



City of Corinth

Monthly Financial Report

For the Period End October 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

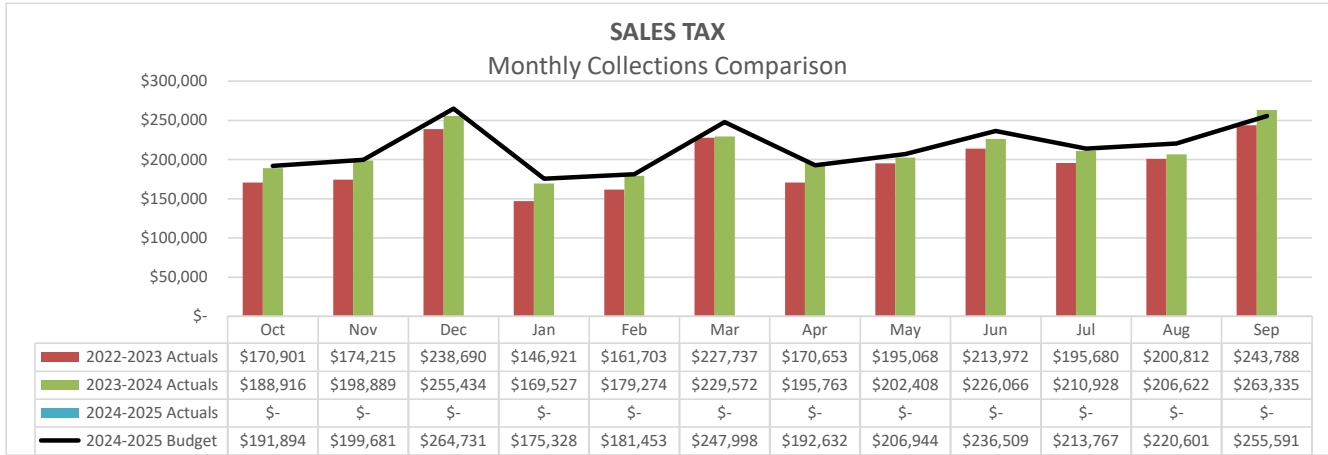
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End October 2024

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Oct-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Oct-2023 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 13,619,733	31,335	\$ 31,335	\$ (13,588,398)	0.2%	\$ 5,242
Delinquent Tax, Penalties & Interest	79,760	(2,103)	(2,103)	(81,863)	-2.6%	8,972
Sales Tax	2,607,128	-	-	(2,607,128)	0.0%	-
Franchise Fees	1,304,450	16,466	16,466	(1,287,984)	1.3%	5,389
Utility Fees	90,500	6,818	6,818	(83,682)	7.5%	188
Traffic Fines & Forfeitures	671,300	45,818	45,818	(625,482)	6.8%	44,191
Development Fees & Permits	1,738,460	90,786	90,786	(1,647,674)	5.2%	51,112
Police Fees & Permits	694,727	331,128	331,128	(363,599)	47.7%	628,704
Recreation Program Revenue	86,580	19,366.31	19,366	(67,214)	22.4%	14,703
Fire Services	4,065,995	408,765	408,765	(3,657,230)	10.1%	398,564
Investment Income	519,592	43,256	43,256	(476,336)	8.3%	19,336
Miscellaneous	48,000	8,787	8,787	(39,213)	18.3%	839
Transfers In	1,731,537	1,713,549	1,713,549	(17,988)	99.0%	1,216,141
TOTAL ACTUAL RESOURCES	\$ 27,257,762	\$ 2,713,970	\$ 2,713,970	\$ (24,543,792)	10.0%	\$ 2,393,381
Use of Fund Balance	1,020,454	1,020,454	1,020,454			
TOTAL RESOURCES	\$ 28,278,216	\$ 3,734,424	\$ 3,734,424	\$ (24,543,792)		\$ 2,393,381
EXPENDITURES						
Personnel	\$ 20,196,982	\$ 1,265,922	\$ 1,265,922	\$ (18,931,060)	6.3%	\$ 1,170,185
Professional Fees	2,884,921	144,283	144,283	(2,740,638)	5.0%	49,066
Maintenance & Operations	1,431,902	84,780	84,780	(1,347,122)	5.9%	27,301
Supplies	371,505	10,671	10,671	(360,834)	2.9%	395
Utilities & Communications	1,410,005	129,214	129,214	(1,280,791)	9.2%	97,149
Vehicles/Equipment & Fuel	253,618	(2,951)	(2,951)	(256,569)	-1.2%	840
Capital Outlay	442,929	-	-	(442,929)	0.0%	57
Capital Lease	75,098	-	-	(75,098)	0.0%	-
Transfer Out	1,211,256	1,211,256	1,211,256	-	100.0%	1,136,150
TOTAL EXPENDITURES	\$ 28,278,216	\$ 2,843,175	\$ 2,843,175	\$ (25,435,041)	10.1%	\$ 2,481,143
EXCESS/(DEFICIT)	\$ -	\$ 891,249	\$ 891,249			\$ (87,762)

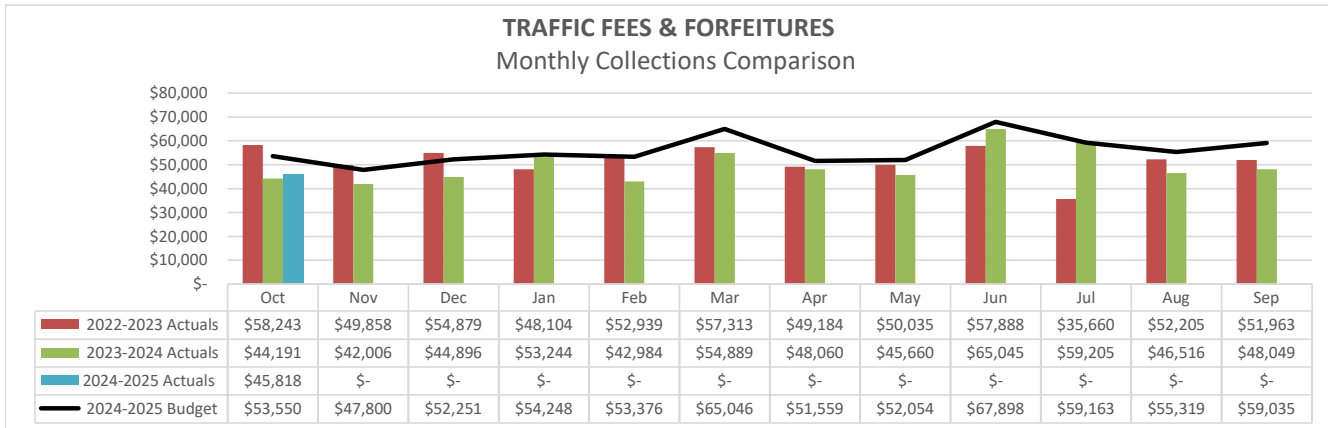
KEY TRENDS	
Resources	Expenditures
<p>Property Taxes are received primarily in December & January and become delinquent February 1st.</p> <p>Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. June revenues are remitted 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 \$921,914 cost allocation from the Utility Fund, \$78,333 cost allocation from the EDC Fund, \$70,839 cost allocation from Storm Drainage, \$25,000 from the Court Security Fund, \$162,834 from the Broadband Fund, and \$472,617 from the General Asset Mgmt Fund.</p>	<p>Transfer Out includes \$191,989 to the Tech Replacement Fund for the future purchases of computers, \$50,000 to the Tech Replacement Fund for Public Safety radios, \$219,855 cost allocation to the Utility Fund, \$404,412 from Fire to the Fire Vehicle & Equipment Fund, \$85,000 from Parks to the Park Development Fund, \$70,000 from Public Works to the General Vehicle/Equipment Replacement Fund, \$160,000 from Streets to the Bike Plan Project, and \$30,000 from Fire to the Fire Training Facility project.</p> <p>Capital Outlay includes \$100,000 for Fire Suppression in the PSF server room, \$85,000 for repaving parking lot at PSC, \$83,900 for the Flock Camera system, \$46,829 for a tractor, \$100,000 for pickleball courts, and \$20,000 for replacement backstops.</p> <p>Budget Amendment #24-10-17-43, in the amount of \$33,000 was approved by City Council on October 17th to provide unspent fund from the prior year for the property residential enhancement program.</p>



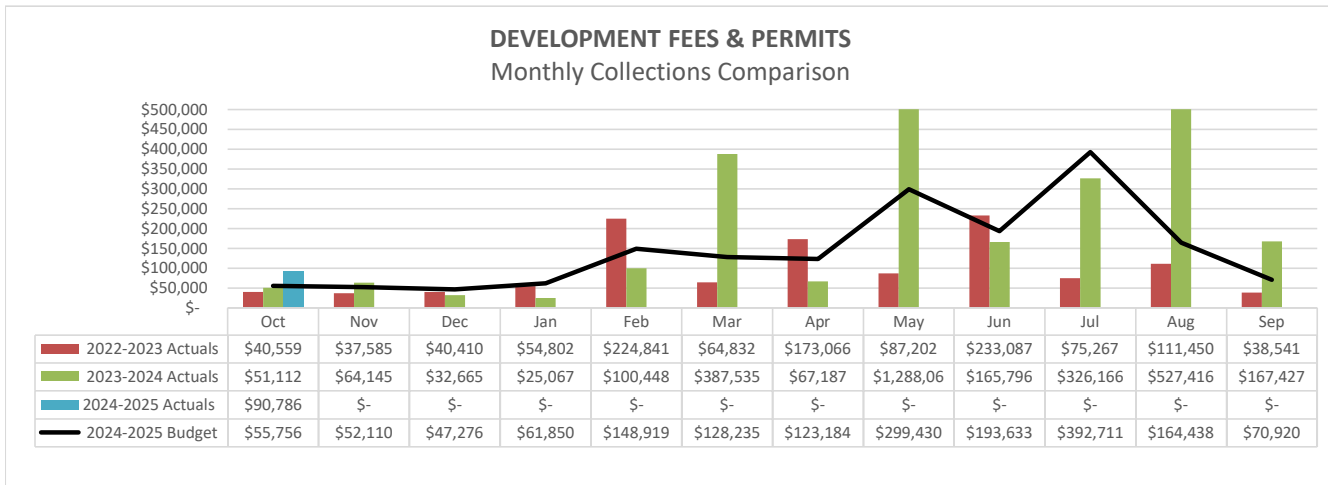
City of Corinth
General Fund
 Revenue Analysis
 For the Period End October 2024



SALES TAX VARIANCE	Actual to Budget (%)	#N/A	Current Yr to Prior Yr (%)	#N/A
	Actual to Budget (\$)	\$0	Current Yr to Prior Yr (\$)	\$0



TRAFFIC FEES & FORFEITURES VARIANCE	Actual to Budget (%)	-14.4%	Current Yr to Prior Yr %	3.7%
	Actual to Budget (\$)	(\$7,733)	Current Yr to Prior Yr \$	\$1,627



DEVELOPMENT FEES & PERMITS VARIANCE	Actual to Budget (%)	62.8%	Current Yr to Prior Yr (%)	77.6%
	Actual to Budget (\$)	\$35,030	Current Yr to Prior Yr (\$)	\$39,674



City of Corinth

Water & Wastewater Fund

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

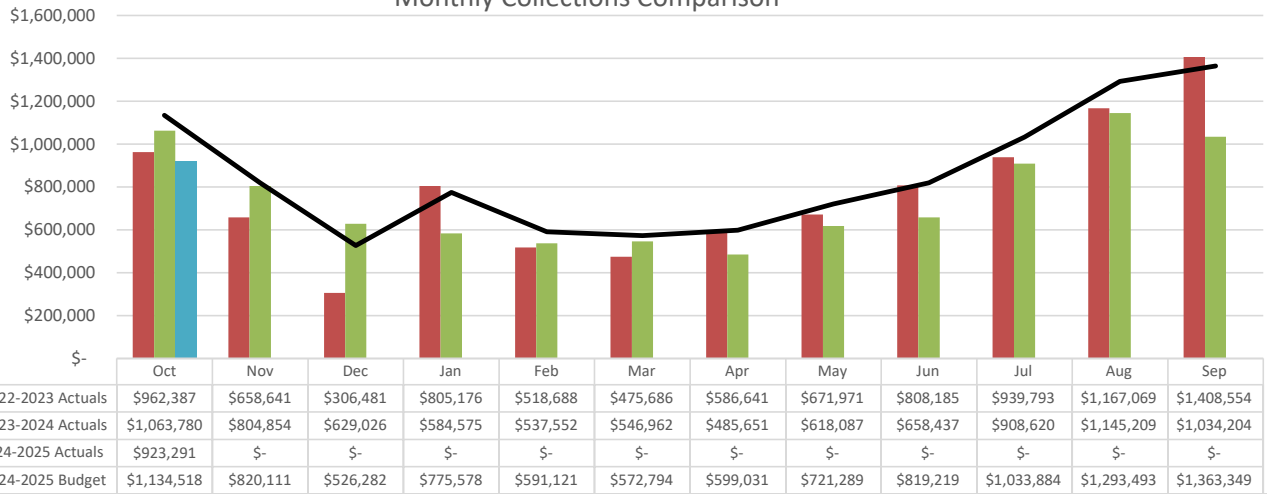
	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Oct-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Oct-2023 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 10,250,669	\$ 923,291	\$ 923,291	\$ (9,327,378)	9.0%	\$ 1,063,780
City Wastewater Disposal Charges	5,677,137	459,928	459,928	(5,217,209)	8.1%	429,694
Garbage Revenue	1,296,197	99,331	99,331	(1,196,866)	7.7%	94,454
Garbage Sales Tax Revenue	115,684	8,666	8,666	(107,018)	7.5%	8,230
Water Tap Fees	300,000	21,000	21,000	(279,000)	7.0%	7,500
Wastewater Tap Fees	200,000	16,940	16,940	(183,060)	8.5%	6,050
Service/Reconnect & Inspection Fees	123,800	7,501	7,501	(116,299)	6.1%	7,071
Penalties & Late Charges	175,000	14,371	14,371	(160,629)	8.2%	17,446
Investment Interest	216,500	22,181	22,181	(194,319)	10.2%	15,332
Miscellaneous	21,000	89	89	(20,911)	0.4%	3,477
Transfers In	418,918	418,918	418,918	-	100.0%	246,072
TOTAL ACTUAL RESOURCES	\$ 18,794,905	\$ 1,992,217	\$ 1,992,217	\$ (16,802,689)	10.6%	\$ 1,899,107
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 18,794,905	\$ 1,992,217	\$ 1,992,217			\$ 1,899,107
EXPENDITURES						
Personnel	\$ 2,826,895	\$ 159,449	\$ 159,449	\$ (2,667,446)	5.6%	\$ 124,906
Professional Fees	2,797,209	160,255	160,255	(2,636,954)	5.7%	125,084
Maintenance & Operations	688,501	12,771	12,771	(675,730)	1.9%	10,106
Supplies	79,364	4,183	4,183	(75,181)	5.3%	-
Upper Trinity Region Water District	8,076,729	713,374	713,374	(7,363,355)	8.8%	654,865
Utilities & Communication	802,570	102,374	102,374	(700,196)	12.8%	74,420
Vehicles/Equipment & Fuel	114,500	2,453	2,453	(112,047)	2.1%	-
Capital Outlay	330,300	-	-	(330,300)	0.0%	-
Debt Service	1,752,191	8,255	8,255	(1,743,936)	0.5%	10,888
Transfers	1,202,157	1,202,157	1,202,157	-	100.0%	1,343,577
TOTAL EXPENDITURES	\$ 18,670,416	\$ 2,365,272	\$ 2,365,272	\$ (16,305,144)	12.7%	\$ 2,343,845
EXCESS/(DEFICIT)	\$ 124,489	\$ (373,055)	\$ (373,055)			\$ (444,738)

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 \$219,855 for the cost allocation from the General Fund, \$21,217 from Storm Drainage, and \$177,846 from the Rate Stabilization Fund.</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 \$120,000 for new build meters, \$51,000 for Lake Sharon VFD pump replacement, \$5,000 for meter replacements, \$29,800 for N. Corinth elevated tank mixer, \$92,500 for Scada System, and \$32,000 for trench box replacement.</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, \$30,243 to the Tech Replacement Fund for the future purchases of computers, and \$921,914 cost allocation to the General Fund.</p>



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

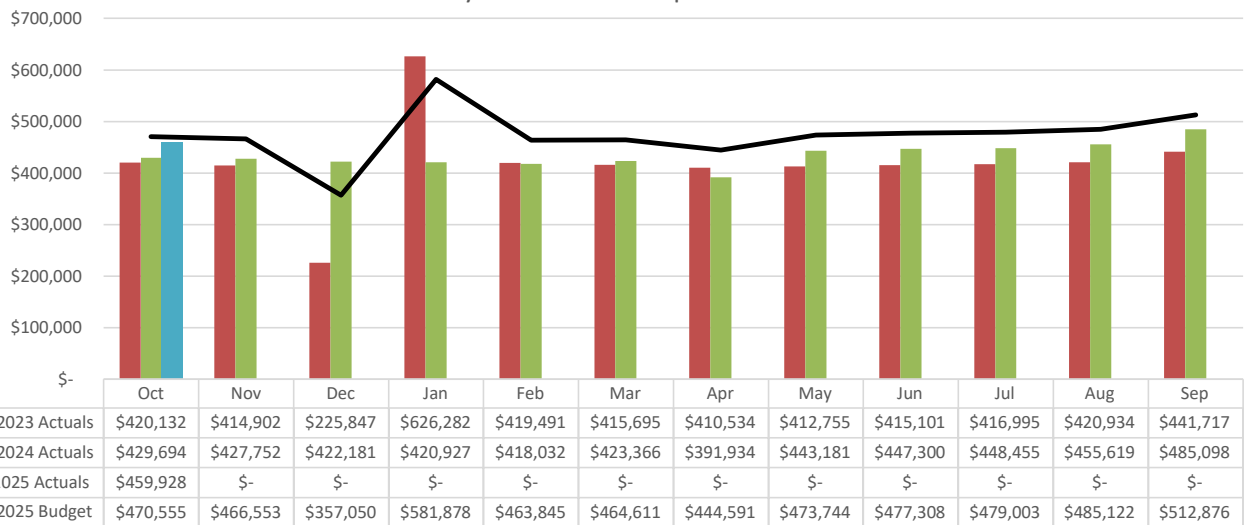
WATER CHARGES
 Monthly Collections Comparison



WATER CHARGES VARIANCE

Actual to Budget (%)	-18.6%	Current Yr to Prior Yr (%)	-13.2%
Actual to Budget (\$)	(\$211,227)	Current Yr to Prior Yr (\$)	(\$140,489)

SEWER CHARGES
 Monthly Collections Comparison



SEWER CHARGES VARIANCE

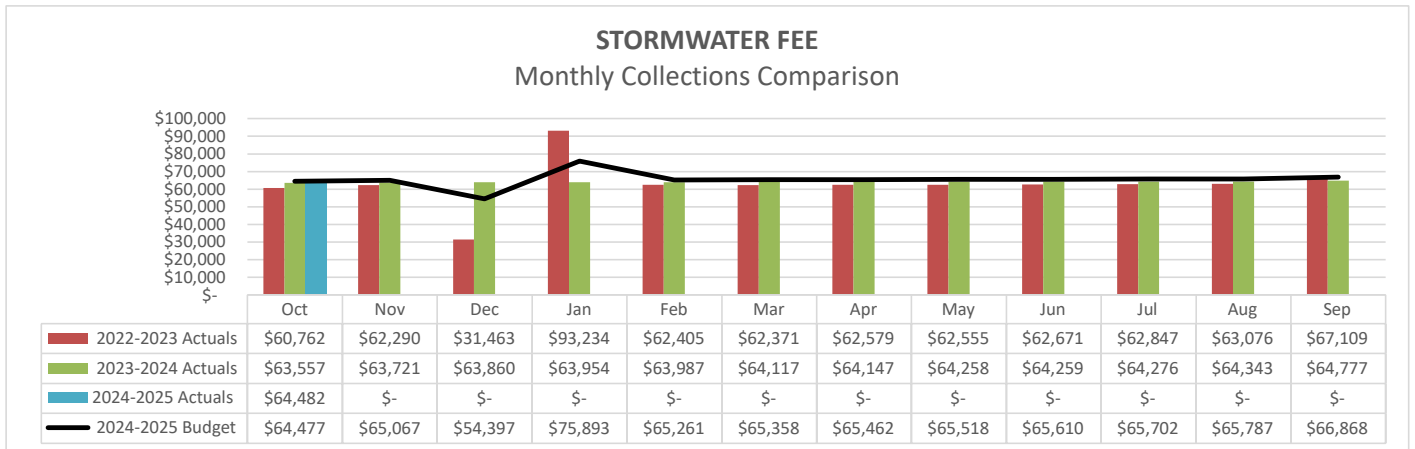
Actual to Budget (%)	-2.3%	Current Yr to Prior Yr (%)	7.0%
Actual to Budget (\$)	(\$10,627)	Current Yr to Prior Yr (\$)	\$30,234



City of Corinth
Stormwater Utility Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Oct-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Oct-2023 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 785,400	\$ 64,482	\$ 64,482	\$ (720,918)	8.2%	\$ 63,557
Investment Interest	28,087	4,129	4,129	(23,958)	14.7%	2,508
Miscellaneous	40,600	-	-	(40,600)	0.0%	-
Transfer In	235,691	235,692	235,692	1	100.0%	-
TOTAL ACTUAL RESOURCES	\$ 1,089,778	\$ 304,304	\$ 304,304	\$ (785,474)	27.9%	\$ 66,064
Use of Fund Balance	53,140	-	-			
TOTAL RESOURCES	\$ 1,142,918	\$ 304,304	\$ 304,304	\$ (785,474)		\$ 66,064
EXPENDITURES						
Personnel	\$ 381,746	\$ 16,122	\$ 16,122	\$ (365,624)	4.2%	\$ 6,587
Professional Fees	514,772	992	992	(513,780)	0.2%	562
Maintenance & Operations	66,767	24,706	24,706	(42,061)	37.0%	30
Supplies	15,648	2,364	2,364	(13,284)	15.1%	-
Utilities & Communication	3,700	41	41	(3,659)	1.1%	93
Vehicles/Equipment & Fuel	24,000	593	593	(23,407)	2.5%	-
Capital Outlay	20,000	-	-	(20,000)	0.0%	-
Debt Service	22,814	794	794	(22,020)	3.5%	986
Transfers	93,471	93,471	93,471	-	100.0%	127,608
TOTAL EXPENDITURES	\$ 1,142,918	\$ 139,084	\$ 139,084	\$ (1,003,834)	12.2%	\$ 135,867
Ending Fund Balance	\$ -	\$ 165,220	\$ 165,220			\$ (69,802)



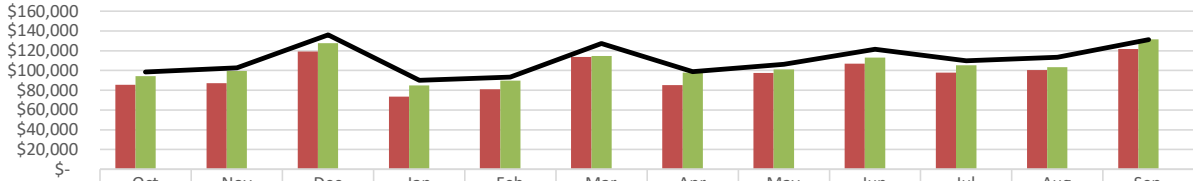
DRAINAGE FEE VARIANCE	Actual to Budget (%)	0.0%	Current Yr to Prior Yr (%)	0.5%
	Actual to Budget (\$)	\$5	Current Yr to Prior Yr (\$)	\$926

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 In includes \$235,691 from the Drainage Asset Mgmt Fund.	Transfer Out includes \$1,415 to the Tech Replacement Fund for the future purchases of computers, \$70,839 cost allocation to the General Fund, and \$21,217 cost allocation to the Utility Fund.
	Capital Outlay includes \$20,000 for after market/down payment for replacement vehicles.



City of Corinth
Sales Tax Funds
 Revenue Analysis
 For the Period End October 2024

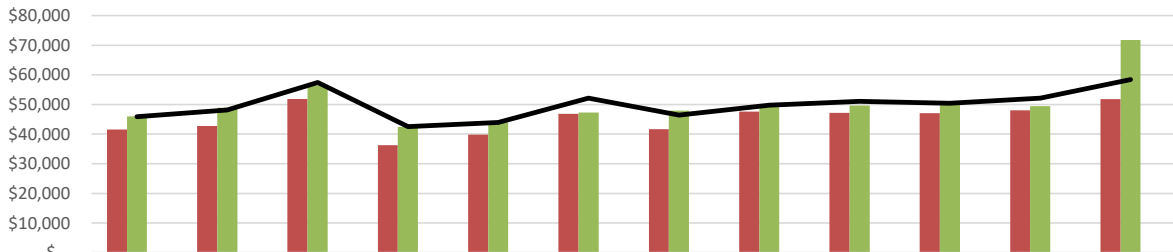
ECONOMIC DEVELOPMENT SALES TAX
 Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$85,438	\$87,306	\$119,327	\$73,450	\$80,930	\$113,852	\$85,314	\$97,519	\$106,970	\$97,825	\$100,391	\$121,876
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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$98,530	\$102,608	\$136,064	\$90,022	\$93,320	\$127,335	\$98,909	\$106,360	\$121,437	\$109,761	\$113,268	\$131,313

SALES TAX VARIANCE	Actual to Budget (%)	#N/A	Current Yr to Prior Yr (%)	#N/A
	Actual to Budget (\$)	\$0	Current Yr to Prior Yr (\$)	\$0

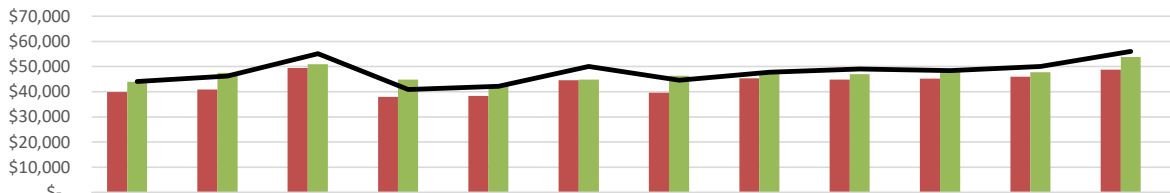
CRIME CONTROL SALES TAX
 Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$41,583	\$42,702	\$51,966	\$36,230	\$39,856	\$46,860	\$41,715	\$47,653	\$47,193	\$47,035	\$48,044	\$51,800
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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$45,841	\$48,174	\$57,474	\$42,517	\$43,926	\$52,152	\$46,398	\$49,791	\$51,052	\$50,457	\$52,131	\$58,341

SALES TAX VARIANCE	Actual to Budget (%)	#N/A	Current Yr to Prior Yr (%)	#N/A
	Actual to Budget (\$)	\$0	Current Yr to Prior Yr (\$)	\$0

FIRE DISTRICT SALES TAX
 Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$39,845	\$40,929	\$49,557	\$38,021	\$38,329	\$44,555	\$39,608	\$45,313	\$44,785	\$45,245	\$46,017	\$48,707
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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$44,005	\$46,245	\$55,174	\$40,815	\$42,168	\$50,064	\$44,541	\$47,798	\$49,008	\$48,437	\$50,044	\$56,005

SALES TAX VARIANCE	Actual to Budget (%)	#N/A	Current Yr to Prior Yr (%)	#N/A
	Actual to Budget (\$)	\$0	Current Yr to Prior Yr (\$)	\$0



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

	Unaudited Appropriable Fund Balance 9/30/2024	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2025
OPERATING FUNDS					
100 General Fund	\$ 10,723,338	\$ 1,000,421	\$ 1,631,919	\$ 502,293	\$ 10,594,133
110 Utility Fund	4,695,687	1,573,298	1,163,115	(783,239)	4,322,631
120 Stormwater Utility Fund	969,627	68,612	45,613	142,221	1,134,846
130 Economic Development Corporation	3,118,736	10,065	6,490	(512,092)	2,610,219
131 Crime Control & Prevention	718,458	2,327	38,009	(50,000)	632,776
133 Fire Control, Prevention, EMS District	172,850	455	884	-	172,421
	<u>\$ 20,398,695</u>	<u>\$ 2,655,179</u>	<u>\$ 2,886,030</u>	<u>\$ (700,817)</u>	<u>\$ 19,467,027</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 651,029	\$ 14,570	\$ 33,081	\$ 431,685	\$ 1,064,203
201 General Asset Mgmt Reserve Fund	477,674	-	-	(477,674)	-
203 Drainage Asset Mgmt Reserve Fund	235,692	-	-	(235,692)	-
204 Rate Stabilization Fund	177,846	-	-	(177,846)	-
	<u>\$ 1,542,241</u>	<u>\$ 14,570</u>	<u>\$ 33,081</u>	<u>\$ (459,527)</u>	<u>\$ 1,064,203</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,286,434	\$ 66,338	\$ -	\$ 190,000	\$ 1,542,772
194 Water/Wastewater Capital Projects	1,775,914	6,940	-	-	1,782,854
195 Drainage Capital Projects	199,342	723	-	-	200,065
706 2016 C.O. General Bond Fund	1,983,614	8,349	-	-	1,991,963
708 2019 C.O. General Bond Fund	3,844,129	19,037	-	-	3,863,166
710 2020 C.O. General Bond Fund	1,787,342	7,706	-	-	1,795,047
712 2021A C.O. General Bond Fund	109,864	403	-	-	110,267
713 2023 C.O. General Bond Fund	6,836,757	29,214	-	-	6,865,971
806 2019 C.O. Water Bond Fund	2,310,994	9,509	3,298	-	2,317,205
807 2023 C.O. Water Bond Fund	5,169,662	22,104	-	150,000	5,341,766
	<u>\$ 25,304,053</u>	<u>\$ 170,322</u>	<u>\$ 3,298</u>	<u>\$ 340,000</u>	<u>\$ 25,811,077</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 449,516	\$ 1,883	\$ -	\$ 70,000	\$ 521,399
301 LCFD Capital Replacement Fund	118,757	720	324,531	404,412	199,358
302 Technology Capital Replacement Fund	913,241	4,474	4,838	325,721	1,238,597
310 Utility Capital Replacement Fund	355,760	1,833	-	150,000	507,594
311 Utility Meter Replacement Fund	498,937	2,171	-	100,000	601,108
320 Insurance Claims and Risk Fund	442,183	1,962	2,001	-	442,145
	<u>\$ 2,778,395</u>	<u>\$ 13,044</u>	<u>\$ 331,370</u>	<u>\$ 1,050,133</u>	<u>\$ 3,510,201</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 118,949	\$ 561	\$ 8,750	\$ -	\$ 110,760
401 Keep Corinth Beautiful	29,945	6,852	377	-	36,419
404 County Child Safety Program	27,409	747	1,203	-	26,953
405 Municipal Court Security	131,137	1,999	-	(25,000)	108,136
406 Municipal Court Technology	57,381	1,536	-	-	58,917
407 Municipal Court Jury	814	36	-	-	850
408 Municipal Court Truancy Prevention	40,705	1,793	-	-	42,498
420 Police Leose Fund	868	3	-	-	871
421 Police Donations	6,289	23	-	-	6,312
422 Police Confiscation - State	17,415	87	-	-	17,502
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	363,350	1,625	-	85,000	449,975
452 Community Park Improvement	44,600	6,700	-	-	51,300
453 Tree Mitigation Fund	463,023	302,766	-	-	765,789
460 Fire Donations	45,603	165	-	-	45,768
470 Reinvestment Zone #2	167,323	607	-	-	167,930
471 Reinvestment Zone #3	91,150	330	-	-	91,480
490 Short Term Vehicle Rental Tax	237,436	861	0	-	238,296
497 Community Relations	33,884	3,630	-	-	37,514
150 Broadband Utility	139,789	-	-	(139,789)	-
	<u>\$ 2,017,070</u>	<u>\$ 333,951</u>	<u>\$ 10,331</u>	<u>\$ (79,789)</u>	<u>\$ 2,260,901</u>
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 166,203	\$ 158,561	\$ 792	\$ -	\$ 323,971
526 Lynchburg Creek Grant	(64,027)	-	-	-	(64,027)
527 Opiod Abatement Grant	1,771	10,186	-	-	11,958
	<u>\$ 103,947</u>	<u>\$ 168,747</u>	<u>\$ 792</u>	<u>\$ -</u>	<u>\$ 271,902</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 2,674,432	\$ 36,395	\$ -	\$ -	\$ 2,710,826
611 Wastewater Impact Fees	668,682	16,281	-	(150,000)	534,963
630 Roadway Impact Fees	2,656,981	46,860	-	-	2,703,840
	<u>\$ 6,000,095</u>	<u>\$ 99,535</u>	<u>\$ -</u>	<u>\$ (150,000)</u>	<u>\$ 5,949,630</u>
TOTAL ALL FUNDS	<u>\$ 58,144,496</u>	<u>\$ 3,455,348</u>	<u>\$ 3,264,902</u>	<u>\$ 0</u>	<u>\$ 58,334,942</u>



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

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1027	Blake Street Engineering	\$ 165,588	\$ -	\$ 54,720	\$ 110,868
1037A	Lynchburg Creek Flood Mitigation (FEMA Grant)	2,907,633	197,683	255,715	2,454,235
1037	Lynchburg Creek (City Match)	3,659,609	-	-	3,659,609
1038A	Windsor Ridge Park Drainage	28,000	-	21,819	6,181
		\$ 6,760,830	\$ 197,683	\$ 332,254	\$ 6,230,893
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 Underground Water Line	350,000	-	-	350,000
1153	I35 Utility Relocation	5,500,000	15,659	378,537	5,105,804
		\$ 6,250,000	\$ 15,659	\$ 558,375	\$ 5,675,967
WASTEWATER CAPITAL PROJECTS					
1026	Parkridge Wastewater Line (LCMUA)	\$ 175,000	\$ -	\$ 38,385	\$ 136,615
1055	Lift Station Burl Street UTRWD	-	-	-	-
1103A	Lift Station 3A Upgrade Design	400,000	116,126	59,074	224,800
1061	Lift Station Corinthian Oak	115,000	3,298	48,943	62,759
1094	Lift Station GSLS (Woods)	-	-	-	-
1171	Denton (Oakmont) Sewer Meter Station	80,000	-	8,228	71,772
1180	Lift Station Lakeview CAC UTRWD	900,000	-	-	900,000
1055A	Lift Station Burl Street UTRWD	1,500,000	-	-	1,500,000
1179	Creekside Manhole Rehab	179,381	-	-	179,381
		\$ 3,349,381	\$ 119,424	\$ 154,630	\$ 3,075,327
STREET CAPITAL PROJECTS					
1002	TOD Streets	\$ -	\$ -	\$ -	\$ -
1002C	TOD Streets	3,762,209	179,426	3,582,782	-
1003	Lake Sharon/Dobbs Realignment	5,197,410	-	3,450,876	1,746,533
1011	NCTC Way	608,451	-	468,174	140,278
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015	Walton Street Engineering	512,900	197,848	315,052	-
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1172	Robinson Rehab	450,000	238,040	211,960	-
1181	Bike Transportation Plan	60,000	54,000	6,000	-
1015A	Walton Street	4,500,000	-	-	4,500,000
		\$ 17,276,097	\$ 669,314	\$ 8,034,845	\$ 8,571,938
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	\$ 2,524,593	\$ 472,946	\$ 2,051,647	\$ -
1016	Commons Park	4,709,256	81,556	4,610,211	17,489
1182	Park Improvements	180,000	-	-	180,000
1017	Commons Design & Engineering	1,753,093	506,837	1,232,973	13,283
		\$ 9,166,941	\$ 1,061,338	\$ 7,894,832	\$ 210,771
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	\$ 540,000	\$ 2,850	\$ 425,770	\$ 111,380
1022	Work Order/Asset Management Software	179,684	-	141,425	38,259
1020	Planning Software Projects	284,525	-	236,525	48,000
1019	Finance Software	104,865	13,263	91,602	-
1039B	Facilities Improvements	70,000	-	-	70,000
1149	Corinth Parkway Crosswalk	56,347	-	-	56,347
		\$ 1,235,422	\$ 16,113	\$ 895,323	\$ 323,986
CIP Project Totals		44,038,671	\$ 2,079,531	\$ 17,870,258	\$ 24,088,882