



City of Corinth

Monthly Financial Report

For the Period End December 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**

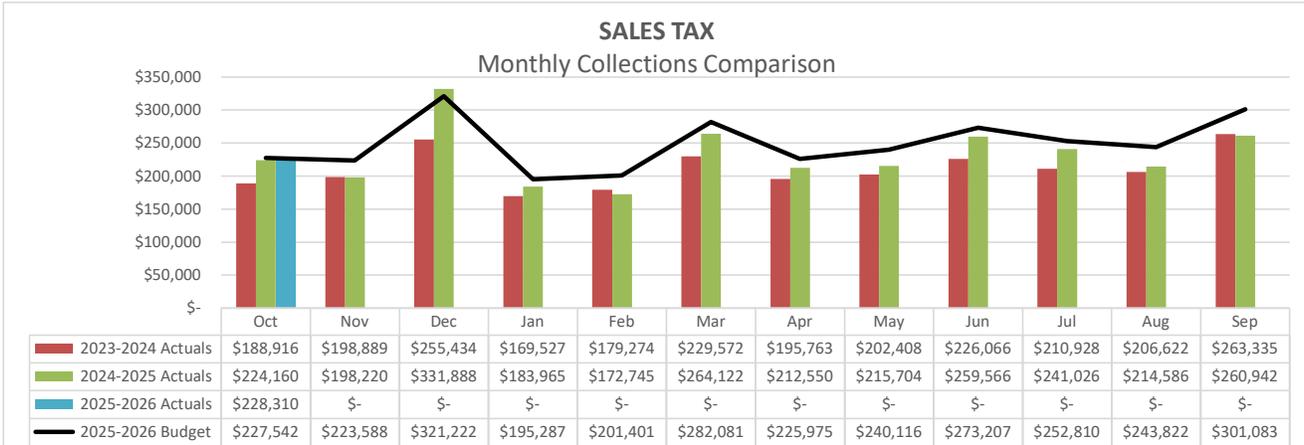
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End December 2025

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Dec-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Dec-2024 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 14,456,660	8,251,463	\$ 8,491,082	\$ (5,965,578)	58.7%	\$ 7,630,441
Delinquent Tax, Penalties & Interest	83,582	64,427	70,800	(12,782)	84.7%	11,437
Sales Tax	3,009,729	231,044	231,044	(2,778,685)	7.7%	226,170
Franchise Fees	1,394,587	43,111	72,364	(1,322,223)	5.2%	59,609
Utility Fees	40,500	-	17,483	(23,017)	43.2%	8,235
Traffic Fines & Forfeitures	622,805	56,841	161,573	(461,232)	25.9%	134,322
Development Fees & Permits	1,785,750	278,720	379,778	(1,405,972)	21.3%	578,248
Police Fees & Permits	491,485	93,943	292,782	(198,703)	59.6%	486,946
Recreation Program Revenue	105,950	7,483.74	34,795	(71,155)	32.8%	27,752
Fire Services	4,172,621	537,728	1,269,228	(2,903,393)	30.4%	1,161,925
Investment Income	426,000	26,296	67,982	(358,018)	16.0%	120,727
Miscellaneous	46,000	12,735	19,546	(26,454)	42.5%	39,128
Transfers In	904,973	-	904,973	-	100.0%	1,713,549
TOTAL ACTUAL RESOURCES	\$ 27,540,642	\$ 9,606,192	\$ 12,015,831	\$ (15,524,811)	43.6%	\$ 12,198,491
Use of Fund Balance	3,582,008	3,582,008	3,582,008			
TOTAL RESOURCES	\$ 31,122,650	\$ 13,188,200	\$ 15,597,839	\$ (15,524,811)		\$ 12,198,491
EXPENDITURES						
Personnel	\$ 20,463,680	\$ 1,574,414	\$ 4,639,348	\$ (15,824,332)	22.7%	\$ 4,441,499
Professional Fees	2,902,041	102,674	418,305	(2,483,736)	14.4%	439,846
Maintenance & Operations	1,418,365	176,299	273,814	(1,144,551)	19.3%	508,131
Supplies	427,679	11,828	21,635	(406,044)	5.1%	64,528
Utilities & Communications	1,552,958	261,073	581,557	(971,401)	37.4%	572,852
Vehicles/Equipment & Fuel	329,047	14,755	35,089	(293,958)	10.7%	28,578
Capital Outlay	2,921,838	(999)	1,229,853	(1,691,985)	42.1%	44,393
Capital Lease	27,891	998	10,107	(17,784)	36.2%	1,497
Transfer Out	1,079,151	-	1,079,151	-	100.0%	1,211,256
TOTAL EXPENDITURES	\$ 31,122,650	\$ 2,141,042	\$ 8,288,859	\$ (22,833,791)	26.6%	\$ 7,312,580
EXCESS/(DEFICIT)	\$ -	\$ 11,047,158	\$ 7,308,980			\$ 4,885,911

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 \$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>Transfer Out 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 & 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>Capital Outlay 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>Budget Amendment. Ordinance 25-10-02-49 Fire Engine \$1,026,561.</p>

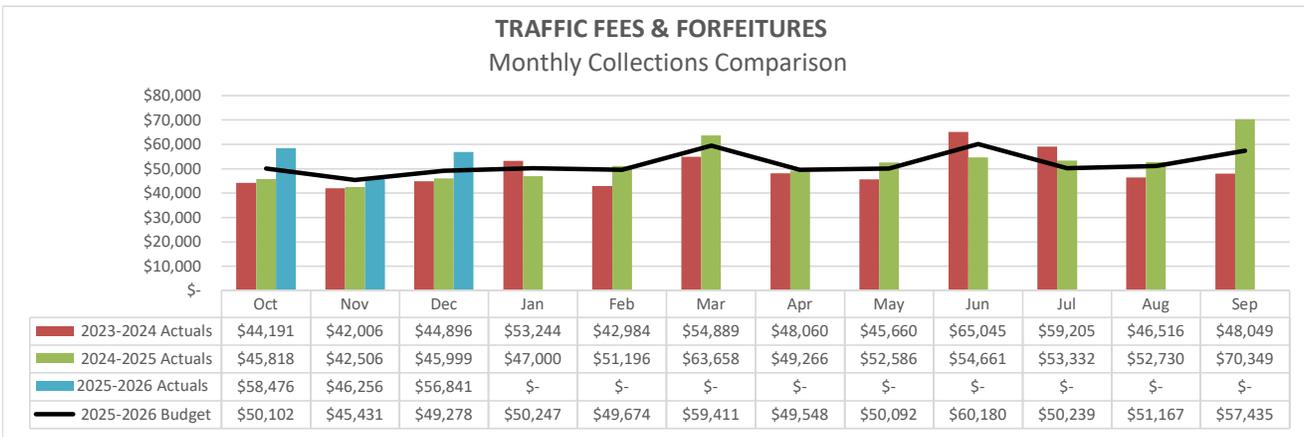


City of Corinth
General Fund
 Revenue Analysis
 For the Period End December 2025



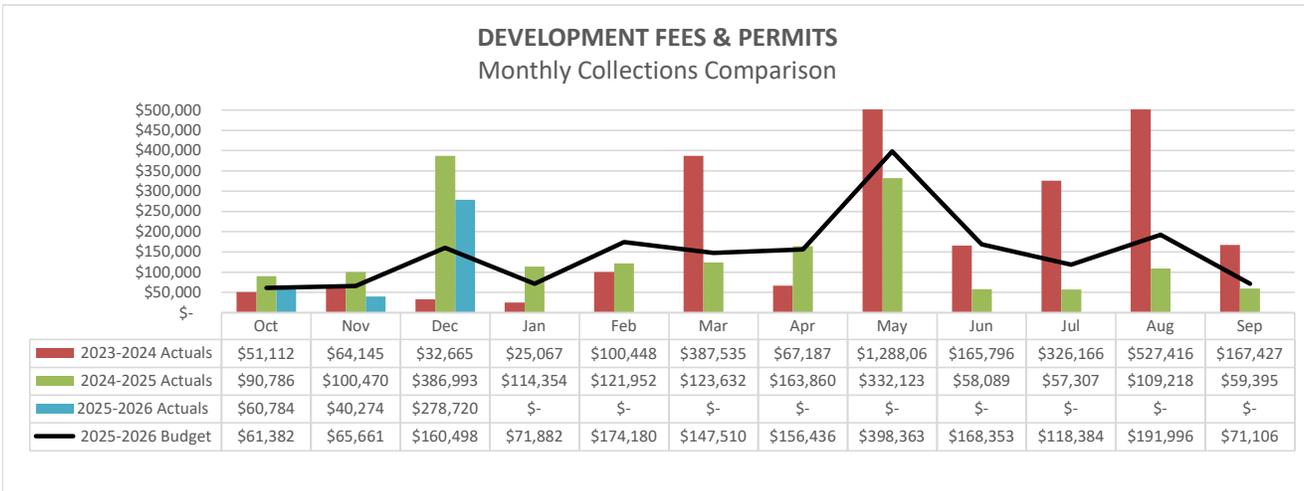
SALES TAX VARIANCE

Actual to Budget (%)	0.3%	Current Yr to Prior Yr (%)	1.9%
Actual to Budget (\$)	\$768	Current Yr to Prior Yr (\$)	\$4,150



TRAFFIC FEES & FORFEITURES VARIANCE

Actual to Budget (%)	11.6%	Current Yr to Prior Yr %	20.3%
Actual to Budget (\$)	\$16,763	Current Yr to Prior Yr \$	\$27,251



DEVELOPMENT FEES & PERMITS VARIANCE

Actual to Budget (%)	32.1%	Current Yr to Prior Yr (%)	-34.3%
Actual to Budget (\$)	\$92,237	Current Yr to Prior Yr (\$)	(\$198,470)



City of Corinth
Water & Wastewater Fund

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

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Dec-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Dec-2024 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 10,644,399	\$ 682,061	\$ 2,466,129	\$ (8,178,270)	23.2%	\$ 2,565,994
City Wastewater Disposal Charges	5,829,866	490,692	1,481,515	(4,348,351)	25.4%	1,409,688
Garbage Revenue	1,535,280	127,326	381,453	(1,153,827)	24.8%	298,673
Garbage Sales Tax Revenue	130,800	11,072	33,171	(97,629)	25.4%	26,056
Water Tap Fees	300,000	11,395	27,148	(272,852)	9.0%	82,788
Wastewater Tap Fees	210,000	7,560	9,980	(200,020)	4.8%	57,965
Service/Reconnect & Inspection Fees	196,000	7,629	19,550	(176,450)	10.0%	20,139
Penalties & Late Charges	150,000	14,602	45,300	(104,700)	30.2%	43,967
Investment Interest	240,000	21,882	56,282	(183,718)	23.5%	67,111
Miscellaneous	16,000	203	328	(15,672)	2.0%	365
Transfers In	239,976	-	239,976	-	100.0%	418,918
TOTAL ACTUAL RESOURCES	\$ 19,492,321	\$ 1,374,421	\$ 4,760,830	\$ (14,731,491)	24.4%	\$ 4,991,663
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 19,492,321	\$ 1,374,421	\$ 4,760,830			\$ 4,991,663
EXPENDITURES						
Personnel	\$ 3,050,401	\$ 195,510	\$ 567,269	\$ (2,483,132)	18.6%	\$ 552,579
Professional Fees	2,969,583	172,797	492,760	(2,476,823)	16.6%	485,560
Maintenance & Operations	803,529	56,997	111,756	(691,773)	13.9%	111,521
Supplies	96,388	15,675	18,505	(77,883)	19.2%	12,567
Upper Trinity Region Water District	8,446,342	1,130,701	1,871,935	(6,574,407)	22.2%	1,320,210
Utilities & Communication	849,412	133,273	186,287	(663,125)	21.9%	226,647
Vehicles/Equipment & Fuel	122,000	12,287	22,064	(99,936)	18.1%	19,730
Capital Outlay	294,547	1,085	1,085	(293,462)	0.4%	79,962
Debt Service	1,714,837	10,395	31,359	(1,683,478)	1.8%	24,144
Transfers	1,034,883	-	1,034,883	-	100.0%	1,202,157
TOTAL EXPENDITURES	\$ 19,381,922	\$ 1,728,719	\$ 4,337,902	\$ (15,044,020)	22.4%	\$ 4,035,078
EXCESS/(DEFICIT)	\$ 110,399	\$ (354,298)	\$ 422,928			\$ 956,585

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>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.</p> <p>Transfer In includes \$200,770 for the cost allocation from the General Fund, and \$39,206 from Storm Drainage.</p>	<p>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.</p> <p>Debt Service payments are processed in February and August.</p> <p>Capital Outlay includes \$20,000 Vehicle Aftermarket costs, \$93,235 Meters, \$15,000 Insert valve and smart hydrant, \$132,000 new builds meters</p> <p>Transfer Out 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 December 2025

WATER CHARGES
 Monthly Collections Comparison

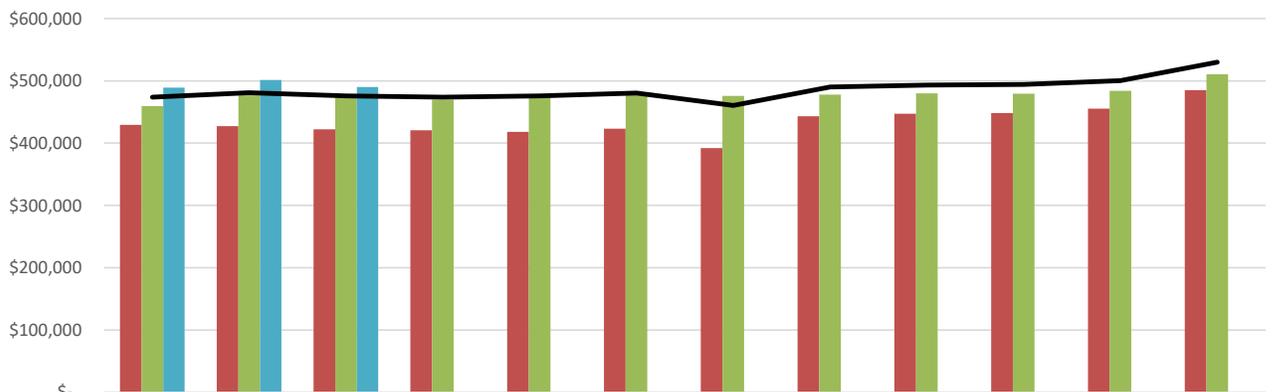


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2023-2024 Actuals	\$1,063,780	\$804,854	\$629,026	\$584,575	\$537,552	\$546,962	\$485,651	\$618,087	\$658,437	\$908,620	\$1,145,209	\$1,034,204
2024-2025 Actuals	\$923,291	\$943,470	\$699,233	\$610,600	\$614,411	\$590,978	\$693,205	\$716,284	\$754,234	\$875,949	\$1,070,851	\$1,104,327
2025-2026 Actuals	\$927,048	\$857,020	\$682,061	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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 (%)	-14.9%	Current Yr to Prior Yr (%)	-3.9%
Actual to Budget (\$)	(\$431,145)	Current Yr to Prior Yr (\$)	(\$99,865)

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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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

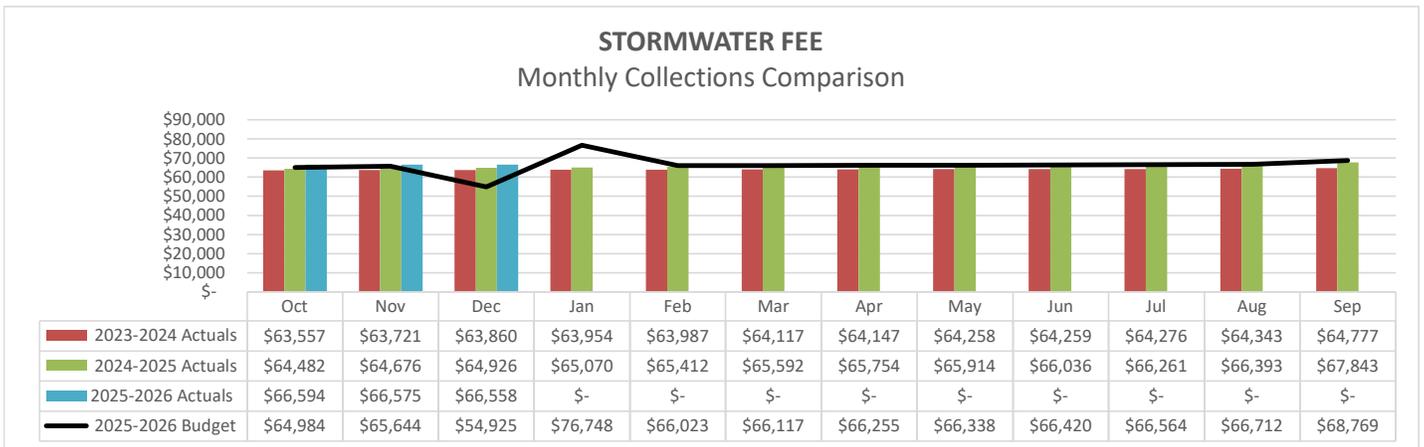
Actual to Budget (%)	3.6%	Current Yr to Prior Yr (%)	5.1%
Actual to Budget (\$)	\$50,903	Current Yr to Prior Yr (\$)	\$71,827



City of Corinth
Stormwater Utility Fund

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

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Dec-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Dec-2024 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 795,500	\$ 66,558	\$ 199,727	\$ (595,773)	25.1%	\$ 194,084
Investment Interest	46,000	3,100	8,002	(37,998)	17.4%	12,121
Miscellaneous	40,000	-	-	(40,000)	0.0%	-
Transfer In	-	-	-	-	#DIV/0!	-
TOTAL ACTUAL RESOURCES	\$ 881,500	\$ 69,658	\$ 207,728	\$ (673,772)	23.6%	\$ 206,205
Use of Fund Balance	146,000	-	-			
TOTAL RESOURCES	\$ 1,027,500	\$ 69,658	\$ 207,728	\$ (673,772)		\$ 206,205
EXPENDITURES						
Personnel	\$ 395,695	\$ 12,332	\$ 34,489	\$ (361,206)	8.7%	\$ 48,876
Professional Fees	293,821	15,082	30,542	(263,279)	10.4%	33,737
Maintenance & Operations	76,852	5,541	7,162	(69,690)	9.3%	29,367
Supplies	17,174	-	978	(16,196)	5.7%	2,971
Utilities & Communication	3,750	230	525	(3,225)	14.0%	363
Vehicles/Equipment & Fuel	27,000	610	1,662	(25,338)	6.2%	9,373
Capital Outlay	22,250	-	-	(22,250)	0.0%	-
Debt Service	30,719	1,249	3,746	(26,973)	12.2%	2,383
Transfers	160,239	-	160,239	-	100.0%	93,471
TOTAL EXPENDITURES	\$ 1,027,500	\$ 35,043	\$ 239,343	\$ (788,157)	23.3%	\$ 220,541
Ending Fund Balance	\$ -	\$ 34,615	\$ (31,615)			\$ (14,335)



DRAINAGE FEE VARIANCE	Actual to Budget (%)	7.6%	Current Yr to Prior Yr (%)	2.9%
	Actual to Budget (\$)	\$14,174	Current Yr to Prior Yr (\$)	\$5,642

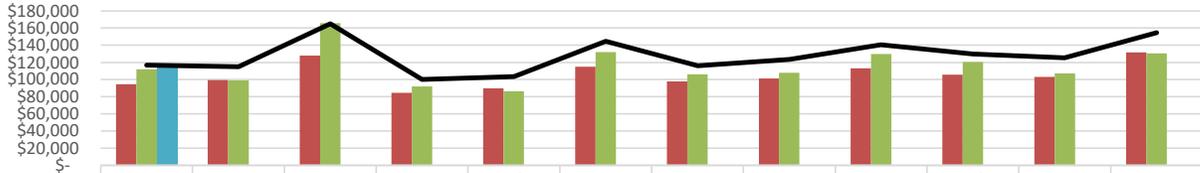
KEY TRENDS	
Resources	Expenditures
Investment Interest - The budget for investment interest is based on prior year trends.	Debt Service payments are processed in February and August.
	Transfer Out includes \$1,795 to the Tech Replacement Fund for the future purchases of computers, \$119,238 cost allocation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



City of Corinth Sales Tax Funds

Revenue Analysis
For the Period End December 2025

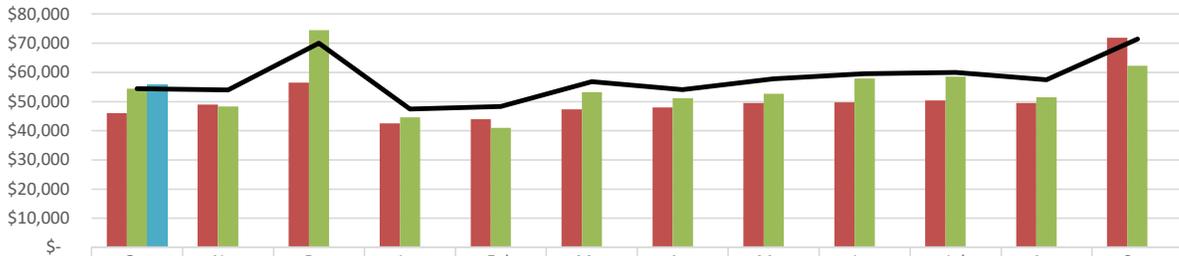
ECONOMIC DEVELOPMENT SALES TAX Monthly Collections Comparison



	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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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

SALES TAX VARIANCE	Actual to Budget (%)	-2.3%	Current Yr to Prior Yr (%)	1.9%
	Actual to Budget (\$)	(\$2,734)	Current Yr to Prior Yr (\$)	\$2,075

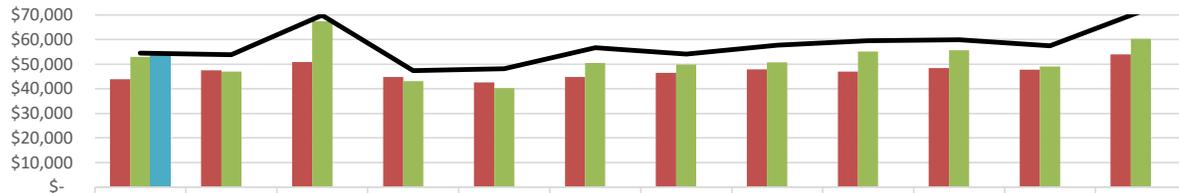
CRIME CONTROL SALES TAX Monthly Collections Comparison



	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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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

SALES TAX VARIANCE	Actual to Budget (%)	2.4%	Current Yr to Prior Yr (%)	2.5%
	Actual to Budget (\$)	\$1,316	Current Yr to Prior Yr (\$)	\$1,377

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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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

SALES TAX VARIANCE	Actual to Budget (%)	-1.8%	Current Yr to Prior Yr (%)	1.1%
	Actual to Budget (\$)	(\$988)	Current Yr to Prior Yr (\$)	\$563



City of Corinth
Fund Balance Summary
 For the Period End December 2025

	Unaudited Appropriable Fund Balance 9/30/2025	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2026
OPERATING FUNDS					
100 General Fund	\$ 11,740,546	\$ 11,110,858	\$ 7,209,708	\$ (174,178)	\$ 15,467,518
110 Utility Fund	4,884,073	4,520,854	3,303,019	(794,907)	5,307,001
120 Stormwater Utility Fund	1,118,240	207,728	79,104	(160,239)	1,086,625
130 Economic Development Corporation	2,377,655	121,304	11,965	(489,521)	1,997,474
131 Crime Control & Prevention	684,228	60,728	172,698	(50,000)	522,258
133 Fire Control, Prevention, EMS District	256,126	54,560	75,481	(30,000)	205,205
	<u>\$ 21,060,867</u>	<u>\$ 16,076,034</u>	<u>\$ 10,851,975</u>	<u>\$ (1,698,845)</u>	<u>\$ 24,586,080</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 872,720	\$ 3,220,675	\$ 115,258	\$ 429,426	\$ 4,407,563
	<u>\$ 872,720</u>	<u>\$ 3,220,675</u>	<u>\$ 115,258</u>	<u>\$ 429,426</u>	<u>\$ 4,407,563</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,245,022	\$ 108,638	\$ 48,735	\$ 570,000	\$ 1,874,924
194 Water/Wastewater Capital Projects	1,759,094	16,610	27,491	400,000	2,148,213
195 Drainage Capital Projects	193,076	1,224	-	-	194,300
706 2016 C.O. General Bond Fund	2,072,403	20,905	-	-	2,093,308
708 2019 C.O. General Bond Fund	3,520,324	26,379	27,467	-	3,519,236
710 2020 C.O. General Bond Fund	1,145,743	13,543	74,990	-	1,084,295
713 2023 C.O. General Bond Fund	7,143,569	73,132	676,076	-	6,540,625
806 2019 C.O. Water Bond Fund	2,334,274	22,249	8,530	-	2,347,992
807 2023 C.O. Water Bond Fund	4,911,061	46,551	682,467	-	4,275,144
	<u>\$ 24,324,564</u>	<u>\$ 329,229</u>	<u>\$ 1,545,757</u>	<u>\$ 970,000</u>	<u>\$ 24,078,037</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 482,892	\$ 3,536	\$ -	\$ 75,000	\$ 561,428
301 LCFD Capital Replacement Fund	97,417	45,773	324,533	414,707	233,364
302 Technology Capital Replacement Fund	1,084,463	30,728	43,630	349,862	1,421,423
310 Utility Capital Replacement Fund	578,655	4,214	80,978	150,000	651,891
311 Utility Meter Replacement Fund	625,353	4,914	-	150,000	780,268
320 Insurance Claims and Risk Fund	427,874	2,712	-	-	430,586
	<u>\$ 3,296,654</u>	<u>\$ 91,878</u>	<u>\$ 449,141</u>	<u>\$ 1,139,569</u>	<u>\$ 4,078,960</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 143,361	\$ 26,237	\$ 24,020	\$ -	\$ 145,579
401 Keep Corinth Beautiful	34,280	5,247	2,107	-	37,420
404 County Child Safety Program	59,515	1,437	6,658	-	54,295
405 Municipal Court Security	117,306	744	-	-	118,050
406 Municipal Court Technology	54,728	347	-	-	55,075
407 Municipal Court Jury	1,296	124	-	-	1,420
408 Municipal Court Truancy Prevention	64,815	6,180	-	-	70,994
409 Consolidated Court Security & Technology	14,986	10,485	9,897	(26,000)	(10,426)
420 Police Lease Fund	982	6	-	-	989
421 Police Donations	7,602	5,549	-	-	13,151
422 Police Confiscation - State	18,190	205	-	-	18,395
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	402,774	90,382	-	85,850	579,006
452 Community Park Improvement	61,019	7,175	-	-	68,194
453 Tree Mitigation Fund	732,974	12,792	5,419	-	740,347
460 Fire Donations	45,058	7,040	1,288	-	50,809
470 Reinvestment Zone #2	263,576	98,282	-	-	361,857
471 Reinvestment Zone #3	153,723	65,537	-	-	219,260
490 Short Term Vehicle Rental Tax	313,593	24,608	52,029	-	286,172
497 Community Relations	28,289	21,731	-	-	50,020
	<u>\$ 2,518,068</u>	<u>\$ 405,836</u>	<u>\$ 101,418</u>	<u>\$ 59,850</u>	<u>\$ 2,882,336</u>
GRANT FUNDS					
525 American Rescue Plan Grant	\$ (0)	\$ -	\$ -	\$ -	\$ (0)
527 Opiod Abatement Grant	2,550	32,800	-	-	35,350
	<u>\$ 2,550</u>	<u>\$ 32,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,350</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 3,029,555	\$ 107,315	\$ -	\$ -	\$ 3,136,869
611 Wastewater Impact Fees	617,420	42,977	-	(400,000)	260,397
630 Roadway Impact Fees	3,450,206	245,534	-	(500,000)	3,195,740
	<u>\$ 7,097,181</u>	<u>\$ 395,825</u>	<u>\$ -</u>	<u>\$ (900,000)</u>	<u>\$ 6,593,006</u>
TOTAL ALL FUNDS	<u>\$ 59,172,604</u>	<u>\$ 20,552,278</u>	<u>\$ 13,063,550</u>	<u>\$ -</u>	<u>\$ 66,661,332</u>



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

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1037A	Lynchburg Creek Flood Mitigation (FEMA Grant)	2,907,633	153,399	288,214	2,466,021
1037	Lynchburg Creek (City Match)	3,659,609	58,039	1,875,632	1,725,938
1187	Red Oak & Lynchburg Dr Channell	325,000	-	-	325,000
		\$ 6,892,242	\$ 211,438	\$ 2,163,845	\$ 4,516,959
WATER CAPITAL PROJECTS					
1007*	Quail Run EST Offsite Water	100,000	-	29,780	70,220
1008	LCMUA Interconnect	-	-	-	-
1002E	DME Undergrund Water Line	350,000	-	-	350,000
1060*	Elevated Tank Rehab .5 Meadowview	1,900,000	-	37,787	1,862,213
1153*	I35 Utility Relocation	3,500,000	468,785	2,234,196	797,019
1195	Lake Sharon Water Line	80,000	78,210	-	1,790
		\$ 5,930,000	\$ 546,995	\$ 2,301,762	\$ 3,081,243
WASTEWATER CAPITAL PROJECTS					
1026	Parkridge Wastewater Line (LCMUA)	-	-	-	-
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	82,240	66,960	-
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
1098	Lift Station Thousand Oaks	-	-	-	-
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
		\$ 5,839,200	\$ 166,626	\$ 1,522,692	\$ 4,149,883
STREET CAPITAL PROJECTS					
1003	Lake Sharon/Dobbs Realignment	-	-	-	-
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	3,819,384	676,076	304,540
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	73,412	672,583	-
1173	North Corinth/Corinth Parkway Redesign	500,000	-	-	500,000
1181	Bike Transportation Plan	260,000	7,850	52,150	200,000
		\$ 9,522,462	\$ 3,957,701	\$ 1,875,094	\$ 3,689,667
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	2,524,593	250,138	2,190,084	84,371
1017	Commons Design & Engineering	1,763,921	6,355	1,531,646	225,921
1182	Park Improvements	280,000	56,650	31,350	192,000
		\$ 4,568,514	\$ 313,143	\$ 3,753,079	\$ 502,292
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	720,000	18,418	485,669	215,913
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	0	66,448
		\$ 1,044,512	\$ 27,161	\$ 637,507	\$ 379,844
CIP Project Totals		33,796,930	\$ 5,223,064	\$ 12,253,979	\$ 16,319,887