



# City of Corinth

## Monthly Financial Report

For the Period End March 2026

---

### 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**

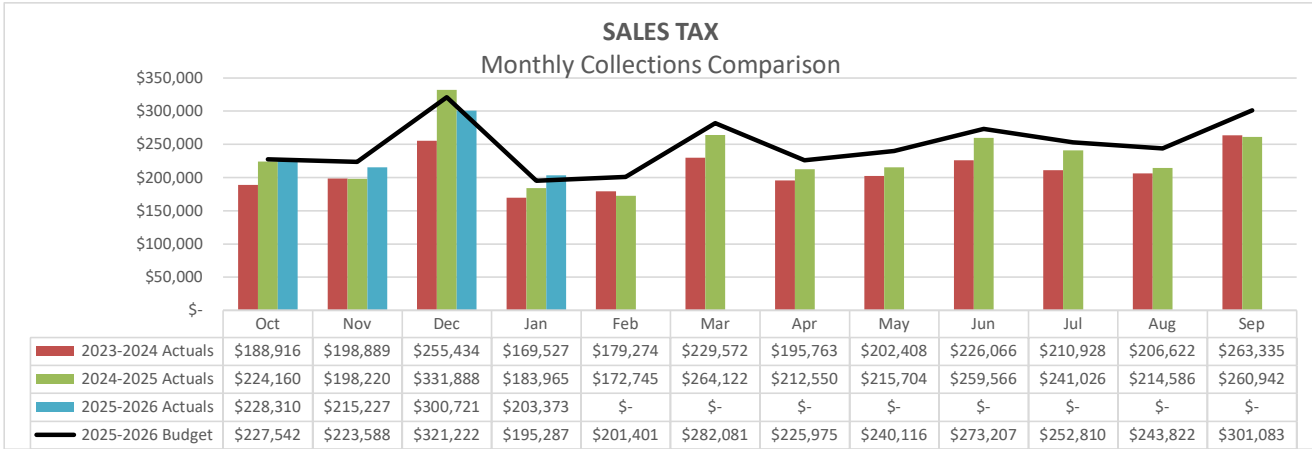
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End March 2026

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Mar-2026 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Mar-2025 Y-T-D Actual
<b>RESOURCES</b>						
Property Taxes	\$ 14,456,660	184,450	\$ 14,696,267	\$ 239,607	101.7%	\$ 13,220,622
Delinquent Tax, Penalties & Interest	83,582	10,052	97,332	13,750	116.5%	14,999
Sales Tax	3,009,729	205,301	957,334	(2,052,395)	31.8%	945,768
Franchise Fees	1,394,587	328,310	641,443	(753,144)	46.0%	572,950
Utility Fees	40,500	(27,624)	22,833	(17,667)	56.4%	99,753
Traffic Fines & Forfeitures	622,805	86,594	344,770	(278,035)	55.4%	296,175
Development Fees & Permits	1,785,750	563,410	1,137,276	(648,474)	63.7%	938,186
Police Fees & Permits	491,485	94,002	388,583	(102,902)	79.1%	674,817
Recreation Program Revenue	105,950	28,466.40	67,351	(38,599)	63.6%	56,599
Fire Services	4,377,161	504,976	2,507,156	(1,870,005)	57.3%	2,311,235
Investment Income	426,000	57,930	218,672	(207,328)	51.3%	309,157
Miscellaneous	46,000	173	22,024	(23,976)	47.9%	53,362
Transfers In	904,973	-	904,973	-	100.0%	1,713,549
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 27,745,182</b>	<b>\$ 2,040,694</b>	<b>\$ 22,017,034</b>	<b>\$ (5,728,148)</b>	<b>79.4%</b>	<b>\$ 21,209,369</b>
Use of Fund Balance	4,292,389	4,292,389	4,292,389			
<b>TOTAL RESOURCES</b>	<b>\$ 32,037,571</b>	<b>\$ 6,333,083</b>	<b>\$ 26,309,423</b>	<b>\$ (5,728,148)</b>		<b>\$ 21,209,369</b>
<b>EXPENDITURES</b>						
Personnel	\$ 21,056,601	\$ 1,573,647	\$ 10,192,469	\$ (10,864,132)	48.4%	\$ 9,581,104
Professional Fees	2,904,169	363,279	1,254,000	(1,650,169)	43.2%	1,140,252
Maintenance & Operations	1,452,556	81,258	488,047	(964,509)	33.6%	773,732
Supplies	439,610	14,026	102,005	(337,605)	23.2%	125,293
Utilities & Communications	1,556,158	74,560	873,055	(683,103)	56.1%	849,866
Vehicles/Equipment & Fuel	329,597	21,768	83,285	(246,312)	25.3%	69,888
Capital Outlay	2,921,838	116,585	1,370,366	(1,551,472)	46.9%	190,840
Capital Lease	27,891	798	12,501	(15,390)	44.8%	60,638
Transfer Out	1,349,151	270,000	1,349,151	-	100.0%	1,211,256
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,037,571</b>	<b>\$ 2,515,922</b>	<b>\$ 15,724,879</b>	<b>\$ (16,312,692)</b>	<b>49.1%</b>	<b>\$ 14,002,868</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 3,817,162</b>	<b>\$ 10,584,544</b>			<b>\$ 7,206,500</b>

<b>KEY TRENDS</b>	
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. No. 26-03-19-08 Facility Improvements \$343,045.</p>

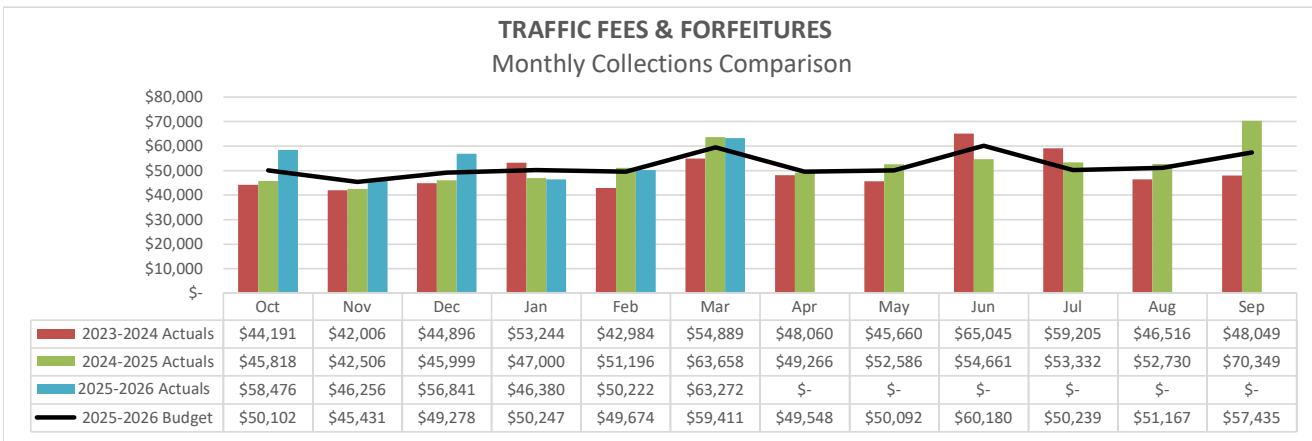


**City of Corinth**  
**General Fund**  
 Revenue Analysis  
 For the Period End March 2026



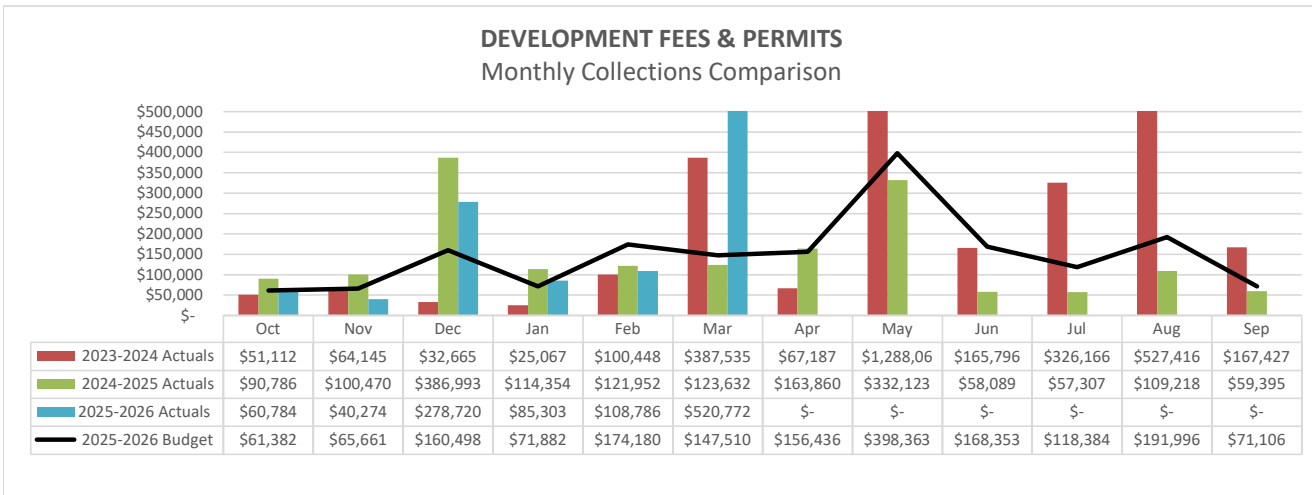
**SALES TAX VARIANCE**

Actual to Budget (%)	<b>-2.1%</b>	Current Yr to Prior Yr (%)	<b>1.0%</b>
Actual to Budget (\$)	<b>(\$20,007)</b>	Current Yr to Prior Yr (\$)	<b>\$9,399</b>



**TRAFFIC FEES & FORFEITURES VARIANCE**

Actual to Budget (%)	<b>5.7%</b>	Current Yr to Prior Yr %	<b>8.5%</b>
Actual to Budget (\$)	<b>\$17,305</b>	Current Yr to Prior Yr \$	<b>\$25,272</b>



**DEVELOPMENT FEES & PERMITS VARIANCE**

Actual to Budget (%)	<b>60.7%</b>	Current Yr to Prior Yr (%)	<b>16.7%</b>
Actual to Budget (\$)	<b>\$413,526</b>	Current Yr to Prior Yr (\$)	<b>\$156,452</b>



# City of Corinth

## Water & Wastewater Fund

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

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Mar-2026 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Mar-2025 Y-T-D Actual
<b>RESOURCES</b>						
City Water Charges	\$ 10,644,399	\$ 622,254	\$ 4,372,962	\$ (6,271,437)	41.1%	\$ 4,381,983
City Wastewater Disposal Charges	5,829,866	491,963	2,959,451	(2,870,415)	50.8%	2,837,740
Garbage Revenue	1,535,280	132,143	777,424	(757,856)	50.6%	657,455
Garbage Sales Tax Revenue	130,800	11,507	67,632	(63,168)	51.7%	57,239
Water Tap Fees	300,000	45,000	121,798	(178,202)	40.6%	169,788
Wastewater Tap Fees	210,000	36,300	81,722	(128,278)	38.9%	128,145
Service/Reconnect & Inspection Fees	196,000	52,054	79,919	(116,081)	40.8%	46,067
Penalties & Late Charges	150,000	14,415	84,339	(65,661)	56.2%	78,330
Investment Interest	240,000	20,341	113,953	(126,047)	47.5%	124,660
Miscellaneous	16,000	150	578	(15,422)	3.6%	2,718
Transfers In	239,976	-	239,976	-	100.0%	418,918
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 19,492,321</b>	<b>\$ 1,426,127</b>	<b>\$ 8,899,754</b>	<b>\$ (10,592,567)</b>	<b>45.7%</b>	<b>\$ 8,903,044</b>
Use of Fund Balance	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 19,492,321</b>	<b>\$ 1,426,127</b>	<b>\$ 8,899,754</b>			<b>\$ 8,903,044</b>
<b>EXPENDITURES</b>						
Personnel	\$ 3,048,712	\$ 211,370	\$ 1,304,545	\$ (1,744,167)	42.8%	\$ 1,274,947
Professional Fees	2,962,983	179,323	1,083,682	(1,879,301)	36.6%	1,079,042
Maintenance & Operations	809,625	92,829	317,020	(492,605)	39.2%	258,659
Supplies	100,081	4,264	33,670	(66,411)	33.6%	31,996
Upper Trinity Region Water District	8,446,342	1,306,297	3,964,126	(4,482,216)	46.9%	3,735,587
Utilities & Communication	849,412	46,825	319,762	(529,650)	37.6%	371,414
Vehicles/Equipment & Fuel	120,500	14,112	51,197	(69,303)	42.5%	56,311
Capital Outlay	294,547	3,586	210,504	(84,043)	71.5%	276,872
Debt Service	1,714,837	10,080	1,431,167	(283,670)	83.5%	1,394,196
Transfers	1,034,883	-	1,034,883	-	100.0%	1,279,679
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,381,922</b>	<b>\$ 1,868,686</b>	<b>\$ 9,750,555</b>	<b>\$ (9,631,367)</b>	<b>50.3%</b>	<b>\$ 9,758,702</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ 110,399</b>	<b>\$ (442,558)</b>	<b>\$ (850,801)</b>			<b>\$ (855,659)</b>

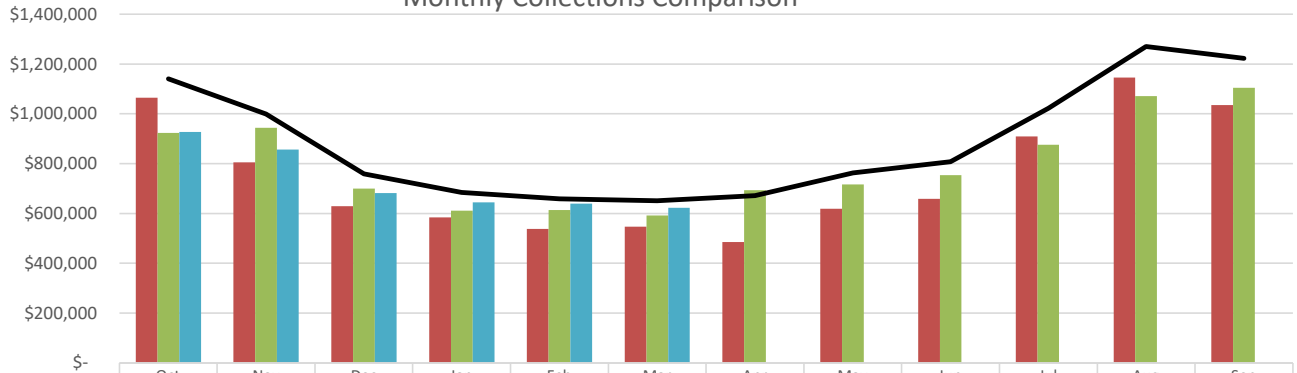
KEY TRENDS	
Resources	Expenditures
<p>Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.</p> <p><b>Water and Wastewater Charges:</b> the rates are separated out by 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 March 2026

**WATER CHARGES**

Monthly Collections Comparison



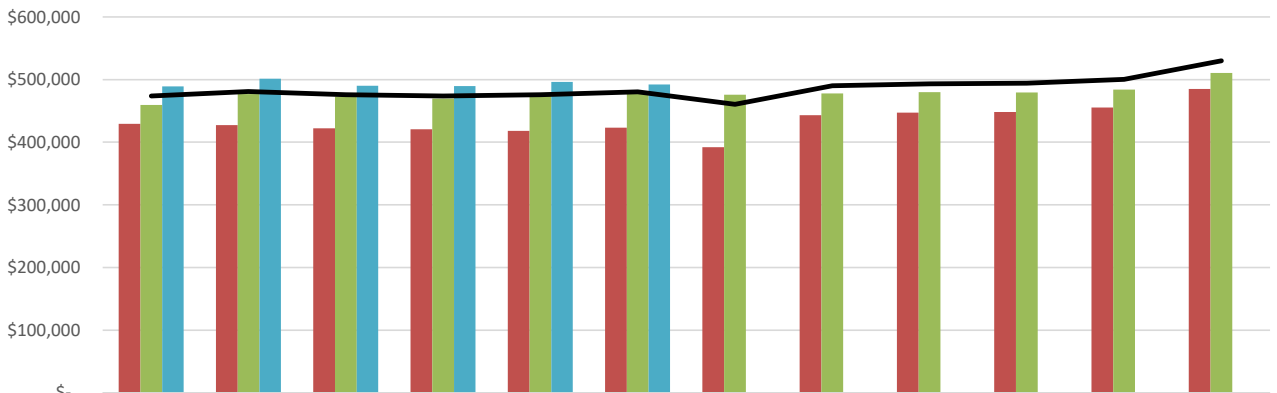
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2023-2024 Actuals	\$1,063,780	\$804,854	\$629,026	\$584,575	\$537,552	\$546,962	\$485,651	\$618,087	\$658,437	\$908,620	\$1,145,209	\$1,034,204
2024-2025 Actuals	\$923,291	\$943,470	\$699,233	\$610,600	\$614,411	\$590,978	\$693,205	\$716,284	\$754,234	\$875,949	\$1,070,851	\$1,104,327
2025-2026 Actuals	\$927,048	\$857,020	\$682,061	\$644,745	\$639,835	\$622,254	\$-	\$-	\$-	\$-	\$-	\$-
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>-10.6%</b>	Current Yr to Prior Yr (%)	<b>-0.2%</b>
Actual to Budget (\$)	<b>(\$516,589)</b>	Current Yr to Prior Yr (\$)	<b>(\$9,021)</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	\$491,963	\$-	\$-	\$-	\$-	\$-	\$-
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**

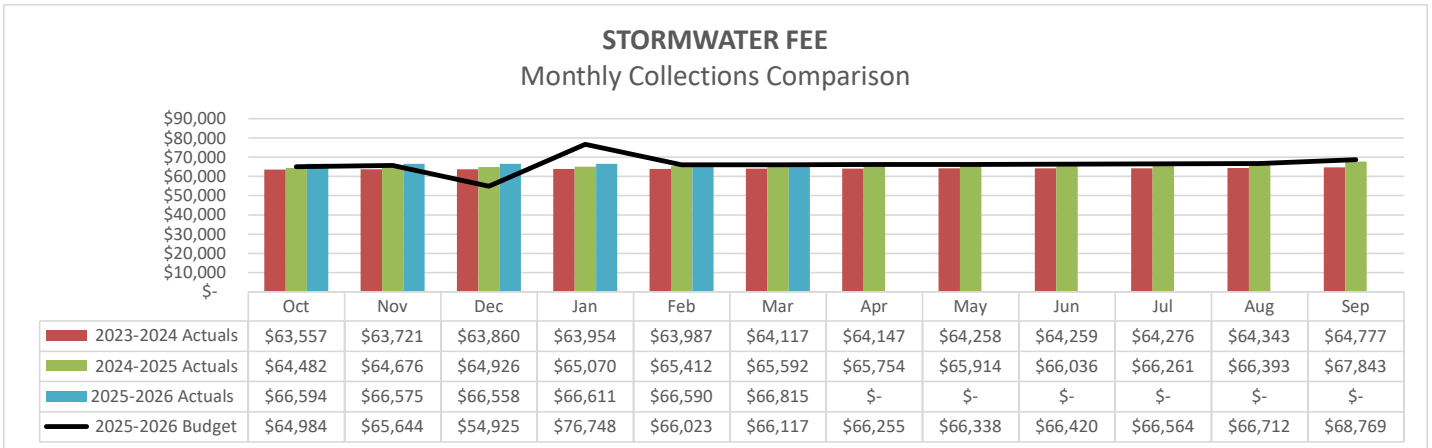
Actual to Budget (%)	<b>3.4%</b>	Current Yr to Prior Yr (%)	<b>4.3%</b>
Actual to Budget (\$)	<b>\$98,584</b>	Current Yr to Prior Yr (\$)	<b>\$121,711</b>



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

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

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Mar-2026 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Mar-2025 Y-T-D Actual
<b>RESOURCES</b>						
Stormwater Utility Fee	\$ 795,500	\$ 66,815	\$ 399,743	\$ (395,757)	50.3%	\$ 390,159
Investment Interest	46,000	3,790	17,735	(28,265)	38.6%	24,562
Miscellaneous	40,000	22,393	22,393	(17,607)	56.0%	-
Transfer In	-	-	-	-	-	-
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 881,500</b>	<b>\$ 92,999</b>	<b>\$ 439,871</b>	<b>\$ (441,629)</b>	<b>49.9%</b>	<b>\$ 414,721</b>
Use of Fund Balance	146,000	-	-			
<b>TOTAL RESOURCES</b>	<b>\$ 1,027,500</b>	<b>\$ 92,999</b>	<b>\$ 439,871</b>	<b>\$ (441,629)</b>		<b>\$ 414,721</b>
<b>EXPENDITURES</b>						
Personnel	\$ 395,695	\$ 12,502	\$ 81,432	\$ (314,263)	20.6%	\$ 118,172
Professional Fees	293,821	580	34,265	(259,556)	11.7%	76,735
Maintenance & Operations	76,852	3,282	11,364	(65,488)	14.8%	37,167
Supplies	17,174	-	1,643	(15,531)	9.6%	6,135
Utilities & Communication	3,750	273	1,411	(2,339)	37.6%	1,112
Vehicles/Equipment & Fuel	27,000	564	10,854	(16,146)	40.2%	13,017
Capital Outlay	22,250	-	-	(22,250)	0.0%	-
Debt Service	30,719	1,249	7,492	(23,227)	24.4%	4,011
Transfers	160,239	-	160,239	-	100.0%	93,471
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,027,500</b>	<b>\$ 18,450</b>	<b>\$ 308,701</b>	<b>\$ (718,799)</b>	<b>30.0%</b>	<b>\$ 349,821</b>
Ending Fund Balance	\$ -	\$ 74,548	\$ 131,170			\$ 64,900



<b>DRAINAGE FEE VARIANCE</b>	Actual to Budget (%)	<b>1.3%</b>	Current Yr to Prior Yr (%)	<b>4.9%</b>
	Actual to Budget (\$)	<b>\$5,302</b>	Current Yr to Prior Yr (\$)	<b>\$9,584</b>

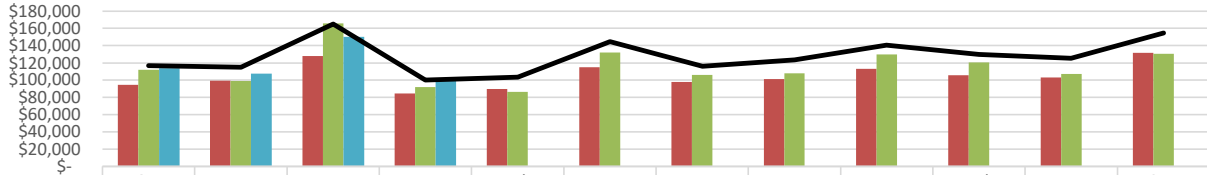
<b>KEY TRENDS</b>	
<b>Resources</b>	<b>Expenditures</b>
<b>Investment Interest</b> - The budget for investment interest is based on prior year trends.	<b>Debt Service</b> payments are processed in February and August.
	<b>Transfer Out</b> includes \$1,795 to the Tech Replacement Fund for the future purchases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



**City of Corinth**  
**Sales Tax Funds**

Revenue Analysis  
For the Period End March 2026

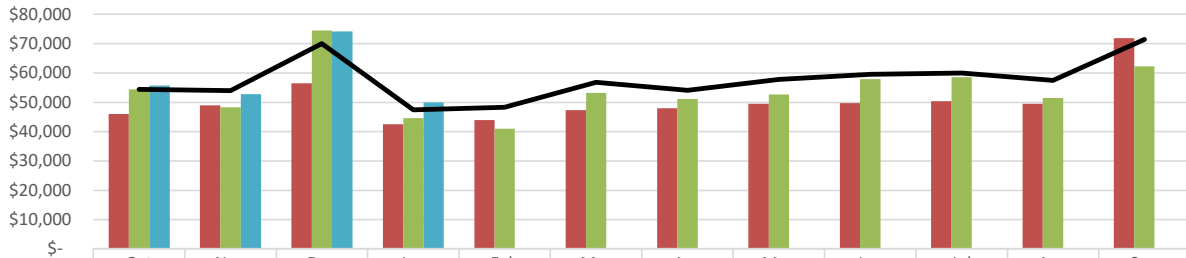
**ECONOMIC DEVELOPMENT SALES TAX**  
Monthly Collections Comparison



	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	\$101,671	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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>-4.7%</b>	Current Yr to Prior Yr (%)	<b>1.0%</b>
	Actual to Budget (\$)	<b>(\$23,353)</b>	Current Yr to Prior Yr (\$)	<b>\$4,699</b>

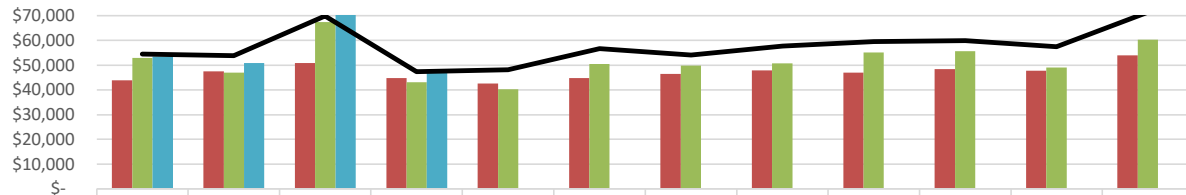
**CRIME CONTROL SALES TAX**  
Monthly Collections Comparison



	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	\$49,861	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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>3.1%</b>	Current Yr to Prior Yr (%)	<b>4.9%</b>
	Actual to Budget (\$)	<b>\$6,909</b>	Current Yr to Prior Yr (\$)	<b>\$10,867</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	\$48,149	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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>-0.4%</b>	Current Yr to Prior Yr (%)	<b>6.7%</b>
	Actual to Budget (\$)	<b>(\$1,013)</b>	Current Yr to Prior Yr (\$)	<b>\$14,088</b>



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

GeneralLedger A 2025 LTD 13 Incode10	GeneralLedger A 2026 YTD 6 Incode10	GeneralLedger A 2026 YTD 6 Incode10	GeneralLedger A 2026 YTD 6 Incode10
---	--	--	--

	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	\$ 21,112,061	\$ 14,375,728	\$ (444,178)	\$ 18,032,701
110 Utility Fund	4,884,073	8,659,778	8,715,672	(794,907)	4,033,272
120 Stormwater Utility Fund	1,118,240	439,871	148,462	(160,239)	1,249,410
130 Economic Development Corporation	2,377,655	483,885	76,261	(489,521)	2,295,758
131 Crime Control & Prevention	684,228	242,371	442,399	(50,000)	434,200
133 Fire Control, Prevention, EMS District	256,126	228,148	137,812	(30,000)	316,462
	<b>\$ 21,060,867</b>	<b>\$ 31,166,115</b>	<b>\$ 23,896,334</b>	<b>\$ (1,968,845)</b>	<b>\$ 26,361,803</b>
<b>RESERVE FUNDS</b>					
200 General Debt Service Fund	\$ 872,720	\$ 5,533,613	\$ 4,384,315	\$ 429,426	\$ 2,451,444
	<b>\$ 872,720</b>	<b>\$ 5,533,613</b>	<b>\$ 4,384,315</b>	<b>\$ 429,426</b>	<b>\$ 2,451,444</b>
<b>BOND/CAPITAL PROJECT FUNDS</b>					
193 Governmental Capital Projects	\$ 1,245,022	\$ 137,136	\$ 94,532	\$ 570,000	\$ 1,857,625
194 Water/Wastewater Capital Projects	1,759,094	37,596	155,749	400,000	2,040,941
195 Drainage Capital Projects	193,076	3,058	-	-	196,135
706 2016 C.O. General Bond Fund	2,072,403	40,217	-	-	2,112,620
708 2019 C.O. General Bond Fund	3,520,324	50,317	27,467	-	3,543,174
710 2020 C.O. General Bond Fund	1,145,743	22,772	780,839	-	387,676
713 2023 C.O. General Bond Fund	7,143,569	134,342	1,411,175	-	5,866,736
806 2019 C.O. Water Bond Fund	2,334,274	44,054	8,530	-	2,369,797
807 2023 C.O. Water Bond Fund	4,911,061	80,268	797,173	-	4,194,156
	<b>\$ 24,324,564</b>	<b>\$ 549,759</b>	<b>\$ 3,275,464</b>	<b>\$ 970,000</b>	<b>\$ 22,568,860</b>
<b>INTERNAL SERVICE FUNDS</b>					
300 General Capital Replacement Fund	\$ 482,892	\$ 94,122	\$ -	\$ 75,000	\$ 652,014
301 LCFD Capital Replacement Fund	97,417	47,977	391,145	414,707	168,955
302 Technology Capital Replacement Fund	1,084,463	44,058	93,121	349,862	1,385,263
310 Utility Capital Replacement Fund	578,655	36,511	85,113	150,000	680,052
311 Utility Meter Replacement Fund	625,353	12,282	-	150,000	787,635
320 Insurance Claims and Risk Fund	427,874	89,006	-	-	516,880
	<b>\$ 3,296,654</b>	<b>\$ 323,955</b>	<b>\$ 569,380</b>	<b>\$ 1,139,569</b>	<b>\$ 4,190,798</b>
<b>SPECIAL PURPOSE FUNDS</b>					
400 Hotel-Motel Tax	\$ 143,361	\$ 80,925	\$ 35,770	\$ -	\$ 188,516
401 Keep Corinth Beautiful	34,280	9,324	3,044	-	40,560
404 County Child Safety Program	59,515	2,944	14,658	-	47,802
405 Municipal Court Security	117,306	1,858	-	-	119,165
406 Municipal Court Technology	54,728	867	-	-	55,595
407 Municipal Court Jury	1,296	266	-	-	1,563
408 Municipal Court Truancy Prevention	64,815	13,298	-	-	78,113
409 Consolidated Court Security & Technology	14,986	22,156	9,897	(26,000)	1,245
420 Police Lease Fund	982	5,501	-	-	6,484
421 Police Donations	7,602	5,692	4,565	-	8,730
422 Police Confiscation - State	18,190	447	-	-	18,637
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	402,774	192,868	113,044	85,850	568,448
452 Community Park Improvement	61,019	14,913	-	-	75,933
453 Tree Mitigation Fund	732,974	19,678	30,619	-	722,033
460 Fire Donations	45,058	7,510	3,864	-	48,703
470 Reinvestment Zone #2	263,576	101,698	-	-	365,274
471 Reinvestment Zone #3	153,723	67,608	-	-	221,331
490 Short Term Vehicle Rental Tax	313,593	46,564	99,725	-	260,431
497 Community Relations	28,289	40,070	12,173	-	56,186
	<b>\$ 2,518,068</b>	<b>\$ 674,258</b>	<b>\$ 339,533</b>	<b>\$ 59,850</b>	<b>\$ 2,912,644</b>
<b>GRANT FUNDS</b>					
522 Bullet Proof Vest Grant	\$ 6,403	\$ 3,536	\$ -	\$ -	\$ 9,939
527 Opiod Abatement Grant	2,550	33,133	-	-	35,683
	<b>\$ 2,550</b>	<b>\$ 33,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,683</b>
<b>IMPACT FEE &amp; ESCROW FUNDS</b>					
610 Water Impact Fees	\$ 3,029,555	\$ 250,133	\$ -	\$ -	\$ 3,279,688
611 Wastewater Impact Fees	617,420	289,554	-	(400,000)	506,974
630 Roadway Impact Fees	3,450,206	633,762	-	(500,000)	3,583,968
	<b>\$ 7,097,181</b>	<b>\$ 1,173,450</b>	<b>\$ -</b>	<b>\$ (900,000)</b>	<b>\$ 7,370,630</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 59,172,604</b>	<b>\$ 39,454,284</b>	<b>\$ 32,465,025</b>	<b>(270,000)</b>	<b>\$ 65,891,863</b>



**City of Corinth**  
**Capital Improvement Program**  
 For the Period End March 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	215,837	313,784	2,378,012
1037	Lynchburg Creek (City Match)	3,659,609	0	1,875,632	1,783,977
1187	Red Oak & Lynchburg Dr Channell	325,000	0	0	325,000
		<b>\$ 6,892,242</b>	<b>\$ 215,837</b>	<b>\$ 2,189,415</b>	<b>\$ 4,486,990</b>
<b>WATER CAPITAL PROJECTS</b>					
1007*	Quail Run EST Offsite Water	100,000	0	29,780	70,220
1060*	Elevated Tank Rehab   .5 Meadowview	1,900,000	0	37,787	1,862,213
1153*	I35 Utility Relocation	3,500,000	356,134	2,349,754	794,112
		<b>\$ 5,500,000</b>	<b>\$ 356,134</b>	<b>\$ 2,417,320</b>	<b>\$ 2,726,546</b>
<b>WASTEWATER CAPITAL PROJECTS</b>					
1048	Lift Station   Westside Upgrade	400,000	-	-	400,000
1049	N Corinth St WW Line	1,200,000	144,700	-	1,055,300
1054	Shady Rest 18" WW	900,000	-	-	900,000
1054A	Design Shady Rest 18" WW	149,200	50,080	99,120	-
1055A	Lift Station   Burl Street UTRWD	1,500,000	-	1,331,064	168,936
1095	Lift Station   Meadowview	90,000	16,600	6,150	67,250
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
1103A	Lift Station   3A Upgrade Design	400,000	176,786	104,021	119,193
		<b>\$ 5,739,200</b>	<b>\$ 398,166</b>	<b>\$ 1,555,954</b>	<b>\$ 3,785,080</b>
<b>STREET CAPITAL PROJECTS</b>					
1003	Lake Sharon Dobbs	5,197,410	-	3,450,876	1,746,533
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	1,410,611	302,940
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1169	Post Oak @ Creekside Turn Lane	500,000	-	-	500,000
1173	North Corinth/Corinth Parkway Redesign	500,000	-	-	500,000
1181	Bike Transportation Plan	260,000	7,850	52,150	200,000
		<b>\$ 13,973,877</b>	<b>\$ 3,151,353</b>	<b>\$ 5,387,923</b>	<b>\$ 5,434,600</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	38,900	49,100	192,000
		<b>\$ 4,568,514</b>	<b>\$ 109,074</b>	<b>\$ 3,980,540</b>	<b>\$ 478,900</b>
<b>GENERAL CAPITAL PROJECTS</b>					
1021	Fire Training Field	720,000	19,018	487,134	213,848
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>\$ 24,209</b>	<b>\$ 642,524</b>	<b>\$ 377,779</b>
<b>CIP Project Totals</b>		<b>37,718,345</b>	<b>\$ 4,254,773</b>	<b>\$ 16,173,677</b>	<b>\$ 17,289,894</b>