



City of Corinth

Monthly Financial Report

For the Period End January 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**

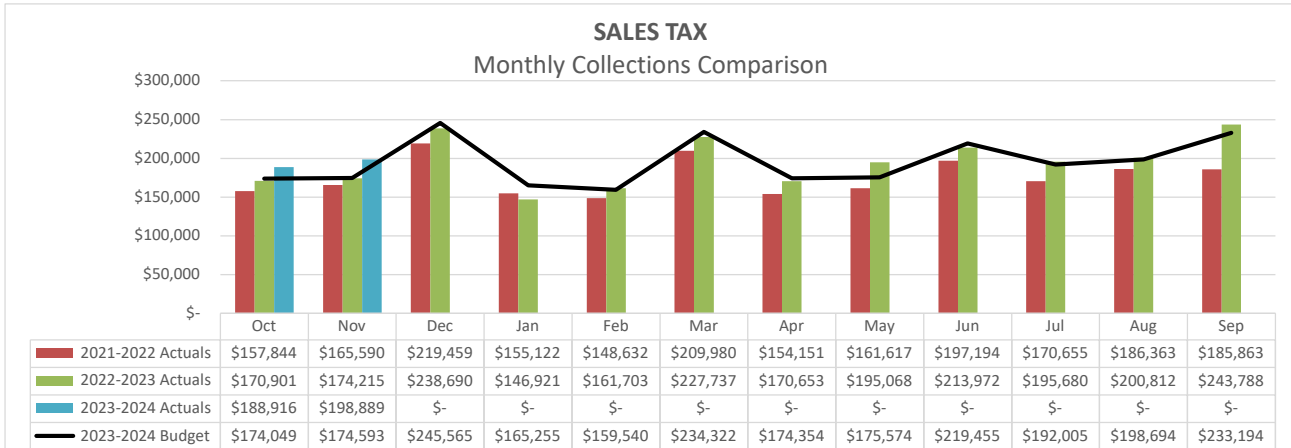
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End January 2024

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Jan-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jan-2023 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 12,854,614	3,439,190	\$ 10,932,683	\$ (1,921,931)	85.0%	\$ 9,628,773
Delinquent Tax, Penalties & Interest	78,100	39	(18,433)	(96,533)	-23.6%	5,860
Sales Tax	2,362,001	200,821	392,477	(1,969,524)	16.6%	348,501
Franchise Fees	1,244,907	177,263	202,249	(1,042,658)	16.2%	180,417
Utility Fees	141,500	1,101	2,563	(138,937)	1.8%	2,491
Traffic Fines & Forfeitures	669,177	53,244	184,337	(484,840)	27.5%	211,084
Development Fees & Permits	1,714,145	25,067	172,989	(1,541,156)	10.1%	173,355
Police Fees & Permits	907,383	88,029	719,176	(188,207)	79.3%	452,931
Recreation Program Revenue	91,290	2,915.00	27,523	(63,767)	30.1%	44,697
Fire Services	3,764,035	474,858	1,357,405	(2,406,630)	36.1%	1,362,020
Investment Income	237,675	38,876	110,059	(127,616)	46.3%	31,476
Miscellaneous	95,800	639	27,240	(68,560)	28.4%	10,627
Transfers In	1,216,141	-	1,216,141	-	100.0%	1,494,901
TOTAL ACTUAL RESOURCES	\$ 25,995,041	\$ 4,502,042	\$ 15,326,408	\$ (10,668,633)	59.0%	\$ 13,947,133
Use of Fund Balance	1,038,960	1,038,960	1,038,960			
TOTAL RESOURCES	\$ 27,034,001	\$ 5,541,002	\$ 16,365,368	\$ (10,668,633)		\$ 13,947,133
EXPENDITURES						
Personnel	\$ 19,607,958	\$ 1,459,681	\$ 5,481,707	\$ (14,126,251)	28.0%	\$ 4,803,447
Professional Fees	2,178,215	75,856	405,635	(1,772,580)	18.6%	460,773
Maintenance & Operations	1,263,974	204,747	434,018	(829,956)	34.3%	353,682
Supplies	606,849	18,037	75,799	(531,050)	12.5%	77,826
Utilities & Communications	1,247,606	210,762	569,852	(677,754)	45.7%	413,567
Vehicles/Equipment & Fuel	420,370	40,431	102,365	(318,005)	24.4%	126,284
Capital Outlay	572,879	3,511	33,068	(539,811)	5.8%	-
Capital Lease	-	2,028	2,028	2,028	0.0%	40,016
Transfer Out	1,136,150	-	1,136,150	-	100.0%	1,306,878
TOTAL EXPENDITURES	\$ 27,034,001	\$ 2,015,052	\$ 8,240,623	\$ (18,793,378)	30.5%	\$ 7,582,473
EXCESS/(DEFICIT)	\$ -	\$ 3,525,950	\$ 8,124,745			\$ 6,364,660

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. January revenues are remitted to the City in March. Sales Tax received in January represents November collections.</p> <p>Franchise Fees - Oncor and Atmos franchise payments represent half of the total franchise taxes budgeted. Oncor remits payments on a quarterly basis. Atmos franchise payments are received annually, typically in January or February.</p> <p>Transfer In includes \$1,016,679 cost allocation from the Utility Fund, \$70,675 cost allocation from the EDC Fund, \$106,082 cost allocation from Storm Drainage, and \$22,705 from the Court Security Fund.</p>	<p>Transfer Out includes \$190,198 to the Tech Replacement Fund for the future purchases of computers, \$100,000 to the Tech Replacement Fund for Public Safety radios, \$225,952 cost allocation to the Utility Fund, \$375,000 from Fire to the Fire Vehicle & Equipment Fund, \$75,000 from Parks to the Park Development Fund, \$50,000 from Streets to the Capital Improvement Management Fund for the Corinth Parkway Crosswalk, \$70,000 from Public Works to the General Vehicle/Equipment Replacement Fund, and \$50,000 from City Administration to the General Asset Fund.</p> <p>Capital Outlay includes \$78,000 for City Hall and Public Safety Complex HVAC, \$40,000 for the Strategic Plan, \$60,000 for a Facilities Needs Assessment, \$320,700 for a replacement Fire Medic, and \$50,000 for Soccer Field netting.</p>

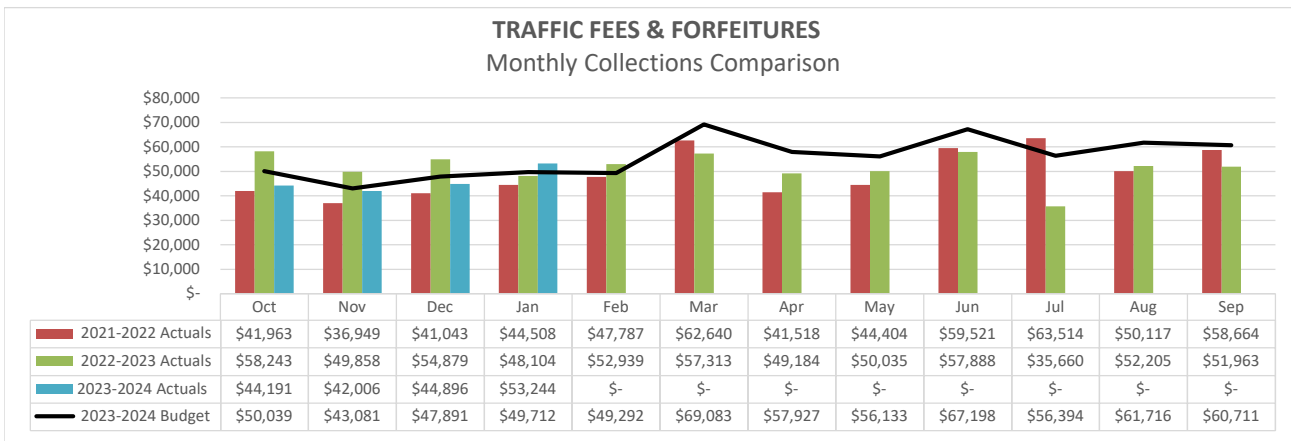


City of Corinth
General Fund
 Revenue Analysis
 For the Period End January 2024



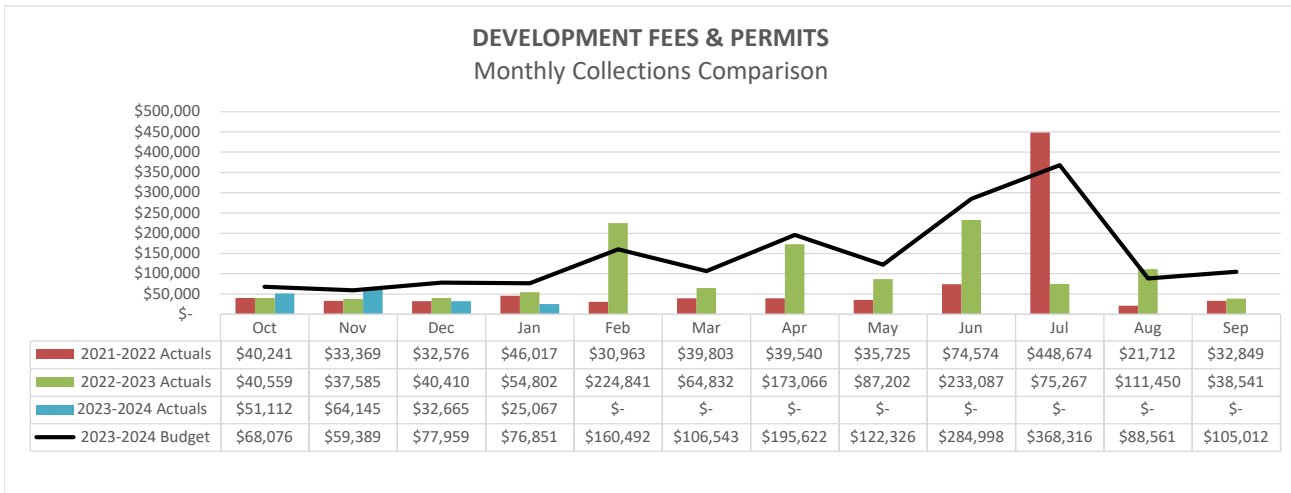
SALES TAX VARIANCE

Actual to Budget (%)	11.2%	Current Yr to Prior Yr (%)	12.4%
Actual to Budget (\$)	\$39,163	Current Yr to Prior Yr (\$)	\$42,689



TRAFFIC FEES & FORFEITURES VARIANCE

Actual to Budget (%)	-3.3%	Current Yr to Prior Yr %	-12.7%
Actual to Budget (\$)	(\$6,387)	Current Yr to Prior Yr \$	(\$26,747)



DEVELOPMENT FEES & PERMITS VARIANCE

Actual to Budget (%)	-38.7%	Current Yr to Prior Yr (%)	-0.2%
Actual to Budget (\$)	(\$109,285)	Current Yr to Prior Yr (\$)	(\$366)



City of Corinth

Water & Wastewater Fund

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

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Jan-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jan-2023 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 9,168,574	\$ 584,575	\$ 3,082,235	\$ (6,086,339)	33.6%	\$ 2,732,685
City Wastewater Disposal Charges	5,153,036	420,927	1,700,554	(3,452,482)	33.0%	1,687,163
Garbage Revenue	1,146,716	96,639	380,992	(765,724)	33.2%	350,217
Garbage Sales Tax Revenue	105,521	8,420	33,198	(72,323)	31.5%	30,526
Water Tap Fees	500,000	3,000	29,200	(470,800)	5.8%	40,500
Wastewater Tap Fees	430,000	2,420	22,990	(407,010)	5.3%	34,874
Service/Reconnect & Inspection Fees	155,850	5,629	24,163	(131,687)	15.5%	18,684
Penalties & Late Charges	175,000	11,930	59,771	(115,229)	34.2%	59,752
Investment Interest	98,582	23,145	75,806	(22,776)	76.9%	32,671
Miscellaneous	26,000	1,375	4,928	(21,072)	19.0%	3,396
Transfers In	246,072	-	246,072	-	100.0%	287,588
TOTAL ACTUAL RESOURCES	\$ 17,205,351	\$ 1,158,061	\$ 5,659,908	\$ (11,545,443)	32.9%	\$ 5,278,055
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 17,205,351	\$ 1,158,061	\$ 5,659,908			\$ 5,278,055
EXPENDITURES						
Personnel	\$ 2,753,171	\$ 171,756	\$ 600,570	\$ (2,152,601)	21.8%	\$ 664,692
Professional Fees	2,000,673	170,753	591,816	(1,408,857)	29.6%	486,180
Maintenance & Operations	591,915	48,033	136,697	(455,218)	23.1%	167,606
Supplies	77,315	6,454	18,221	(59,094)	23.6%	22,270
Upper Trinity Region Water District	7,363,356	563,461	2,360,100	(5,003,256)	32.1%	2,383,475
Utilities & Communication	564,961	43,993	193,157	(371,804)	34.2%	96,918
Vehicles/Equipment & Fuel	93,142	5,553	17,244	(75,898)	18.5%	19,832
Capital Outlay	233,744	2,085	8,732	(225,012)	3.7%	24,600
Debt Service	1,787,016	9,799	40,414	(1,746,602)	2.3%	33,482
Transfers	1,343,577	-	1,343,577	-	100.0%	2,021,274
TOTAL EXPENDITURES	\$ 16,808,870	\$ 1,021,888	\$ 5,310,529	\$ (11,498,341)	31.6%	\$ 5,920,329
EXCESS/(DEFICIT)	\$ 396,481	\$ 136,174	\$ 349,379			\$ (642,274)

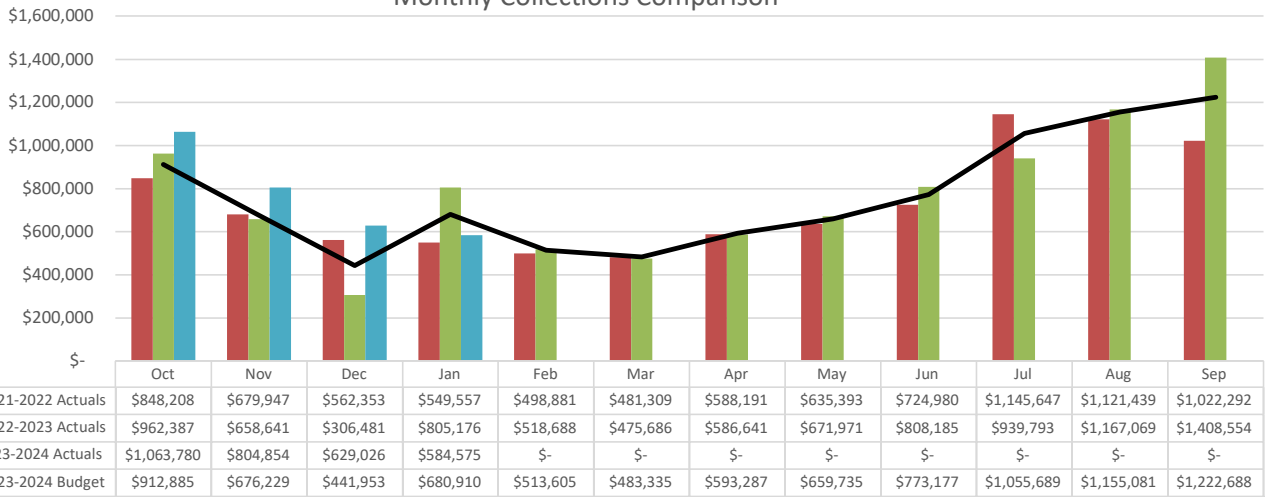
KEY TRENDS	
Resources	Expenditures
<p>Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.</p> <p>Water and Wastewater Charges: the rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.</p> <p>Transfer In includes The transfer in of \$225,952 for the cost allocation from the General Fund, and \$20,120 from Storm Drainage.</p>	<p>Operating expenses are dominated by contractual payments for 1) the purchase of water for resale and City use from the Upper Trinity Regional Water District; 2) wastewater treatment from Upper Trinity Regional Water District and the City of Denton.</p> <p>Debt Service payments are processed in February and August.</p> <p>Capital Outlay includes \$51,700 for storage bins, new construction water meters, \$30,000 for Public Works renovations, and \$7,500 for Sewer Bypass Pump hoses.</p> <p>Transfer Out includes \$150,000 to the Vehicle Replacement Fund for the future purchases of vehicles and equipment, \$100,000 contribution to the Utility Meter Replacement Fund for the future purchases of water taps and meters, \$28,328 to the Tech Replacement Fund for the future purchases of computers, \$1,016,679 cost allocation to the General Fund, and \$40,000 to the Utility Asset Mgmt Reserve Fund.</p>



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

WATER CHARGES

Monthly Collections Comparison

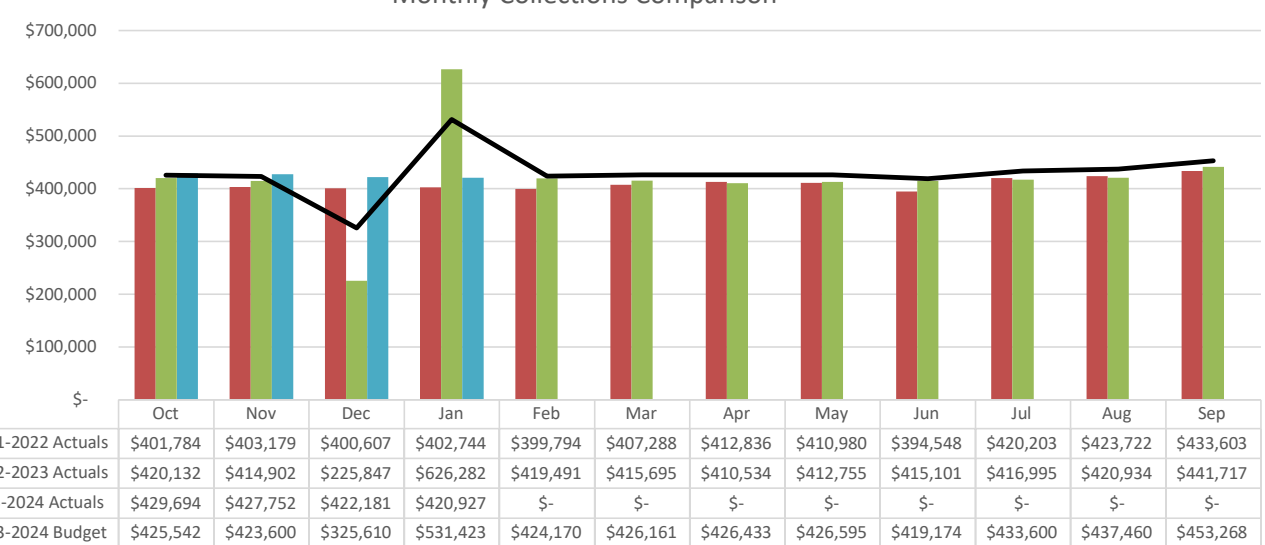


WATER CHARGES VARIANCE

Actual to Budget (%)	13.7%	Current Yr to Prior Yr (%)	12.8%
Actual to Budget (\$)	\$370,259	Current Yr to Prior Yr (\$)	\$349,550

SEWER CHARGES

Monthly Collections Comparison



SEWER CHARGES VARIANCE

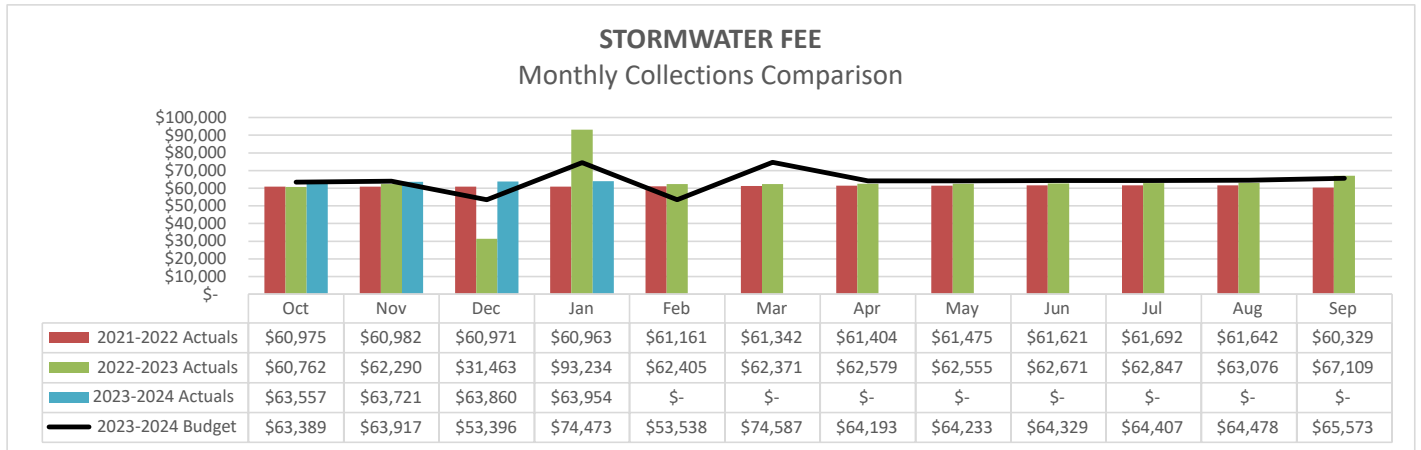
Actual to Budget (%)	-0.3%	Current Yr to Prior Yr (%)	0.8%
Actual to Budget (\$)	(\$5,621)	Current Yr to Prior Yr (\$)	\$13,391



City of Corinth
Stormwater Utility Fund

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

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Jan-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jan-2023 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 770,514	\$ 63,954	\$ 255,091	\$ (515,423)	33.1%	\$ 247,749
Investment Interest	19,429	3,061	10,842	(8,587)	55.8%	5,110
Miscellaneous	40,000	-	-	(40,000)	0.0%	-
TOTAL ACTUAL RESOURCES	\$ 829,943	\$ 67,015	\$ 265,933	\$ (564,010)	32.0%	\$ 252,860
Use of Fund Balance	58,645	-	-			
TOTAL RESOURCES	\$ 888,588	\$ 67,015	\$ 265,933	\$ (564,010)		\$ 252,860
EXPENDITURES						
Personnel	\$ 358,471	\$ 12,022	\$ 39,286	\$ (319,185)	11.0%	\$ 52,019
Professional Fees	272,536	3,105	29,050	(243,486)	10.7%	16,515
Maintenance & Operations	72,281	1,617	4,277	(68,004)	5.9%	1,194
Supplies	12,001	352	960	(11,041)	8.0%	3,633
Utilities & Communication	3,690	223	669	(3,021)	18.1%	803
Vehicles/Equipment & Fuel	24,000	825	2,043	(21,957)	8.5%	6,203
Capital Outlay	-	-	-	-	0.0%	-
Debt Service	18,001	883	3,634	(14,367)	20.2%	4,200
Transfers	127,608	-	127,608	-	100.0%	142,670
TOTAL EXPENDITURES	\$ 888,588	\$ 19,026	\$ 207,527	\$ (681,061)	23.4%	\$ 227,237
Ending Fund Balance	\$ -	\$ 47,989	\$ 58,406			\$ 25,623



DRAINAGE FEE VARIANCE	Actual to Budget (%)	0.0%	Current Yr to Prior Yr (%)	4.8%
	Actual to Budget (\$)	(\$84)	Current Yr to Prior Yr (\$)	\$7,342

KEY TRENDS	
Resources	Expenditures
Investment Interest - The budget for investment interest is based on prior year trends.	Debt Service payments are processed in February and August.
	Transfer Out includes \$1,406 to the Tech Replacement Fund for the future purchases of computers, \$106,082 cost allocation to the General Fund, \$20,120 cost allocation to the Utility Fund, and \$30,000 to the Drainage Asset Mgmt Reserve Fund.



City of Corinth

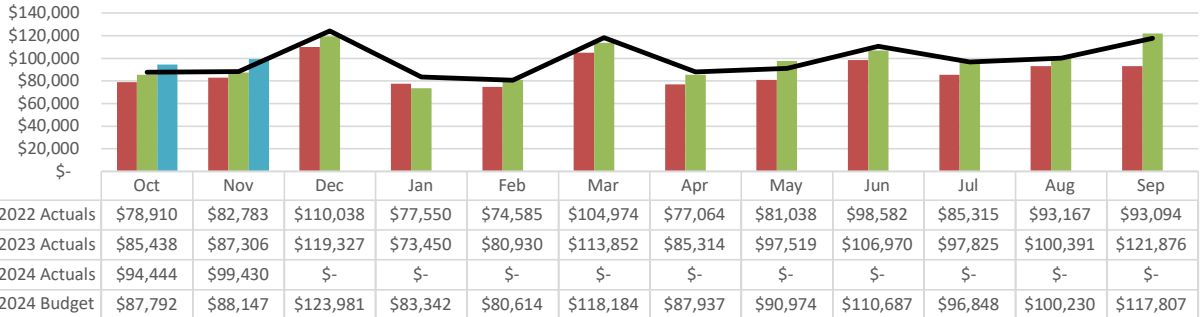
Sales Tax Funds

Revenue Analysis

For the Period End January 2024

ECONOMIC DEVELOPMENT SALES TAX

Monthly Collections Comparison

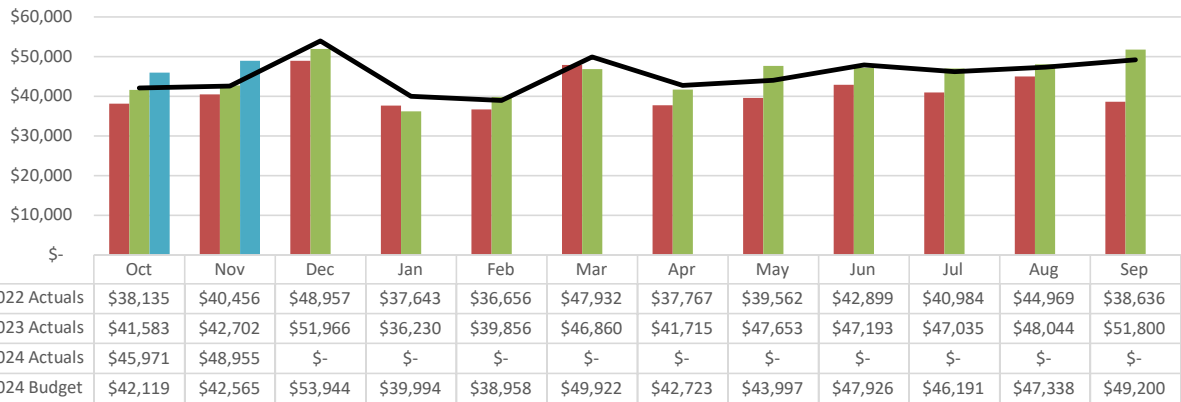


SALES TAX VARIANCE

Actual to Budget (%)	10.2%	Current Yr to Prior Yr (%)	12.2%
Actual to Budget (\$)	\$17,935	Current Yr to Prior Yr (\$)	\$21,130

CRIME CONTROL SALES TAX

Monthly Collections Comparison

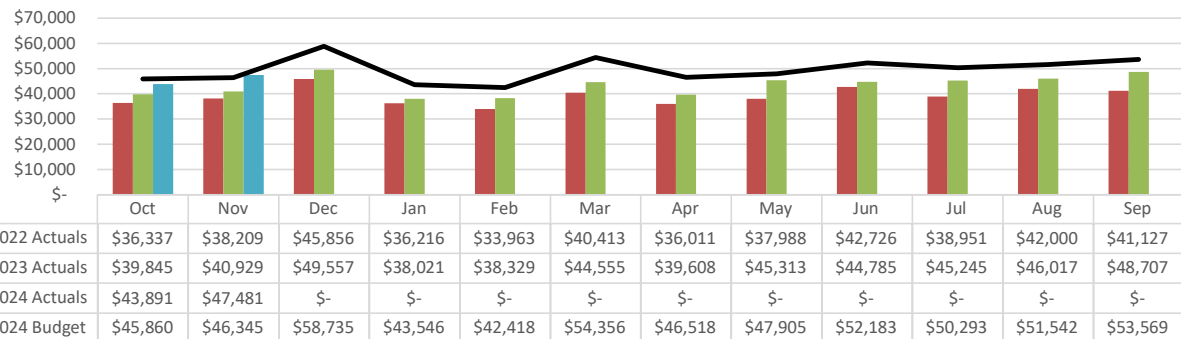


SALES TAX VARIANCE

Actual to Budget (%)	12.1%	Current Yr to Prior Yr (%)	12.6%
Actual to Budget (\$)	\$10,241	Current Yr to Prior Yr (\$)	\$10,641

FIRE DISTRICT SALES TAX

Monthly Collections Comparison



SALES TAX VARIANCE

Actual to Budget (%)	-0.9%	Current Yr to Prior Yr (%)	13.1%
Actual to Budget (\$)	(\$834)	Current Yr to Prior Yr (\$)	\$10,597



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

	Unaudited Appropriable Fund Balance 9/30/2023	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2024
OPERATING FUNDS					
100 General Fund	\$ 7,533,549	\$ 14,110,267	\$ 7,104,473	\$ 79,991	\$ 14,619,334
110 Utility Fund	4,136,889	5,413,836	3,966,952	(1,097,505)	4,486,269
120 Stormwater Utility Fund	580,627	265,933	79,919	(127,608)	639,033
130 Economic Development Corporation	4,190,946	250,246	1,600,732	(504,608)	2,335,852
131 Crime Control & Prevention	789,258	106,775	247,866	-	648,167
133 Fire Control, Prevention, EMS District	299,563	95,072	151,953	(30,000)	212,682
	<u>\$ 17,530,832</u>	<u>\$ 20,242,129</u>	<u>\$ 13,151,894</u>	<u>\$ (1,679,730)</u>	<u>\$ 22,941,337</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 591,712	\$ 3,922,475	\$ 35,147	\$ 428,867	\$ 4,907,907
201 General Asset Mgmt Reserve Fund	413,619	6,945	-	50,000	470,564
202 Utility Asset Mgmt Reserve Fund	310,069	2,094	-	(310,000)	2,163
203 Drainage Asset Mgmt Reserve Fund	231,252	3,427	-	-	234,679
204 Rate Stabilization Fund	174,496	2,586	-	-	177,082
	<u>\$ 1,721,148</u>	<u>\$ 3,937,526</u>	<u>\$ 35,147</u>	<u>\$ 168,867</u>	<u>\$ 5,792,395</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,446,323	\$ 86,975	\$ 47,583	\$ 160,000	\$ 1,645,716
194 Water/Wastewater Capital Projects	1,264,841	33,966	24,750	830,000	2,104,058
195 Drainage Capital Projects	260,299	3,769	13,192	-	250,876
706 2016 C.O. General Bond Fund	96,796	6,149	-	-	102,944
708 2019 C.O. General Bond Fund	6,307,561	120,967	848,431	-	5,580,096
710 2020 C.O. General Bond Fund	5,315,121	73,868	816,031	-	4,572,957
711 2021 C.O. General Bond Fund	0	-	-	-	0
712 2021A C.O. General Bond Fund	1,531,949	30,304	679	-	1,561,574
803 2016 C.O. Utility Bond Fund	1,830,625	36,886	-	-	1,867,510
806 2019 C.O. Water Bond Fund	2,350,505	6,614	-	8,570	2,365,689
	<u>\$ 20,404,019</u>	<u>\$ 399,498</u>	<u>\$ 1,750,666</u>	<u>\$ 998,570</u>	<u>\$ 20,051,420</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 309,340	\$ 56,455	\$ -	\$ 70,000	\$ 435,795
301 LCFD Capital Replacement Fund	210,926	3,076	388,754	375,000	200,248
302 Technology Capital Replacement Fund	610,988	13,444	59,178	321,998	887,252
310 Utility Capital Replacement Fund	495,415	9,564	-	150,000	654,979
311 Utility Meter Replacement Fund	373,913	7,023	-	100,000	480,936
320 Insurance Claims and Risk Fund	352,717	9,390	-	-	362,107
	<u>\$ 2,353,298</u>	<u>\$ 98,952</u>	<u>\$ 447,931</u>	<u>\$ 1,016,998</u>	<u>\$ 3,021,317</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 168,471	\$ 29,102	\$ 12,761	\$ -	\$ 184,812
401 Keep Corinth Beautiful	36,680	458	1,247	-	35,891
404 County Child Safety Program	46,469	2,919	5,016	-	44,373
405 Municipal Court Security	127,482	7,817	-	(22,705)	112,594
406 Municipal Court Technology	50,107	5,772	10,658	-	45,221
407 Municipal Court Jury	379	130	-	-	510
408 Municipal Court Truancy Prevention	18,963	6,518	-	-	25,481
420 Police Lease Fund	9	0	-	-	10
421 Police Donations	5,245	1,813	1,060	-	5,998
422 Police Confiscation - State	16,412	460	-	-	16,872
423 Police Confiscation - Federal	-	-	-	-	-
440 Street Rehabilitation	453,761	6,100	57,345	-	402,516
451 Parks Development	236,026	3,424	-	(5,000)	234,449
452 Community Park Improvement	31,518	5,803	-	-	37,321
453 Tree Mitigation Fund	227,441	244,257	-	-	471,698
460 Fire Donations	43,338	4,687	-	-	48,024
470 Reinvestment Zone #2	95,361	65,925	-	-	161,287
471 Reinvestment Zone #3	53,681	34,180	-	-	87,861
490 Short Term Vehicle Rental Tax	195,695	39,166	146	-	234,715
497 Community Relations	3,000	6,089	-	3,000	12,089
150 Broadband Utility	420,147	41,022	25,298	-	435,872
	<u>\$ 2,230,187</u>	<u>\$ 511,730</u>	<u>\$ 113,530</u>	<u>\$ (21,705)</u>	<u>\$ 2,606,683</u>
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 95,194	\$ 2,091,284	\$ 252,598	\$ -	\$ 1,933,880
526 Lynchburg Creek Grant	(59,968)	-	3,064	-	(63,032)
526 Opiod Abatement Grant	720	23,974	3,069	-	21,624
	<u>\$ 35,946</u>	<u>\$ 2,115,258</u>	<u>\$ 258,731</u>	<u>\$ -</u>	<u>\$ 1,892,473</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 1,517,665	\$ 82,878	\$ 1,125	\$ -	\$ 1,599,418
611 Wastewater Impact Fees	608,463	42,986	6,875	(480,000)	164,574
630 Roadway Impact Fees	1,038,220	50,718	30,863	-	1,058,075
	<u>\$ 3,164,348</u>	<u>\$ 176,583</u>	<u>\$ 38,863</u>	<u>\$ (480,000)</u>	<u>\$ 2,822,067</u>
TOTAL ALL FUNDS	<u>\$ 47,439,779</u>	<u>\$ 27,481,676</u>	<u>\$ 15,796,762</u>	<u>\$ 3,000</u>	<u>\$ 59,127,692</u>



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

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1027	Blake Street Engineering	\$ 165,588	\$ 89	\$ 15,911	\$ 149,588
1037A	Lynchburg Creek Flood Mitigation (FEMA Grant)	2,907,633	199,962	242,936	2,464,735
1037	Lynchburg Creek (City Match)	2,509,609	-	-	2,509,609
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1038A	Windsor Ridge Park Drainage	28,000	-	-	28,000
		\$ 7,610,830	\$ 200,051	\$ 258,847	\$ 7,151,932
WATER CAPITAL PROJECTS					
1007	Quail Run EST Offsite Water	\$ 2,100,000	\$ -	\$ 29,780	\$ 2,070,220
1008	LCMUA Interconnect	300,000	134,988	39,891	125,121
1153	I35 Utility Relocation	5,500,000	272,269	121,927	5,105,804
		\$ 7,900,000	\$ 407,257	\$ 191,597	\$ 7,301,145
WASTEWATER CAPITAL PROJECTS					
1026	Parkridge Wastewater Line (LCMUA)	\$ 175,000	\$ 36,615	\$ 38,385	\$ 100,000
1055	Lift Station Burl Street UTRWD	950,000	-	23,418	926,583
1103A	Lift Station 3A Upgrade Design	400,000	-	-	400,000
1061	Lift Station Corinthian Oak	90,000	21,050	-	68,950
1094	Lift Station GSLS (Woods)	115,000	-	24,750	90,250
1171	Denton (Oakmont) Sewer Meter Station	80,000	-	-	80,000
1127	Sewline Rpl Old Hwy 77	400,000	-	-	400,000
		\$ 2,210,000	\$ 57,665	\$ 86,553	\$ 2,065,783
STREET CAPITAL PROJECTS					
1000A	Parkridge Collector	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
1002	TOD Streets	2,099,323	50,578	2,048,745	-
1002C	TOD Streets	3,061,714	1,271,725	1,789,988	-
1002D	TOD Streets - DDM	797,722	-	797,722	-
1003	Lake Sharon/Dobbs Realignment	5,197,410	56,899	3,393,977	1,746,533
1011	NCTC Way	2,520,000	145,520	462,931	1,911,549
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015	Walton Street Engineering	465,840	179,132	164,008	122,700
1015A	Walton Street	4,000,000	-	-	4,000,000
		\$ 19,577,136	\$ 1,703,855	\$ 8,657,372	\$ 9,215,909
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	\$ 2,500,000	\$ 527,386	\$ 1,614,922	\$ 357,692
1016	Commons Park	4,675,906	1,698,300	2,977,606	0
1017	Commons Design & Engineering	1,753,093	421,546	870,510	461,037
1038	Windsor Ridge Park	87,206	87,206	-	-
		\$ 9,016,204	\$ 2,734,437	\$ 5,463,038	\$ 818,729
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	\$ 540,000	\$ 1,350	\$ 419,806	\$ 118,844
1039A	City Hall Improvements	10,570	10,570	-	-
1022	Work Order/Asset Management Software	179,684	-	135,425	44,259
1149	Corinth Parkway Crosswalk	50,000	-	-	50,000
		\$ 780,254	\$ 11,920	\$ 555,231	\$ 213,103
CIP Project Totals		47,094,425	\$ 5,115,185	\$ 15,212,638	\$ 26,766,601