



City of Corinth

Monthly Financial Report

For the Period End November 2023

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

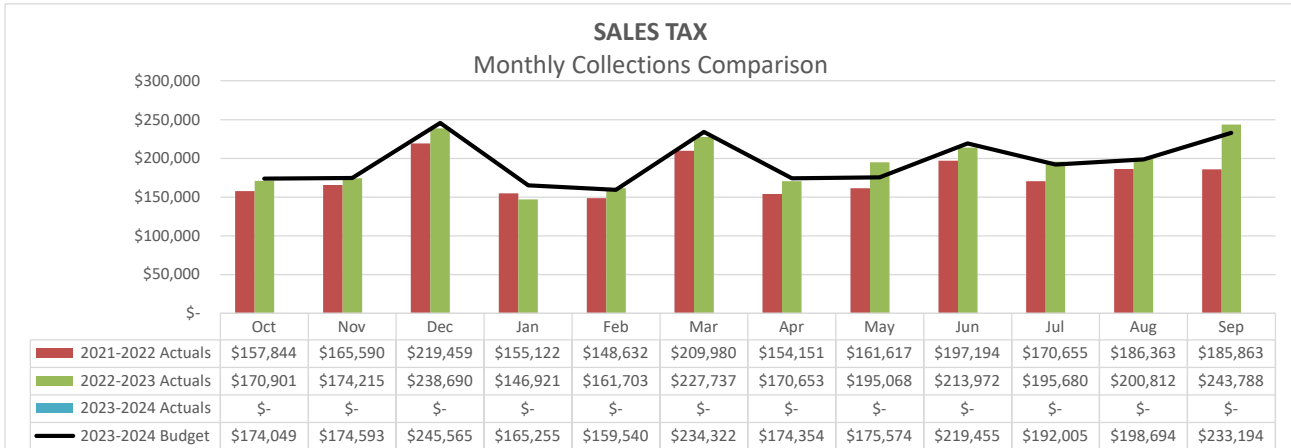
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End November 2023

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Nov-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2022 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 12,854,614	487,940	\$ 493,182	\$ (12,361,432)	3.8%	\$ 625,626
Delinquent Tax, Penalties & Interest	78,100	(12,249)	(3,277)	(81,377)	-4.2%	2,418
Sales Tax	2,362,001	-	-	(2,362,001)	0.0%	-
Franchise Fees	1,244,907	10,202	15,592	(1,229,315)	1.3%	17,193
Utility Fees	141,500	389	577	(140,923)	0.4%	2,491
Traffic Fines & Forfeitures	669,177	42,006	86,197	(582,980)	12.9%	108,101
Development Fees & Permits	1,714,145	64,145	115,257	(1,598,888)	6.7%	78,143
Police Fees & Permits	907,383	1,107	629,811	(277,572)	69.4%	366,262
Recreation Program Revenue	91,290	6,025.00	20,728	(70,562)	22.7%	40,927
Fire Services	3,764,035	255,451	654,015	(3,110,020)	17.4%	646,921
Investment Income	237,675	19,226	38,562	(199,113)	16.2%	9,482
Miscellaneous	95,800	6,211	7,050	(88,750)	7.4%	9,593
Transfers In	1,216,141	-	1,216,141	-	100.0%	1,221,348
TOTAL ACTUAL RESOURCES	\$ 25,995,041	\$ 880,454	\$ 3,273,835	\$ (22,721,206)	12.6%	\$ 3,128,506
Use of Fund Balance	1,038,960	1,038,960	1,038,960			
TOTAL RESOURCES	\$ 27,034,001	\$ 1,919,414	\$ 4,312,795	\$ (22,721,206)		\$ 3,128,506
EXPENDITURES						
Personnel	\$ 19,636,921	\$ 1,466,114	\$ 2,636,299	\$ (17,000,622)	13.4%	\$ 2,324,785
Professional Fees	2,110,467	145,700	194,767	(1,915,700)	9.2%	284,383
Maintenance & Operations	1,262,066	92,425	119,726	(1,142,340)	9.5%	235,621
Supplies	651,160	41,714	42,109	(609,051)	6.5%	25,532
Utilities & Communications	1,246,826	147,609	244,759	(1,002,067)	19.6%	229,458
Vehicles/Equipment & Fuel	420,532	37,015	37,855	(382,677)	9.0%	32,546
Capital Outlay	569,879	-	57	(569,822)	0.0%	-
Capital Lease	-	-	-	-	0.0%	9,735
Transfer Out	1,136,150	-	1,136,150	-	100.0%	1,293,386
TOTAL EXPENDITURES	\$ 27,034,001	\$ 1,930,578	\$ 4,411,722	\$ (22,622,279)	16.3%	\$ 4,435,446
EXCESS/(DEFICIT)	\$ -	\$ (11,164)	\$ (98,926)			\$ (1,306,940)

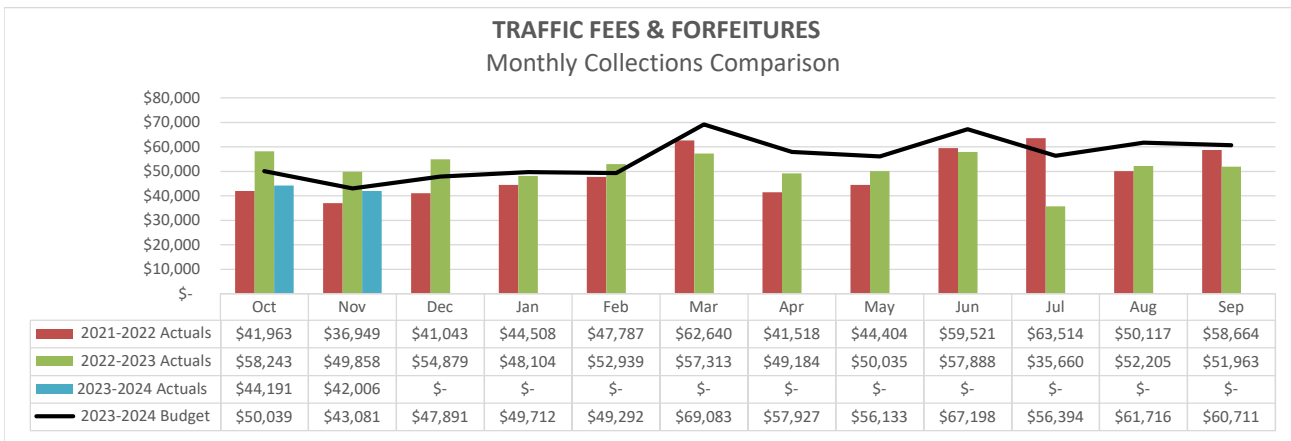
KEY TRENDS	
Resources	Expenditures
<p>Property Taxes are received primarily in December & January and become delinquent February 1st.</p> <p>Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. November revenues are remitted 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 \$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 \$96,000 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 \$53,179 for Soccer Field netting.</p>



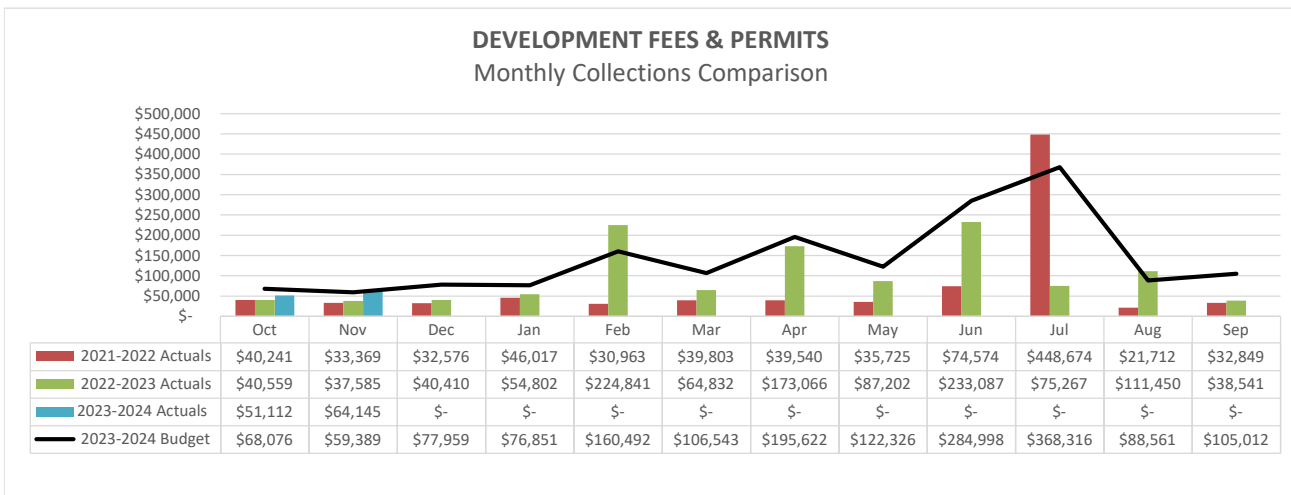
City of Corinth
General Fund
 Revenue Analysis
 For the Period End November 2023



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



TRAFFIC FEES & FORFEITURES VARIANCE	Actual to Budget (%)	-7.4%	Current Yr to Prior Yr %	-20.3%
	Actual to Budget (\$)	(\$6,924)	Current Yr to Prior Yr \$	(\$21,905)



DEVELOPMENT FEES & PERMITS VARIANCE	Actual to Budget (%)	-9.6%	Current Yr to Prior Yr (%)	47.5%
	Actual to Budget (\$)	(\$12,207)	Current Yr to Prior Yr (\$)	\$37,114



City of Corinth

Water & Wastewater Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End November 2023

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Nov-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2022 Y-T-D Actual
RESOURCES						
Water Charges	\$ 9,168,574	\$ 804,854	\$ 1,868,634	\$ (7,299,940)	20.4%	\$ 1,621,028
Wastewater Disposal Charges	5,153,036	427,752	857,446	(4,295,590)	16.6%	835,035
Garbage Revenue	1,146,716	94,756	189,210	(957,506)	16.5%	171,168
Garbage Sales Tax Revenue	105,521	8,257	16,487	(89,034)	15.6%	14,944
Water Tap Fees	500,000	12,000	19,500	(480,500)	3.9%	16,500
Wastewater Tap Fees	430,000	9,680	15,730	(414,270)	3.7%	13,310
Service/Reconnect & Inspection Fees	155,850	6,684	13,755	(142,095)	8.8%	9,618
Penalties & Late Charges	175,000	18,371	35,817	(139,183)	20.5%	33,881
Grant Revenue	-	-	-	-	0.0%	-
Investment Interest	98,582	16,239	31,570	(67,012)	32.0%	13,320
Credit Card Processing Fees	-	-	-	-	0.0%	-
Miscellaneous	26,000	75	3,552	(22,448)	13.7%	315
Transfers In	246,072	-	246,072	-	100.0%	287,588
TOTAL ACTUAL RESOURCES	\$ 17,205,351	\$ 1,398,668	\$ 3,297,775	\$ (13,907,576)	19.2%	\$ 3,016,707
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 17,205,351	\$ 1,398,668	\$ 3,297,775			\$ 3,016,707
EXPENDITURES						
Personnel	\$ 2,753,171	\$ 157,126	\$ 282,032	\$ (2,471,139)	10.2%	\$ 312,337
Professional Fees	2,020,033	146,262	271,346	(1,748,687)	13.4%	235,554
Maintenance & Operations	573,382	40,283	50,389	(522,993)	8.8%	57,365
Supplies	77,380	5,807	5,807	(71,573)	7.5%	9,907
Upper Trinity Region Water District	7,363,356	577,287	1,232,152	(6,131,204)	16.7%	1,235,196
Utilities & Communication	564,961	31,068	105,487	(459,474)	18.7%	66,540
Vehicles/Equipment & Fuel	92,250	6,204	6,204	(86,046)	6.7%	7,900
Capital Outlay	233,744	-	-	(233,744)	0.0%	-
Debt Service	1,787,016	9,864	20,751	(1,766,265)	1.2%	7,391
Transfers	1,343,577	-	1,343,577	-	100.0%	2,021,274
TOTAL EXPENDITURES	\$ 16,808,870	\$ 973,899	\$ 3,317,744	\$ (13,491,126)	19.7%	\$ 3,953,464
EXCESS/(DEFICIT)	\$ 396,481	\$ 424,769	\$ (19,970)			\$ (936,757)

KEY TRENDS

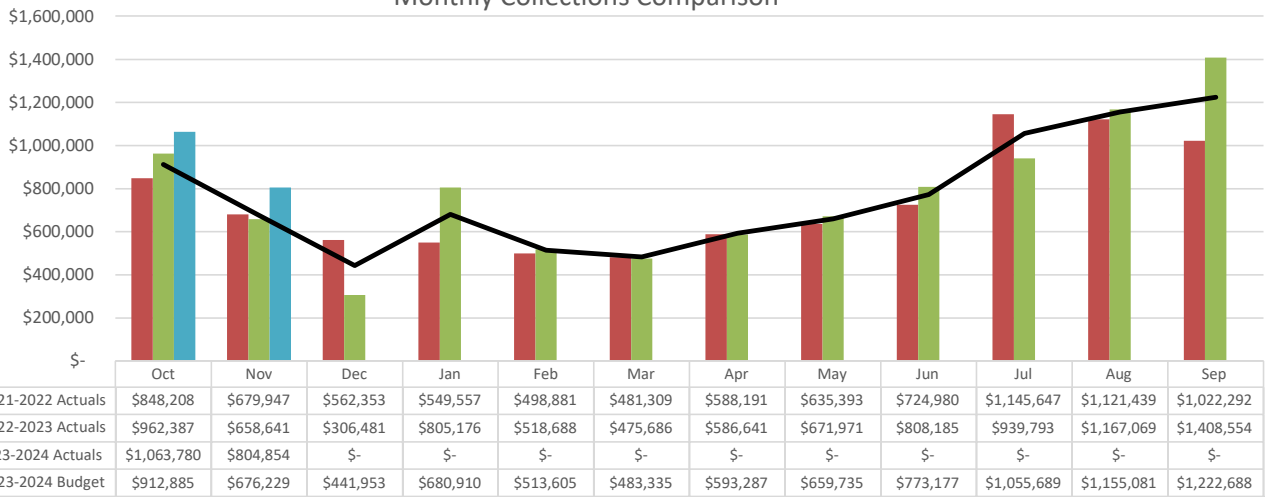
Resources	Expenditures
<p>Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.</p> <p>Water and Wastewater Charges: the rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.</p> <p>Transfer In includes The transfer in of \$225,952 for the cost allocation from the General Fund, and \$20,120 from Storm Drainage.</p>	<p>Operating expenses are dominated by contractual payments for 1) the purchase of water for resale and City use from the Upper Trinity Regional Water District; 2) wastewater treatment from Upper Trinity Regional Water District and the City of Denton.</p> <p>Debt Service payments are processed in February and August.</p> <p>Capital Outlay includes \$51,200 forstorage bins, \$133,250 for 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, \$40,000 to the Utility Asset Mgmt Reserve Fund and \$8,570 for Rangeline Utility Services.</p>



City of Corinth
Water/Wastewater Fund
 Revenue Analysis
 For the Period End November 2023

WATER CHARGES

Monthly Collections Comparison

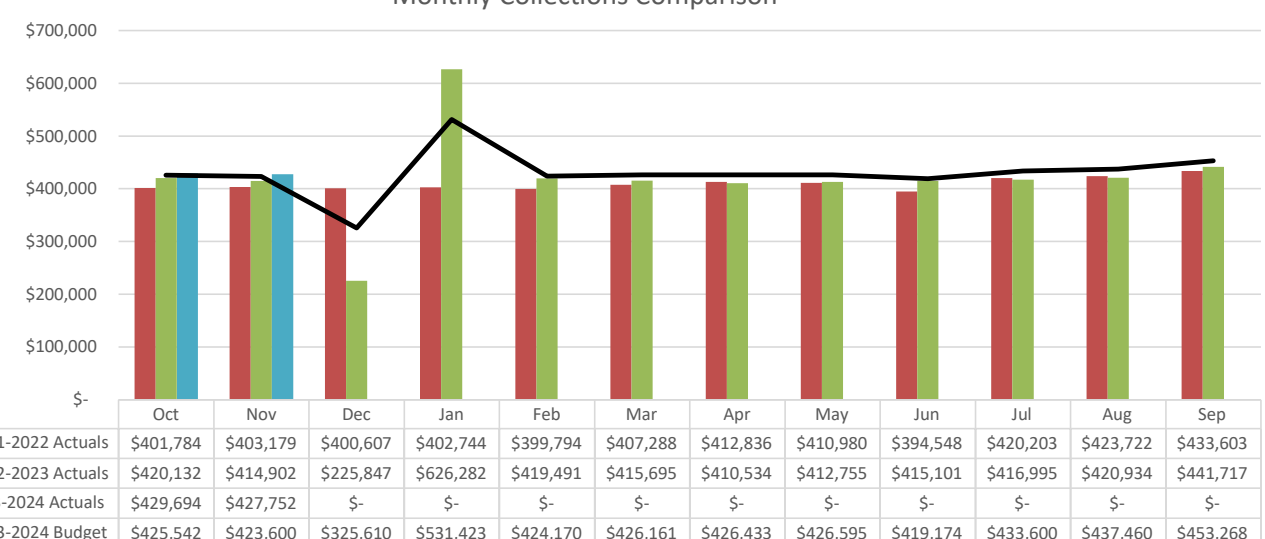


WATER CHARGES VARIANCE

Actual to Budget (%)	17.6%	Current Yr to Prior Yr (%)	15.3%
Actual to Budget (\$)	\$279,521	Current Yr to Prior Yr (\$)	\$247,606

SEWER CHARGES

Monthly Collections Comparison



SEWER CHARGES VARIANCE

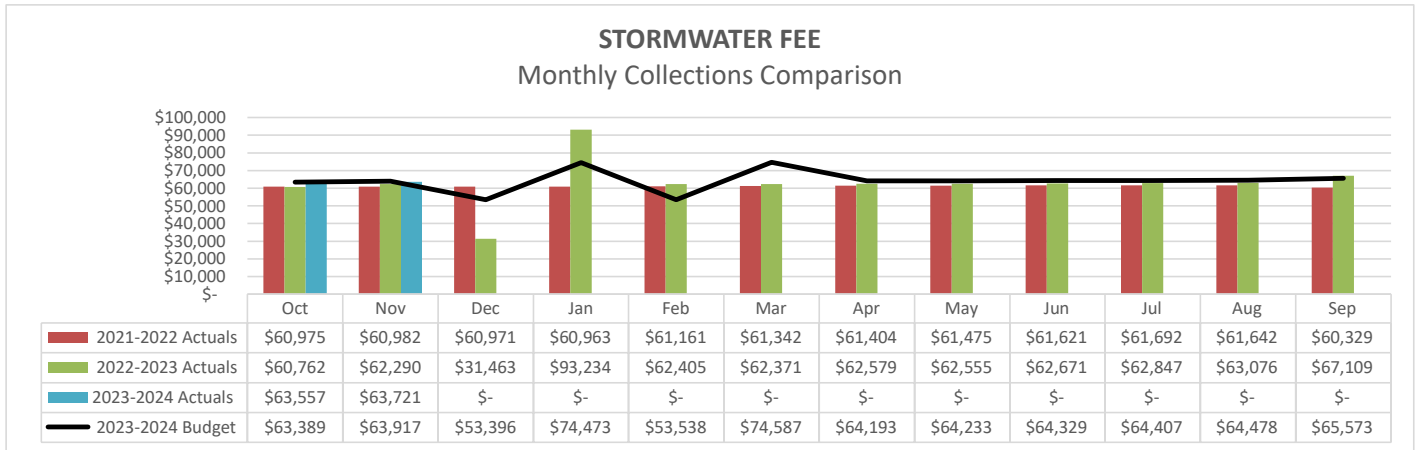
Actual to Budget (%)	1.0%	Current Yr to Prior Yr (%)	2.7%
Actual to Budget (\$)	\$8,305	Current Yr to Prior Yr (\$)	\$22,412



City of Corinth
Stormwater Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
 For the Period End November 2023

	Current Fiscal Year, 2023-2024					Prior Year
	Budget FY 2023-2024	Nov-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2022 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 770,514	\$ 63,721	\$ 127,277	\$ (643,237)	16.5%	\$ 123,052
Investment Interest	19,429	2,565	5,073	(14,356)	26.1%	1,935
Miscellaneous	40,000	-	-	(40,000)	0.0%	-
TOTAL ACTUAL RESOURCES	\$ 829,943	\$ 66,286	\$ 132,351	\$ (697,592)	15.9%	\$ 124,987
Use of Fund Balance	58,645	-	-			
TOTAL RESOURCES	\$ 888,588	\$ 66,286	\$ 132,351	\$ (697,592)		\$ 124,987
EXPENDITURES						
Personnel	\$ 358,471	\$ 10,204	\$ 16,791	\$ (341,680)	4.7%	\$ 22,424
Professional Fees	278,716	9,713	10,275	(268,441)	3.7%	6,656
Maintenance & Operations	66,101	578	608	(65,493)	0.9%	730
Supplies	12,001	275	275	(11,726)	2.3%	2,702
Utilities & Communication	3,690	105	198	(3,492)	5.4%	371
Vehicles/Equipment & Fuel	24,000	595	595	(23,405)	2.5%	1,931
Capital Outlay	-	-	-	-	0.0%	-
Debt Service	18,001	883	1,869	(16,132)	10.4%	1,050
Transfers	127,608	-	127,608	-	100.0%	142,670
TOTAL EXPENDITURES	\$ 888,588	\$ 22,352	\$ 158,218	\$ (730,370)	17.8%	\$ 178,534
Ending Fund Balance	\$ -	\$ 43,934	\$ (25,868)			\$ (53,547)



DRAINAGE FEE VARIANCE	Actual to Budget (%)	0.0%	Current Yr to Prior Yr (%)	2.7%
	Actual to Budget (\$)	(\$29)	Current Yr to Prior Yr (\$)	\$4,225

KEY TRENDS	
Resources Investment Interest - The budget for investment interest is based on prior year trends.	Expenditures 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.

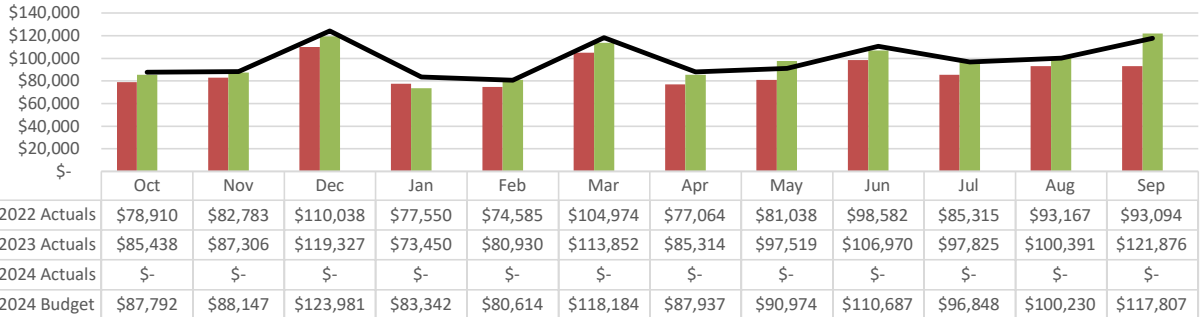


City of Corinth

Sales Tax Funds

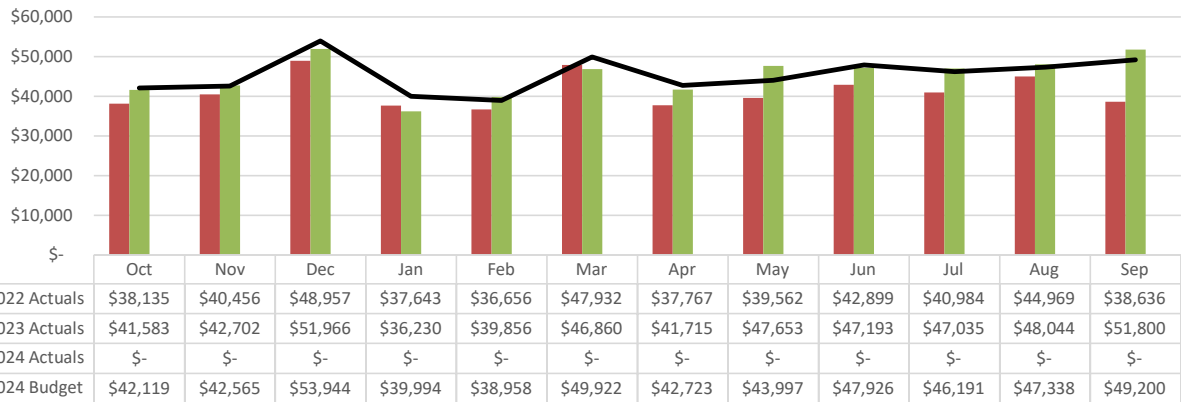
Revenue Analysis
For the Period End November 2023

ECONOMIC DEVELOPMENT SALES TAX Monthly Collections Comparison



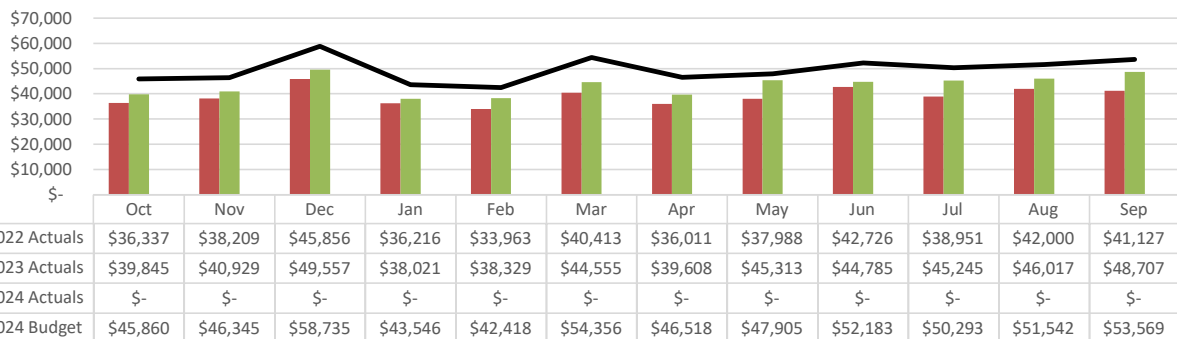
SALES TAX VARIANCE	Actual to Budget (%)	#N/A	Current Yr to Prior Yr (%)	#N/A
	Actual to Budget (\$)	\$0	Current Yr to Prior Yr (\$)	\$0

CRIME CONTROL SALES TAX Monthly Collections Comparison



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

FIRE DISTRICT SALES TAX Monthly Collections Comparison



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



City of Corinth
Fund Balance Summary
 For the Period End November 2023

	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	\$ 7,537,060	\$ 2,057,694	\$ 3,275,572	\$ 79,991	\$ 6,399,174
110 Utility Fund	4,489,965	3,051,703	1,974,167	(1,097,505)	4,469,995
120 Stormwater Utility Fund	581,460	132,351	30,610	(127,608)	555,592
130 Economic Development Corporation	4,173,959	31,309	14,297	(504,608)	3,686,363
131 Crime Control & Prevention	789,258	5,971	117,149	-	678,079
133 Fire Control, Prevention, EMS District	299,563	1,831	76,757	(30,000)	194,636
	<u>\$ 17,871,265</u>	<u>\$ 5,280,858</u>	<u>\$ 5,488,553</u>	<u>\$ (1,679,730)</u>	<u>\$ 15,983,839</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 591,712	\$ 181,372	\$ 18,730	\$ 428,867	\$ 1,183,221
201 General Asset Mgmt Reserve Fund	413,619	3,436	-	50,000	467,055
202 Utility Asset Mgmt Reserve Fund	310,069	2,069	-	(310,000)	2,138
203 Drainage Asset Mgmt Reserve Fund	231,252	1,695	-	-	232,947
204 Rate Stabilization Fund	174,496	1,279	-	-	175,775
	<u>\$ 1,721,148</u>	<u>\$ 189,852</u>	<u>\$ 18,730</u>	<u>\$ 168,867</u>	<u>\$ 2,061,137</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,446,716	\$ 73,464	\$ 30,487	\$ 160,000	\$ 1,649,693
194 Water/Wastewater Capital Projects	1,264,841	16,891	-	830,000	2,111,732
195 Drainage Capital Projects	260,299	1,918	-	-	262,217
706 2016 C.O. General Bond Fund	96,796	710	-	-	97,505
708 2019 C.O. General Bond Fund	6,823,209	66,144	132,544	-	6,756,809
710 2020 C.O. General Bond Fund	5,372,973	37,606	342,121	-	5,068,457
712 2021A C.O. General Bond Fund	1,684,042	14,936	-	-	1,698,978
803 2016 C.O. Utility Bond Fund	1,830,625	14,283	-	-	1,844,907
806 2019 C.O. Water Bond Fund	2,350,505	3,560	-	8,570	2,362,635
	<u>\$ 21,130,005</u>	<u>\$ 229,512</u>	<u>\$ 505,152</u>	<u>\$ 998,570</u>	<u>\$ 21,852,935</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 309,340	\$ 2,781	\$ -	\$ 70,000	\$ 382,121
301 LCFD Capital Replacement Fund	210,926	1,587	371,076	375,000	216,437
302 Technology Capital Replacement Fund	610,988	6,836	26,861	321,998	912,961
310 Utility Capital Replacement Fund	495,415	4,732	-	150,000	650,147
311 Utility Meter Replacement Fund	373,913	3,474	-	100,000	477,388
320 Insurance Claims and Risk Fund	352,717	3,277	-	-	355,994
	<u>\$ 2,353,298</u>	<u>\$ 22,688</u>	<u>\$ 397,937</u>	<u>\$ 1,016,998</u>	<u>\$ 2,995,047</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 168,471	\$ 12,045	\$ 7,672	\$ -	\$ 172,844
401 Keep Corinth Beautiful	36,680	230	695	-	36,214
404 County Child Safety Program	46,469	1,616	2,875	-	45,211
405 Municipal Court Security	127,482	3,721	-	(22,705)	108,498
406 Municipal Court Technology	50,107	2,737	10,658	-	42,186
420 Police Lease Fund	9	0	-	-	10
421 Police Donations	5,245	1,766	131	-	6,880
422 Police Confiscation - State	16,412	288	-	-	16,700
423 Police Confiscation - Federal	-	-	-	-	-
440 Street Rehabilitation	453,761	3,130	54,155	-	402,736
451 Parks Development	236,026	1,694	-	(5,000)	232,720
452 Community Park Improvement	31,518	5,527	-	-	37,045
453 Tree Mitigation Fund	227,441	1,667	-	-	229,109
460 Fire Donations	43,338	4,332	-	-	47,670
470 Reinvestment Zone #2	95,361	699	-	-	96,061
471 Reinvestment Zone #3	53,681	394	-	-	54,075
490 Short Term Vehicle Rental Tax	195,695	13,420	13	-	209,102
497 Special Event Donations	3,000	44	-	3,000	6,044
150 Broadband Utility	300,274	19,460	9,489	-	310,245
	<u>\$ 2,090,971</u>	<u>\$ 72,815</u>	<u>\$ 85,688</u>	<u>\$ (21,705)</u>	<u>\$ 2,056,394</u>
GRANT FUNDS					
525 American Rescue Plan Grant	95,194	15,628	55,000	-	55,822
526 Lynchburg Creek Grant	(59,968)	-	-	-	(59,968)
526 Opiod Abatement Grant	720	177	461	-	435
	<u>\$ 35,946</u>	<u>\$ 15,805</u>	<u>\$ 55,461</u>	<u>\$ -</u>	<u>\$ (3,711)</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 1,517,665	\$ 34,830	\$ -	\$ -	\$ 1,552,495
611 Wastewater Impact Fees	608,463	17,815	-	(480,000)	146,278
630 Roadway Impact Fees	1,038,220	32,434	24,757	-	1,045,897
	<u>\$ 3,164,348</u>	<u>\$ 85,079</u>	<u>\$ 24,757</u>	<u>\$ (480,000)</u>	<u>\$ 2,744,669</u>
TOTAL ALL FUNDS	<u>\$ 48,366,981</u>	<u>\$ 5,896,608</u>	<u>\$ 6,576,279</u>	<u>\$ 3,000</u>	<u>\$ 47,690,310</u>



City of Corinth
Capital Improvement Program
 For the Period End November 2023

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1027	Blake Street Engineering	\$ 165,588	\$ 13,281	\$ 2,719	\$ 149,588
1037	Lynchburg Creek Flood Mitigation (City Match)	5,417,242	203,026	239,872	4,974,344
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1038A	Windsor Ridge Park Drainage	28,000	-	-	28,000
		\$ 7,610,830	\$ 216,306	\$ 242,592	\$ 7,151,932
WATER CAPITAL PROJECTS					
1007	Quail Run EST Offsite Water	\$ 2,100,000	\$ 26,767	\$ 29,780	\$ 2,043,453
1008	LCMUA Interconnect	300,000	134,988	39,891	125,121
1031	I/35 Lake Sharon Elevated Storage Tank	2,031,630	124,956	255,954	1,650,719
1153	I35 Utility Relocation	5,500,000	344,482	49,714	5,105,804
		\$ 9,931,630	\$ 631,193	\$ 375,339	\$ 8,925,097
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	-	-	90,000
1094	Lift Station GSLS (Woods)	115,000	24,750	-	90,250
1171	Denton (Oakmont) Sewer Meter	80,000	-	-	80,000
1127	Sewerline Rpl Old HWY 77	400,000	-	-	400,000
		\$ 2,210,000	\$ 61,365	\$ 61,803	\$ 2,086,833
STREET CAPITAL PROJECTS					
1000	Parkridge Collector Roundabout	\$ 1,234,036	\$ -	\$ -	\$ 1,234,036
1002*	TOD Streets	6,251,978	1,567,455	3,920,568	763,955
1003	Lake Sharon/Dobbs Realignment	5,197,410	207,263	3,393,977	1,596,170
1011	NCTC Way	2,520,000	147,181	312,166	2,060,654
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015*	Walton Street	4,463,140	179,132	164,008	4,120,000
		\$ 19,851,691	\$ 2,101,030	\$ 7,790,719	\$ 9,959,941
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	\$ 2,500,000	\$ 584,653	\$ 1,291,777	\$ 623,570
1016	Commons Park	4,639,354	1,662,427	2,976,927	0
1017	Commons Design & Engineering	1,753,093	76,141	857,938	819,014
1038	Windor Ridge Park	85,000	-	-	85,000
		\$ 8,977,446	\$ 2,323,220	\$ 5,126,642	\$ 1,527,584
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	\$ 450,000	\$ 1,950	\$ 419,206	\$ 28,844
1039A	City Hall Improvements	12,000	-	-	12,000
1022	Work Order/Asset Management Software	179,684	2,063	135,425	42,197
1149	Corinth Parkway Crosswalk	50,000	-	-	50,000
		\$ 691,684	\$ 4,013	\$ 554,631	\$ 133,041
CIP Project Totals		49,273,281	\$ 5,337,128	\$ 14,151,725	\$ 29,784,429