



City of Corinth
Monthly Financial Report
For the Period End April 2024

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**

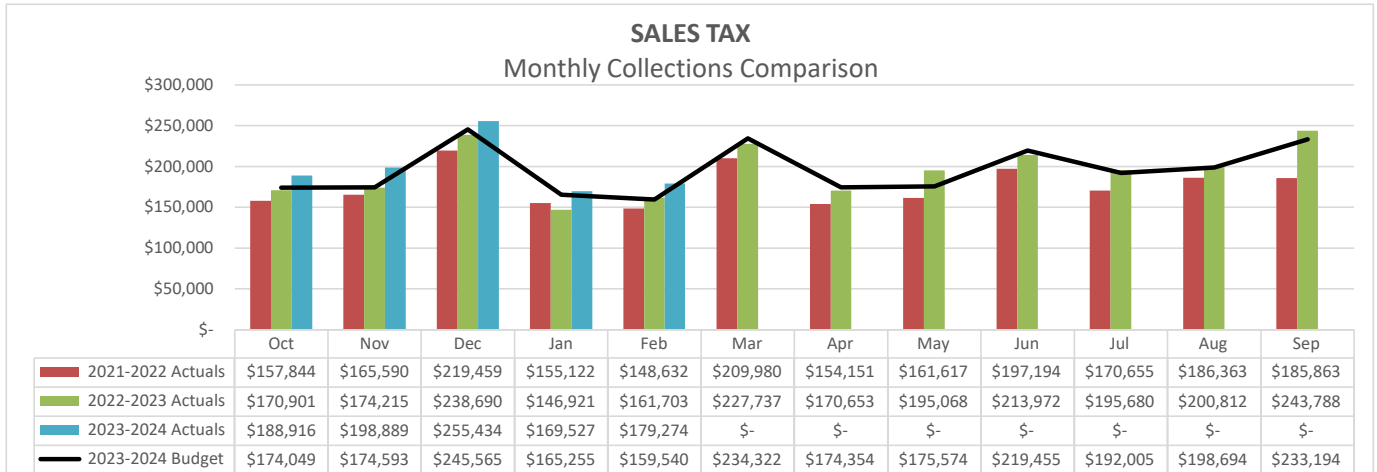
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End April 2024

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Apr-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Apr-2023 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 12,854,614	72,750	\$ 12,617,202	\$ (237,412)	98.2%	\$ 11,639,559
Delinquent Tax, Penalties & Interest	78,100	(2,568)	8	(78,092)	0.0%	52,067
Sales Tax	2,362,001	181,092	1,002,694	(1,359,307)	42.5%	899,566
Franchise Fees	1,244,907	136,440	702,738	(542,169)	56.4%	560,862
Utility Fees	141,500	180	2,743	(138,757)	1.9%	44,675
Traffic Fines & Forfeitures	669,177	48,060	330,269	(338,908)	49.4%	370,520
Development Fees & Permits	1,714,145	67,187	728,159	(985,986)	42.5%	636,094
Police Fees & Permits	907,383	(77,068)	731,967	(175,416)	80.7%	539,999
Recreation Program Revenue	91,290	2,903.24	52,526	(38,764)	57.5%	75,261
Fire Services	3,764,035	166,322	2,321,944	(1,442,091)	61.7%	2,510,181
Investment Income	237,675	55,194	280,504	42,829	118.0%	120,173
Miscellaneous	95,800	7,223	37,439	(58,361)	39.1%	32,311
Transfers In	2,235,709	1,019,568	2,235,709	-	100.0%	2,768,904
TOTAL ACTUAL RESOURCES	\$ 27,014,609	\$ 1,677,283	\$ 21,043,902	\$ (5,970,708)	77.9%	\$ 20,250,174
Use of Fund Balance	19,392	19,392	19,392			
TOTAL RESOURCES	\$ 27,034,001	\$ 1,696,675	\$ 21,063,294	\$ (5,970,708)		\$ 20,250,174
EXPENDITURES						
Personnel	\$ 19,453,243	\$ 1,496,675	\$ 10,332,500	\$ (9,120,743)	53.1%	\$ 9,024,638
Professional Fees	2,367,687	223,685	1,023,434	(1,344,253)	43.2%	746,321
Maintenance & Operations	1,208,291	62,510	615,803	(592,488)	51.0%	474,215
Supplies	602,383	31,981	202,573	(399,810)	33.6%	138,573
Utilities & Communications	1,254,325	74,281	815,148	(439,177)	65.0%	602,472
Vehicles/Equipment & Fuel	422,814	27,752	212,393	(210,421)	50.2%	240,950
Capital Outlay	587,079	323,100	356,168	(230,911)	60.7%	67,379
Capital Lease	2,029	-	2,028	(1)	100.0%	68,819
Transfer Out	1,136,150	-	1,136,150	-	100.0%	1,306,878
TOTAL EXPENDITURES	\$ 27,034,001	\$ 2,239,984	\$ 14,696,197	\$ (12,337,804)	54.4%	\$ 12,670,246
EXCESS/(DEFICIT)	\$ -	\$ (543,309)	\$ 6,367,096			\$ 7,579,928

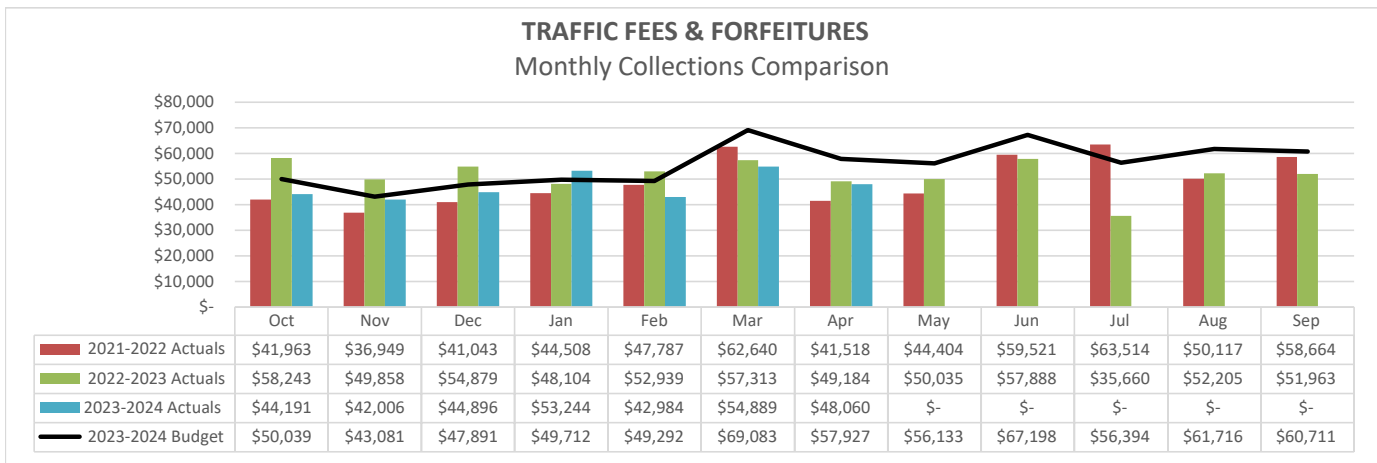
KEY TRENDS	
Resources	Expenditures
<p>Property Taxes are received primarily in December & January and become delinquent February 1st.</p> <p>Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. April revenues are remitted to the City in June. Sales Tax received in April represents February 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 \$1,016,679 cost allocation from the Utility Fund, \$70,675 cost allocation from the EDC Fund, \$106,082 cost allocation from Storm Drainage, and \$22,705 from the Court Security Fund.</p>	<p>Transfer Out includes \$190,198 to the Tech Replacement Fund for the future purchases of computers, \$100,000 to the Tech Replacement Fund for Public Safety radios, \$225,952 cost allocation to the Utility Fund, \$375,000 from Fire to the Fire Vehicle & Equipment Fund, \$75,000 from Parks to the Park Development Fund, \$50,000 from Streets to the Capital Improvement Management Fund for the Corinth Parkway Crosswalk, \$70,000 from Public Works to the General Vehicle/Equipment Replacement Fund, and \$50,000 from City Administration to the General Asset Fund.</p> <p>Capital Outlay includes \$99,000 for City Hall and Public Safety Complex HVAC, \$40,000 for the Strategic Plan, \$60,000 for a Facilities Needs Assessment, \$323,800 for a replacement Fire Medic, and \$64,279 for Soccer Field netting.</p>



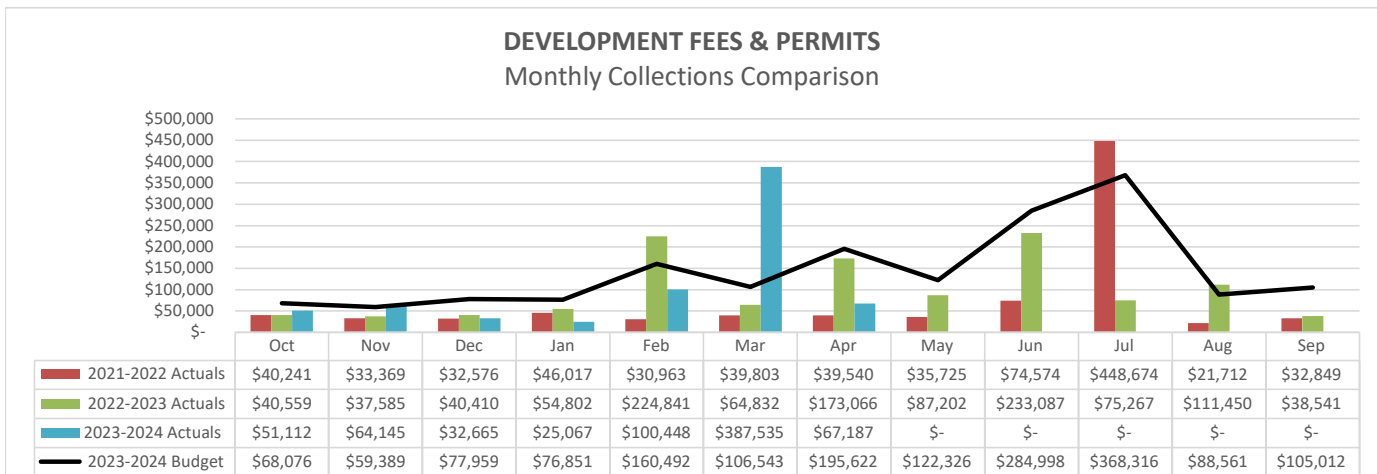
City of Corinth
General Fund
 Revenue Analysis
 For the Period End April 2024



SALES TAX VARIANCE	Actual to Budget (%)	7.9%	Current Yr to Prior Yr (%)	11.2%
	Actual to Budget (\$)	\$73,038	Current Yr to Prior Yr (\$)	\$99,611



TRAFFIC FEES & FORFEITURES VARIANCE	Actual to Budget (%)	-10.0%	Current Yr to Prior Yr %	-10.9%
	Actual to Budget (\$)	(\$36,755)	Current Yr to Prior Yr \$	(\$40,250)



DEVELOPMENT FEES & PERMITS VARIANCE	Actual to Budget (%)	-2.3%	Current Yr to Prior Yr (%)	14.5%
	Actual to Budget (\$)	(\$16,774)	Current Yr to Prior Yr (\$)	\$92,064



City of Corinth
Water & Wastewater Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
 For the Period End May 2024

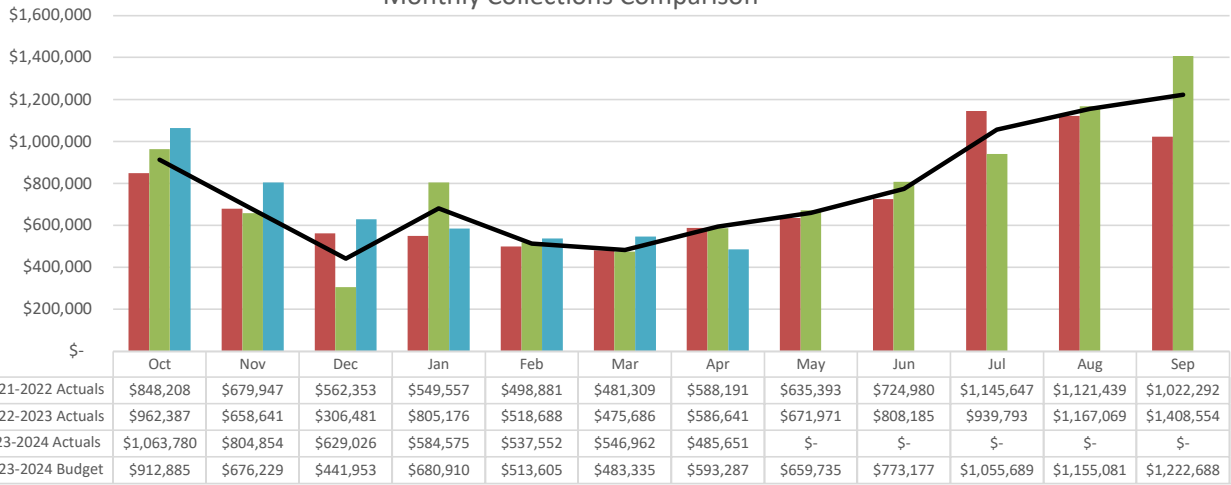
	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	May-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	May-2023 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 9,168,574	\$ 343,059	\$ 4,995,460	\$ (4,173,114)	54.5%	\$ 4,985,671
City Wastewater Disposal Charges	5,153,036	236,068	3,169,954	(1,983,082)	61.5%	3,345,638
Garbage Revenue	1,146,716	54,053	730,005	(416,711)	63.7%	722,527
Garbage Sales Tax Revenue	105,521	4,461	63,383	(42,138)	60.1%	62,975
Water Tap Fees	500,000	10,625	111,820	(388,180)	22.4%	234,410
Wastewater Tap Fees	430,000	4,840	62,920	(367,080)	14.6%	186,185
Service/Reconnect & Inspection Fees	155,850	3,966	45,158	(110,692)	29.0%	37,843
Penalties & Late Charges	175,000	11,611	104,656	(70,344)	59.8%	103,289
Investment Interest	98,582	-	133,146	34,564	135.1%	68,761
Miscellaneous	26,000	716	8,639	(17,361)	33.2%	18,185
Transfers In	246,072	-	249,462	3,390	101.4%	287,588
TOTAL ACTUAL RESOURCES	\$ 17,205,351	\$ 669,398	\$ 9,674,604	\$ (7,530,747)	56.2%	\$ 10,053,072
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 17,205,351	\$ 669,398	\$ 9,674,604			\$ 10,053,072
EXPENDITURES						
Personnel	\$ 2,708,890	\$ 65,486	\$ 1,229,758	\$ (1,479,132)	45.4%	\$ 1,405,779
Professional Fees	2,076,326	43,237	1,139,552	(936,774)	54.9%	1,041,349
Maintenance & Operations	501,590	10,497	289,371	(212,219)	57.7%	329,424
Supplies	97,649	1,996	54,059	(43,590)	55.4%	39,559
Upper Trinity Region Water District	7,363,356	-	4,059,553	(3,303,803)	55.1%	4,604,384
Utilities & Communication	621,878	14,412	353,872	(268,006)	56.9%	325,810
Vehicles/Equipment & Fuel	98,032	5,781	46,541	(51,491)	47.5%	48,140
Capital Outlay	349,203	38,003	162,208	(186,995)	46.5%	180,678
Debt Service	1,787,016	9,616	1,418,757	(368,259)	79.4%	1,101,142
Transfers	1,343,577	1,718	1,345,295	1,718	100.1%	2,121,274
TOTAL EXPENDITURES	\$ 16,947,517	\$ 190,747	\$ 10,098,966	\$ (6,848,551)	59.6%	\$ 11,197,538
EXCESS/(DEFICIT)	\$ 257,834	\$ 478,651	\$ (424,363)			\$ (1,144,467)

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 The transfer in of \$225,952 for the cost allocation from the General Fund, and \$20,120 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 \$51,200 for storage bins, \$257,604 for Water pipeline maintenance, \$30,000 for Public Works renovations, \$7,500 for Sewer Bypass Pump hoses. and \$5,199 for TOD Change Order..</p> <p>Transfer Out includes \$150,000 to the Vehicle Replacement Fund for the future purchases of vehicles and equipment, \$100,000 contribution to the Utility Meter Replacement Fund for the future purchases of water taps and meters, \$28,328 to the Tech Replacement Fund for the future purchases of computers, \$1,016,679 cost allocation to the General Fund, and \$48,570 to the Capital Project Fund.</p> <p>Budget Amendment #24-03-07-11, in the amount of \$138,647, was approved by City Council on March 7th for an emergency water pipe repair.</p>



City of Corinth
Water/Wastewater Fund
 Revenue Analysis
 For the Period End April 2024

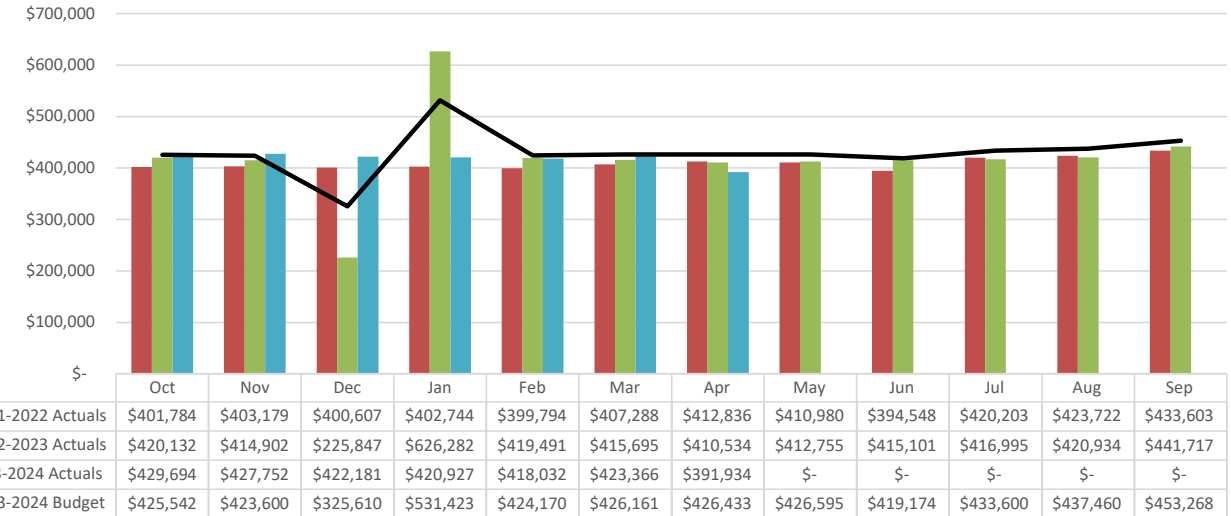
WATER CHARGES
 Monthly Collections Comparison



WATER CHARGES VARIANCE

Actual to Budget (%)	8.1%	Current Yr to Prior Yr (%)	7.9%
Actual to Budget (\$)	\$350,197	Current Yr to Prior Yr (\$)	\$338,700

SEWER CHARGES
 Monthly Collections Comparison



SEWER CHARGES VARIANCE

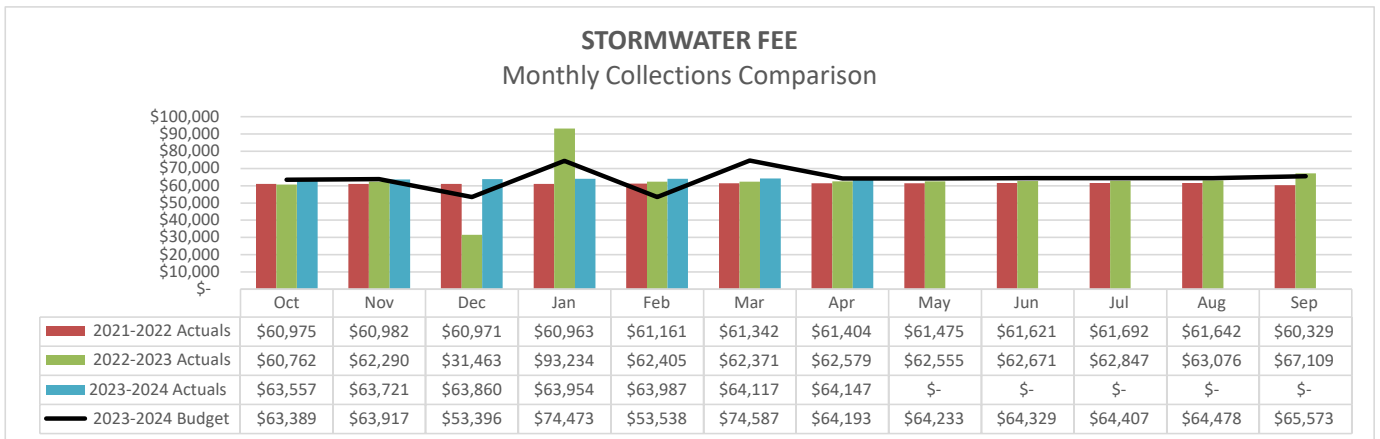
Actual to Budget (%)	-1.6%	Current Yr to Prior Yr (%)	0.0%
Actual to Budget (\$)	(\$49,053)	Current Yr to Prior Yr (\$)	\$1,003



City of Corinth
Stormwater Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
 For the Period End April 2024

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Apr-2024 Actual	Year-to-Date Actual	Y-T-D Variance	Y-T-D % of Budget	Apr-2023 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 770,514	\$ 64,147	\$ 447,342	\$ (323,172)	58.1%	\$ 435,104
Investment Interest	19,429	3,664	21,638	2,209	111.4%	10,798
Miscellaneous	40,000	15	15	(39,985)	0.0%	-
TOTAL ACTUAL RESOURCES	\$ 829,943	\$ 67,826	\$ 468,995	\$ (360,948)	56.5%	\$ 445,902
Use of Fund Balance	58,645	-	-			
TOTAL RESOURCES	\$ 888,588	\$ 67,826	\$ 468,995	\$ (360,948)		\$ 445,902
EXPENDITURES						
Personnel	\$ 345,871	\$ 14,779	\$ 79,060	\$ (266,811)	22.9%	\$ 109,333
Professional Fees	285,136	570	42,959	(242,177)	15.1%	26,812
Maintenance & Operations	72,233	6,691	12,346	(59,887)	17.1%	8,638
Supplies	12,001	451	2,146	(9,855)	17.9%	5,812
Utilities & Communication	3,690	144	973	(2,717)	26.4%	1,587
Vehicles/Equipment & Fuel	24,048	1,161	5,861	(18,187)	24.4%	12,062
Capital Outlay	-	-	-	-	0.0%	1,639
Debt Service	18,001	883	6,283	(11,718)	34.9%	147,822
Transfers	127,608	-	127,608	-	100.0%	142,670
TOTAL EXPENDITURES	\$ 888,588	\$ 24,678	\$ 277,236	\$ (611,352)	31.2%	\$ 456,374
Ending Fund Balance	\$ -	\$ 43,148	\$ 191,759			\$ (10,472)



DRAINAGE FEE VARIANCE	Actual to Budget (%)	0.0%	Current Yr to Prior Yr (%)	7.9%
	Actual to Budget (\$)	(\$152)	Current Yr to Prior Yr (\$)	\$12,238

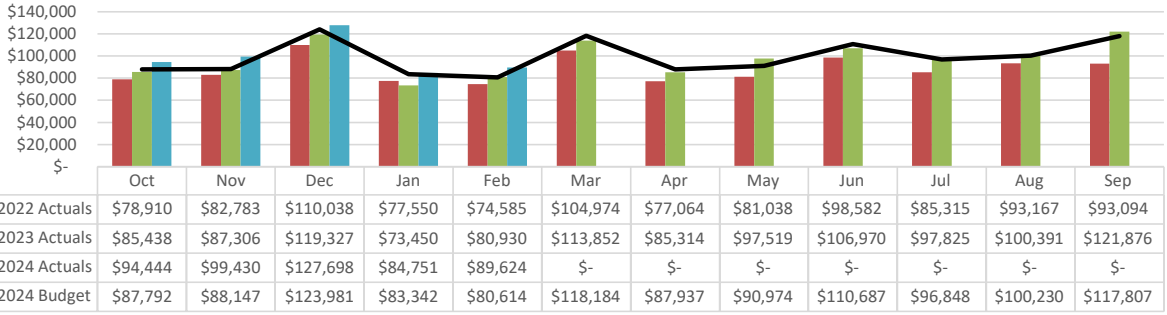
KEY TRENDS	
<p>Resources</p> <p>Investment Interest - The budget for investment interest is based on prior year trends.</p>	<p>Expenditures</p> <p>Debt Service payments are processed in February and August.</p> <p>Transfer Out includes \$1,406 to the Tech Replacement Fund for the future purchases of computers, \$106,082 cost allocation to the General Fund, and \$20,120 cost allocation to the Utility Fund.</p>



City of Corinth
Sales Tax Funds

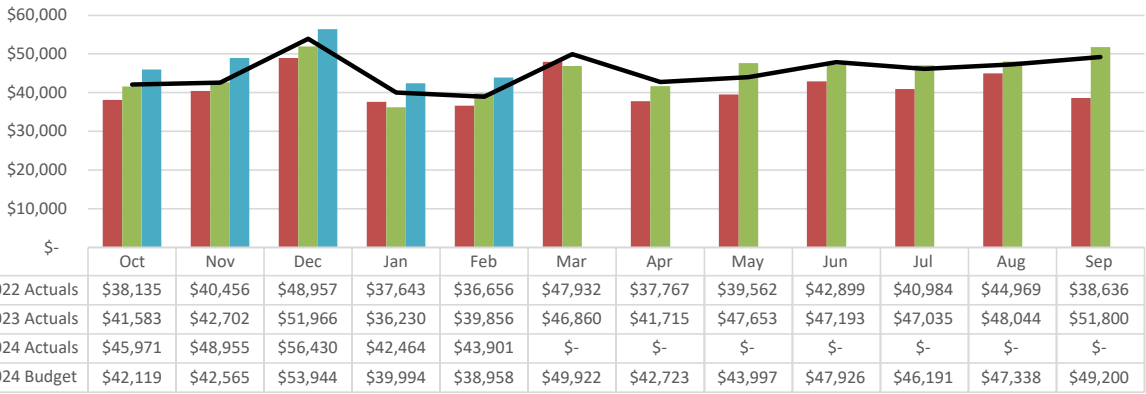
Revenue Analysis
For the Period End April 2024

ECONOMIC DEVELOPMENT SALES TAX
Monthly Collections Comparison



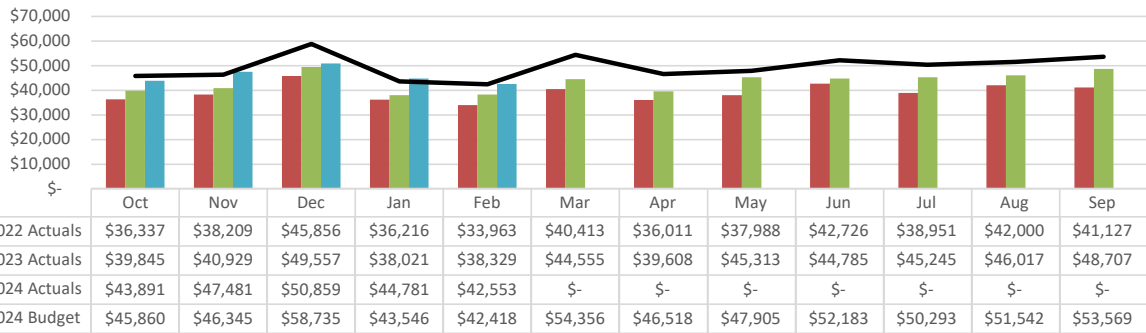
SALES TAX VARIANCE	Actual to Budget (%)	6.9%	Current Yr to Prior Yr (%)	11.1%
	Actual to Budget (\$)	\$32,070	Current Yr to Prior Yr (\$)	\$49,495

CRIME CONTROL SALES TAX
Monthly Collections Comparison



SALES TAX VARIANCE	Actual to Budget (%)	9.3%	Current Yr to Prior Yr (%)	12.0%
	Actual to Budget (\$)	\$20,140	Current Yr to Prior Yr (\$)	\$25,384

FIRE DISTRICT SALES TAX
Monthly Collections Comparison



SALES TAX VARIANCE	Actual to Budget (%)	-3.1%	Current Yr to Prior Yr (%)	11.1%
	Actual to Budget (\$)	(\$7,340)	Current Yr to Prior Yr (\$)	\$22,882



City of Corinth
Fund Balance Summary
 For the Period End April 2024

	Unaudited Appropriable Fund Balance 9/30/2023	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2024
OPERATING FUNDS					
100 General Fund	\$ 7,533,549	\$ 18,808,192	\$ 13,560,047	\$ 1,099,559	\$ 13,881,253
110 Utility Fund	4,136,889	8,755,744	8,564,643	(1,094,115)	3,233,875
120 Stormwater Utility Fund	580,627	468,995	149,628	(127,608)	772,386
130 Economic Development Corporation	4,190,946	579,214	1,910,070	(504,608)	2,355,482
131 Crime Control & Prevention	789,258	258,485	395,660	-	652,083
133 Fire Control, Prevention, EMS District	299,563	236,897	225,936	(30,000)	280,524
	<u>\$ 17,530,832</u>	<u>\$ 29,107,527</u>	<u>\$ 24,805,984</u>	<u>\$ (656,772)</u>	<u>\$ 21,175,603</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 591,712	\$ 4,544,946	\$ 4,057,152	\$ 428,867	\$ 1,508,374
201 General Asset Mgmt Reserve Fund	413,619	8,998	-	50,000	472,617
202 Utility Asset Mgmt Reserve Fund	310,069	3,321	-	(313,390)	-
203 Drainage Asset Mgmt Reserve Fund	231,252	4,440	-	-	235,692
204 Rate Stabilization Fund	174,496	3,350	-	-	177,846
	<u>\$ 1,721,148</u>	<u>\$ 4,565,056</u>	<u>\$ 4,057,152</u>	<u>\$ 165,477</u>	<u>\$ 2,394,530</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,446,323	\$ 107,978	\$ 296,845	\$ 160,000	\$ 1,417,456
194 Water/Wastewater Capital Projects	1,264,841	62,275	62,329	830,000	2,094,787
195 Drainage Capital Projects	260,299	7,220	13,192	-	254,327
706 2016 C.O. General Bond Fund	96,796	18,905	56,899	1,875,800	1,934,601
708 2019 C.O. General Bond Fund	6,307,561	198,157	1,554,215	-	4,951,503
710 2020 C.O. General Bond Fund	5,315,121	132,973	1,839,939	-	3,608,156
712 2021A C.O. General Bond Fund	1,531,949	53,657	613,429	-	972,177
713 2023 C.O. General Bond Fund	6,044,076	176,203	-	-	6,220,280
803 2016 C.O. Utility Bond Fund	1,830,625	45,175	-	(1,875,800)	-
806 2019 C.O. Water Bond Fund	2,350,505	14,289	21,050	8,570	2,352,313
807 2023 C.O. Water Bond Fund	5,681,175	180,131	140,010	-	5,721,296
	<u>\$ 32,129,270</u>	<u>\$ 996,964</u>	<u>\$ 4,597,908</u>	<u>\$ 998,570</u>	<u>\$ 29,526,896</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 309,340	\$ 115,526	\$ 38,295	\$ 70,000	\$ 456,571
301 LCFD Capital Replacement Fund	210,926	5,136	463,056	375,000	128,005
302 Technology Capital Replacement Fund	610,988	25,647	59,178	321,998	899,455
310 Utility Capital Replacement Fund	495,415	16,747	155,239	150,000	506,923
311 Utility Meter Replacement Fund	373,913	13,638	-	100,000	487,551
320 Insurance Claims and Risk Fund	352,717	35,641	32,490	-	355,869
	<u>\$ 2,353,298</u>	<u>\$ 212,334</u>	<u>\$ 748,258</u>	<u>\$ 1,016,998</u>	<u>\$ 2,834,373</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 168,471	\$ 65,292	\$ 12,761	\$ -	\$ 221,003
401 Keep Corinth Beautiful	36,680	1,485	1,927	-	36,238
404 County Child Safety Program	46,469	5,035	15,929	-	35,576
405 Municipal Court Security	127,482	14,262	-	(22,705)	119,039
406 Municipal Court Technology	50,107	10,459	10,658	-	49,909
407 Municipal Court Jury	379	235	-	-	614
408 Municipal Court Truancy Prevention	18,963	11,726	-	-	30,690
420 Police Lease Fund	9	5,260	-	-	5,269
421 Police Donations	5,245	1,906	1,060	-	6,092
422 Police Confiscation - State	16,412	780	-	-	17,191
423 Police Confiscation - Federal	-	-	-	-	-
440 Street Rehabilitation	453,761	9,504	278,820	-	184,445
451 Parks Development	236,026	121,307	-	(5,000)	352,333
452 Community Park Improvement	31,518	12,065	-	-	43,582
453 Tree Mitigation Fund	227,441	250,504	25,600	-	452,346
460 Fire Donations	43,338	5,321	2,736	-	45,923
470 Reinvestment Zone #2	95,361	68,143	-	-	163,505
471 Reinvestment Zone #3	53,681	35,388	-	-	89,070
475 EDC Foundation	(0)	1,019,568	-	(1,019,568)	-
490 Short Term Vehicle Rental Tax	195,695	80,530	2,327	-	273,897
497 Community Relations	3,000	10,256	-	3,000	16,256
150 Broadband Utility	420,147	10,203	39,459	-	390,892
	<u>\$ 2,230,187</u>	<u>\$ 1,749,486</u>	<u>\$ 391,276</u>	<u>\$ (1,041,273)</u>	<u>\$ 2,547,124</u>
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 95,194	\$ 2,111,199	\$ 871,991	\$ -	\$ 1,334,401
526 Lynchburg Creek Grant	(59,968)	-	5,714	-	(65,682)
527 Opiod Abatement Grant	720	24,285	3,865	-	21,139
	<u>\$ 35,946</u>	<u>\$ 2,135,483</u>	<u>\$ 881,570</u>	<u>\$ -</u>	<u>\$ 1,289,858</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 1,517,665	\$ 431,631	\$ -	\$ -	\$ 1,949,296
611 Wastewater Impact Fees	608,463	189,800	6,875	(480,000)	311,387
630 Roadway Impact Fees	1,038,220	416,591	30,863	-	1,423,948
	<u>\$ 3,164,348</u>	<u>\$ 1,038,022</u>	<u>\$ 37,738</u>	<u>\$ (480,000)</u>	<u>\$ 3,684,632</u>
TOTAL ALL FUNDS	\$ 59,165,030	\$ 39,804,872	\$ 35,519,886	3,000	\$ 63,453,016



City of Corinth
Capital Improvement Program
 For the Period End April 2024

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1027	Blake Street Engineering	\$ 165,588	\$ -	\$ 15,911	\$ 149,677
1037A	Lynchburg Creek Flood Mitigation (FEMA Grant)	2,907,633	207,812	245,586	2,454,235
1037	Lynchburg Creek (City Match)	3,659,609	-	-	3,659,609
1038A	Windsor Ridge Park Drainage	28,000	-	-	28,000
		\$ 6,760,830	\$ 207,812	\$ 261,497	\$ 6,291,521
WATER CAPITAL PROJECTS					
1007	Quail Run EST Offsite Water	\$ 100,000	\$ -	\$ 29,780	\$ 70,220
1008	LCMUA Interconnect	300,000	134,988	39,891	125,121
1002E	DME Underground Water Line	350,000	-	-	350,000
1153	I35 Utility Relocation	5,500,000	217,125	177,071	5,105,804
		\$ 6,250,000	\$ 352,113	\$ 246,742	\$ 5,651,145
WASTEWATER CAPITAL PROJECTS					
1026	Parkridge Wastewater Line (LCMUA)	\$ 175,000	\$ 36,615	\$ 38,385	\$ 100,000
1055	Lift Station Burl Street UTRWD	950,000	-	45,035	904,965
1103A	Lift Station 3A Upgrade Design	400,000	-	-	400,000
1061	Lift Station Corinthian Oak	90,000	13,945	21,050	55,005
1094	Lift Station GSLS (Woods)	115,000	-	27,465	87,535
1171	Denton (Oakmont) Sewer Meter Station	80,000	10,000	-	70,000
1127	Sewline Rpl Old Hwy 77	220,619	217,943	2,676	-
1179	Creekside Manhole Rehab	179,381	-	-	179,381
		\$ 2,210,000	\$ 278,503	\$ 134,611	\$ 1,796,886
STREET CAPITAL PROJECTS					
1002	TOD Streets	\$ 2,099,323	\$ 27,174	\$ 2,072,149	\$ -
1002C	TOD Streets	3,330,336	857,967	2,472,369	-
1003	Lake Sharon/Dobbs Realignment	5,197,410	-	3,450,876	1,746,533
1011	NCTC Way	2,520,000	140,278	468,174	1,911,549
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015	Walton Street Engineering	465,840	282,832	183,008	-
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1172	Robinson Rehab	450,000	-	-	450,000
1015A	Walton Street	4,000,000	-	-	4,000,000
		\$ 20,248,036	\$ 1,308,251	\$ 8,646,576	\$ 10,293,209
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	\$ 2,142,308	\$ 329,697	\$ 1,812,611	\$ -
1016	Commons Park	4,675,906	1,085,550	3,590,356	0
1017	Commons Design & Engineering	1,753,093	456,280	1,099,482	197,331
1038	Windsor Ridge Park	87,206	87,206	-	-
		\$ 8,658,512	\$ 1,958,733	\$ 6,502,448	\$ 197,331
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	\$ 540,000	\$ 900	\$ 423,538	\$ 115,562
1022	Work Order/Asset Management Software	179,684	-	135,425	44,259
1020	Planning Software Projects	284,525	-	236,525	48,000
1149	Corinth Parkway Crosswalk	56,347	-	-	56,347
		\$ 1,060,557	\$ 900	\$ 795,488	\$ 264,168
CIP Project Totals		45,187,935	\$ 4,106,312	\$ 16,587,362	\$ 24,494,261