



# City of Corinth

## Monthly Financial Report

For the Period End February 2026

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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**

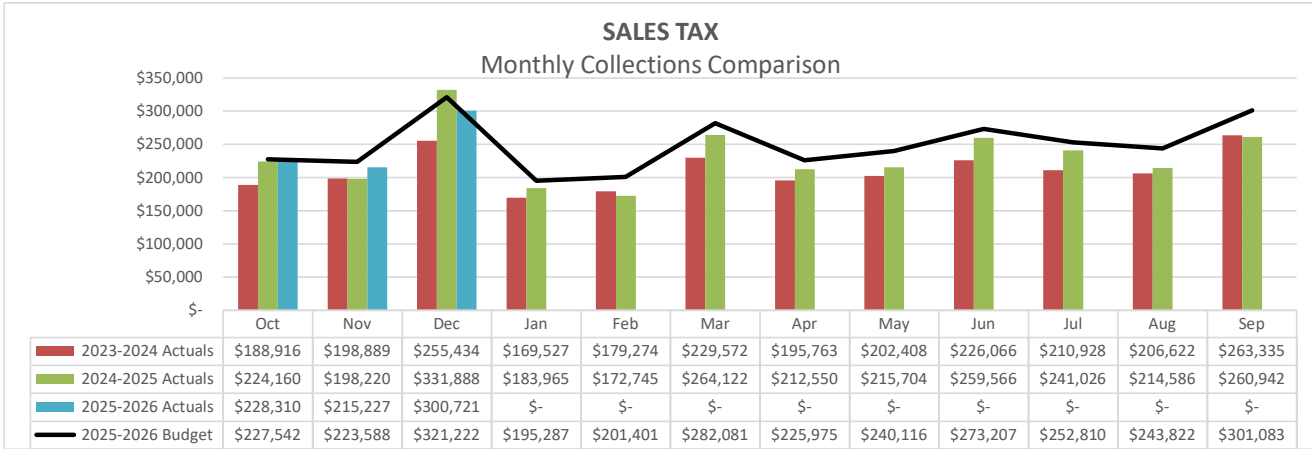
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End February 2026

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Feb-2026 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Feb-2025 Y-T-D Actual
<b>RESOURCES</b>						
Property Taxes	\$ 14,456,660	1,731,037	\$ 14,511,817	\$ 55,157	100.4%	\$ 13,246,631
Delinquent Tax, Penalties & Interest	83,582	11,717	87,280	3,698	104.4%	18,144
Sales Tax	3,009,729	303,110	752,033	(2,257,696)	25.0%	759,965
Franchise Fees	1,394,587	60,071	313,133	(1,081,454)	22.5%	553,253
Utility Fees	40,500	29,803	50,458	9,958	124.6%	25,418
Traffic Fines & Forfeitures	622,805	50,222	258,175	(364,630)	41.5%	232,518
Development Fees & Permits	1,785,750	108,786	573,866	(1,211,884)	32.1%	814,554
Police Fees & Permits	491,485	1,069	294,581	(196,904)	59.9%	552,314
Recreation Program Revenue	105,950	2,345.00	38,885	(67,065)	36.7%	32,362
Fire Services	4,377,161	266,344	2,002,180	(2,374,981)	45.7%	1,736,148
Investment Income	426,000	52,001	160,742	(265,258)	37.7%	247,713
Miscellaneous	46,000	1,758	21,851	(24,149)	47.5%	54,104
Transfers In	904,973	-	904,973	-	100.0%	1,713,549
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 27,745,182</b>	<b>\$ 2,619,325</b>	<b>\$ 19,976,340</b>	<b>\$ (7,768,842)</b>	<b>72.0%</b>	<b>\$ 19,986,672</b>
Use of Fund Balance	4,292,389	4,292,389	4,292,389			
<b>TOTAL RESOURCES</b>	<b>\$ 32,037,571</b>	<b>\$ 6,911,714</b>	<b>\$ 24,268,729</b>	<b>\$ (7,768,842)</b>		<b>\$ 19,986,672</b>
<b>EXPENDITURES</b>						
Personnel	\$ 21,056,601	\$ 1,596,255	\$ 8,618,822	\$ (12,437,779)	40.9%	\$ 8,115,365
Professional Fees	2,904,169	301,563	890,721	(2,013,448)	30.7%	758,667
Maintenance & Operations	1,452,556	(219,941)	406,789	(1,045,767)	28.0%	744,087
Supplies	439,610	52,533	87,979	(351,631)	20.0%	109,869
Utilities & Communications	1,556,158	91,829	798,495	(757,663)	51.3%	807,263
Vehicles/Equipment & Fuel	329,597	11,949	61,517	(268,080)	18.7%	56,554
Capital Outlay	2,921,838	10,498	1,253,781	(1,668,057)	42.9%	115,226
Capital Lease	27,891	798	11,703	(16,188)	42.0%	41,863
Transfer Out	1,349,151	-	1,079,151	(270,000.00)	80.0%	1,211,256
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,037,571</b>	<b>\$ 1,845,485</b>	<b>\$ 13,208,957</b>	<b>\$ (18,828,614)</b>	<b>41.2%</b>	<b>\$ 11,960,148</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 5,066,229</b>	<b>\$ 11,059,772</b>			<b>\$ 8,026,525</b>

KEY TRENDS	
Resources	Expenditures
<p><b>Property Taxes</b> are received primarily in December &amp; January and become delinquent February 1st.</p> <p><b>Sales Tax</b> - 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><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 \$702,137 cost allocation from the Utility Fund, \$57,598 cost allocation from the EDC Fund, \$119,238 cost allocation from Storm Drainage, \$26,000 from the Court Security Fund.</p>	<p><b>Transfer Out</b> includes \$212,824 to the Tech Replacement Fund for the future purchases of computers, \$50,000 to the Tech Replacement Fund for Public Safety radios, \$200,770 cost allocation to the Utility Fund, \$414,707 from Fire to the Fire Vehicle &amp; Equipment Fund, \$85,850 from Parks to the Park Development Fund, \$40,000 for the Bike Transportation Plan and \$75,000 to the General Fund Vehicle Replacement Fund.</p> <p><b>Capital Outlay</b> includes \$12,000 PSF Electrical Upgrades, \$8,600 Electrical Repairs, \$12,000 Fire Seal walls in PSF, \$13,000 Glass Door Police Department, \$199,942, Community Park Gate/Parking Additions, \$1,500,000 Fire/Public Works Facility, \$11,500 Council Workroom Audio Recording System, \$300,000 Brush Truck Replacement. and Community Park Scoreboards \$70,250.</p> <p><b>Budget Amendment.</b> Ordinance 25-10-02-49 Fire Engine \$1,026,561. 26-01-15-02 Building Permit Rebate \$52,000. 26-02-05-04 Resilient Communities Grant \$270,000. 26-02-05-05 Fire Overtime \$592,921 and Deployment Revenue Reimbursement \$204,540.</p>

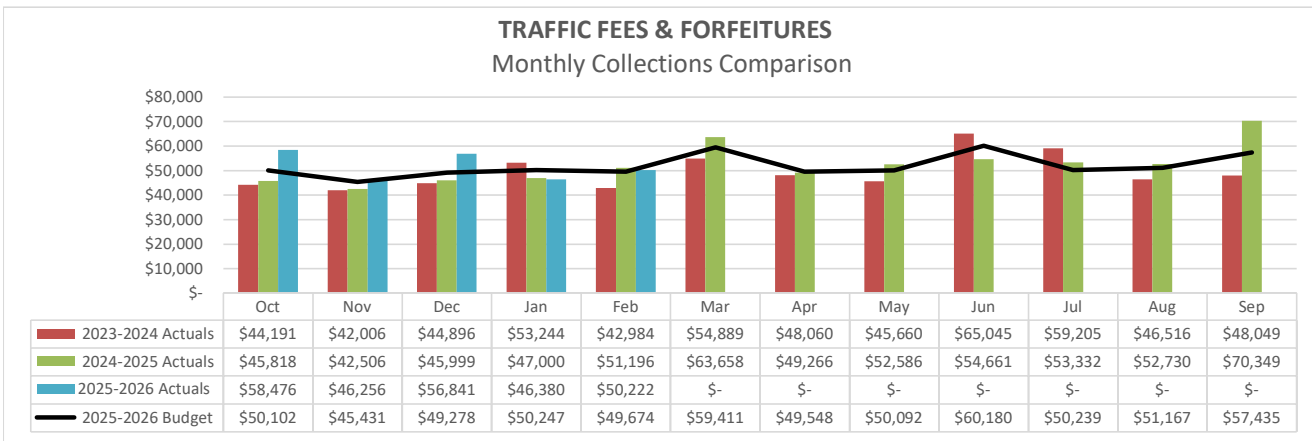


**City of Corinth**  
**General Fund**  
 Revenue Analysis  
 For the Period End February 2026



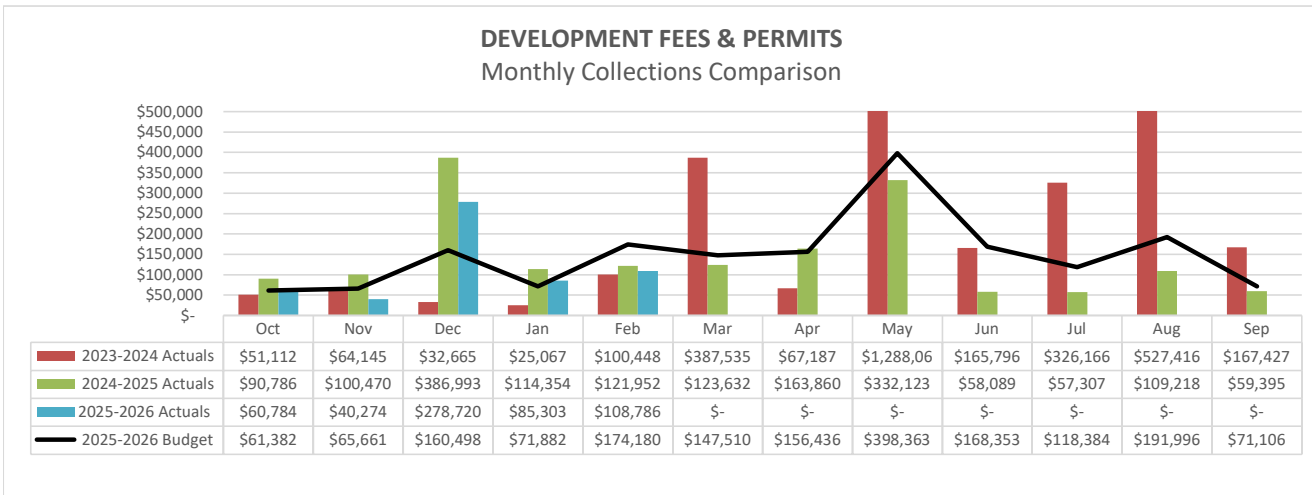
**SALES TAX VARIANCE**

Actual to Budget (%)	<b>-3.6%</b>	Current Yr to Prior Yr (%)	<b>-1.3%</b>
Actual to Budget (\$)	<b>(\$28,093)</b>	Current Yr to Prior Yr (\$)	<b>(\$10,010)</b>



**TRAFFIC FEES & FORFEITURES VARIANCE**

Actual to Budget (%)	<b>5.5%</b>	Current Yr to Prior Yr %	<b>11.0%</b>
Actual to Budget (\$)	<b>\$13,443</b>	Current Yr to Prior Yr \$	<b>\$25,658</b>



**DEVELOPMENT FEES & PERMITS VARIANCE**

Actual to Budget (%)	<b>7.5%</b>	Current Yr to Prior Yr (%)	<b>-29.5%</b>
Actual to Budget (\$)	<b>\$40,264</b>	Current Yr to Prior Yr (\$)	<b>(\$240,688)</b>



# City of Corinth

## Water & Wastewater Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End February 2026

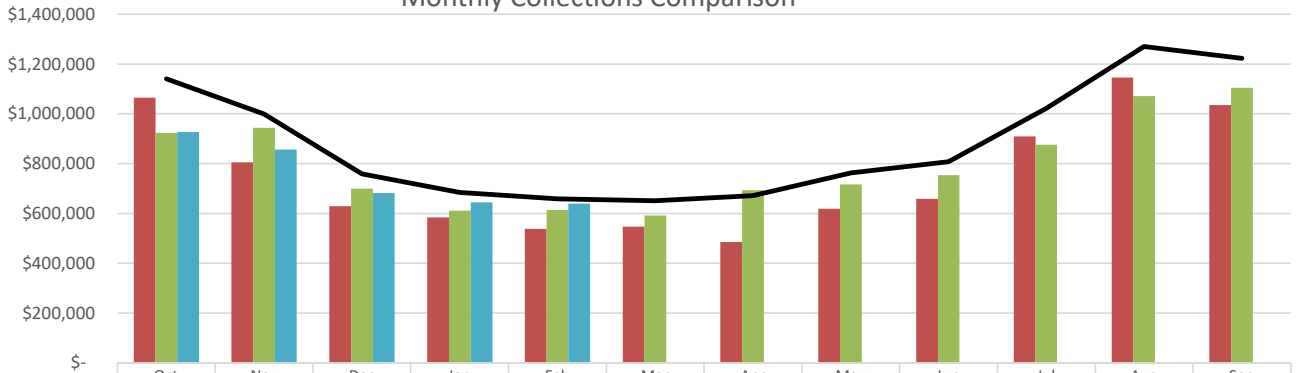
	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Feb-2026 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Feb-2025 Y-T-D Actual
<b>RESOURCES</b>						
City Water Charges	\$ 10,644,399	\$ 639,835	\$ 3,750,709	\$ (6,893,690)	35.2%	\$ 3,791,005
City Wastewater Disposal Charges	5,829,866	496,391	2,467,488	(3,362,378)	42.3%	2,356,517
Garbage Revenue	1,535,280	131,859	645,281	(889,999)	42.0%	532,973
Garbage Sales Tax Revenue	130,800	11,483	56,125	(74,675)	42.9%	46,449
Water Tap Fees	300,000	24,150	76,798	(223,202)	25.6%	147,288
Wastewater Tap Fees	210,000	14,872	45,422	(164,578)	21.6%	109,995
Service/Reconnect & Inspection Fees	196,000	5,196	27,865	(168,135)	14.2%	38,787
Penalties & Late Charges	150,000	12,135	69,924	(80,076)	46.6%	66,608
Investment Interest	240,000	17,990	93,612	(146,388)	39.0%	106,453
Miscellaneous	16,000	50	428	(15,572)	2.7%	680
Transfers In	239,976	-	239,976	-	100.0%	418,918
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 19,492,321</b>	<b>\$ 1,353,961</b>	<b>\$ 7,473,627</b>	<b>\$ (12,018,694)</b>	<b>38.3%</b>	<b>\$ 7,615,674</b>
Use of Fund Balance	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 19,492,321</b>	<b>\$ 1,353,961</b>	<b>\$ 7,473,627</b>			<b>\$ 7,615,674</b>
<b>EXPENDITURES</b>						
Personnel	\$ 3,048,712	\$ 215,334	\$ 1,093,175	\$ (1,955,537)	35.9%	\$ 1,063,071
Professional Fees	2,962,983	214,040	904,360	(2,058,623)	30.5%	863,570
Maintenance & Operations	809,625	30,318	224,191	(585,434)	27.7%	219,517
Supplies	100,081	5,983	29,406	(70,675)	29.4%	20,999
Upper Trinity Region Water District	8,446,342	(41,508)	2,657,828	(5,788,514)	31.5%	3,121,088
Utilities & Communication	849,412	60,734	272,938	(576,474)	32.1%	340,074
Vehicles/Equipment & Fuel	120,500	5,045	37,085	(83,415)	30.8%	47,439
Capital Outlay	294,547	118,144	206,918	(87,629)	70.2%	169,602
Debt Service	1,714,837	1,108,303	1,421,087	(293,750)	82.9%	1,386,129
Transfers	1,034,883	-	1,034,883	-	100.0%	1,202,157
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,381,922</b>	<b>\$ 1,716,395</b>	<b>\$ 7,881,869</b>	<b>\$ (11,500,053)</b>	<b>40.7%</b>	<b>\$ 8,433,646</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ 110,399</b>	<b>\$ (362,434)</b>	<b>\$ (408,243)</b>			<b>\$ (817,972)</b>

KEY TRENDS	
Resources	Expenditures
<p>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.</p> <p><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.</p> <p><b>Transfer In</b> includes \$200,770 for the cost allocation from the General Fund, and \$39,206 from Storm Drainage.</p>	<p><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.</p> <p><b>Debt Service</b> payments are processed in February and August.</p> <p><b>Capital Outlay</b> includes \$20,000 Vehicle Aftermarket costs, \$93,235 Meters, \$15,000 Insert valve and smart hydrant, \$132,000 new builds meters</p> <p><b>Transfer Out</b> includes \$150,000 to the Vehicle Replacement Fund for the future purchases of vehicles and equipment, \$150,000 contribution to the Utility Meter Replacement Fund for the future purchases of water taps and meters, \$32,746 to the Tech Replacement Fund for the future purchases of computers, and \$702,137 cost allocation to the General Fund.</p>



**City of Corinth**  
**Water/Wastewater Fund**  
 Revenue Analysis  
 For the Period End February 2026

**WATER CHARGES**  
 Monthly Collections Comparison

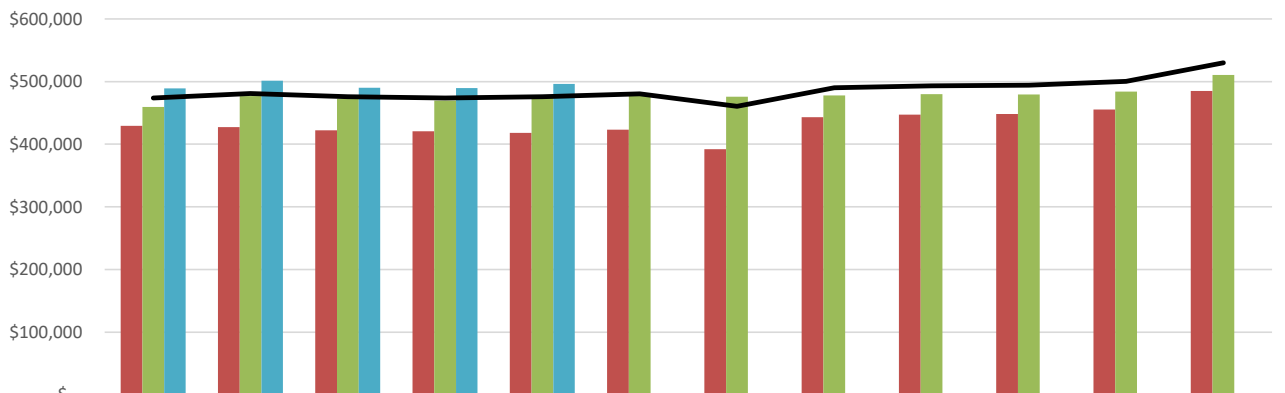


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2023-2024 Actuals	\$1,063,780	\$804,854	\$629,026	\$584,575	\$537,552	\$546,962	\$485,651	\$618,087	\$658,437	\$908,620	\$1,145,209	\$1,034,204
2024-2025 Actuals	\$923,291	\$943,470	\$699,233	\$610,600	\$614,411	\$590,978	\$693,205	\$716,284	\$754,234	\$875,949	\$1,070,851	\$1,104,327
2025-2026 Actuals	\$927,048	\$857,020	\$682,061	\$644,745	\$639,835	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$1,139,927	\$998,288	\$759,058	\$683,667	\$658,026	\$650,585	\$671,089	\$762,058	\$806,920	\$1,022,090	\$1,269,823	\$1,222,868

**WATER CHARGES VARIANCE**

Actual to Budget (%)	<b>-11.5%</b>	Current Yr to Prior Yr (%)	<b>-1.1%</b>
Actual to Budget (\$)	<b>(\$488,258)</b>	Current Yr to Prior Yr (\$)	<b>(\$40,296)</b>

**SEWER CHARGES**  
 Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2023-2024 Actuals	\$429,694	\$427,752	\$422,181	\$420,927	\$418,032	\$423,366	\$391,934	\$443,181	\$447,300	\$448,455	\$455,619	\$485,098
2024-2025 Actuals	\$459,928	\$476,814	\$472,945	\$469,545	\$477,284	\$481,223	\$475,768	\$478,226	\$479,699	\$479,562	\$484,194	\$510,568
2025-2026 Actuals	\$489,203	\$501,620	\$490,692	\$489,582	\$496,391	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$473,576	\$481,057	\$475,979	\$473,553	\$475,861	\$480,841	\$460,500	\$490,400	\$493,449	\$494,026	\$500,381	\$530,243

**SEWER CHARGES VARIANCE**

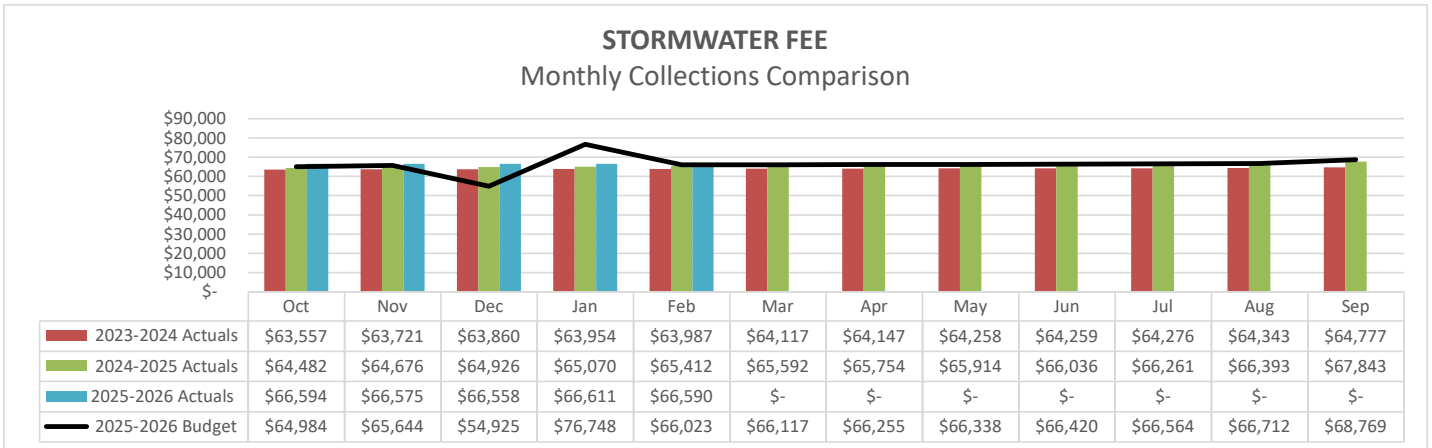
Actual to Budget (%)	<b>3.7%</b>	Current Yr to Prior Yr (%)	<b>4.7%</b>
Actual to Budget (\$)	<b>\$87,462</b>	Current Yr to Prior Yr (\$)	<b>\$110,971</b>



**City of Corinth**  
**Stormwater Utility Fund**

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End February 2026

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Feb-2026 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Feb-2025 Y-T-D Actual
<b>RESOURCES</b>						
Stormwater Utility Fee	\$ 795,500	\$ 66,590	\$ 332,928	\$ (462,572)	41.9%	\$ 324,566
Investment Interest	46,000	2,983	13,945	(32,055)	30.3%	20,123
Miscellaneous	40,000	-	-	(40,000)	0.0%	-
Transfer In	-	-	-	-	-	-
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 881,500</b>	<b>\$ 69,573</b>	<b>\$ 346,873</b>	<b>\$ (534,627)</b>	<b>39.4%</b>	<b>\$ 344,690</b>
Use of Fund Balance	146,000	-	-			
<b>TOTAL RESOURCES</b>	<b>\$ 1,027,500</b>	<b>\$ 69,573</b>	<b>\$ 346,873</b>	<b>\$ (534,627)</b>		<b>\$ 344,690</b>
<b>EXPENDITURES</b>						
Personnel	\$ 395,695	\$ 12,709	\$ 68,930	\$ (326,765)	17.4%	\$ 98,335
Professional Fees	293,821	2,564	33,685	(260,136)	11.5%	60,512
Maintenance & Operations	76,852	180	8,081	(68,771)	10.5%	34,197
Supplies	17,174	591	1,643	(15,531)	9.6%	4,483
Utilities & Communication	3,750	355	1,138	(2,612)	30.4%	931
Vehicles/Equipment & Fuel	27,000	505	10,290	(16,710)	38.1%	11,608
Capital Outlay	22,250	-	-	(22,250)	0.0%	-
Debt Service	30,719	1,249	6,244	(24,475)	20.3%	3,475
Transfers	160,239	-	160,239	-	100.0%	93,471
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,027,500</b>	<b>\$ 18,154</b>	<b>\$ 290,251</b>	<b>\$ (737,249)</b>	<b>28.2%</b>	<b>\$ 307,012</b>
Ending Fund Balance	\$ -	\$ 51,419	\$ 56,622			\$ 37,678



<b>DRAINAGE FEE VARIANCE</b>	Actual to Budget (%)	<b>1.4%</b>	Current Yr to Prior Yr (%)	<b>4.3%</b>
	Actual to Budget (\$)	<b>\$4,603</b>	Current Yr to Prior Yr (\$)	<b>\$8,361</b>

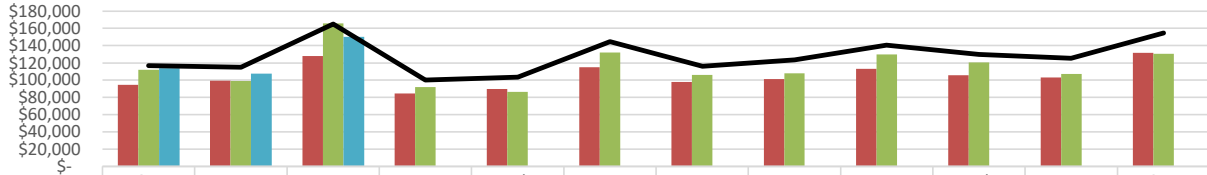
<b>KEY TRENDS</b>	
<p><b>Resources</b></p> <p><b>Investment Interest</b> - The budget for investment interest is based on prior year trends.</p>	<p><b>Expenditures</b></p> <p><b>Debt Service</b> payments are processed in February and August.</p> <p><b>Transfer Out</b> includes \$1,795 to the Tech Replacement Fund for the future purchases of computers, \$119,238 cost allocation to the General Fund, and \$39,206 cost allocation to the Utility Fund.</p> <p><b>Capital Outlay</b> includes \$22,250 for after market/down payment for replacement vehicles.</p>



# City of Corinth Sales Tax Funds

Revenue Analysis  
For the Period End February 2026

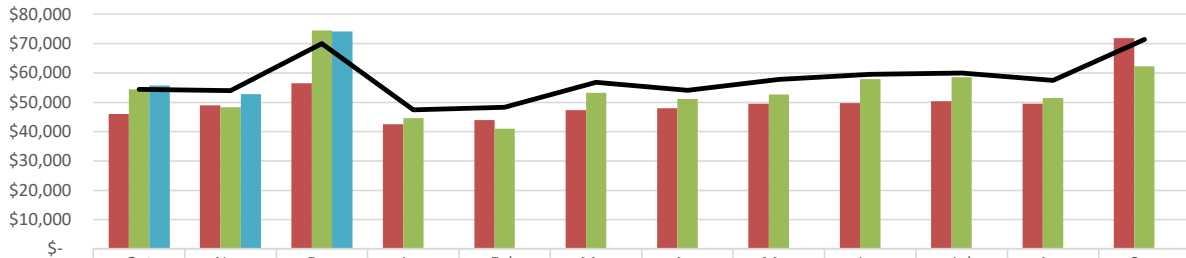
## ECONOMIC DEVELOPMENT SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2023-2024 Actuals	\$94,444	\$99,430	\$127,698	\$84,751	\$89,624	\$114,769	\$97,867	\$101,189	\$113,016	\$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
2025-2026 Actuals	\$114,138	\$107,598	\$150,338	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$116,872	\$114,933	\$164,988	\$100,305	\$103,484	\$144,883	\$116,067	\$123,329	\$140,326	\$129,849	\$125,232	\$154,643

<b>SALES TAX VARIANCE</b>	Actual to Budget (%)	<b>-6.2%</b>	Current Yr to Prior Yr (%)	<b>-1.3%</b>
	Actual to Budget (\$)	<b>(\$24,719)</b>	Current Yr to Prior Yr (\$)	<b>(\$5,004)</b>

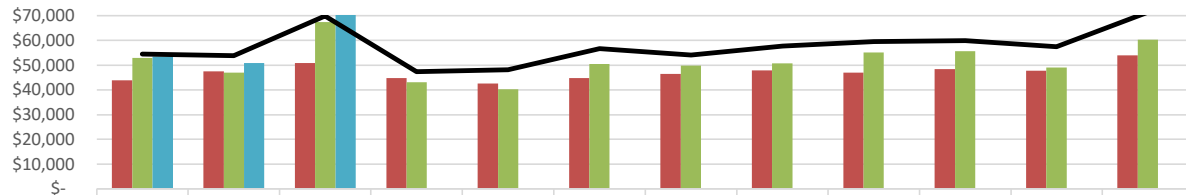
## CRIME CONTROL SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2023-2024 Actuals	\$45,971	\$48,955	\$56,430	\$42,464	\$43,901	\$47,249	\$47,960	\$49,436	\$49,691	\$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
2025-2026 Actuals	\$55,783	\$52,827	\$74,179	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$54,467	\$53,905	\$69,975	\$47,394	\$48,200	\$56,763	\$54,127	\$57,737	\$59,507	\$59,939	\$57,502	\$71,468

<b>SALES TAX VARIANCE</b>	Actual to Budget (%)	<b>2.5%</b>	Current Yr to Prior Yr (%)	<b>3.2%</b>
	Actual to Budget (\$)	<b>\$4,442</b>	Current Yr to Prior Yr (\$)	<b>\$5,641</b>

## FIRE DISTRICT SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2023-2024 Actuals	\$43,891	\$47,481	\$50,859	\$44,781	\$42,553	\$44,758	\$46,402	\$47,944	\$46,926	\$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
2025-2026 Actuals	\$53,479	\$50,854	\$72,246	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$54,467	\$53,905	\$69,975	\$47,394	\$48,200	\$56,763	\$54,127	\$57,737	\$59,507	\$59,939	\$57,502	\$71,468

<b>SALES TAX VARIANCE</b>	Actual to Budget (%)	<b>-1.0%</b>	Current Yr to Prior Yr (%)	<b>5.4%</b>
	Actual to Budget (\$)	<b>(\$1,768)</b>	Current Yr to Prior Yr (\$)	<b>\$9,111</b>



**City of Corinth**  
**Fund Balance Summary**  
 For the Period End February 2026

GeneralLedger A 2025 LTD 13 Incode10	GeneralLedger A 2026 YTD 5 Incode10	GeneralLedger A 2026 YTD 5 Incode10	GeneralLedger A 2026 YTD 5 Incode10
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	Unaudited Appropriable Fund Balance 9/30/2025	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2026
<b>OPERATING FUNDS</b>					
100 General Fund	\$ 11,740,546	\$ 19,071,367	\$ 12,129,806	\$ (174,178)	\$ 18,507,929
110 Utility Fund	4,884,073	7,233,651	6,846,986	(794,907)	4,475,830
120 Stormwater Utility Fund	1,118,240	346,873	130,012	(160,239)	1,174,862
130 Economic Development Corporation	2,377,655	381,195	49,138	(489,521)	2,220,191
131 Crime Control & Prevention	684,228	190,815	414,230	(50,000)	410,813
133 Fire Control, Prevention, EMS District	256,126	178,902	121,288	(30,000)	283,740
	<b>\$ 21,060,867</b>	<b>\$ 27,402,801</b>	<b>\$ 19,691,460</b>	<b>\$ (1,698,845)</b>	<b>\$ 27,073,363</b>
<b>RESERVE FUNDS</b>					
200 General Debt Service Fund	\$ 872,720	\$ 5,452,793	\$ 4,343,856	\$ 429,426	\$ 2,411,082
	<b>\$ 872,720</b>	<b>\$ 5,452,793</b>	<b>\$ 4,343,856</b>	<b>\$ 429,426</b>	<b>\$ 2,411,082</b>
<b>BOND/CAPITAL PROJECT FUNDS</b>					
193 Governmental Capital Projects	\$ 1,245,022	\$ 126,277	\$ 75,735	\$ 570,000	\$ 1,865,564
194 Water/Wastewater Capital Projects	1,759,094	28,987	38,211	400,000	2,149,870
195 Drainage Capital Projects	193,076	2,314	-	-	195,391
706 2016 C.O. General Bond Fund	2,072,403	33,550	-	-	2,105,954
708 2019 C.O. General Bond Fund	3,520,324	42,114	27,467	-	3,534,971
710 2020 C.O. General Bond Fund	1,145,743	21,566	775,609	-	391,700
713 2023 C.O. General Bond Fund	7,143,569	114,090	1,410,611	-	5,847,047
806 2019 C.O. Water Bond Fund	2,334,274	36,329	8,530	-	2,362,072
807 2023 C.O. Water Bond Fund	4,911,061	68,536	683,957	-	4,295,639
	<b>\$ 24,324,564</b>	<b>\$ 473,764</b>	<b>\$ 3,020,120</b>	<b>\$ 970,000</b>	<b>\$ 22,748,209</b>
<b>INTERNAL SERVICE FUNDS</b>					
300 General Capital Replacement Fund	\$ 482,892	\$ 72,434	\$ -	\$ 75,000	\$ 630,326
301 LCFD Capital Replacement Fund	97,417	47,083	324,533	414,707	234,674
302 Technology Capital Replacement Fund	1,084,463	38,706	92,374	349,862	1,380,658
310 Utility Capital Replacement Fund	578,655	33,933	85,113	150,000	677,474
311 Utility Meter Replacement Fund	625,353	9,294	-	150,000	784,647
320 Insurance Claims and Risk Fund	427,874	41,151	-	-	469,024
	<b>\$ 3,296,654</b>	<b>\$ 242,601</b>	<b>\$ 502,020</b>	<b>\$ 1,139,569</b>	<b>\$ 4,176,803</b>
<b>SPECIAL PURPOSE FUNDS</b>					
400 Hotel-Motel Tax	\$ 143,361	\$ 64,291	\$ 30,270	\$ -	\$ 177,382
401 Keep Corinth Beautiful	34,280	7,707	2,937	-	39,050
404 County Child Safety Program	59,515	2,232	12,662	-	49,085
405 Municipal Court Security	117,306	1,406	-	-	118,713
406 Municipal Court Technology	54,728	656	-	-	55,384
407 Municipal Court Jury	1,296	205	-	-	1,502
408 Municipal Court Truancy Prevention	64,815	10,265	-	-	75,080
409 Consolidated Court Security & Technology	14,986	17,158	9,897	(26,000)	(3,753)
420 Police Lease Fund	982	12	-	-	994
421 Police Donations	7,602	5,659	4,565	-	8,697
422 Police Confiscation - State	18,190	349	-	-	18,539
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	402,774	93,632	-	85,850	582,256
452 Community Park Improvement	61,019	7,557	-	-	68,577
453 Tree Mitigation Fund	732,974	16,902	20,819	-	729,057
460 Fire Donations	45,058	7,325	3,864	-	48,518
470 Reinvestment Zone #2	263,576	100,313	-	-	363,888
471 Reinvestment Zone #3	153,723	66,768	-	-	220,491
490 Short Term Vehicle Rental Tax	313,593	45,309	96,217	-	262,684
497 Community Relations	28,289	35,111	5,383	-	58,017
	<b>\$ 2,518,068</b>	<b>\$ 517,968</b>	<b>\$ 191,998</b>	<b>\$ 59,850</b>	<b>\$ 2,903,889</b>
<b>GRANT FUNDS</b>					
522 Bullet Proof Vest Grant	\$ 6,403	\$ 3,511	\$ -	\$ -	\$ 9,914
527 Opiod Abatement Grant	2,550	32,998	-	-	35,548
	<b>\$ 2,550</b>	<b>\$ 32,998</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,548</b>
<b>IMPACT FEE &amp; ESCROW FUNDS</b>					
610 Water Impact Fees	\$ 3,029,555	\$ 193,447	\$ -	\$ -	\$ 3,223,002
611 Wastewater Impact Fees	617,420	160,001	-	(400,000)	377,421
630 Roadway Impact Fees	3,450,206	506,230	-	(500,000)	3,456,436
	<b>\$ 7,097,181</b>	<b>\$ 859,679</b>	<b>\$ -</b>	<b>\$ (900,000)</b>	<b>\$ 7,056,859</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 59,172,604</b>	<b>\$ 34,982,604</b>	<b>\$ 27,749,454</b>	<b>\$ -</b>	<b>\$ 66,405,754</b>



**City of Corinth**  
**Capital Improvement Program**  
 For the Period End February 2026

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
<b>DRAINAGE CAPITAL PROJECTS</b>					
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	58,039	1,875,632	1,725,938
1187	Red Oak & Lynchburg Dr Channell	325,000	-	-	325,000
		<b>\$ 6,892,242</b>	<b>\$ 211,438</b>	<b>\$ 2,163,845</b>	<b>\$ 4,516,959</b>
<b>WATER CAPITAL PROJECTS</b>					
1007*	Quail Run EST Offsite Water	100,000	-	29,780	70,220
1060*	Elevated Tank Rehab   .5 Meadowview	1,900,000	-	37,787	1,862,213
1153*	I35 Utility Relocation	3,500,000	468,785	2,236,538	794,677
		<b>\$ 5,500,000</b>	<b>\$ 468,785</b>	<b>\$ 2,304,105</b>	<b>\$ 2,727,110</b>
<b>WASTEWATER CAPITAL PROJECTS</b>					
1048	Lift Station   Westside Upgrade	400,000	-	-	400,000
1049	N Corinth St WW Line	1,200,000	-	-	1,200,000
1054	Shady Rest 18" WW	900,000	-	-	900,000
1054A	Design Shady Rest 18" WW	149,200	71,520	77,680	-
1055A	Lift Station   Burl Street UTRWD	1,500,000	-	1,331,064	168,936
1095	Lift Station   Meadowview	90,000	16,600	5,047	68,353
1164	Lift Station   Provence	120,000	10,000	7,371	102,629
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	100,000	-	-	100,000
1103A	Lift Station   3A Upgrade Design	400,000	57,786	104,021	238,193
		<b>\$ 5,839,200</b>	<b>\$ 155,906</b>	<b>\$ 1,533,411</b>	<b>\$ 4,149,883</b>
<b>STREET CAPITAL PROJECTS</b>					
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015	Walton Street Engineering	531,340	57,055	474,285	-
1015A	Walton Street	4,800,000	3,086,449	1,410,049	303,502
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1169	Post Oak @ Creekside Turn Lane	500,000	-	-	500,000
1172	Robinson Rehab	745,995	5,837	740,158	-
1173	North Corinth/Corinth Parkway Redesign	500,000	-	-	500,000
1181	Bike Transportation Plan	260,000	7,850	52,150	200,000
		<b>\$ 9,522,462</b>	<b>\$ 3,157,191</b>	<b>\$ 2,676,642</b>	<b>\$ 3,688,629</b>
<b>PARKS CAPITAL PROJECTS</b>					
1013	Commons   ROW & Drainage	2,524,593	63,819	2,399,794	60,979
1017	Commons   Design & Engineering	1,763,921	6,355	1,531,646	225,921
1182	Park Improvements	280,000	41,200	46,800	192,000
		<b>\$ 4,568,514</b>	<b>\$ 111,374</b>	<b>\$ 3,978,240</b>	<b>\$ 478,900</b>
<b>GENERAL CAPITAL PROJECTS</b>					
1021	Fire Training Field	720,000	19,318	486,010	214,672
1022	Work Order/Asset Management Software	179,684	-	141,425	38,259
1183	Fire Deployment	74,828	5,191	10,413	59,224
1039B	Facilities Improvements	70,000	-	3,552	66,448
		<b>\$ 1,044,512</b>	<b>\$ 24,509</b>	<b>\$ 641,400</b>	<b>\$ 378,603</b>
<b>CIP Project Totals</b>		<b>33,366,930</b>	<b>\$ 4,129,203</b>	<b>\$ 13,297,643</b>	<b>\$ 15,940,084</b>