



# City of Corinth

## Monthly Financial Report

For the Period End November 2022

---

### 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

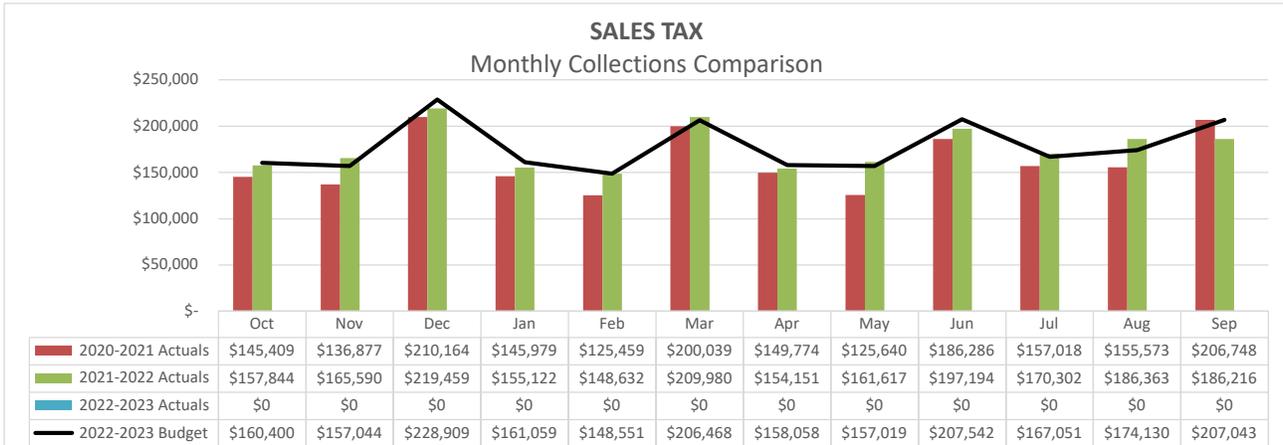
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End November 2022

|                                      | Current Fiscal Year, 2022-2023 |                     |                            |                        |                      | Prior Year                  |
|--------------------------------------|--------------------------------|---------------------|----------------------------|------------------------|----------------------|-----------------------------|
|                                      | Budget<br>FY 2022-2023         | Nov-2022<br>Actual  | Year-to-<br>Date<br>Actual | Y-T-D<br>Variance      | Y-T-D<br>% of Budget | Nov-2021<br>Y-T-D<br>Actual |
| <b>RESOURCES</b>                     |                                |                     |                            |                        |                      |                             |
| Property Taxes                       | \$ 11,858,790                  | \$ 477,352          | \$ 625,626                 | \$ (11,233,164)        | 5.3%                 | \$ 550,507                  |
| Delinquent Tax, Penalties & Interest | 78,500                         | 2,839               | 2,418                      | (76,082)               | 3.1%                 | (9,632)                     |
| Sales Tax                            | 2,148,674                      | -                   | -                          | (2,148,674)            | 0.0%                 | 1,083                       |
| Franchise Fees                       | 1,025,790                      | 8,847               | 17,193                     | (1,008,597)            | 1.7%                 | 61,417                      |
| Utility Fees                         | 152,314                        | -                   | 2,491                      | (149,823)              | 1.6%                 | 16,767                      |
| Traffic Fines & Forfeitures          | 704,275                        | 49,858              | 108,101                    | (596,174)              | 15.3%                | 78,912                      |
| Development Fees & Permits           | 576,625                        | 37,585              | 78,143                     | (498,482)              | 13.6%                | 73,610                      |
| Police Fees & Permits                | 637,421                        | 886                 | 366,262                    | (271,159)              | 57.5%                | 355,623                     |
| Recreation Program Revenue           | 88,000                         | 15,618              | 40,927                     | (47,073)               | 46.5%                | 17,325                      |
| Fire Services                        | 3,610,644                      | 244,537             | 646,921                    | (2,963,723)            | 17.9%                | 640,407                     |
| Grants                               | -                              | -                   | -                          | -                      | 0.0%                 | -                           |
| Investment Income                    | 44,000                         | 5,118               | 9,482                      | (34,518)               | 21.5%                | 1,314                       |
| Miscellaneous                        | 2,595,531                      | 3,809               | 9,593                      | (2,585,938)            | 0.4%                 | 1,138                       |
| Transfers In                         | 1,221,348                      | -                   | 1,221,348                  | -                      | 100.0%               | 1,104,119                   |
| <b>TOTAL ACTUAL RESOURCES</b>        | <b>\$ 24,741,912</b>           | <b>\$ 846,450</b>   | <b>\$ 3,128,506</b>        | <b>\$ (21,613,406)</b> | <b>12.6%</b>         | <b>\$ 2,892,589</b>         |
| Use of Fund Balance                  | -                              | -                   | -                          | -                      |                      |                             |
| <b>TOTAL RESOURCES</b>               | <b>\$ 24,741,912</b>           | <b>\$ 846,450</b>   | <b>\$ 3,128,506</b>        | <b>\$ (21,613,406)</b> |                      | <b>\$ 2,892,589</b>         |
| <b>EXPENDITURES</b>                  |                                |                     |                            |                        |                      |                             |
| Wages & Benefits                     | \$ 16,309,958                  | \$ 1,283,667        | \$ 2,298,784               | \$ (14,011,174)        | 14.1%                | \$ 2,170,493                |
| Professional Fees                    | 1,710,985                      | 134,705             | 284,383                    | (1,426,602)            | 16.6%                | 208,773                     |
| Maintenance & Operations             | 774,730                        | 149,495             | 235,621                    | (539,109)              | 30.4%                | 244,793                     |
| Supplies                             | 267,038                        | 23,359              | 25,532                     | (241,506)              | 9.6%                 | 23,112                      |
| Utilities & Communications           | 1,160,871                      | 162,195             | 237,977                    | (922,894)              | 20.5%                | 61,716                      |
| Vehicles/Equipment & Fuel            | 351,495                        | 30,372              | 32,546                     | (318,949)              | 9.3%                 | 28,891                      |
| Training                             | 209,715                        | 20,439              | 26,000                     | (183,715)              | 12.4%                | 13,415                      |
| Capital Outlay                       | 719,000                        | -                   | -                          | (719,000)              | 0.0%                 | 11,747                      |
| Capital Lease                        | 118,513                        | -                   | 9,735                      | (108,778)              | 8.2%                 | 19,752                      |
| Transfer Out                         | 1,293,386                      | -                   | 1,293,386                  | -                      | 100.0%               | 1,169,235                   |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 22,915,691</b>           | <b>\$ 1,804,233</b> | <b>\$ 4,443,964</b>        | <b>\$ (18,471,727)</b> | <b>19.4%</b>         | <b>\$ 3,951,927</b>         |
| <b>EXCESS/(DEFICIT)</b>              | <b>\$ 1,826,221</b>            | <b>\$ (957,783)</b> | <b>\$ (1,315,458)</b>      |                        |                      | <b>\$ (1,059,338)</b>       |

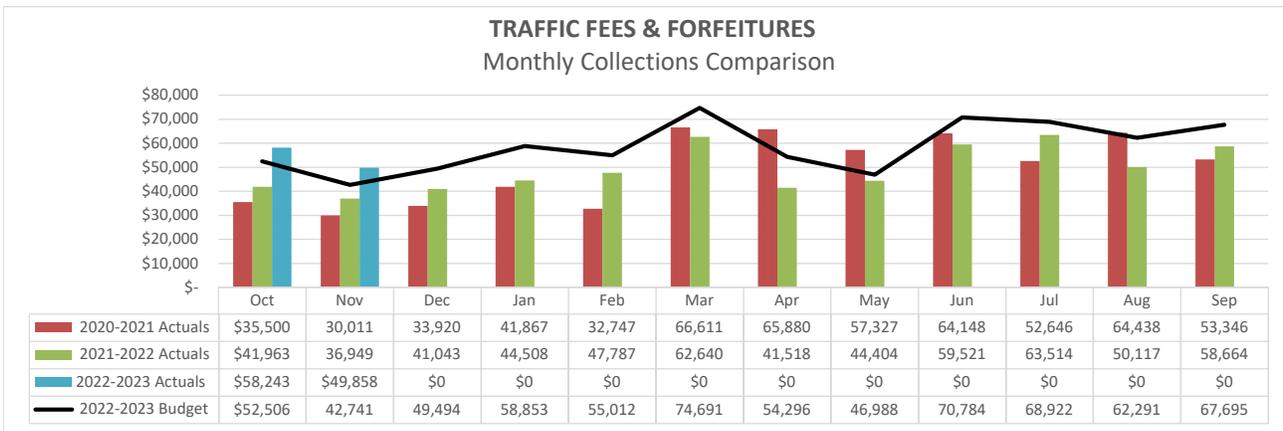
| KEY TRENDS  |  |
|---|--|
| Resources   | Expenditures   |
| <p>Property Taxes are received primarily in December &amp; January and become delinquent February 1st.</p> <p>Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. November revenues are remitted to the City in January. Sales Tax received in November represents September 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 \$993,013 cost allocation from the Utility Fund, \$62,861 cost allocation from the EDC Fund, \$92,102 cost allocation from Storm Drainage, \$58,372 from the Hotel Fund, and \$15,000 from the Court Security Fund.</p> | <p>Transfer Out includes \$193,329 to the Tech Replacement Fund for the future purchases of computers, \$50,000 to the Tech Replacement Fund for Public Safety radios, \$190,898 cost allocation to the Utility Fund, \$204,158 to the Street Rehabilitation Fund, \$100,000 to the Street Rehabilitation Fund for sidewalks, \$350,001 from Fire to the Fire Vehicle &amp; Equipment Fund, \$55,000 from Parks to the Park Development Fund, \$100,000 from City Admin to the General Asset Management Fund, \$50,000 from Public Works to the General Vehicle/Equipment Replacement Fund.</p> <p>Capital Outlay includes \$150,000 from Parks for the Agora Park furniture and \$569,000 from Technology Services for the Agora Park audio visual.</p> |



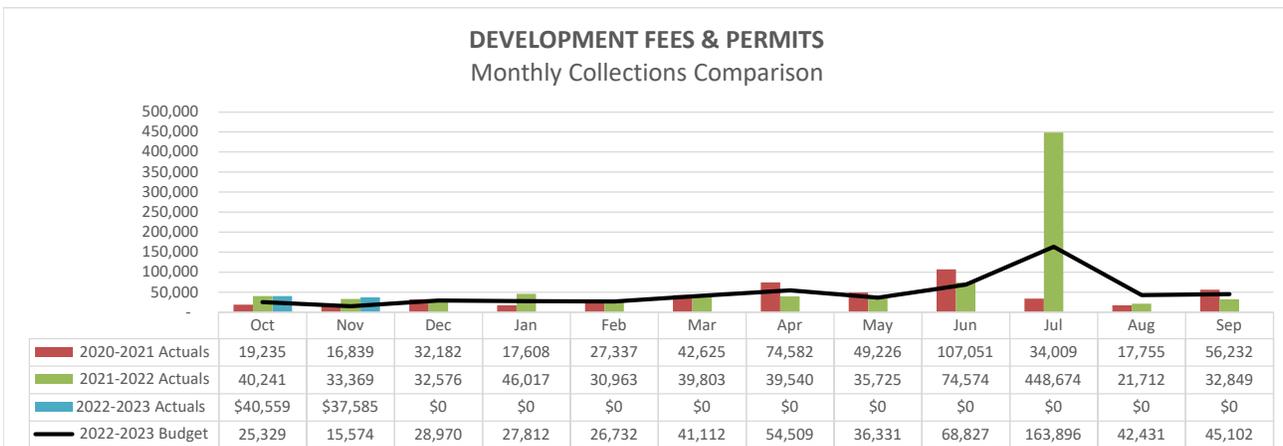
**City of Corinth**  
**General Fund**  
 Revenue Analysis  
 For the Period End November 2022



|                           |                       |             |                             |             |
|---------------------------|-----------------------|-------------|-----------------------------|-------------|
| <b>SALES TAX VARIANCE</b> | Actual to Budget (%)  | <b>#N/A</b> | Current Yr to Prior Yr (%)  | <b>#N/A</b> |
|                           | Actual to Budget (\$) | <b>\$0</b>  | Current Yr to Prior Yr (\$) | <b>\$0</b>  |



|  |                       |                 |                           |                 |
|--|-----------------------|-----------------|---------------------------|-----------------|
| <b>TRAFFIC FEES &amp; FORFEITURES VARIANCE</b> | Actual to Budget (%)  | <b>13.5%</b>    | Current Yr to Prior Yr %  | <b>37.0%</b>    |
|  | Actual to Budget (\$) | <b>\$12,854</b> | Current Yr to Prior Yr \$ | <b>\$29,189</b> |



|  |                       |                 |                             |                |
|--|-----------------------|-----------------|-----------------------------|----------------|
| <b>DEVELOPMENT FEES &amp; PERMITS VARIANCE</b> | Actual to Budget (%)  | <b>91.0%</b>    | Current Yr to Prior Yr (%)  | <b>6.2%</b>    |
|  | Actual to Budget (\$) | <b>\$37,240</b> | Current Yr to Prior Yr (\$) | <b>\$4,534</b> |



**City of Corinth**  
**Water & Wastewater Fund**

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
 For the Period End November 2022

|  | Current Fiscal Year, 2022-2023 |                     |                            |                        |                      | Prior Year                  |
|--|--------------------------------|---------------------|----------------------------|------------------------|----------------------|-----------------------------|
|  | Budget<br>FY 2022-2023         | Nov-2022<br>Actual  | Year-to-<br>Date<br>Actual | Y-T-D<br>Variance      | Y-T-D<br>% of Budget | Nov-2021<br>Y-T-D<br>Actual |
| <b>RESOURCES</b>                           |                                |                     |                            |                        |                      |                             |
| City Water Charges                         | \$ 3,680,182                   | \$ 274,366          | \$ 713,765                 | \$ (2,966,417)         | 19.4%                | \$ 663,271                  |
| Upper Trinity Water Charges*               | 4,897,840                      | 384,275             | 907,263                    | (3,990,577)            | 18.5%                | 864,883                     |
| City Wastewater Disposal Charges           | 2,005,256                      | 171,885             | 345,715                    | (1,659,541)            | 17.2%                | 334,138                     |
| Upper Trinity Wastewater Disposal Charges* | 2,837,143                      | 243,018             | 489,320                    | (2,347,823)            | 17.2%                | 470,824                     |
| Garbage Revenue                            | 1,165,478                      | 85,597              | 171,168                    | (994,310)              | 14.7%                | 155,242                     |
| Garbage Sales Tax Revenue                  | 105,538                        | 7,474               | 14,944                     | (90,594)               | 14.2%                | 13,584                      |
| Water Tap Fees                             | 225,000                        | 7,500               | 16,500                     | (208,500)              | 7.3%                 | 13,500                      |
| Wastewater Tap Fees                        | 130,000                        | 6,050               | 13,310                     | (116,690)              | 10.2%                | 10,890                      |
| Service/Reconnect & Inspection Fees        | 110,000                        | 5,687               | 9,618                      | (100,382)              | 8.7%                 | 6,155                       |
| Penalties & Late Charges                   | 140,000                        | 18,025              | 33,881                     | (106,119)              | 24.2%                | 25,456                      |
| Grant Revenue                              | -                              | -                   | -                          | -                      | 0.0%                 | -                           |
| Investment Interest                        | 5,000                          | 7,269               | 13,320                     | 8,320                  | 266.4%               | 104                         |
| Credit Card Processing Fees                | -                              | -                   | -                          | -                      | 0.0%                 | -                           |
| Miscellaneous                              | 21,000                         | 140                 | 265                        | (20,735)               | 1.3%                 | 4,466                       |
| Transfers In                               | 485,382                        | -                   | 287,588                    | (197,794)              | 59.2%                | 197,792                     |
| <b>TOTAL ACTUAL RESOURCES</b>              | <b>\$ 15,807,819</b>           | <b>\$ 1,211,285</b> | <b>\$ 3,016,657</b>        | <b>\$ (12,791,162)</b> | <b>19.1%</b>         | <b>\$ 2,760,307</b>         |
| Use of Fund Balance                        | 994,177                        | -                   | -                          | -                      | -                    | -                           |
| <b>TOTAL RESOURCES</b>                     | <b>\$ 16,801,996</b>           | <b>\$ 1,211,285</b> | <b>\$ 3,016,657</b>        |                        |                      | <b>\$ 2,760,307</b>         |
| <b>EXPENDITURES</b>                        |                                |                     |                            |                        |                      |                             |
| Wages & Benefits                           | \$ 2,587,745                   | \$ 170,067          | \$ 307,301                 | \$ (2,280,444)         | 11.9%                | \$ -                        |
| Professional Fees                          | 1,630,943                      | 120,992             | 235,554                    | (1,395,389)            | 14.4%                | 228,818                     |
| Maintenance & Operations                   | 551,518                        | 36,791              | 57,365                     | (494,153)              | 10.4%                | 48,898                      |
| Supplies                                   | 60,993                         | 6,429               | 9,907                      | (51,086)               | 16.2%                | 10,116                      |
| Upper Trinity Region Water District        | 7,363,356                      | 585,160             | 1,235,196                  | (6,128,160)            | 16.8%                | 1,165,192                   |
| Utilities & Communication                  | 524,679                        | 65,349              | 66,813                     | (457,866)              | 12.7%                | 30,107                      |
| Vehicles/Equipment & Fuel                  | 89,850                         | 7,762               | 7,900                      | (81,950)               | 8.8%                 | 10,692                      |
| Training                                   | 40,380                         | 5,036               | 5,036                      | (35,344)               | 12.5%                | 4,987                       |
| Capital Outlay                             | 618,175                        | -                   | -                          | (618,175)              | 0.0%                 | 475                         |
| Debt Service                               | 1,313,083                      | -                   | 7,391                      | (1,305,692)            | 0.6%                 | 14,782                      |
| Transfers                                  | 2,021,274                      | -                   | 2,021,274                  | -                      | 100.0%               | 1,586,922                   |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 16,801,996</b>           | <b>\$ 997,585</b>   | <b>\$ 3,953,737</b>        | <b>\$ (12,848,259)</b> | <b>23.5%</b>         | <b>\$ 3,100,989</b>         |
| <b>EXCESS/(DEFICIT)</b>                    | <b>\$ -</b>                    | <b>\$ 213,701</b>   | <b>\$ (937,080)</b>        |                        |                      | <b>\$ (340,682)</b>         |

**KEY TRENDS**

**Resources**

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.

**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.

**Transfer In** includes The transfer in of \$190,898 for the cost allocation from the General Fund, \$19,168 from Storm Drainage, \$77,522 from ARP fund for Inspector.

**Expenditures**

**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.

**Debt Service** payments are processed in February and August.

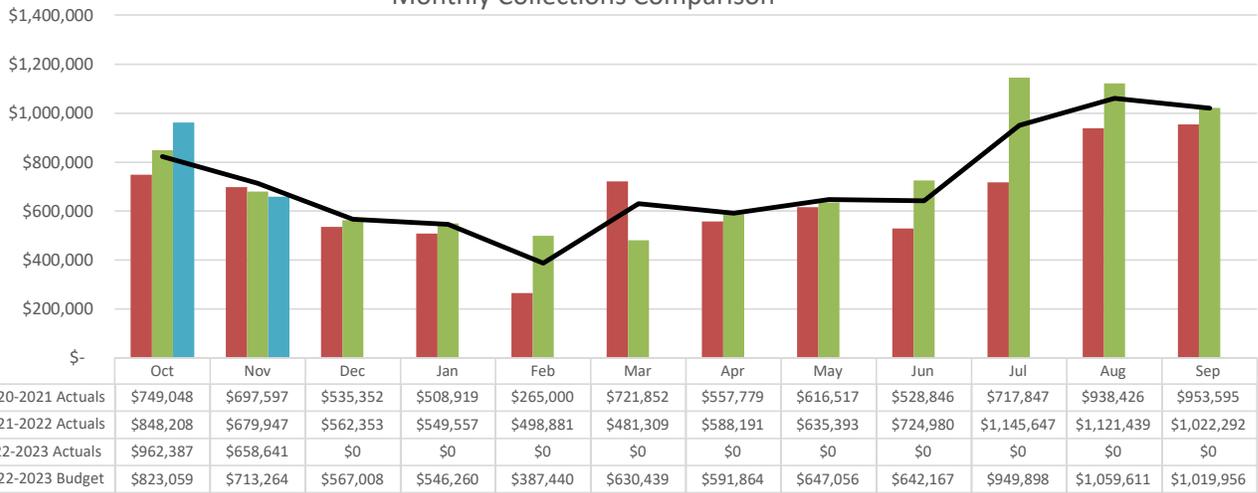
**Capital Outlay** includes \$100,000 for new construction water meters, \$300,000 for conversion to new AMI system, \$80,000 for Pecan Creek fire hydrants, \$70,000 for scada system for water well, \$24,000 for vehicle equipment and \$25,000 for leak detector.

**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, \$28,261 to the Tech Replacement Fund for the future purchases of computers, \$993,013 cost allocation to the General Fund, \$300,000 to the Utility Asset Mgmt Reserve Fund, \$150,000 to the Utility Rate Stabilization Fund and \$300,000 to the Utility Capital Project Fund for Burl Lift Station project.



**City of Corinth**  
**Water/Wastewater Fund**  
 Revenue Analysis  
 For the Period End November 2022

**WATER CHARGES**  
 Monthly Collections Comparison



**WATER CHARGES VARIANCE**

|                       |                 |                             |                 |
|-----------------------|-----------------|-----------------------------|-----------------|
| Actual to Budget (%)  | <b>5.5%</b>     | Current Yr to Prior Yr (%)  | <b>6.1%</b>     |
| Actual to Budget (\$) | <b>\$84,705</b> | Current Yr to Prior Yr (\$) | <b>\$92,874</b> |

**SEWER CHARGES**  
 Monthly Collections Comparison



**SEWER CHARGES VARIANCE**

|                       |                 |                             |                 |
|-----------------------|-----------------|-----------------------------|-----------------|
| Actual to Budget (%)  | <b>11.7%</b>    | Current Yr to Prior Yr (%)  | <b>3.7%</b>     |
| Actual to Budget (\$) | <b>\$86,849</b> | Current Yr to Prior Yr (\$) | <b>\$30,072</b> |

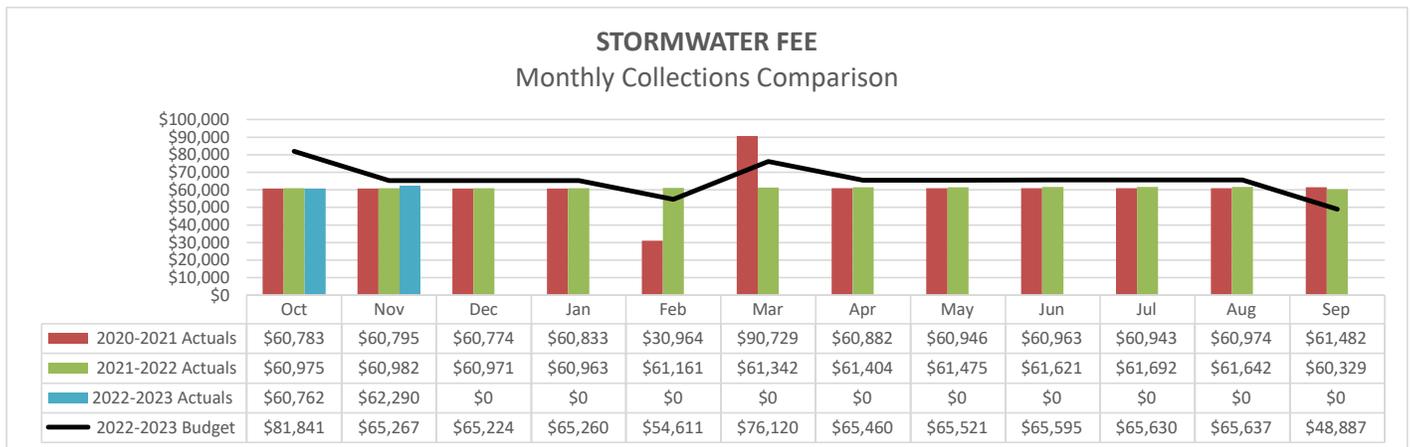


# City of Corinth

## Stormwater Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End November 2022

|                               | Current Fiscal Year, 2022-2023 |                    |                            |                     |                      | Prior Year                  |
|-------------------------------|--------------------------------|--------------------|----------------------------|---------------------|----------------------|-----------------------------|
|                               | Budget<br>FY 2022-2023         | Nov-2022<br>Actual | Year-to-<br>Date<br>Actual | Y-T-D<br>Variance   | Y-T-D<br>% of Budget | Nov-2021<br>Y-T-D<br>Actual |
| <b>RESOURCES</b>              |                                |                    |                            |                     |                      |                             |
| Stormwater Utility Fee        | \$ 785,055                     | \$ 62,290          | \$ 123,052                 | \$ (662,003)        | 15.7%                | \$ 121,957                  |
| Investment Interest           | 1,400                          | 1,061              | 1,935                      | 535                 | 138.2%               | 46                          |
| Miscellaneous                 | 38,250                         | -                  | -                          | (38,250)            | 0.0%                 | -                           |
| <b>TOTAL ACTUAL RESOURCES</b> | <b>\$ 824,705</b>              | <b>\$ 63,351</b>   | <b>\$ 124,987</b>          | <b>\$ (699,718)</b> | <b>15.2%</b>         | <b>\$ 122,002</b>           |
| Use of Fund Balance           | -                              | -                  | -                          | -                   | -                    | -                           |
| <b>TOTAL RESOURCES</b>        | <b>\$ 824,705</b>              | <b>\$ 63,351</b>   | <b>\$ 124,987</b>          | <b>\$ (699,718)</b> |                      | <b>\$ 122,002</b>           |
| <b>EXPENDITURES</b>           |                                |                    |                            |                     |                      |                             |
| Wages & Benefits              | \$ 216,697                     | \$ 12,650          | \$ 22,424                  | \$ (194,273)        | 10.3%                | \$ 28,083                   |
| Professional Fees             | 144,054                        | 6,060              | 6,656                      | (137,398)           | 4.6%                 | 6,554                       |
| Maintenance & Operations      | 63,506                         | 431                | 730                        | (62,776)            | 1.1%                 | 753                         |
| Supplies                      | 7,744                          | 2,162              | 2,702                      | (5,042)             | 34.9%                | 37                          |
| Utilities & Communication     | 3,184                          | 271                | 417                        | (2,767)             | 13.1%                | 301                         |
| Vehicles/Equipment & Fuel     | 24,600                         | 1,931              | 1,931                      | (22,669)            | 7.8%                 | 1,076                       |
| Training                      | 6,000                          | -                  | -                          | (6,000)             | 0.0%                 | -                           |
| Capital Outlay                | 26,700                         | -                  | -                          | (26,700)            | 0.0%                 | -                           |
| Debt Service                  | 167,125                        | -                  | 1,050                      | (166,075)           | 0.6%                 | 2,100                       |
| Transfers                     | 142,670                        | -                  | 142,670                    | -                   | 100.0%               | 148,654                     |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ 802,280</b>              | <b>\$ 23,506</b>   | <b>\$ 178,580</b>          | <b>\$ (623,700)</b> | <b>22.3%</b>         | <b>\$ 187,559</b>           |
| Ending Fund Balance           | <b>\$ 22,425</b>               | <b>\$ 39,846</b>   | <b>\$ (53,592)</b>         |                     |                      | <b>\$ (65,556)</b>          |



**DRAINAGE FEE VARIANCE**

|                       |                   |                             |                |
|-----------------------|-------------------|-----------------------------|----------------|
| Actual to Budget (%)  | <b>-16.4%</b>     | Current Yr to Prior Yr (%)  | <b>0.6%</b>    |
| Actual to Budget (\$) | <b>(\$24,056)</b> | Current Yr to Prior Yr (\$) | <b>\$1,096</b> |

**KEY TRENDS**

| Resources   | Expenditures  |
|---|---|
| <p><b>Investment Interest</b> - The budget for investment interest is based on prior year trends.</p> | <p><b>Debt Service</b> payments are processed in February and August.</p> <p><b>Capital Outlay</b> includes \$26,700 for a mini loader.</p> <p><b>Transfer Out</b> includes \$1,400 to the Tech Replacement Fund for the future purchases of computers, \$92,102 cost allocation to the General Fund, \$19,168 cost allocation to the Utility Fund, and \$30,000 to the Drainage Asset Mgmt Reserve Fund.</p> |

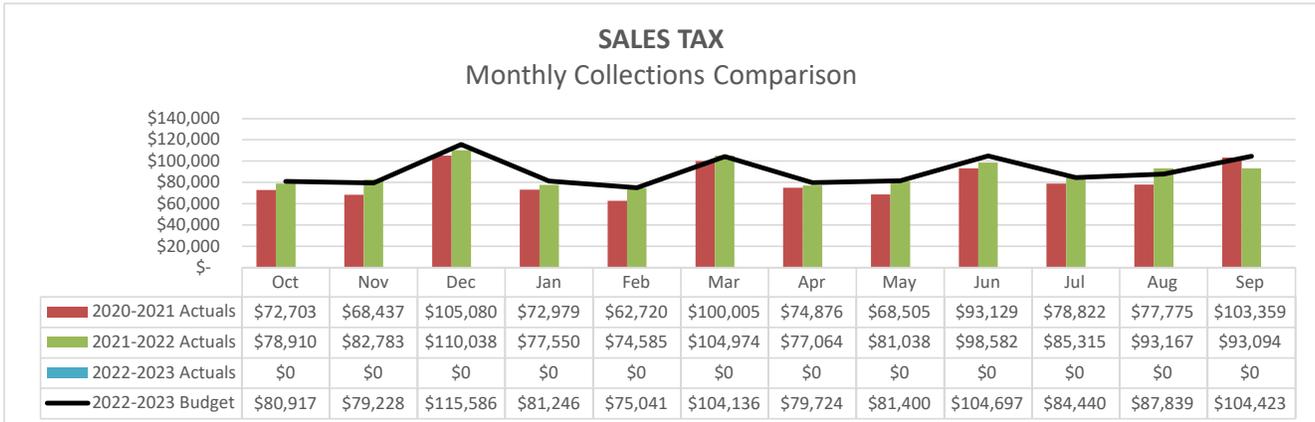


# City of Corinth

## Corinth Economic Development Corporation

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End November 2022

|                               | Current Fiscal Year, 2022-2023 |                    |                            |                       |                      | Prior Year                  |
|-------------------------------|--------------------------------|--------------------|----------------------------|-----------------------|----------------------|-----------------------------|
|                               | Budget<br>FY 2022-2023         | Nov-2022<br>Actual | Year-to-<br>Date<br>Actual | Y-T-D<br>Variance     | Y-T-D<br>% of Budget | Nov-2021<br>Y-T-D<br>Actual |
| <b>RESOURCES</b>              |                                |                    |                            |                       |                      |                             |
| Sales Tax (.50¢)              | \$ 1,078,675                   | \$ -               | \$ -                       | \$ (1,078,675)        | 0.0%                 | \$ -                        |
| Interest Income               | 505                            | 379                | 789                        | 284                   | 156.2%               | 80                          |
| Investment Income             | 2,525                          | 89                 | 181                        | (2,344)               | 7.2%                 | 411                         |
| Miscellaneous Income          | -                              | -                  | -                          | -                     | 0.0%                 | -                           |
| Gain/Loss on Fixed Asset      | -                              | -                  | -                          | -                     | 0.0%                 | -                           |
| Transfers In                  | -                              | -                  | -                          | -                     | 0.0%                 | -                           |
| <b>TOTAL ACTUAL RESOURCES</b> | <b>\$ 1,081,705</b>            | <b>\$ 468</b>      | <b>\$ 970</b>              | <b>\$ (1,080,735)</b> | <b>0.1%</b>          | <b>\$ 491</b>               |
| Use of Fund Balance           | 28,358                         | -                  | 28,358                     |                       |                      |                             |
| <b>TOTAL RESOURCES</b>        | <b>\$ 1,110,063</b>            | <b>\$ 468</b>      | <b>\$ 29,328</b>           |                       |                      | <b>\$ 491</b>               |
| <b>EXPENDITURES</b>           |                                |                    |                            |                       |                      |                             |
| Wages & Benefits              | \$ 275,161                     | \$ 12,833          | \$ 22,933                  | \$ (252,228)          | 8.3%                 | 23,470                      |
| Professional Fees             | 87,102                         | 1,303              | 1,606                      | (85,496)              | 1.8%                 | 487                         |
| Maintenance & Operations      | 146,335                        | 38                 | 89                         | (146,246)             | 0.1%                 | -                           |
| Supplies                      | 1,000                          | 156                | 156                        | (844)                 | 15.6%                | -                           |
| Utilities & Communication     | 1,250                          | 84                 | 169                        | (1,081)               | 13.5%                | 169                         |
| Vehicles/Equipment & Fuel     | -                              | -                  | -                          | -                     | 0.0%                 | -                           |
| Training                      | 21,978                         | 65                 | 65                         | (21,913)              | 0.3%                 | 2,058                       |
| Capital Outlay                | 83,000                         | -                  | -                          | (83,000)              | 0.0%                 | -                           |
| Debt Service                  | -                              | -                  | -                          | -                     | 0.0%                 | -                           |
| Transfers                     | 494,237                        | -                  | 494,237                    | -                     | 100.0%               | 536,646                     |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ 1,110,063</b>            | <b>\$ 14,480</b>   | <b>\$ 519,255</b>          | <b>\$ (590,808)</b>   | <b>46.8%</b>         | <b>\$ 562,830</b>           |
| <b>EXCESS/(DEFICIT)</b>       | <b>\$ -</b>                    | <b>\$ (14,012)</b> | <b>\$ (489,927)</b>        |                       |                      | <b>\$ (562,339)</b>         |



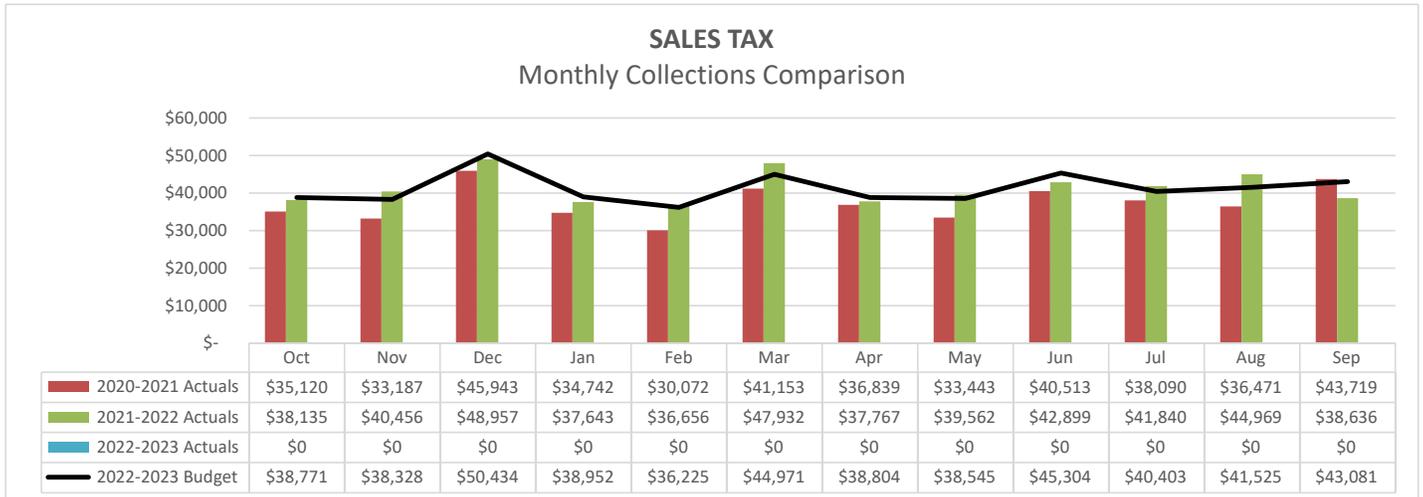
|                           |                       |      |                             |      |
|---------------------------|-----------------------|------|-----------------------------|------|
| <b>SALES TAX VARIANCE</b> | Actual to Budget (%)  | #N/A | Current Yr to Prior Yr (%)  | #N/A |
|                           | Actual to Budget (\$) | \$0  | Current Yr to Prior Yr (\$) | \$0  |

| <b>KEY TRENDS</b>   |   |
|---|---|
| <p><b>Resources</b></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. November revenues are remitted to the City in January. Sales Tax received in November represents September collections.</p> | <p><b>Expenditures</b></p> <p><b>Transfer Out</b> includes \$1,160 to the Technology Replacement Fund for the future purchases of computers, \$62,861 for cost allocation to the General Fund, and \$430,216 to the General Debt Service Fund for their bond debt payment.</p> <p><b>Capital Outlay</b> includes \$15,000 for the Salesforce CRM and \$68,000 for business incentives and grants.</p> |



**City of Corinth**  
**Crime Control & Prevention Sales Tax Fund**  
 Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
 For the Period End November 2022

|                               | Current Fiscal Year, 2022-2023 |                    |                            |                     |                      | Prior Year                  |
|-------------------------------|--------------------------------|--------------------|----------------------------|---------------------|----------------------|-----------------------------|
|                               | Budget<br>FY 2022-2023         | Nov-2022<br>Actual | Year-to-<br>Date<br>Actual | Y-T-D<br>Variance   | Y-T-D<br>% of Budget | Nov-2021<br>Y-T-D<br>Actual |
| <b>RESOURCES</b>              |                                |                    |                            |                     |                      |                             |
| Sales Tax (.25¢)              | \$ 495,343                     | \$ -               | \$ -                       | \$ (495,343)        | 0.0%                 | \$ -                        |
| Donations                     | -                              | -                  | -                          | -                   | 0.0%                 | -                           |
| Investment Interest           | 2,264                          | 1,359              | 2,476                      | 212                 | 109.4%               | 566                         |
| <b>TOTAL ACTUAL RESOURCES</b> | <b>\$ 497,607</b>              | <b>\$ 1,359</b>    | <b>\$ 2,476</b>            | <b>\$ (495,131)</b> | <b>0.5%</b>          | <b>\$ 566</b>               |
| Use of Fund Balance           | 149,073                        | -                  | 115,612                    |                     |                      |                             |
| <b>TOTAL RESOURCES</b>        | <b>\$ 646,680</b>              | <b>\$ 1,359</b>    | <b>\$ 118,088</b>          |                     |                      | <b>\$ 566</b>               |
| <b>EXPENDITURES</b>           |                                |                    |                            |                     |                      |                             |
| Wages & Benefits              | \$ -                           | \$ -               | \$ -                       | \$ -                | 0.0%                 | \$ 26,119                   |
| Professional Fees             | 229,150                        | -                  | 98,076                     | (131,074)           | 42.8%                | -                           |
| Maintenance & Operations      | 9,122                          | -                  | -                          | (9,122)             | 0.0%                 | -                           |
| Supplies                      | 18,500                         | 1,094              | 1,094                      | (17,406)            | 5.9%                 | 175                         |
| Vehicles/Equipment & Fuel     | 9,500                          | -                  | -                          | (9,500)             | 0.0%                 | -                           |
| Capital Outlay                | 113,500                        | -                  | -                          | (113,500)           | 0.0%                 | 24,247                      |
| Capital Leases                | 266,908                        | -                  | 18,918                     | (247,990)           | 7.1%                 | 37,667                      |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ 646,680</b>              | <b>\$ 1,094</b>    | <b>\$ 118,088</b>          | <b>\$ (528,592)</b> | <b>18.3%</b>         | <b>\$ 88,208</b>            |
| <b>EXCESS/(DEFICIT)</b>       | <b>\$ -</b>                    | <b>\$ 265</b>      | <b>\$ -</b>                |                     |                      | <b>\$ (87,642)</b>          |



|                           |                       |             |                             |             |
|---------------------------|-----------------------|-------------|-----------------------------|-------------|
| <b>SALES TAX VARIANCE</b> | Actual to Budget (%)  | <b>#N/A</b> | Current Yr to Prior Yr (%)  | <b>#N/A</b> |
|                           | Actual to Budget (\$) | <b>\$0</b>  | Current Yr to Prior Yr (\$) | <b>\$0</b>  |

**KEY TRENDS**

| Resources  | Expenditures   |
|--|--|
| Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. November revenues are remitted to the City in January. Sales Tax received in November represents September collections. | <b>Capital Outlay and Supplies</b> includes \$16,000 for the K-9 unit, \$12,000 for ticket writers, and \$113,500 for vehicle replacement equipment. |

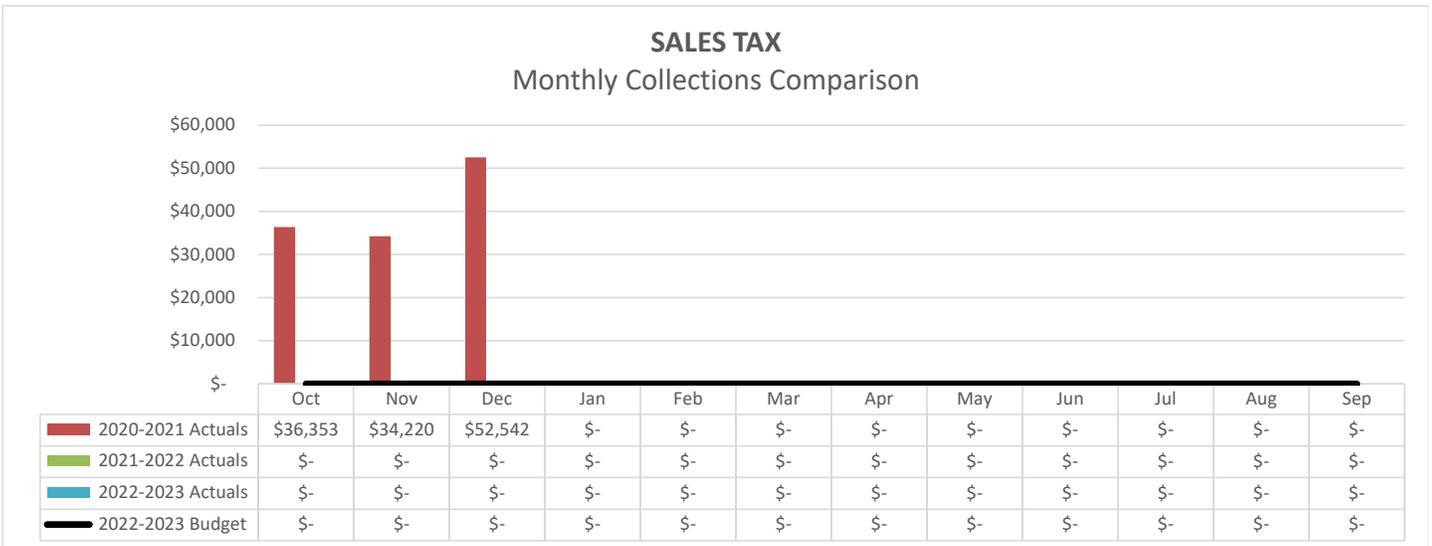


# City of Corinth

## Street Maintenance Sales Tax Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End November 2022

|                               | Current Fiscal Year, 2022-2023 |                    |                            |                   |                      | Prior Year                  |
|-------------------------------|--------------------------------|--------------------|----------------------------|-------------------|----------------------|-----------------------------|
|                               | Budget<br>FY 2022-2023         | Nov-2022<br>Actual | Year-to-<br>Date<br>Actual | Y-T-D<br>Variance | Y-T-D<br>% of Budget | Nov-2021<br>Y-T-D<br>Actual |
| <b>RESOURCES</b>              |                                |                    |                            |                   |                      |                             |
| Sales Tax (.25¢)              | \$ -                           | \$ -               | \$ -                       | \$ -              | 0.0%                 | \$ -                        |
| Interest                      | 750                            | 1,574              | 2,903                      | 2,153             | 387.0%               | 179                         |
| Miscellaneous Income          | -                              | -                  | -                          | -                 | 0.0%                 | -                           |
| <b>TOTAL ACTUAL RESOURCES</b> | \$ 750                         | \$ 1,574           | \$ 2,903                   | \$ 2,153          | 387.0%               | \$ 179                      |
| Use of Fund Balance           | 685,685                        | 31,840             | 30,511                     |                   |                      |                             |
| <b>TOTAL RESOURCES</b>        | \$ 686,435                     | \$ 33,414          | \$ 33,414                  |                   |                      | \$ 179                      |
| <b>EXPENDITURES</b>           |                                |                    |                            |                   |                      |                             |
| Professional Services         | \$ -                           | \$ -               | \$ -                       | \$ -              | 0.0%                 | \$ -                        |
| Maintenance & Operations      | 686,435                        | 33,414             | 33,414                     | (653,021)         | 4.9%                 | -                           |
| Capital Outlay                | -                              | -                  | -                          | -                 | 0.0%                 | -                           |
| Transfer Out                  | -                              | -                  | -                          | -                 | 0.0%                 | -                           |
| <b>TOTAL EXPENDITURES</b>     | \$ 686,435                     | \$ 33,414          | \$ 33,414                  | \$ (653,021)      | 4.9%                 | \$ -                        |
| <b>EXCESS/(DEFICIT)</b>       | \$ -                           | \$ -               | \$ -                       |                   |                      | \$ 179                      |



**SALES TAX VARIANCE**

Actual to Budget (%)  
Actual to Budget (\$)

**0.0%**  
**\$0**

Current Yr to Prior Yr (%)  
Current Yr to Prior Yr (\$)

**0.0%**  
**\$0**

**KEY TRENDS**

| Resources  | Expenditures   |
|--|--|
| <b>Sales Tax</b> - The City elected not to reauthorize this tax. The Street Sales Tax lapsed in December 2020. The City will continue utilizing the fund balance for street repaving projects. | <b>Maintenance</b> includes \$686,435 for Fugro Report road maintenance. |

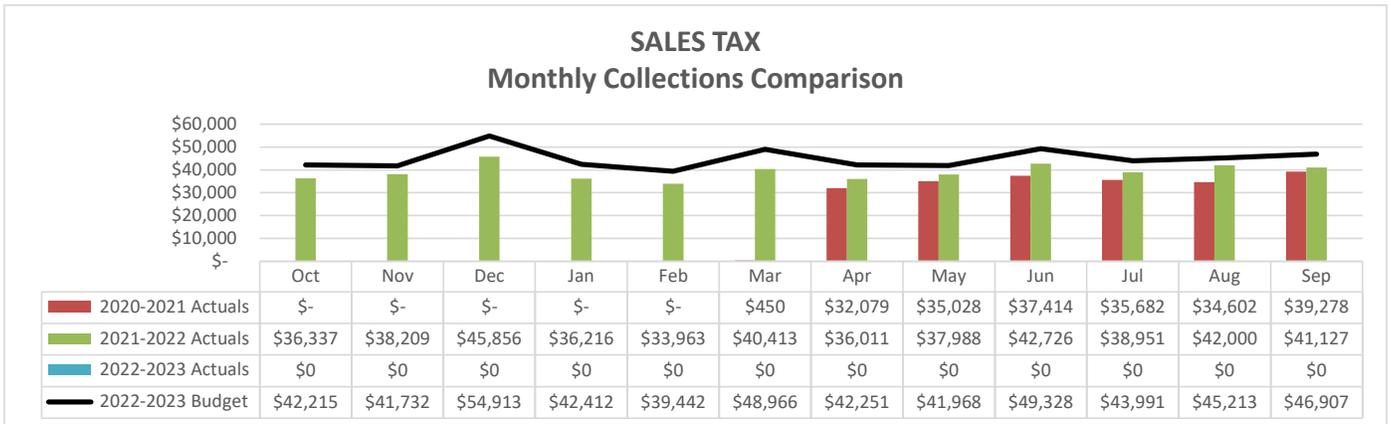


# City of Corinth

## Corinth Fire Control, Prevention, EMS District

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End November 2022

|                               | Current Fiscal Year, 2022-2023 |                    |                            |                     |                      | Prior Year                  |
|-------------------------------|--------------------------------|--------------------|----------------------------|---------------------|----------------------|-----------------------------|
|                               | Budget<br>FY 2022-2023         | Nov-2022<br>Actual | Year-to-<br>Date<br>Actual | Y-T-D<br>Variance   | Y-T-D<br>% of Budget | Nov-2021<br>Y-T-D<br>Actual |
| <b>RESOURCES</b>              |                                |                    |                            |                     |                      |                             |
| Sales Tax (.25¢)              | \$ 539,337                     | \$ -               | \$ -                       | \$ (539,337)        | 0.0%                 | \$ -                        |
| Interest Income               | 1,000                          | 50                 | 96                         | (904)               | 9.6%                 | 111                         |
| Investment Income             | -                              | 237                | 434                        | 434                 | 0.0%                 | -                           |
| Miscellaneous Income          | -                              | 2,600              | 2,600                      | 2,600               | 0.0%                 | -                           |
| Transfers In                  | -                              | -                  | -                          | -                   | 0.0%                 | -                           |
| <b>TOTAL ACTUAL RESOURCES</b> | <b>\$ 540,337</b>              | <b>\$ 2,888</b>    | <b>\$ 3,130</b>            | <b>\$ (537,207)</b> | <b>0.6%</b>          | <b>\$ 111</b>               |
| Use of Fund Balance           | 19,186                         |                    |                            |                     |                      |                             |
| <b>TOTAL RESOURCES</b>        | <b>\$ 559,523</b>              | <b>\$ 2,888</b>    | <b>\$ 3,130</b>            |                     |                      | <b>\$ 111</b>               |
| <b>EXPENDITURES</b>           |                                |                    |                            |                     |                      |                             |
| Wages & Benefits              | \$ -                           | \$ -               | \$ -                       | \$ -                | 0.0%                 | \$ -                        |
| Professional Fees             | 65,409                         | 1,500              | 1,500                      | (63,909)            | 2.3%                 | 750                         |
| Maintenance & Operations      | 82,320                         | -                  | 3,000                      | (79,320)            | 3.6%                 | 5,392                       |
| Supplies                      | 281,780                        | 16,008             | 23,215                     | (258,565)           | 8.2%                 | 23,849                      |
| Utilities & Communication     | -                              | -                  | -                          | -                   | 0.0%                 | -                           |
| Vehicles/Equipment & Fuel     | 42,656                         | -                  | 2,299                      | (40,357)            | 5.4%                 | 474                         |
| Training                      | 30,358                         | 4,760              | 10,126                     | (20,232)            | 33.4%                | 5,552                       |
| Capital Outlay                | 27,000                         | -                  | -                          | (27,000)            | 0.0%                 | -                           |
| Debt Service                  | -                              | -                  | -                          | -                   | 0.0%                 | -                           |
| Transfers                     | 30,000                         | -                  | 30,000                     | -                   | 100.0%               | -                           |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ 559,523</b>              | <b>\$ 22,269</b>   | <b>\$ 70,140</b>           | <b>\$ (489,383)</b> | <b>12.5%</b>         | <b>\$ 36,018</b>            |
| <b>EXCESS/(DEFICIT)</b>       | <b>\$ -</b>                    | <b>\$ (19,381)</b> | <b>\$ (67,010)</b>         |                     |                      | <b>\$ (35,906)</b>          |



|                           |                       |      |                             |     |
|---------------------------|-----------------------|------|-----------------------------|-----|
| <b>SALES TAX VARIANCE</b> | Actual to Budget (%)  | #N/A | Current Yr to Prior Yr (%)  | -   |
|                           | Actual to Budget (\$) | \$0  | Current Yr to Prior Yr (\$) | \$0 |

### KEY TRENDS

| Resources  | Expenditures   |
|--|--|
| Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. November revenues are remitted to the City in January. Sales Tax received in November represents September collections. | Capital Outlay includes \$17,000 for Polaris Ranger and \$10,000 for a thermal camera. |



**City of Corinth**  
**Fund Balance Summary**  
 For the Period End November 2022

|  | Unaudited<br>Appropriable Fund<br>Balance<br>9/30/2022 | Year-to-Date<br>Revenue | Year-to-Date<br>Expense | Transfers<br>In/(Out) | Unaudited Fund<br>Balance<br>9/30/2023 |
|--|--|-------------------------|-------------------------|-----------------------|--|
| <b>OPERATING FUNDS</b>                     |  |                         |                         |                       |  |
| 100 General Fund                           | \$ 5,180,524   | \$ 1,907,158            | \$ 3,150,578            | \$ (72,038)           | \$ 3,865,065                           |
| 110 Utility Fund                           | 4,000,899  | 2,729,069               | 1,932,463               | (1,733,686)           | 3,063,818                              |
| 120 Stormwater Utility Fund                | 494,209  | 124,987                 | 35,910                  | (142,670)             | 440,617                                |
| 130 Economic Development Corporation       | 1,167,716  | 970                     | 25,018                  | (494,237)             | 649,430                                |
| 131 Crime Control & Prevention             | 799,648  | 2,476                   | 118,088                 | -                     | 684,036                                |
| 132 Street Maintenance Sales Tax           | 769,603  | 2,903                   | 33,414                  | -                     | 739,092                                |
| 133 Fire Control, Prevention, EMS District | 289,888  | 3,130                   | 40,140                  | (30,000)              | 222,878                                |
|  | <b>\$ 12,702,486</b>                                   | <b>\$ 4,770,693</b>     | <b>\$ 5,335,610</b>     | <b>\$ (2,472,631)</b> | <b>\$ 9,664,938</b>                    |
| <b>RESERVE FUNDS</b>                       |  |                         |                         |                       |  |
| 200 General Debt Service Fund              | \$ 312,260   | \$ 216,195              | \$ 400                  | \$ 430,216            | \$ 958,271                             |
| 201 General Asset Mgmt Reserve Fund        | 305,589  | 345                     | -                       | 100,000               | 405,934                                |
| 202 Utility Asset Mgmt Reserve Fund        | 1,136  | 256                     | -                       | 300,000               | 301,392                                |
| 203 Drainage Asset Mgmt Reserve Fund       | 192,865  | 190                     | -                       | 30,000                | 223,055                                |
| 204 Rate Stabilization Fund                | 18,168   | 143                     | -                       | 150,000               | 168,311                                |
|  | <b>\$ 830,018</b>                                      | <b>\$ 217,128</b>       | <b>\$ 400</b>           | <b>\$ 1,010,216</b>   | <b>\$ 2,056,962</b>                    |
| <b>BOND/CAPITAL PROJECT FUNDS</b>          |  |                         |                         |                       |  |
| 193 Governmental Capital Projects          | \$ 1,607,091   | \$ 65,751               | \$ 400,251              | \$ 485,000            | \$ 1,757,591                           |
| 194 Water/Wastewater Capital Projects      | 2,796,797  | 6,729                   | -                       | 600,000               | 3,403,526                              |
| 195 Drainage Capital Projects              | 158,291  | 216                     | -                       | 95,188                | 253,694                                |
| 706 2016 C.O. General Bond Fund            | 427,648  | 249                     | 207                     | -                     | 427,690                                |
| 708 2019 C.O. General Bond Fund            | 9,229,403  | 29,780                  | 151,647                 | -                     | 9,107,536                              |
| 709 2017 C.O. General Bond Fund            | 167,454  | 142                     | -                       | -                     | 167,596                                |
| 710 2020 C.O. General Bond Fund            | 8,590,485  | 23,260                  | 283,946                 | -                     | 8,329,799                              |
| 711 2021 C.O. General Bond Fund            | 4,848,837  | 13,484                  | 642,141                 | -                     | 4,220,180                              |
| 712 2021A C.O. General Bond Fund           | 3,850,108  | 16,995                  | 219,870                 | -                     | 3,647,233                              |
| 803 2016 C.O. Utility Bond Fund            | 1,800,483  | 1,594                   | 987                     | -                     | 1,801,090                              |
| 806 2019 C.O. Water Bond Fund              | 3,186,214  | 4,368                   | -                       | -                     | 3,190,582                              |
|  | <b>\$ 36,662,811</b>                                   | <b>\$ 162,568</b>       | <b>\$ 1,699,050</b>     | <b>\$ 1,180,188</b>   | <b>\$ 36,306,518</b>                   |
| <b>INTERNAL SERVICE FUNDS</b>              |  |                         |                         |                       |  |
| 300 General Capital Replacement Fund       | \$ 292,635   | \$ 291                  | \$ -                    | \$ 50,000             | \$ 342,927                             |
| 301 LCFD Capital Replacement Fund          | 252,865  | 269                     | 286,560                 | 350,001               | 316,575                                |
| 302 Technology Capital Replacement Fund    | 428,585  | 583                     | 36,569                  | 274,150               | 666,749                                |
| 310 Utility Capital Replacement Fund       | 400,655  | 431                     | 92,980                  | 150,000               | 458,106                                |
| 311 Utility Meter Replacement Fund         | 260,352  | 307                     | -                       | 100,000               | 360,659                                |
| 320 Insurance Claims and Risk Fund         | 309,267  | 3,245                   | 2,982                   | -                     | 309,530                                |
|  | <b>\$ 1,944,359</b>                                    | <b>\$ 5,126</b>         | <b>\$ 419,091</b>       | <b>\$ 924,151</b>     | <b>\$ 2,454,545</b>                    |
| <b>SPECIAL PURPOSE FUNDS</b>               |  |                         |                         |                       |  |
| 400 Hotel-Motel Tax                        | \$ 235,332   | \$ 4,278                | \$ 29,344               | \$ (58,372)           | \$ 151,894                             |
| 401 Keep Corinth Beautiful                 | 37,944   | 32                      | 1,571                   | -                     | 36,404                                 |
| 404 County Child Safety Program            | 43,136   | 925                     | 2,427                   | -                     | 41,635                                 |
| 405 Municipal Court Security               | 118,859  | 3,806                   | -                       | (15,000)              | 107,665                                |
| 406 Municipal Court Technology             | 32,281   | 3,155                   | -                       | -                     | 35,436                                 |
| 420 Police Lease Fund                      | 2,896  | 2                       | 1,900                   | -                     | 998                                    |
| 421 Police Donations                       | 10,730   | 529                     | 6,000                   | -                     | 5,259                                  |
| 422 Police Confiscation - State            | 11,633   | 19                      | -                       | -                     | 11,652                                 |
| 423 Police Confiscation - Federal          | -  | -                       | -                       | -                     | -                                      |
| 440 Street Rehabilitation                  | 230,917  | 454                     | 2,095                   | 304,158               | 533,435                                |
| 451 Parks Development                      | 371,610  | 2,189                   | -                       | (150,000)             | 223,799                                |
| 452 Community Park Improvement             | 19,694   | 5,051                   | -                       | -                     | 24,745                                 |
| 453 Tree Mitigation Fund                   | 427,252  | 4,717                   | -                       | -                     | 431,969                                |
| 460 Fire Donations                         | 35,266   | 6,536                   | -                       | -                     | 41,802                                 |
| 470 Reinvestment Zone #2                   | 55,303   | 47                      | -                       | -                     | 55,350                                 |
| 471 Reinvestment Zone #3                   | -  | -                       | -                       | -                     | -                                      |
| 475 EDC Foundation                         | 72,967   | 62                      | -                       | -                     | 73,029                                 |
| 490 Short Term Vehicle Rental Tax          | 42,980   | 13,646                  | -                       | -                     | 56,626                                 |
| 150 Broadband Utility                      | 97,095   | 12,065                  | 5,630                   | -                     | 103,531                                |
| 497 Community Events                       | -  | -                       | -                       | -                     | -                                      |
|  | <b>\$ 1,845,896</b>                                    | <b>\$ 57,513</b>        | <b>\$ 48,966</b>        | <b>\$ 80,786</b>      | <b>\$ 1,935,228</b>                    |
| <b>GRANT FUNDS</b>                         |  |                         |                         |                       |  |
| 522 Bullet Proof Vest Grant                | \$ -   | \$ -                    | \$ -                    | \$ -                  | \$ -                                   |
| 525 American Rescue Plan Grant             | 2,266  | 2,868                   | 13,310                  | (77,522)              | (85,698)                               |
| 526 Lynchburg Creek Grant                  | -  | -                       | 12,665                  | -                     | (12,665)                               |
|  | <b>\$ 2,266</b>  | <b>\$ 2,868</b>         | <b>\$ 25,975</b>        | <b>\$ (77,522)</b>    | <b>\$ (98,363)</b>                     |
| <b>IMPACT FEE &amp; ESCROW FUNDS</b>       |  |                         |                         |                       |  |
| 610 Water Impact Fees                      | \$ 1,101,951   | \$ 24,671               | \$ 8,000                | \$ -                  | \$ 1,118,622                           |
| 611 Wastewater Impact Fees                 | 582,334  | 15,677                  | 5,000                   | (300,000)             | 293,010                                |
| 620 Storm Drainage Impact Fees             | 95,188   | -                       | -                       | (95,188)              | -                                      |
| 630 Roadway Impact Fees                    | 985,682  | 21,520                  | 6,750                   | (250,000)             | 750,452                                |
|  | <b>\$ 2,765,155</b>                                    | <b>\$ 61,868</b>        | <b>\$ 19,750</b>        | <b>\$ (645,188)</b>   | <b>\$ 2,162,084</b>                    |
| <b>TOTAL ALL FUNDS</b>                     | <b>\$ 56,752,990</b>                                   | <b>\$ 5,277,765</b>     | <b>\$ 7,548,843</b>     | <b>\$ -</b>           | <b>\$ 54,481,912</b>                   |



**City of Corinth**  
**Capital Improvement Program**  
 For the Period End November 2022

| Project No.                                 | Project Name                                  | Budget               | Encumbrance          | Expenditures         | Available Balance    |
|---|---|----------------------|----------------------|----------------------|----------------------|
| <b>DRAINAGE CAPITAL PROJECTS</b>            |   |                      |                      |                      |                      |
| 1027  | Blake Street Engineering                      | 165,588              | -                    | -                    | 165,588              |
| 1032  | Corinth Pkwy Engineering (@ Lake Sharon)      | 27,878               | -                    | -                    | 27,878               |
| 1034  | Shady Shores Drainage                         | 49,600               | 2,974                | 46,626               | -                    |
| 1037  | Lynchburg Creek Flood Mitigation (City Match) | 2,509,609            | -                    | -                    | 2,509,609            |
| 1037A                                       | Lynchburg Drainage Plan (Grant Match)         | 2,907,633            | 303,157              | 150,072              | 2,454,404            |
|   |   | <b>\$ 5,660,308</b>  | <b>\$ 306,131</b>    | <b>\$ 196,698</b>    | <b>\$ 5,157,479</b>  |
| <b>WATER CAPITAL PROJECTS</b>               |   |                      |                      |                      |                      |
| 1006*                                       | Woods Ground Storage                          | 1,516,370            | 344,855              | 1,066,158            | 105,357              |
| 1007  | Quail Run EST Offsite Water                   | 2,100,000            | 26,767               | 29,780               | 2,043,453            |
| 1008  | LCMUA Interconnect                            | 300,000              | 44,988               | 39,891               | 215,121              |
| 1031  | Quail Run Elevated Storage Tank               | 2,031,630            | 124,956              | 255,954              | 1,650,719            |
| 1041  | Beacon Transponders                           | 1,563,055            | 1,548,855            | 14,200               | -                    |
|   |   | <b>\$ 7,511,055</b>  | <b>\$ 2,090,422</b>  | <b>\$ 1,405,983</b>  | <b>\$ 4,014,650</b>  |
| <b>WASTEWATER CAPITAL PROJECTS</b>          |   |                      |                      |                      |                      |
| 1009  | CIPP WW Main (Golf Course)                    | 364,000              | -                    | 45,465               | 318,535              |
| 1043  | The Bluffs Lift Station                       | 115,000              | -                    | -                    | 115,000              |
| 1025  | Magnolia Development                          | 50,000               | -                    | -                    | 50,000               |
| 1026  | Parkridge Wastewater Line (LCMUA)             | 600,000              | 36,615               | 38,385               | 525,000              |
| 1055  | Lift Station Burl Street UTRWD                | 600,000              | -                    | -                    | 600,000              |
|   |   | <b>\$ 1,729,000</b>  | <b>\$ 36,615</b>     | <b>\$ 83,850</b>     | <b>\$ 1,608,535</b>  |
| <b>STREET CAPITAL PROJECTS</b>              |   |                      |                      |                      |                      |
| 1000  | Parkridge                                     | 1,234,036            | -                    | -                    | 1,234,036            |
| 1002*                                       | TOD Streets                                   | 13,101,683           | 7,950,141            | 2,061,615            | 3,089,927            |
| 1003*                                       | Lake Sharon/Dobbs Realignment                 | 5,197,410            | 152,706              | 3,349,520            | 1,695,184            |
| 1004  | Quail Run Realignment                         | 198,317              | -                    | 124,997              | 73,320               |
| 1011  | NCTC Way                                      | 2,520,000            | 176,222              | 283,125              | 2,060,654            |
| 1012*                                       | Lake Sharon Extension to FM 2499              | 273,635              | -                    | -                    | 273,635              |
| 1015*                                       | Walton Street                                 | 250,000              | -                    | -                    | 250,000              |
| 1029  | Garrison Sidewalks                            | 158,860              | -                    | 106,207              | 52,653               |
| 1024  | Dobbs Rd. Reconstruction                      | 500,000              | -                    | 48,701               | 451,299              |
|   |   | <b>\$ 23,433,941</b> | <b>\$ 8,279,069</b>  | <b>\$ 5,974,165</b>  | <b>\$ 9,180,707</b>  |
| <b>VEHICLE REPLACEMENT CAPITAL PROJECTS</b> |   |                      |                      |                      |                      |
| 1036  | Sewer GAP/VAX Truck                           | 400,330              | 400,330              | -                    | -                    |
| 1046  | Parks UTV                                     | 10,379               | 10,379               | -                    | -                    |
| 1120  | Bobcat Skid-Steer Loader                      | 71,500               | -                    | -                    | 71,500               |
| 1146  | Backhoe Replacement                           | 132,000              | 119,824              | -                    | 12,176               |
| 1155  | Jet Trailer                                   | 95,000               | -                    | 92,980               | 2,020                |
|   |   | <b>\$ 709,209</b>    | <b>\$ 530,533</b>    | <b>\$ 92,980</b>     | <b>\$ 85,696</b>     |
| <b>PARKS CAPITAL PROJECTS</b>               |   |                      |                      |                      |                      |
| 1013  | Commons   ROW & Drainage                      | 2,500,000            | 2,238,152            | 261,848              | -                    |
| 1016  | Commons   Park                                | 4,500,000            | 3,524,656            | 901,295              | 74,049               |
| 1017  | Commons   Design & Engineering                | 1,013,771            | 115,598              | 757,110              | 141,062              |
| 1030  | Dog Park                                      | 139,000              | 10,131               | 54,901               | 73,967               |
| 1033  | Meadowview Park                               | 130,000              | 8,878                | 118,373              | 2,749                |
| 1056  | Fairview Park                                 | 125,000              | -                    | -                    | 125,000              |
|   |   | <b>\$ 8,407,771</b>  | <b>\$ 5,897,416</b>  | <b>\$ 2,093,528</b>  | <b>\$ 416,827</b>    |
| <b>GENERAL CAPITAL PROJECTS</b>             |   |                      |                      |                      |                      |
| 1018  | Public Safety Facility/Fire Station           | 1,953,782            | 61,973               | 1,891,476            | 333                  |
| 1005  | Public Works Facility                         | 70,000               | 47,138               | 13,594               | 9,269                |
| 1020  | Planning & Development Software               | 239,255              | 2,730                | 236,525              | -                    |
| 1021  | Fire Training Field                           | 420,000              | 17,879               | 381,885              | 20,236               |
| 1022  | Work Order/Asset Management Software          | 179,684              | 17,663               | 119,825              | 42,197               |
| 1039  | City Hall Improvements                        | 206,000              | 206,000              | -                    | -                    |
|   |   | <b>\$ 3,068,722</b>  | <b>\$ 353,381</b>    | <b>\$ 2,643,306</b>  | <b>\$ 72,034</b>     |
| <b>CIP Project Totals</b>                   |   | <b>50,520,005</b>    | <b>\$ 17,493,567</b> | <b>\$ 12,490,510</b> | <b>\$ 20,535,928</b> |