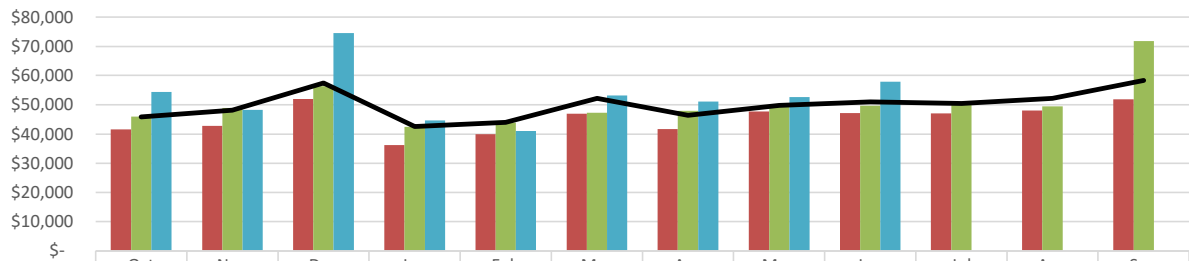
ECONOMIC DEVELOPMENT SALES TAX
Monthly Collections Comparison



	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	\$-	\$-	\$-
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 (%)	5.8%	Current Yr to Prior Yr (%)	11.8%
	Actual to Budget (\$)	\$56,721	Current Yr to Prior Yr (\$)	\$108,519

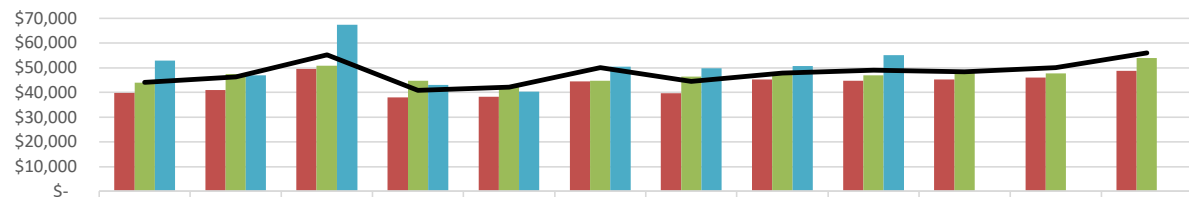
CRIME CONTROL SALES TAX
Monthly Collections Comparison



	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	\$-	\$-	\$-
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 (%)	9.2%	Current Yr to Prior Yr (%)	10.6%
	Actual to Budget (\$)	\$40,349	Current Yr to Prior Yr (\$)	\$45,620

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	\$-	\$-	\$-
2024-2025 Budget	\$44,005	\$46,245	\$55,174	\$40,815	\$42,168	\$50,064	\$44,541	\$47,798	\$49,008	\$48,437	\$50,044	\$56,005

SALES TAX VARIANCE	Actual to Budget (%)	8.9%	Current Yr to Prior Yr (%)	10.0%
	Actual to Budget (\$)	\$37,275	Current Yr to Prior Yr (\$)	\$41,498



City of Corinth
Fund Balance Summary
For the Period End August 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	\$ 24,422,119	\$ 23,656,512	\$ 402,293	\$ 11,921,367
110 Utility Fund	4,695,687	16,108,536	14,772,337	(858,239)	5,173,647
120 Stormwater Utility Fund	969,627	794,471	766,655	142,221	1,139,664
130 Economic Development Corporation	3,118,736	1,115,021	1,558,776	(512,092)	2,162,888
131 Crime Control & Prevention	718,458	502,198	531,456	(50,000)	639,200
133 Fire Control, Prevention, EMS District	172,850	463,597	437,702	-	198,745
	\$ 20,428,824	\$ 43,405,941	\$ 41,723,437	\$ (875,817)	\$ 21,235,511
RESERVE FUNDS					
200 General Debt Service Fund	\$ 651,029	\$ 5,073,295	\$ 5,278,621	\$ 431,685	\$ 877,388
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	\$ 5,073,295	\$ 5,278,621	\$ (459,527)	\$ 877,388
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,286,434	\$ 434,746	\$ 816,960	\$ 290,000	\$ 1,194,220
194 Water/Wastewater Capital Projects	1,775,914	68,404	257,758	225,000	1,811,561
195 Drainage Capital Projects	199,342	7,188	-	-	206,530
706 2016 C.O. General Bond Fund	1,983,614	81,344	-	-	2,064,958
708 2019 C.O. General Bond Fund	3,844,129	179,028	2,027,591	-	1,995,565
710 2020 C.O. General Bond Fund	1,787,342	66,888	478,151	-	1,376,079
712 2021A C.O. General Bond Fund	109,864	3,015	43,631	-	69,249
713 2023 C.O. General Bond Fund	6,836,757	284,003	-	-	7,120,760
806 2019 C.O. Water Bond Fund	2,310,994	92,348	67,045	-	2,336,297
807 2023 C.O. Water Bond Fund	5,504,705	215,738	15,659	-	5,704,784
	\$ 25,639,096	\$ 1,432,703	\$ 3,706,795	\$ 515,000	\$ 23,880,003
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 449,516	\$ 55,395	\$ 111,755	\$ 70,000	\$ 463,157
301 LCFD Capital Replacement Fund	118,757	9,329	391,020	404,412	141,478
302 Technology Capital Replacement Fund	913,241	41,796	194,013	325,721	1,086,744
310 Utility Capital Replacement Fund	355,760	68,839	41,344	150,000	533,256
311 Utility Meter Replacement Fund	498,937	21,597	-	100,000	620,533
320 Insurance Claims and Risk Fund	442,183	73,181	91,784	-	423,580
	\$ 2,778,395	\$ 270,136	\$ 829,916	\$ 1,050,133	\$ 3,268,748
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 118,949	\$ 94,452	\$ 121,674	\$ -	\$ 91,728
401 Keep Corinth Beautiful	29,945	8,728	3,857	-	34,816
404 County Child Safety Program	27,409	31,398	20,033	-	38,775
405 Municipal Court Security	131,137	23,384	7,224	(25,000)	122,296
406 Municipal Court Technology	57,381	17,867	16,113	-	59,135
407 Municipal Court Jury	814	426	-	-	1,241
408 Municipal Court Truancy Prevention	40,705	21,323	-	-	62,028
420 Police Lease Fund	868	5,657	5,550	-	975
421 Police Donations	6,289	3,973	2,718	-	7,544
422 Police Confiscation - State	17,415	872	-	-	18,287
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	363,350	71,629	149,463	85,000	370,515
452 Community Park Improvement	44,600	15,949	-	-	60,549
453 Tree Mitigation Fund	463,023	532,834	234,276	-	761,581
460 Fire Donations	45,603	2,624	3,012	-	45,215
470 Reinvestment Zone #2	167,323	94,221	-	-	261,544
471 Reinvestment Zone #3	91,150	61,388	-	-	152,538
490 Short Term Vehicle Rental Tax	237,436	145,858	95,694	-	287,599
497 Community Relations	33,884	38,166	27,388	-	44,662
150 Broadband Utility	139,789	-	-	(139,789)	-
	\$ 2,017,070	\$ 1,208,914	\$ 714,390	\$ (79,789)	\$ 2,431,805
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 166,203	\$ 164,059	\$ 286,384	\$ -	\$ 43,878
526 Lynchburg Creek Grant	(64,027)	-	32,105	-	(96,132)
527 Opiod Abatement Grant	1,771	33,085	-	-	34,856
	\$ 103,947	\$ 199,839	\$ 318,489	\$ -	\$ (14,704)
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 2,674,432	\$ 601,136	\$ -	\$ -	\$ 3,275,568
611 Wastewater Impact Fees	668,682	242,978	-	(150,000)	761,660
630 Roadway Impact Fees	2,656,981	1,229,875	-	-	3,886,856
	\$ 6,000,095	\$ 2,073,989	\$ -	\$ (150,000)	\$ 7,924,084
TOTAL ALL FUNDS	\$ 58,509,668	\$ 53,664,817	\$ 52,571,649	0	\$ 59,602,836



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

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1191	Windmere Alley Drainage	15,000	15,000	-	-
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
		\$ 6,582,242	\$ 253,905	\$ 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	9,915	24,705	965,381
1153	I35 Utility Relocation	3,500,000	2,307,765	394,196	798,039
		\$ 5,250,000	\$ 2,317,680	\$ 598,738	\$ 2,333,582
WASTEWATER CAPITAL PROJECTS					
1026	Parkridge Wastewater Line (LCMUA)	175,000	-	38,385	136,615
1103A	Lift Station 3A Upgrade Design	400,000	63,304	98,503	238,193
1061	Lift Station Corinthian Oak	-	-	-	-
1098	Lift Station Thousand Oaks	90,000	31,339	28,909	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	130,480	18,720	800
1179	Creekside Manhole Rehab	-	-	-	-
		\$ 3,370,000	\$ 225,123	\$ 192,745	\$ 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	194,321	551,674	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	\$ 280,536	\$ 4,507,676	\$ 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	-	0	280,000
1017	Commons Design & Engineering	1,763,921	232,276	1,531,646	-
		\$ 9,277,770	\$ 603,337	\$ 8,376,944	\$ 297,489
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	630,000	19,018	480,949	130,033
1183	Fire Deployment	43,112	3,880	1,040	38,193
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	\$ 22,898	\$ 623,413	\$ 276,485
CIP Project Totals		39,586,685	\$ 3,703,478	\$ 16,435,894	\$ 19,447,313