



## City of Corinth Monthly Financial Report For the Period End April 2025

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### 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.

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# City of Corinth General Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Apr-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Apr-2024 Y-T-D Actual
<b>RESOURCES</b>						
Property Taxes	\$ 13,619,733	101,148	\$ 13,321,770	\$ (297,963)	97.8%	\$ 12,617,202
Delinquent Tax, Penalties & Interest	79,760	4,409	19,408	(60,352)	24.3%	8
Sales Tax	2,607,128	174,666	1,120,434	(1,486,694)	43.0%	1,002,694
Franchise Fees	1,304,450	147,756	720,706	(583,744)	55.2%	702,738
Utility Fees	90,500	27,420	127,173	36,673	140.5%	2,743
Traffic Fines & Forfeitures	671,300	49,266	345,442	(325,858)	51.5%	330,269
Development Fees & Permits	1,738,460	135,889	1,074,075	(664,385)	61.8%	728,159
Police Fees & Permits	694,727	32,735	707,552	12,825	101.8%	731,967
Recreation Program Revenue	86,580	3,808.00	60,407	(26,173)	69.8%	52,526
Fire Services	4,065,995	272,802	2,584,037	(1,481,958)	63.6%	2,321,944
Investment Income	519,592	61,235	370,392	(149,200)	71.3%	280,504
Miscellaneous	48,000	5,132	58,493	10,493	121.9%	37,439
Transfers In	1,731,537	-	1,713,549	(17,988)	99.0%	2,235,709
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 27,257,762</b>	<b>\$ 1,038,700</b>	<b>\$ 22,248,068</b>	<b>\$ (5,009,694)</b>	<b>81.6%</b>	<b>\$ 21,043,902</b>
Use of Fund Balance	1,096,068	1,096,068	1,096,068			
<b>TOTAL RESOURCES</b>	<b>\$ 28,353,830</b>	<b>\$ 2,134,768</b>	<b>\$ 23,344,136</b>	<b>\$ (5,009,694)</b>		<b>\$ 21,043,902</b>
<b>EXPENDITURES</b>						
Personnel	\$ 19,841,208	\$ 1,523,328	\$ 11,104,432	\$ (8,736,776)	56.0%	\$ 10,332,500
Professional Fees	3,146,373	234,460	1,374,712	(1,771,661)	43.7%	1,023,434
Maintenance & Operations	1,457,754	157,556	931,288	(526,466)	63.9%	615,803
Supplies	431,101	18,028	143,321	(287,780)	33.2%	202,573
Utilities & Communications	1,420,382	63,240	913,106	(507,276)	64.3%	815,148
Vehicles/Equipment & Fuel	251,815	31,532	101,420	(150,395)	40.3%	212,393
Capital Outlay	418,843	82,219	273,060	(145,783)	65.2%	356,168
Capital Lease	75,098	499	61,137	(13,961)	81.4%	2,028
Transfer Out	1,311,256	105,751	1,317,007	5,751.00	100.4%	1,136,150
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,353,830</b>	<b>\$ 2,216,614</b>	<b>\$ 16,219,482</b>	<b>\$ (12,134,348)</b>	<b>57.2%</b>	<b>\$ 14,696,197</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (81,846)</b>	<b>\$ 7,124,654</b>			<b>\$ 6,347,704</b>

## KEY TRENDS

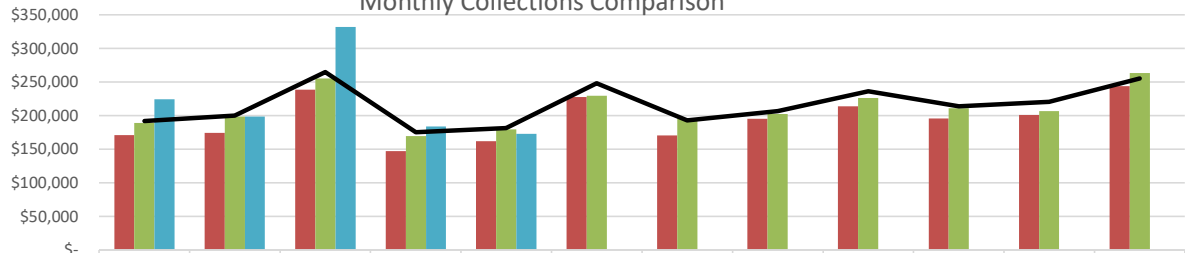
Resources	Expenditures
<p><b>Property Taxes</b> are received primarily in December &amp; January and become delinquent February 1st.</p> <p>Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. April revenues are remitted to the City in June. Sales Tax received in April represents February collections.</p> <p><b>Franchise Fees</b> - 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><b>Transfer In</b> 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><b>Transfer Out</b> 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 &amp; 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><b>Capital Outlay</b> 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><b>Budget Amendment #24-10-17-43</b>, \$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 April 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	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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 (%)

**9.7%**

Current Yr to Prior Yr (%)

**12.0%**

Actual to Budget (\$)

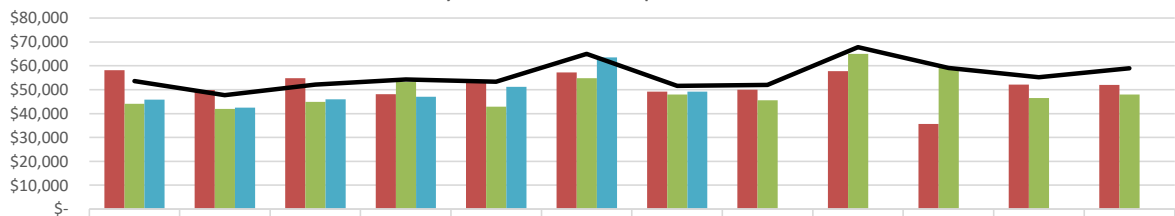
**\$97,892**

Current Yr to Prior Yr (\$)

**\$118,938**

**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	\$-	\$-	\$-	\$-	\$-
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 (%)

**-8.6%**

Current Yr to Prior Yr %

**4.6%**

Actual to Budget (\$)

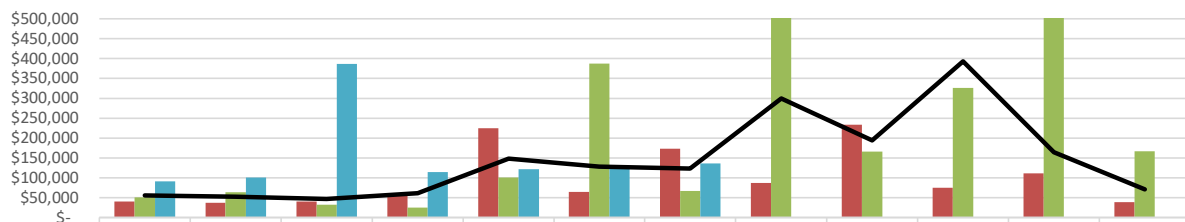
**(\$32,389)**

Current Yr to Prior Yr \$

**\$15,172**

**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	\$135,889	\$-	\$-	\$-	\$-	\$-
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 (%)

**74.0%**

Current Yr to Prior Yr (%)

**47.5%**

Actual to Budget (\$)

**\$456,747**

Current Yr to Prior Yr (\$)

**\$345,917**



# City of Corinth

## Water & Wastewater Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Apr-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Apr-2024 Y-T-D Actual
<b>RESOURCES</b>						
City Water Charges	\$ 10,250,669	\$ 693,205	\$ 5,075,189	\$ (5,175,480)	49.5%	\$ 4,652,401
City Wastewater Disposal Charges	5,677,137	475,768	3,313,508	(2,363,629)	58.4%	2,933,886
Garbage Revenue	1,296,197	124,769	782,224	(513,973)	60.3%	675,953
Garbage Sales Tax Revenue	115,684	10,847	68,086	(47,598)	58.9%	58,922
Water Tap Fees	300,000	31,500	201,288	(98,712)	67.1%	101,195
Wastewater Tap Fees	200,000	25,410	153,555	(46,445)	76.8%	58,080
Service/Reconnect & Inspection Fees	123,800	9,561	55,628	(68,172)	44.9%	41,192
Penalties & Late Charges	175,000	11,848	90,178	(84,822)	51.5%	93,045
Investment Interest	216,500	17,809	142,469	(74,031)	65.8%	133,146
Miscellaneous	21,000	(1,882)	836	(20,164)	4.0%	7,923
Transfers In	418,918	-	418,918	-	100.0%	249,462
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 18,794,905</b>	<b>\$ 1,398,835</b>	<b>\$ 10,301,878</b>	<b>\$ (8,493,027)</b>	<b>54.8%</b>	<b>\$ 9,005,206</b>
Use of Fund Balance	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 18,794,905</b>	<b>\$ 1,398,835</b>	<b>\$ 10,301,878</b>			<b>\$ 9,005,206</b>
<b>EXPENDITURES</b>						
Personnel	\$ 2,804,182	\$ 192,290	\$ 1,467,237	\$ (1,336,945)	52.3%	\$ 1,164,272
Professional Fees	2,806,809	237,766	1,316,808	(1,490,001)	46.9%	1,096,315
Maintenance & Operations	675,881	40,168	298,827	(377,054)	44.2%	278,874
Supplies	74,914	8,807	40,804	(34,110)	54.5%	52,063
Upper Trinity Region Water District	8,076,729	665,710	4,401,297	(3,675,432)	54.5%	4,059,553
Utilities & Communication	801,156	40,293	411,706	(389,450)	51.4%	339,460
Vehicles/Equipment & Fuel	125,097	23,139	79,450	(45,647)	63.5%	40,760
Capital Outlay	351,300	34,944	311,816	(39,484)	88.8%	124,206
Debt Service	1,752,191	9,076	1,403,272	(348,919)	80.1%	1,409,141
Transfers	1,202,157	-	1,279,679	77,522	106.4%	1,343,577
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,670,416</b>	<b>\$ 1,252,193</b>	<b>\$ 11,010,895</b>	<b>\$ (7,659,521)</b>	<b>59.0%</b>	<b>\$ 9,908,220</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ 124,489</b>	<b>\$ 146,642</b>	<b>\$ (709,017)</b>			<b>\$ (903,014)</b>

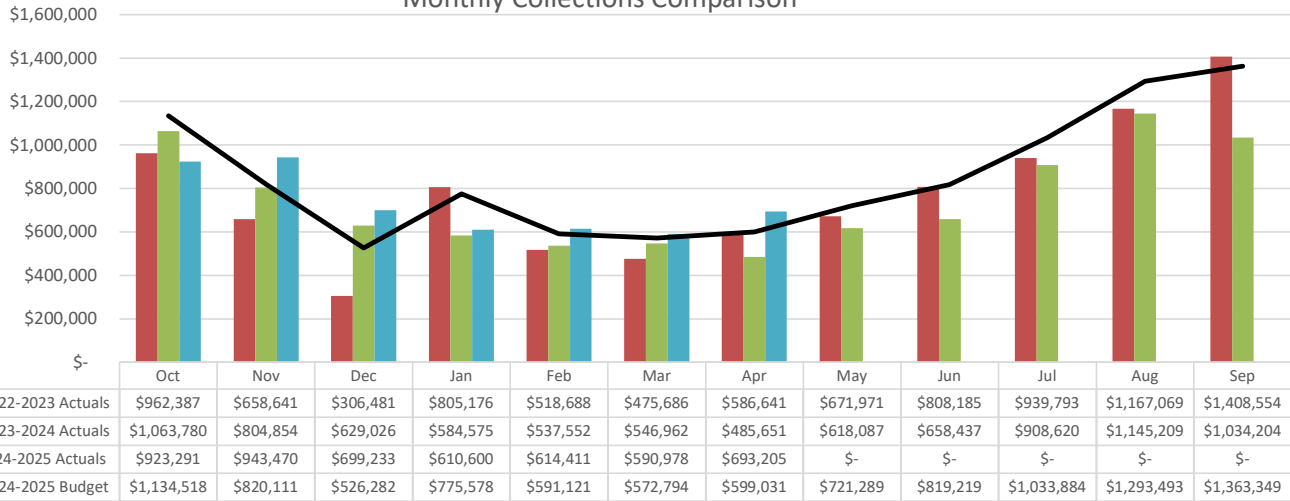
### KEY TRENDS

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.	<b>Operating expenses</b> 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.
<b>Water and Wastewater Charges:</b> the rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.	<b>Debt Service</b> payments are processed in February and August.
<b>Transfer In</b> includes \$219,855 for the cost allocation from the General Fund, \$21,217 from Storm Drainage, and \$177,846 from the Rate Stabilization Fund.	<b>Capital Outlay</b> 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.
	<b>Transfer Out</b> 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



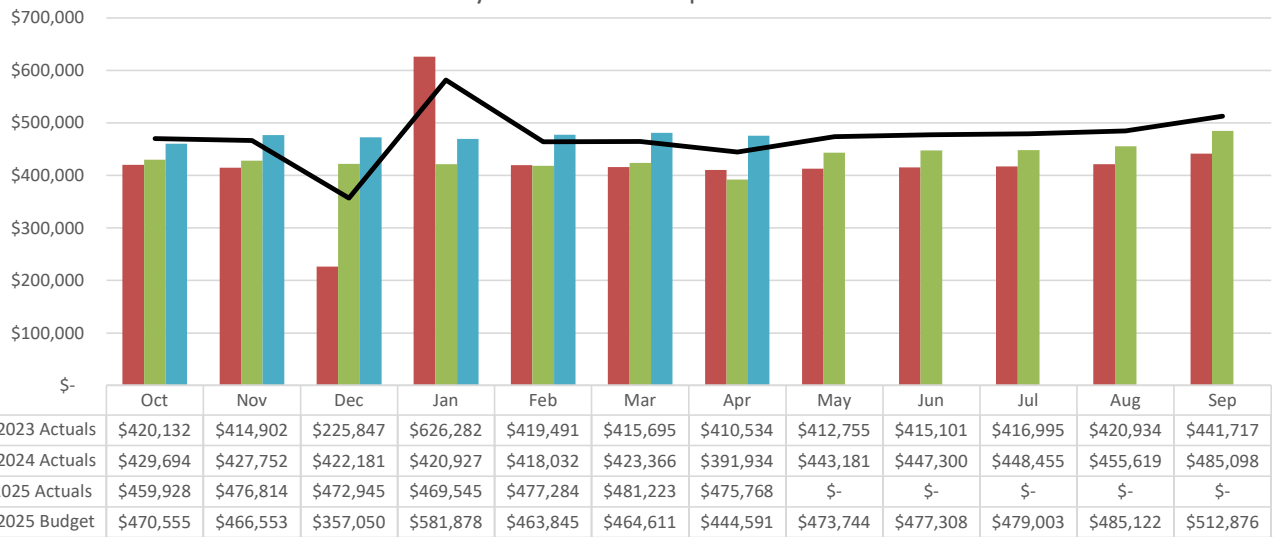
City of Corinth  
Water/Wastewater Fund  
Revenue Analysis  
For the Period End April 2025

WATER CHARGES  
Monthly Collections Comparison



WATER CHARGES VARIANCE	Actual to Budget (%)	1.1%	Current Yr to Prior Yr (%)	9.1%
	Actual to Budget (\$)	\$55,753	Current Yr to Prior Yr (\$)	\$422,788

SEWER CHARGES  
Monthly Collections Comparison



SEWER CHARGES VARIANCE	Actual to Budget (%)	2.0%	Current Yr to Prior Yr (%)	12.9%
	Actual to Budget (\$)	\$64,424	Current Yr to Prior Yr (\$)	\$379,621

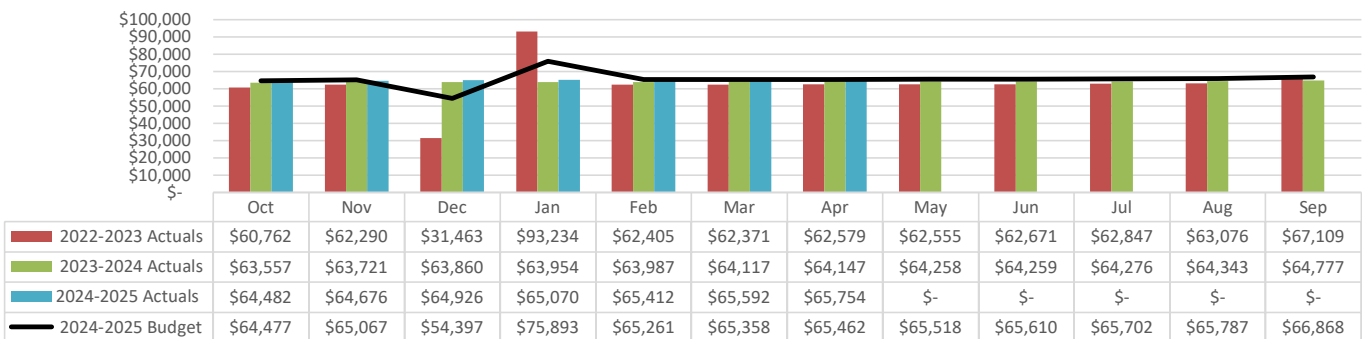


City of Corinth  
Stormwater Utility Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Apr-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Apr-2024 Y-T-D Actual
<b>RESOURCES</b>						
Stormwater Utility Fee	\$ 785,400	\$ 65,754	\$ 455,913	\$ (329,487)	58.0%	\$ 447,342
Investment Interest	28,087	4,110	28,672	585	102.1%	21,638
Miscellaneous	40,600	-	-	(40,600)	0.0%	15
Transfer In	235,691	-	235,692	1	100.0%	-
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 1,089,778</b>	<b>\$ 69,864</b>	<b>\$ 720,277</b>	<b>\$ (369,501)</b>	<b>66.1%</b>	<b>\$ 468,995</b>
Use of Fund Balance	53,140	-	-			
<b>TOTAL RESOURCES</b>	<b>\$ 1,142,918</b>	<b>\$ 69,864</b>	<b>\$ 720,277</b>	<b>\$ (369,501)</b>		<b>\$ 468,995</b>
<b>EXPENDITURES</b>						
Personnel	\$ 382,034	\$ 18,280	\$ 136,453	\$ (245,581)	35.7%	\$ 79,060
Professional Fees	523,672	64,134	140,868	(382,804)	26.9%	42,959
Maintenance & Operations	63,481	180	37,347	(26,134)	58.8%	12,346
Supplies	15,724	192	6,327	(9,397)	40.2%	2,146
Utilities & Communication	3,700	1,179	2,291	(1,409)	61.9%	973
Vehicles/Equipment & Fuel	26,922	1,622	14,639	(12,283)	54.4%	5,861
Capital Outlay	11,100	11,100	11,100	-	100.0%	-
Debt Service	22,814	1,608	5,619	(17,195)	24.6%	6,283
Transfers	93,471	-	93,471	-	100.0%	127,608
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,142,918</b>	<b>\$ 98,295</b>	<b>\$ 448,115</b>	<b>\$ (694,803)</b>	<b>39.2%</b>	<b>\$ 277,236</b>
Ending Fund Balance	\$ -	\$ (28,431)	\$ 272,162			\$ 191,759

STORMWATER FEE  
Monthly Collections Comparison



DRAINAGE FEE VARIANCE	Actual to Budget (%)	0.0%	Current Yr to Prior Yr (%)	4.5%
	Actual to Budget (\$)	(\$3)	Current Yr to Prior Yr (\$)	\$8,571

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

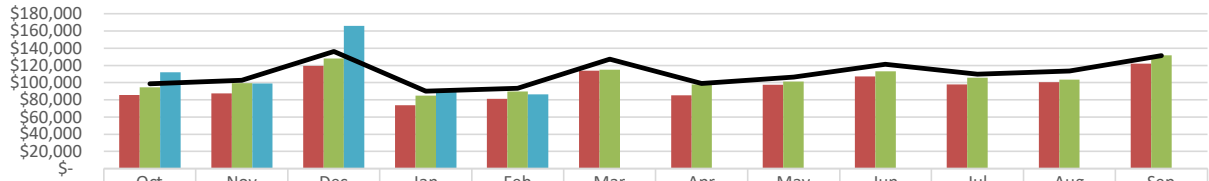
### Sales Tax Funds

Revenue Analysis

For the Period End April 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	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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 (%)

6.7%

Current Yr to Prior Yr (%)

12.0%

Actual to Budget (\$)

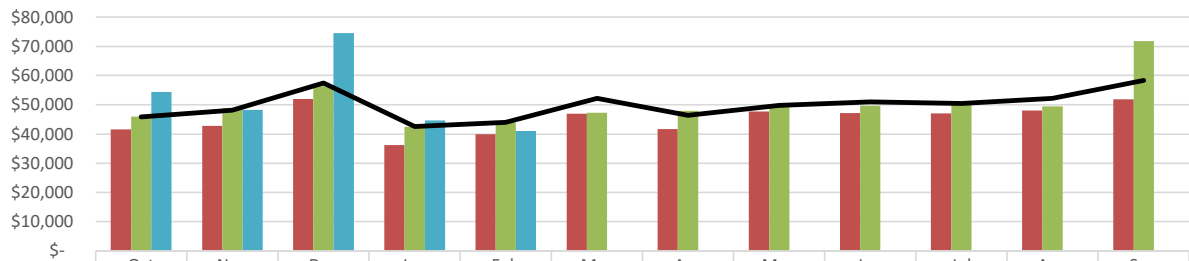
\$34,863

Current Yr to Prior Yr (\$)

\$59,460

#### 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	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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 (%)

10.5%

Current Yr to Prior Yr (%)

10.6%

Actual to Budget (\$)

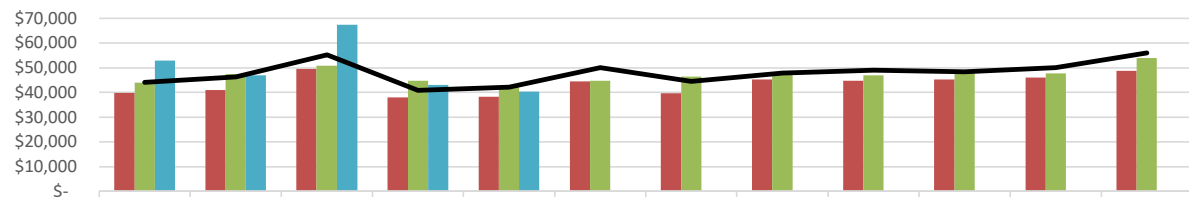
\$24,869

Current Yr to Prior Yr (\$)

\$25,082

#### 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	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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 (%)

9.9%

Current Yr to Prior Yr (%)

9.3%

Actual to Budget (\$)

\$22,562

Current Yr to Prior Yr (\$)

\$21,405



**City of Corinth**  
**Fund Balance Summary**  
For the Period End April 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
<b>OPERATING FUNDS</b>					
100 General Fund	\$ 10,753,467	\$ 20,534,519	\$ 14,902,475	\$ 396,542	\$ 16,782,052
110 Utility Fund	4,695,687	9,882,960	9,731,216	(860,761)	3,986,670
120 Stormwater Utility Fund	969,627	484,585	354,644	142,221	1,241,789
130 Economic Development Corporation	3,118,736	616,104	96,201	(512,092)	3,126,547
131 Crime Control & Prevention	718,458	279,432	254,161	(50,000)	693,729
133 Fire Control, Prevention, EMS District	172,850	255,119	228,286	-	199,684
	\$ 20,428,824	\$ 32,052,719	\$ 25,566,983	\$ (884,090)	\$ 26,030,471
<b>RESERVE FUNDS</b>					
200 General Debt Service Fund	\$ 651,029	\$ 4,984,566	\$ 4,312,633	\$ 431,685	\$ 1,754,647
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	\$ 4,984,566	\$ 4,312,633	\$ (459,527)	\$ 1,754,647
<b>BOND/CAPITAL PROJECT FUNDS</b>					
193 Governmental Capital Projects	\$ 1,286,434	\$ 322,027	\$ 556,212	\$ 295,751	\$ 1,348,001
194 Water/Wastewater Capital Projects	1,775,914	46,513	46,956	-	1,775,471
195 Drainage Capital Projects	199,342	5,009	-	-	204,352
706 2016 C.O. General Bond Fund	1,983,614	53,082	-	-	2,036,696
708 2019 C.O. General Bond Fund	3,844,129	117,733	179,426	-	3,782,436
710 2020 C.O. General Bond Fund	1,787,342	44,536	369,292	-	1,462,586
712 2021A C.O. General Bond Fund	109,864	2,285	43,631	-	68,518
713 2023 C.O. General Bond Fund	6,836,757	184,177	-	-	7,020,934
806 2019 C.O. Water Bond Fund	2,310,994	61,114	3,298	-	2,368,811
807 2023 C.O. Water Bond Fund	5,504,705	142,261	14,744	150,000	5,782,222
	\$ 25,639,096	\$ 978,738	\$ 1,213,559	\$ 445,751	\$ 25,850,026
<b>INTERNAL SERVICE FUNDS</b>					
300 General Capital Replacement Fund	\$ 449,516	\$ 12,091	\$ 74,255	\$ 70,000	\$ 457,353
301 LCFD Capital Replacement Fund	118,757	4,495	391,020	404,412	136,645
302 Technology Capital Replacement Fund	913,241	29,281	132,364	325,721	1,135,878
310 Utility Capital Replacement Fund	355,760	13,906	-	150,000	519,666
311 Utility Meter Replacement Fund	498,937	15,050	-	100,000	613,987
320 Insurance Claims and Risk Fund	442,183	70,916	81,986	-	431,113
	\$ 2,778,395	\$ 145,740	\$ 679,625	\$ 1,050,133	\$ 3,294,642
<b>SPECIAL PURPOSE FUNDS</b>					
400 Hotel-Motel Tax	\$ 118,949	\$ 52,250	\$ 99,299	\$ -	\$ 71,901
401 Keep Corinth Beautiful	29,945	8,358	2,827	-	35,477
404 County Child Safety Program	27,409	29,825	12,575	-	44,660
405 Municipal Court Security	131,137	14,616	7,224	(25,000)	113,529
406 Municipal Court Technology	57,381	11,107	14,085	-	54,403
407 Municipal Court Jury	814	261	-	-	1,076
408 Municipal Court Truancy Prevention	40,705	13,071	-	-	53,776
420 Police Lease Fund	868	5,626	-	-	6,494
421 Police Donations	6,289	3,893	2,718	-	7,464
422 Police Confiscation - State	17,415	607	-	-	18,022
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	363,350	67,720	30,434	85,000	485,636
452 Community Park Improvement	44,600	15,310	-	-	59,910
453 Tree Mitigation Fund	463,023	523,222	650	-	985,595
460 Fire Donations	45,603	2,141	2,271	-	45,473
470 Reinvestment Zone #2	167,323	91,462	-	-	258,785
471 Reinvestment Zone #3	91,150	59,779	-	-	150,929
490 Short Term Vehicle Rental Tax	237,436	91,151	53,309	-	275,277
497 Community Relations	33,884	14,807	19,152	-	29,539
150 Broadband Utility	139,789	-	-	(139,789)	-
	\$ 2,017,070	\$ 1,020,015	\$ 263,696	\$ (79,789)	\$ 2,693,600
<b>GRANT FUNDS</b>					
525 American Rescue Plan Grant	\$ 166,203	\$ 164,059	\$ 218,154	\$ 77,522	\$ 189,629
526 Lynchburg Creek Grant	(64,027)	-	406	-	(64,433)
527 Opiod Abatement Grant	1,771	10,443	-	-	12,214
	\$ 103,947	\$ 174,502	\$ 218,561	\$ 77,522	\$ 137,410
<b>IMPACT FEE &amp; ESCROW FUNDS</b>					
610 Water Impact Fees	\$ 2,674,432	\$ 435,896	\$ -	\$ -	\$ 3,110,328
611 Wastewater Impact Fees	668,682	179,022	-	(150,000)	697,704
630 Roadway Impact Fees	2,656,981	817,186	-	-	3,474,166
	\$ 6,000,095	\$ 1,432,104	\$ -	\$ (150,000)	\$ 7,282,198
<b>TOTAL ALL FUNDS</b>	<b>\$ 58,509,668</b>	<b>\$ 40,788,383</b>	<b>\$ 32,255,057</b>	<b>0</b>	<b>\$ 67,042,993</b>





**City of Corinth**  
**Capital Improvement Program**  
For the Period End April 2025

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
<b>DRAINAGE CAPITAL PROJECTS</b>					
1037A	Lynchburg Creek Flood Mitigation (FEMA Grant)	5,815,266	393,766	513,030	4,908,470
1037	Lynchburg Creek (City Match)	7,319,218	0	0	7,319,218
		<b>\$ 13,134,484</b>	<b>\$ 393,766</b>	<b>\$ 513,030</b>	<b>\$ 12,227,688</b>
<b>WATER CAPITAL PROJECTS</b>					
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	-	-	1,000,000
1153*	I35 Utility Relocation	3,500,000	915	393,281	3,105,804
		<b>\$ 5,250,000</b>	<b>\$ 915</b>	<b>\$ 573,119</b>	<b>\$ 4,675,966</b>
<b>WASTEWATER CAPITAL PROJECTS</b>					
1026	Parkridge Wastewater Line (LCMUA)	175,000	-	38,385	136,615
1103A	Lift Station   3A Upgrade Design	400,000	75,306	88,954	235,741
1061	Lift Station   Corinthian Oak	115,000	41,645	52,241	21,114
1098	Lift Station   Thousand Oaks	90,000	27,332	-	62,668
1171	Denton (Oakmont) Sewer Meter Station	80,000	-	8,228	71,772
1180	Lift Station   Lakeview CAC UTRWD	900,000	-	-	900,000
1055A	Lift Station   Burl Street UTRWD	1,500,000	-	-	1,500,000
1054A	Design Shady Rest 18" WW	150,000	-	-	150,000
1179	Creekside Manhole Rehab	179,381	5,896	17,076	156,409
		<b>\$ 3,589,381</b>	<b>\$ 150,179</b>	<b>\$ 204,884</b>	<b>\$ 3,234,319</b>
<b>STREET CAPITAL PROJECTS</b>					
1002	TOD Streets	-	-	-	-
1002C	TOD Streets	3,762,209	-	3,762,209	-
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	104,008	427,332	-
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1172	Robinson Rehab	750,000	7,184	442,816	300,000
1173	North Corinth/Corinth Parkway Redesign	500,000	-	-	500,000
1181	Bike Transportation Plan	60,000	7,850	52,150	-
1015A	Walton Street	9,000,000	-	-	9,000,000
		<b>\$ 21,986,086</b>	<b>\$ 119,042</b>	<b>\$ 8,135,383</b>	<b>\$ 13,731,660</b>
<b>PARKS CAPITAL PROJECTS</b>					
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	1,753,093	332,395	1,407,415	13,283
		<b>\$ 9,266,942</b>	<b>\$ 703,456</b>	<b>\$ 8,252,714</b>	<b>\$ 310,772</b>
<b>GENERAL CAPITAL PROJECTS</b>					
1021	Fire Training Field	630,000	1,500	436,060	192,440
1022	Work Order/Asset Management Software	179,684	-	141,425	38,259
1020	Planning Software Projects	284,525	-	284,525	-
1019	Finance Software	104,865	250	104,615	-
1039B	Facilities Improvements	70,000	-	0	70,000
		<b>\$ 1,269,074</b>	<b>\$ 1,750</b>	<b>\$ 966,625</b>	<b>\$ 300,699</b>
<b>CIP Project Totals</b>		<b>54,495,967</b>	<b>\$ 1,369,108</b>	<b>\$ 18,645,755</b>	<b>\$ 34,481,104</b>