



City of Corinth

Monthly Financial Report

For the Period End June 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 June 2024

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Jun-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jun-2023 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 12,854,614	20,990	\$ 12,686,748	\$ (167,866)	98.7%	\$ 11,717,166
Delinquent Tax, Penalties & Interest	78,100	1,674	20,791	(57,309)	26.6%	66,864
Sales Tax	2,362,001	197,862	1,432,442	(929,559)	60.6%	1,301,301
Franchise Fees	1,244,907	26,864	797,270	(447,637)	64.0%	679,359
Utility Fees	141,500	-	2,875	(138,625)	2.0%	119,327
Traffic Fines & Forfeitures	669,177	65,045	440,974	(228,203)	65.9%	478,443
Development Fees & Permits	1,714,145	165,371	2,181,592	467,447	127.3%	956,384
Police Fees & Permits	907,383	88,220	821,473	(85,910)	90.5%	627,605
Recreation Program Revenue	91,290	6,755.26	60,833	(30,457)	66.6%	85,049
Fire Services	3,764,035	486,609	3,060,941	(703,094)	81.3%	3,082,048
Investment Income	237,675	57,996	399,086	161,411	167.9%	184,204
Miscellaneous	95,800	7,577	49,380	(46,420)	51.5%	34,498
Transfers In	2,235,709	-	2,235,709	-	100.0%	2,768,904
TOTAL ACTUAL RESOURCES	\$ 27,014,609	\$ 1,124,963	\$ 24,190,113	\$ (2,824,496)	89.5%	\$ 22,101,152
Use of Fund Balance	79,392	79,392	79,392			
TOTAL RESOURCES	\$ 27,094,001	\$ 1,204,355	\$ 24,269,505	\$ (2,824,496)		\$ 22,101,152
EXPENDITURES						
Personnel	\$ 19,398,069	\$ 1,360,338	\$ 13,197,153	\$ (6,200,916)	68.0%	\$ 11,513,071
Professional Fees	2,525,797	172,048	1,342,585	(1,183,212)	53.2%	1,023,178
Maintenance & Operations	1,209,783	79,021	786,450	(423,333)	65.0%	548,668
Supplies	490,948	(24,339)	190,722	(300,226)	38.8%	175,141
Utilities & Communications	1,258,580	54,061	925,932	(332,648)	73.6%	771,213
Vehicles/Equipment & Fuel	422,814	31,244	272,879	(149,935)	64.5%	278,846
Capital Outlay	602,579	-	420,726	(181,853)	69.8%	250,041
Capital Lease	49,281	47,252	49,280	(1)	100.0%	98,866
Transfer Out	1,136,150	-	1,136,150	-	100.0%	1,306,878
TOTAL EXPENDITURES	\$ 27,094,001	\$ 1,719,625	\$ 18,321,876	\$ (8,772,125)	67.6%	\$ 15,965,903
EXCESS/(DEFICIT)	\$ -	\$ (515,270)	\$ 5,947,630			\$ 6,135,249

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 \$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> <p>Budget Amendment #24-05-16-22, in the amount of \$60,000 was approved by City Council on May 16th to provide additional Engineering services.</p>



City of Corinth

Water & Wastewater Fund

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

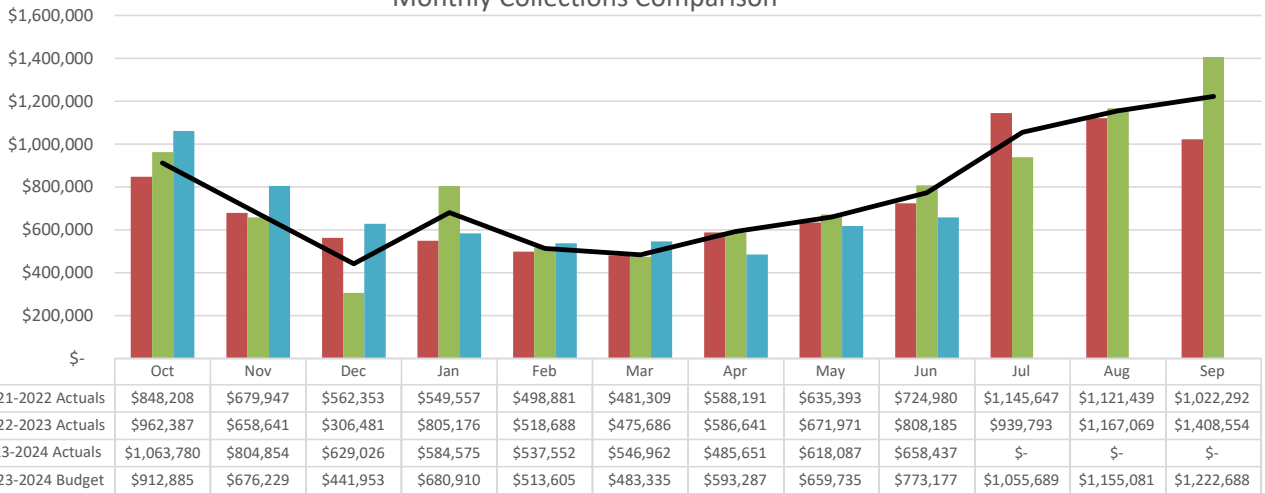
	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Jun-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jun-2023 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 9,168,574	\$ 658,437	\$ 5,928,924	\$ (3,239,650)	64.7%	\$ 5,793,856
City Wastewater Disposal Charges	5,153,036	447,300	3,824,368	(1,328,668)	74.2%	3,760,739
Garbage Revenue	1,146,716	98,886	873,674	(273,042)	76.2%	815,795
Garbage Sales Tax Revenue	105,521	8,627	76,172	(29,349)	72.2%	71,103
Water Tap Fees	500,000	45,000	200,860	(299,140)	40.2%	310,621
Wastewater Tap Fees	430,000	36,300	125,920	(304,080)	29.3%	247,956
Service/Reconnect & Inspection Fees	155,850	6,805	53,876	(101,974)	34.6%	45,298
Penalties & Late Charges	175,000	11,400	116,043	(58,957)	66.3%	117,039
Investment Interest	98,582	19,837	171,287	72,705	173.8%	79,761
Miscellaneous	26,000	162	8,779	(17,221)	33.8%	18,272
Transfers In	246,072	-	249,462	3,390	101.4%	287,588
TOTAL ACTUAL RESOURCES	\$ 17,205,351	\$ 1,332,754	\$ 11,629,363	\$ (5,575,987)	67.6%	\$ 11,548,028
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 17,205,351	\$ 1,332,754	\$ 11,629,363			\$ 11,548,028
EXPENDITURES						
Personnel	\$ 2,671,015	\$ 157,432	\$ 1,493,876	\$ (1,177,139)	55.9%	\$ 1,605,440
Professional Fees	2,099,626	107,653	1,364,532	(735,094)	65.0%	1,099,419
Maintenance & Operations	659,227	86,938	460,771	(198,456)	69.9%	388,144
Supplies	89,056	4,956	61,665	(27,391)	69.2%	43,538
Upper Trinity Region Water District	7,363,356	641,139	5,294,441	(2,068,915)	71.9%	4,631,369
Utilities & Communication	621,878	53,492	432,499	(189,379)	69.5%	353,808
Vehicles/Equipment & Fuel	98,032	7,590	54,359	(43,673)	55.5%	54,353
Capital Outlay	214,734	(7,452)	144,743	(69,991)	67.4%	459,534
Debt Service	1,787,016	9,410	1,428,167	(358,849)	79.9%	1,111,039
Transfers	1,343,577	-	1,345,295	1,718	100.1%	2,121,274
TOTAL EXPENDITURES	\$ 16,947,517	\$ 1,061,158	\$ 12,080,349	\$ (4,867,168)	71.3%	\$ 11,867,917
EXCESS/(DEFICIT)	\$ 257,834	\$ 271,596	\$ (450,986)			\$ (319,890)

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 June 2024

WATER CHARGES
 Monthly Collections Comparison



WATER CHARGES VARIANCE

Actual to Budget (%)	3.4%	Current Yr to Prior Yr (%)	2.3%
Actual to Budget (\$)	\$193,809	Current Yr to Prior Yr (\$)	\$135,068

SEWER CHARGES
 Monthly Collections Comparison



SEWER CHARGES VARIANCE

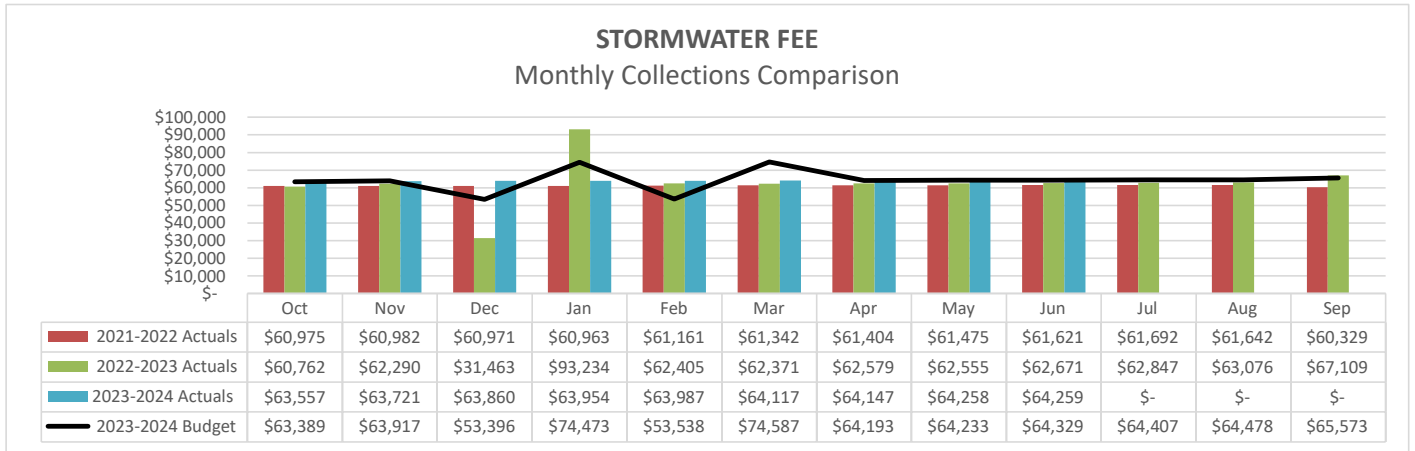
Actual to Budget (%)	-0.1%	Current Yr to Prior Yr (%)	1.7%
Actual to Budget (\$)	(\$4,340)	Current Yr to Prior Yr (\$)	\$63,629



City of Corinth
Stormwater Utility Fund

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

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Jun-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jun-2023 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 770,514	\$ 64,259	\$ 575,859	\$ (194,655)	74.7%	\$ 560,331
Investment Interest	19,429	4,136	29,617	10,188	152.4%	15,720
Miscellaneous	40,000	-	15	(39,985)	0.0%	-
TOTAL ACTUAL RESOURCES	\$ 829,943	\$ 68,394	\$ 605,491	\$ (224,452)	73.0%	\$ 576,051
Use of Fund Balance	58,645	-	-	-	-	-
TOTAL RESOURCES	\$ 888,588	\$ 68,394	\$ 605,491	\$ (224,452)		\$ 576,051
EXPENDITURES						
Personnel	\$ 333,271	\$ 15,467	\$ 111,286	\$ (221,985)	33.4%	\$ 142,740
Professional Fees	297,736	6,627	65,601	(232,135)	22.0%	48,604
Maintenance & Operations	72,233	2,990	18,085	(54,148)	25.0%	20,659
Supplies	12,001	-	2,204	(9,797)	18.4%	7,386
Utilities & Communication	3,690	89	1,197	(2,493)	32.4%	2,013
Vehicles/Equipment & Fuel	24,048	1,756	8,603	(15,445)	35.8%	17,931
Capital Outlay	-	-	-	-	0.0%	1,639
Debt Service	18,001	883	8,049	(9,952)	44.7%	149,922
Transfers	127,608	-	127,608	-	100.0%	142,670
TOTAL EXPENDITURES	\$ 888,588	\$ 27,811	\$ 342,632	\$ (545,956)	38.6%	\$ 533,563
Ending Fund Balance	\$ -	\$ 40,583	\$ 262,859			\$ 42,487



DRAINAGE FEE VARIANCE	Actual to Budget (%)	0.0%	Current Yr to Prior Yr (%)	10.0%
	Actual to Budget (\$)	(\$197)	Current Yr to Prior Yr (\$)	\$15,528

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 \$1,406 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.

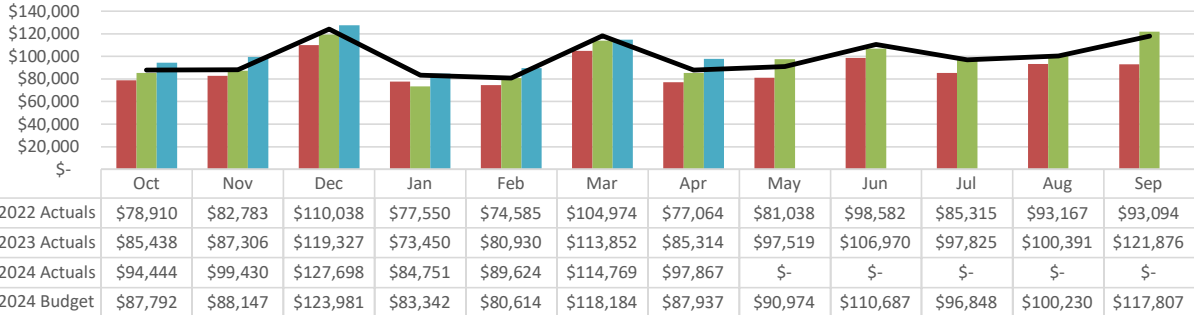


City of Corinth

Sales Tax Funds

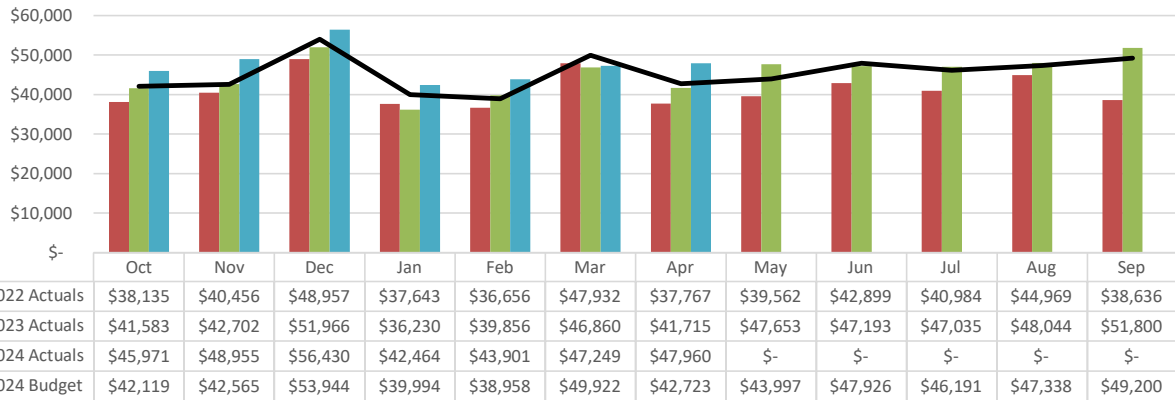
Revenue Analysis
For the Period End June 2024

ECONOMIC DEVELOPMENT SALES TAX Monthly Collections Comparison



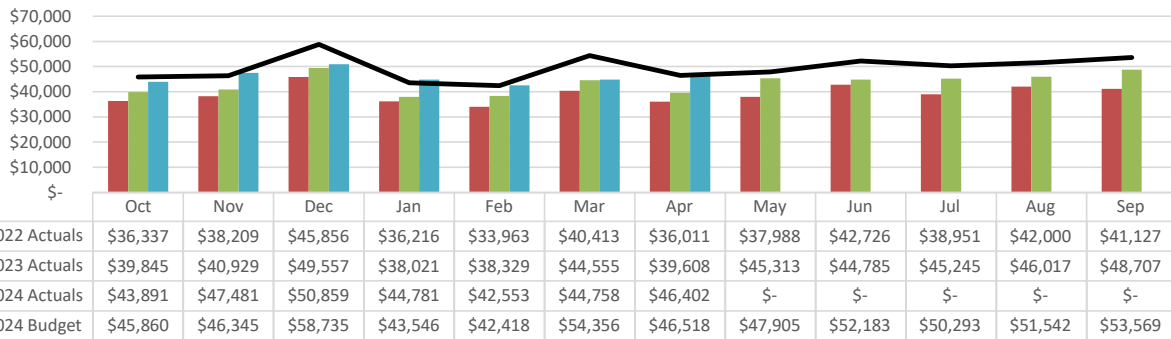
SALES TAX VARIANCE	Actual to Budget (%)	5.8%	Current Yr to Prior Yr (%)	9.8%
	Actual to Budget (\$)	\$38,585	Current Yr to Prior Yr (\$)	\$62,965

CRIME CONTROL SALES TAX Monthly Collections Comparison



SALES TAX VARIANCE	Actual to Budget (%)	7.3%	Current Yr to Prior Yr (%)	10.6%
	Actual to Budget (\$)	\$22,704	Current Yr to Prior Yr (\$)	\$32,018

FIRE DISTRICT SALES TAX Monthly Collections Comparison



SALES TAX VARIANCE	Actual to Budget (%)	-5.0%	Current Yr to Prior Yr (%)	10.3%
	Actual to Budget (\$)	(\$17,054)	Current Yr to Prior Yr (\$)	\$29,879



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

	Unaudited Appropriable Fund		Unaudited Fund		
	Balance 9/30/2023	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Balance 9/30/2024
OPERATING FUNDS					
100 General Fund	\$ 7,533,549	\$ 21,954,404	\$ 17,185,726	\$ 1,099,559	\$ 13,401,787
110 Utility Fund	4,136,889	11,379,902	10,735,054	(1,095,833)	3,685,904
120 Stormwater Utility Fund	580,627	605,491	215,024	(127,608)	843,486
130 Economic Development Corporation	4,190,946	809,990	1,928,738	(504,608)	2,567,590
131 Crime Control & Prevention	789,258	359,524	608,513	-	540,269
133 Fire Control, Prevention, EMS District	299,563	330,334	347,589	(30,000)	252,308
	<u>\$ 17,530,832</u>	<u>\$ 35,439,645</u>	<u>\$ 31,020,644</u>	<u>\$ (658,490)</u>	<u>\$ 21,291,343</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 591,712	\$ 4,590,536	\$ 4,073,885	\$ 428,867	\$ 1,537,231
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>\$ 4,610,645</u>	<u>\$ 4,073,885</u>	<u>\$ 165,477</u>	<u>\$ 2,423,386</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,446,323	\$ 119,063	\$ 549,065	\$ 160,000	\$ 1,176,322
194 Water/Wastewater Capital Projects	1,264,841	78,841	288,500	830,000	1,885,182
195 Drainage Capital Projects	260,299	9,561	15,982	-	253,877
706 2016 C.O. General Bond Fund	96,796	34,988	56,899	1,875,800	1,950,685
708 2019 C.O. General Bond Fund	6,307,561	243,863	2,691,309	-	3,860,115
710 2020 C.O. General Bond Fund	5,315,121	162,930	2,078,975	-	3,399,076
712 2021A C.O. General Bond Fund	1,531,949	60,989	1,257,746	-	335,192
713 2023 C.O. General Bond Fund	6,044,076	229,966	-	-	6,274,042
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	27,345	139,142	8,570	2,247,278
807 2023 C.O. Water Bond Fund	5,681,175	229,433	252,236	-	5,658,373
	<u>\$ 32,129,270</u>	<u>\$ 1,242,155</u>	<u>\$ 7,329,854</u>	<u>\$ 998,570</u>	<u>\$ 27,040,142</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 309,340	\$ 119,752	\$ 38,295	\$ 70,000	\$ 460,797
301 LCFD Capital Replacement Fund	210,926	6,287	467,902	375,000	124,311
302 Technology Capital Replacement Fund	610,988	33,973	59,178	321,998	907,781
310 Utility Capital Replacement Fund	495,415	21,456	155,239	151,718	513,349
311 Utility Meter Replacement Fund	373,913	18,151	-	100,000	492,064
320 Insurance Claims and Risk Fund	352,717	62,562	37,075	-	378,204
	<u>\$ 2,353,298</u>	<u>\$ 262,180</u>	<u>\$ 757,688</u>	<u>\$ 1,018,716</u>	<u>\$ 2,876,506</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 168,471	\$ 83,685	\$ 29,836	\$ -	\$ 222,321
401 Keep Corinth Beautiful	36,680	1,772	2,167	-	36,284
404 County Child Safety Program	46,469	6,882	18,188	-	35,164
405 Municipal Court Security	127,482	19,292	-	(22,705)	124,069
406 Municipal Court Technology	50,107	14,153	12,028	-	52,233
407 Municipal Court Jury	379	319	-	-	698
408 Municipal Court Truancy Prevention	18,963	15,942	-	-	34,905
420 Police Lease Fund	9	5,281	2,988	-	2,303
421 Police Donations	5,245	1,963	1,060	-	6,148
422 Police Confiscation - State	16,412	998	-	-	17,410
423 Police Confiscation - Federal	-	-	-	-	-
440 Street Rehabilitation	453,761	10,859	351,475	-	113,145
451 Parks Development	236,026	124,569	-	(5,000)	355,595
452 Community Park Improvement	31,518	12,468	-	-	43,986
453 Tree Mitigation Fund	227,441	272,213	45,656	-	453,998
460 Fire Donations	43,338	5,746	2,736	-	46,348
470 Reinvestment Zone #2	95,361	69,657	-	-	165,018
471 Reinvestment Zone #3	53,681	36,213	-	-	89,894
475 EDC Foundation	(0)	1,019,568	-	(1,019,568)	-
490 Short Term Vehicle Rental Tax	195,695	113,537	90,215	-	219,017
497 Community Relations	3,000	28,420	-	3,000	34,420
150 Broadband Utility	420,147	13,013	47,663	-	385,498
	<u>\$ 2,230,187</u>	<u>\$ 1,884,970</u>	<u>\$ 604,011</u>	<u>\$ (1,041,273)</u>	<u>\$ 2,469,874</u>
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 95,194	\$ 2,123,155	\$ 924,038	\$ -	\$ 1,294,311
526 Lynchburg Creek Grant	(59,968)	-	5,714	-	(65,682)
527 Opioid Abatement Grant	720	24,521	4,210	-	21,031
	<u>\$ 35,946</u>	<u>\$ 2,147,676</u>	<u>\$ 933,962</u>	<u>\$ -</u>	<u>\$ 1,249,660</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 1,517,665	\$ 695,419	\$ -	\$ -	\$ 2,213,084
611 Wastewater Impact Fees	608,463	311,738	6,875	(480,000)	433,325
630 Roadway Impact Fees	1,038,220	1,218,474	30,863	-	2,225,831
	<u>\$ 3,164,348</u>	<u>\$ 2,225,630</u>	<u>\$ 37,738</u>	<u>\$ (480,000)</u>	<u>\$ 4,872,240</u>
TOTAL ALL FUNDS	\$ 59,165,030	\$ 47,812,902	\$ 44,757,781	3,000	\$ 62,223,151



City of Corinth
Capital Improvement Program
 For the Period End June 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	12,276	-	15,724
		\$ 6,760,830	\$ 220,088	\$ 261,497	\$ 6,279,245
WATER CAPITAL PROJECTS					
1007	Quail Run EST Offsite Water	\$ 100,000	\$ -	\$ 29,780	\$ 70,220
1008	LCMUA Interconnect	300,000	-	150,058	149,942
1002E	DME Undergrund Water Line	350,000	-	-	350,000
1153	I35 Utility Relocation	5,500,000	104,899	289,297	5,105,804
		\$ 6,250,000	\$ 104,899	\$ 469,134	\$ 5,675,967
WASTEWATER CAPITAL PROJECTS					
1026	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	175,200	-	224,800
1061	Lift Station Corinthian Oak	90,000	13,945	21,050	55,005
1094	Lift Station GSLS (Woods)	115,000	86,415	27,465	1,120
1171	Denton (Oakmont) Sewer Meter Station	80,000	1,772	8,228	70,000
1179	Creekside Manhole Rehab	179,381	-	-	179,381
		\$ 1,989,381	\$ 313,947	\$ 140,163	\$ 1,535,271
STREET CAPITAL PROJECTS					
1002	TOD Streets	\$ 2,099,323	\$ 494	\$ 2,098,829	\$ -
1002C	TOD Streets	3,762,209	179,426	3,582,782	-
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	197,788	268,052	-
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
		\$ 20,679,909	\$ 517,986	\$ 9,868,713	\$ 10,293,209
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	\$ 2,524,593	\$ 472,946	\$ 2,051,647	\$ -
1016	Commons Park	4,709,256	474,582	4,234,674	0
1017	Commons Design & Engineering	1,753,093	529,195	1,151,994	71,904
		\$ 8,986,941	\$ 1,476,723	\$ 7,438,314	\$ 71,904
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	\$ 540,000	\$ 450	\$ 425,470	\$ 114,080
1022	Work Order/Asset Management Software	179,684	-	141,425	38,259
1020	Planning Software Projects	284,525	17,500	236,525	30,500
1149	Corinth Parkway Crosswalk	56,347	-	-	56,347
		\$ 1,060,557	\$ 17,950	\$ 803,421	\$ 239,186
CIP Project Totals		45,727,618	\$ 2,651,593	\$ 18,981,243	\$ 24,094,781