



City of Corinth

Monthly Financial Report

For the Period End December 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**

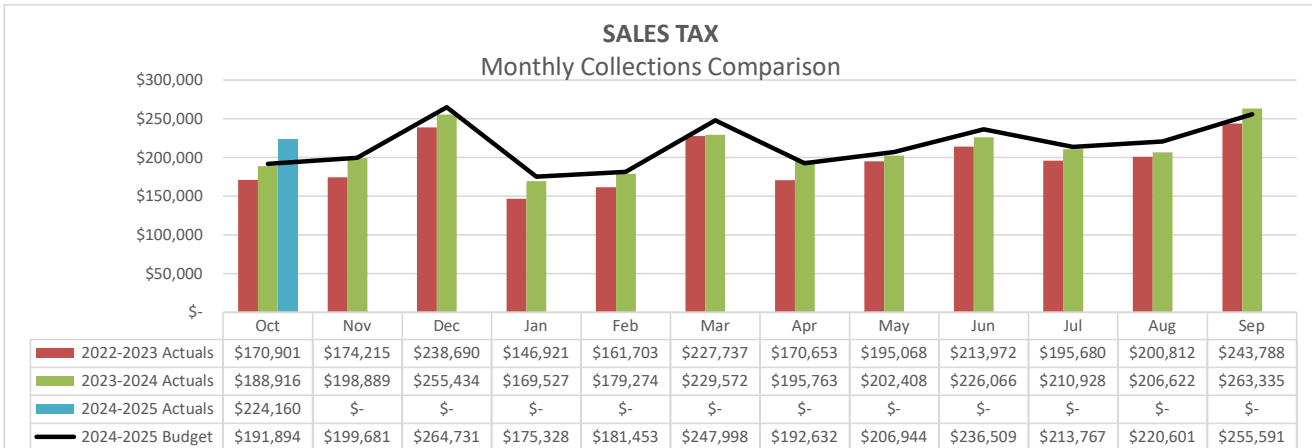
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End December 2024

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Dec-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Dec-2023 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 13,619,733	7,456,625	\$ 7,630,441	\$ (5,989,292)	56.0%	\$ 7,493,493
Delinquent Tax, Penalties & Interest	79,760	6,906	11,437	(68,323)	14.3%	(18,473)
Sales Tax	2,607,128	226,170	226,170	(2,380,958)	8.7%	191,655
Franchise Fees	1,304,450	24,858	59,609	(1,244,841)	4.6%	24,986
Utility Fees	90,500	1,418	8,235	(82,265)	9.1%	1,462
Traffic Fines & Forfeitures	671,300	45,999	134,322	(536,978)	20.0%	131,092
Development Fees & Permits	1,738,460	386,993	578,248	(1,160,212)	33.3%	147,922
Police Fees & Permits	694,727	122,960	486,946	(207,781)	70.1%	631,146
Recreation Program Revenue	86,580	3,064.22	27,752	(58,828)	32.1%	24,608
Fire Services	4,065,995	487,483	1,161,925	(2,904,070)	28.6%	882,547
Investment Income	519,592	50,064	120,727	(398,865)	23.2%	71,183
Miscellaneous	48,000	27,052	39,128	(8,872)	81.5%	26,601
Transfers In	1,731,537	-	1,713,549	(17,988)	99.0%	1,216,141
TOTAL ACTUAL RESOURCES	\$ 27,257,762	\$ 8,839,591	\$ 12,198,491	\$ (15,059,271)	44.8%	\$ 10,824,365
Use of Fund Balance	1,020,454	1,020,454	1,020,454			
TOTAL RESOURCES	\$ 28,278,216	\$ 9,860,045	\$ 13,218,945	\$ (15,059,271)		\$ 10,824,365
EXPENDITURES						
Personnel	\$ 20,196,982	\$ 1,562,398	\$ 4,441,499	\$ (15,755,483)	22.0%	\$ 4,022,026
Professional Fees	2,884,921	159,470	439,846	(2,445,075)	15.2%	329,779
Maintenance & Operations	1,431,902	123,677	508,131	(923,771)	35.5%	229,271
Supplies	371,505	44,187	64,528	(306,977)	17.4%	57,763
Utilities & Communications	1,410,005	168,284	572,912	(837,093)	40.6%	359,090
Vehicles/Equipment & Fuel	253,618	12,633	28,578	(225,040)	11.3%	61,934
Capital Outlay	442,929	44,393	44,393	(398,536)	10.0%	29,557
Capital Lease	75,098	499	1,497	(73,601)	2.0%	-
Transfer Out	1,211,256	-	1,211,256	-	100.0%	1,136,150
TOTAL EXPENDITURES	\$ 28,278,216	\$ 2,115,540	\$ 7,312,640	\$ (20,965,576)	25.9%	\$ 6,225,571
EXCESS/(DEFICIT)	\$ -	\$ 7,744,505	\$ 5,906,305			\$ 4,598,795

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

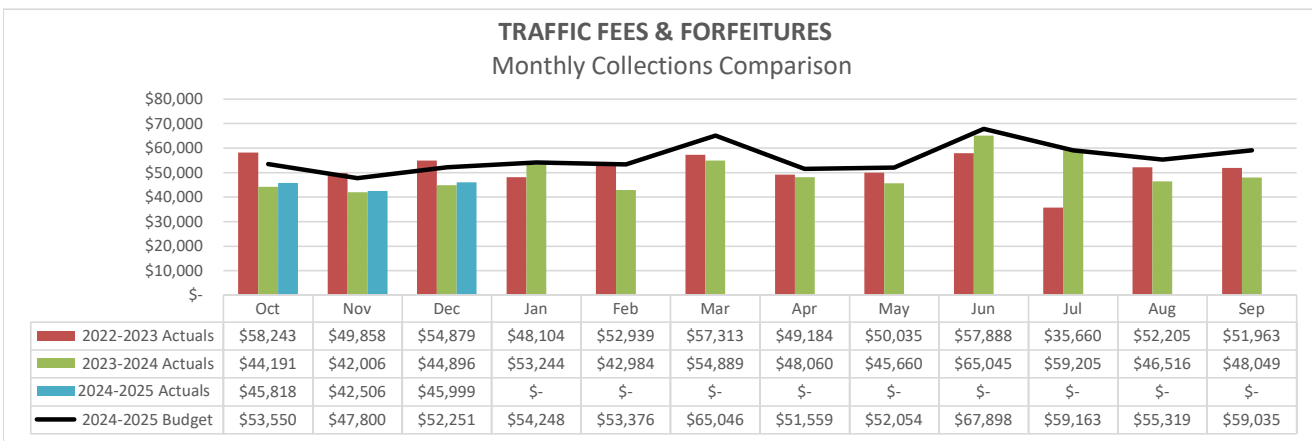


City of Corinth
General Fund
 Revenue Analysis
 For the Period End December 2024



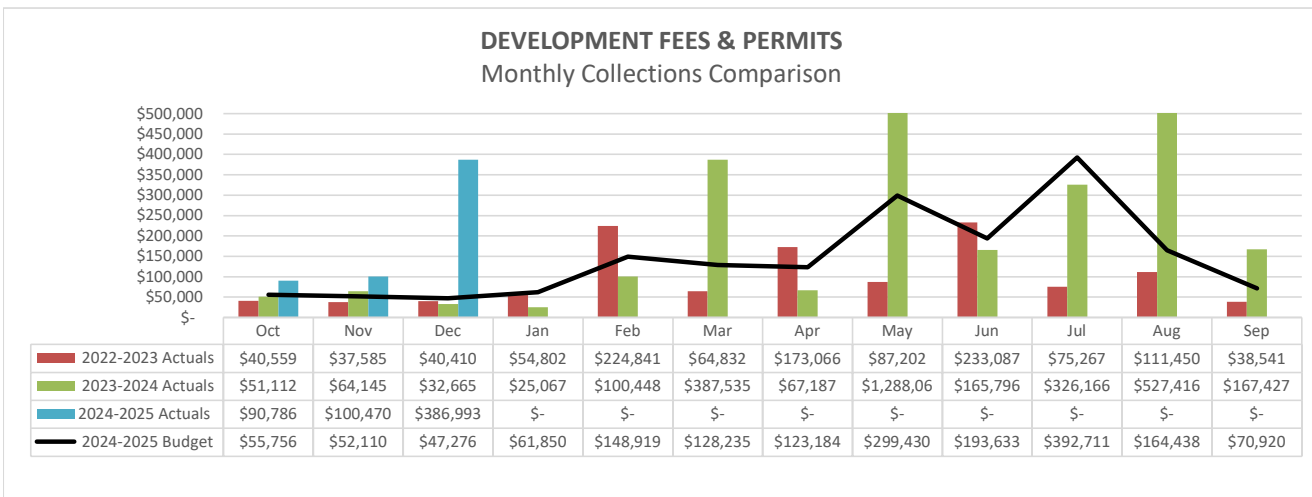
SALES TAX VARIANCE

Actual to Budget (%)	16.8%	Current Yr to Prior Yr (%)	18.7%
Actual to Budget (\$)	\$32,266	Current Yr to Prior Yr (\$)	\$35,244



TRAFFIC FEES & FORFEITURES VARIANCE

Actual to Budget (%)	-12.6%	Current Yr to Prior Yr %	2.5%
Actual to Budget (\$)	(\$19,279)	Current Yr to Prior Yr \$	\$3,230



DEVELOPMENT FEES & PERMITS VARIANCE

Actual to Budget (%)	272.7%	Current Yr to Prior Yr (%)	290.9%
Actual to Budget (\$)	\$423,107	Current Yr to Prior Yr (\$)	\$430,326



City of Corinth
Water & Wastewater Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Dec-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Dec-2023 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 10,250,669	\$ 699,233	\$ 2,565,994	\$ (7,684,675)	25.0%	\$ 2,497,660
City Wastewater Disposal Charges	5,677,137	472,945	1,409,688	(4,267,449)	24.8%	1,279,627
Garbage Revenue	1,296,197	99,881	298,673	(997,524)	23.0%	284,353
Garbage Sales Tax Revenue	115,684	8,713	26,056	(89,628)	22.5%	24,777
Water Tap Fees	300,000	19,500	82,788	(217,212)	27.6%	26,200
Wastewater Tap Fees	200,000	15,730	57,965	(142,035)	29.0%	20,570
Service/Reconnect & Inspection Fees	123,800	7,782	20,139	(103,661)	16.3%	18,534
Penalties & Late Charges	175,000	16,448	43,967	(131,033)	25.1%	47,840
Investment Interest	216,500	23,668	67,111	(149,389)	31.0%	52,661
Miscellaneous	21,000	251	365	(20,635)	1.7%	3,552
Transfers In	418,918	-	418,918	-	100.0%	246,072
TOTAL ACTUAL RESOURCES	\$ 18,794,905	\$ 1,364,152	\$ 4,991,663	\$ (13,803,242)	26.6%	\$ 4,501,847
Use of Fund Balance	-	-	-	-		
TOTAL RESOURCES	\$ 18,794,905	\$ 1,364,152	\$ 4,991,663			\$ 4,501,847
EXPENDITURES						
Personnel	\$ 2,826,895	\$ 190,965	\$ 552,579	\$ (2,274,316)	19.5%	\$ 428,814
Professional Fees	2,797,209	149,018	485,560	(2,311,649)	17.4%	421,064
Maintenance & Operations	688,501	50,183	111,521	(576,980)	16.2%	88,664
Supplies	79,364	3,889	12,567	(66,797)	15.8%	11,767
Upper Trinity Region Water District	8,076,729	689,106	1,320,210	(6,756,519)	16.3%	1,796,639
Utilities & Communication	802,570	46,391	226,587	(575,983)	28.2%	149,164
Vehicles/Equipment & Fuel	114,500	8,165	19,730	(94,770)	17.2%	11,691
Capital Outlay	330,300	-	79,962	(250,338)	24.2%	6,647
Debt Service	1,752,191	7,635	24,144	(1,728,047)	1.4%	30,615
Transfers	1,202,157	-	1,202,157	-	100.0%	1,343,577
TOTAL EXPENDITURES	\$ 18,670,416	\$ 1,145,354	\$ 4,035,018	\$ (14,635,398)	21.6%	\$ 4,288,641
EXCESS/(DEFICIT)	\$ 124,489	\$ 218,798	\$ 956,645			\$ 213,206

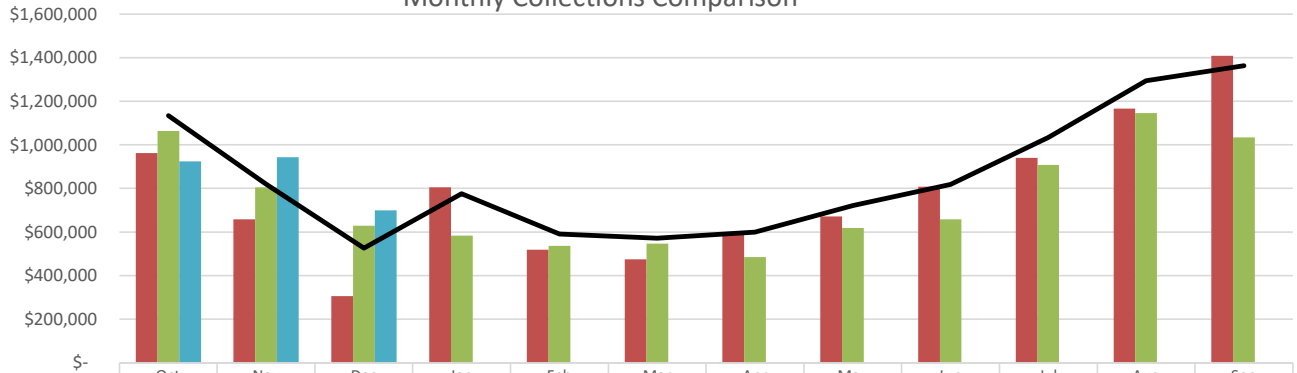
KEY TRENDS	
Resources	Expenditures
<p>Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.</p> <p>Water and Wastewater Charges: the rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.</p> <p>Transfer In includes \$219,855 for the cost allocation from the General Fund, \$21,217 from Storm Drainage, and \$177,846 from the Rate Stabilization Fund.</p>	<p>Operating expenses are dominated by contractual payments for 1) the purchase of water for resale and City use from the Upper Trinity Regional Water District; 2) wastewater treatment from Upper Trinity Regional Water District and the City of Denton.</p> <p>Debt Service payments are processed in February and August.</p> <p>Capital Outlay includes \$120,000 for new build meters, \$51,000 for Lake Sharon VFD pump replacement, \$5,000 for meter replacements, \$29,800 for N. Corinth elevated tank mixer, \$92,500 for Scada System, and \$32,000 for trench box replacement.</p> <p>Transfer Out includes \$150,000 to the Vehicle Replacement Fund for the future purchases of vehicles and equipment, \$100,000 contribution to the Utility Meter Replacement Fund for the future purchases of water taps and meters, \$30,243 to the Tech Replacement Fund for the future purchases of computers, and \$921,914 cost allocation to the General Fund.</p> <p>Budget Amendment #24-12-19.53, in the amount of \$159,578 was approved by City Council on December 12th to provide fund for repairs to the Public Works Facility</p>



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

WATER CHARGES

Monthly Collections Comparison



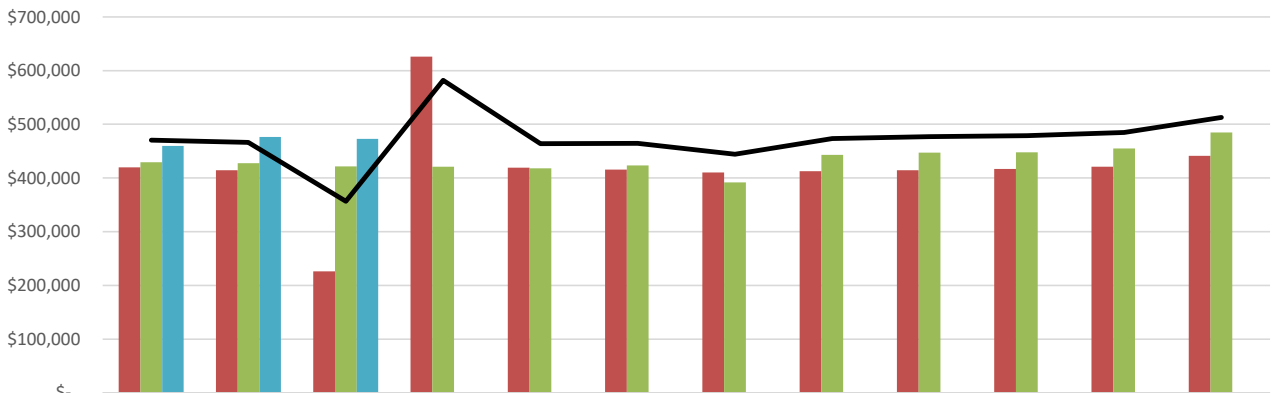
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$962,387	\$658,641	\$306,481	\$805,176	\$518,688	\$475,686	\$586,641	\$671,971	\$808,185	\$939,793	\$1,167,069	\$1,408,554
2023-2024 Actuals	\$1,063,780	\$804,854	\$629,026	\$584,575	\$537,552	\$546,962	\$485,651	\$618,087	\$658,437	\$908,620	\$1,145,209	\$1,034,204
2024-2025 Actuals	\$923,291	\$943,470	\$699,233	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$1,134,518	\$820,111	\$526,282	\$775,578	\$591,121	\$572,794	\$599,031	\$721,289	\$819,219	\$1,033,884	\$1,293,493	\$1,363,349

WATER CHARGES VARIANCE

Actual to Budget (%)	3.4%	Current Yr to Prior Yr (%)	2.7%
Actual to Budget (\$)	\$85,083	Current Yr to Prior Yr (\$)	\$68,334

SEWER CHARGES

Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$420,132	\$414,902	\$225,847	\$626,282	\$419,491	\$415,695	\$410,534	\$412,755	\$415,101	\$416,995	\$420,934	\$441,717
2023-2024 Actuals	\$429,694	\$427,752	\$422,181	\$420,927	\$418,032	\$423,366	\$391,934	\$443,181	\$447,300	\$448,455	\$455,619	\$485,098
2024-2025 Actuals	\$459,928	\$476,814	\$472,945	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$470,555	\$466,553	\$357,050	\$581,878	\$463,845	\$464,611	\$444,591	\$473,744	\$477,308	\$479,003	\$485,122	\$512,876

SEWER CHARGES VARIANCE

Actual to Budget (%)	8.9%	Current Yr to Prior Yr (%)	10.2%
Actual to Budget (\$)	\$115,529	Current Yr to Prior Yr (\$)	\$130,060

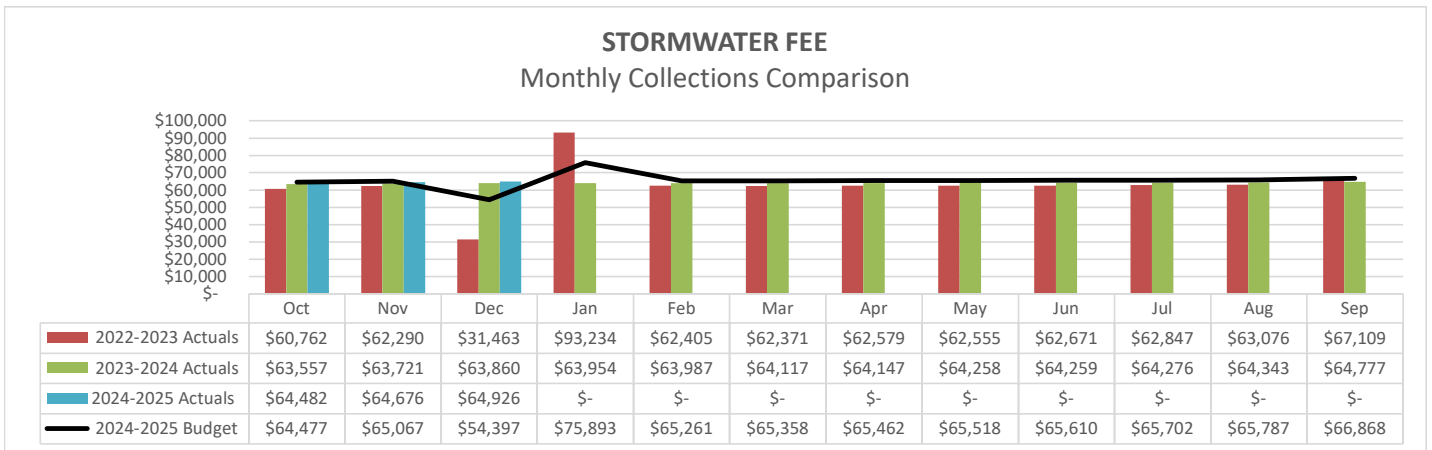


City of Corinth

Stormwater Utility Fund

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Dec-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Dec-2023 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 785,400	\$ 64,926	\$ 194,084	\$ (591,316)	24.7%	\$ 191,137
Investment Interest	28,087	3,839	12,121	(15,966)	43.2%	7,781
Miscellaneous	40,600	-	-	(40,600)	0.0%	-
Transfer In	235,691	-	235,692	1	100.0%	-
TOTAL ACTUAL RESOURCES	\$ 1,089,778	\$ 68,765	\$ 441,897	\$ (647,881)	40.5%	\$ 198,919
Use of Fund Balance	53,140	-	-			
TOTAL RESOURCES	\$ 1,142,918	\$ 68,765	\$ 441,897	\$ (647,881)		\$ 198,919
EXPENDITURES						
Personnel	\$ 381,746	\$ 15,333	\$ 48,876	\$ (332,870)	12.8%	\$ 27,265
Professional Fees	514,772	30,077	33,737	(481,035)	6.6%	25,945
Maintenance & Operations	66,767	1,658	29,367	(37,400)	44.0%	2,660
Supplies	15,648	379	2,971	(12,677)	19.0%	608
Utilities & Communication	3,700	166	363	(3,337)	9.8%	446
Vehicles/Equipment & Fuel	24,000	2,560	9,373	(14,627)	39.1%	1,217
Capital Outlay	20,000	-	-	(20,000)	0.0%	-
Debt Service	22,814	794	2,383	(20,431)	10.4%	2,752
Transfers	93,471	-	93,471	-	100.0%	127,608
TOTAL EXPENDITURES	\$ 1,142,918	\$ 50,969	\$ 220,541	\$ (922,377)	19.3%	\$ 188,501
Ending Fund Balance	\$ -	\$ 17,797	\$ 221,356			\$ 10,418



DRAINAGE FEE VARIANCE	Actual to Budget (%)	5.5%	Current Yr to Prior Yr (%)	1.5%
	Actual to Budget (\$)	\$10,143	Current Yr to Prior Yr (\$)	\$2,947

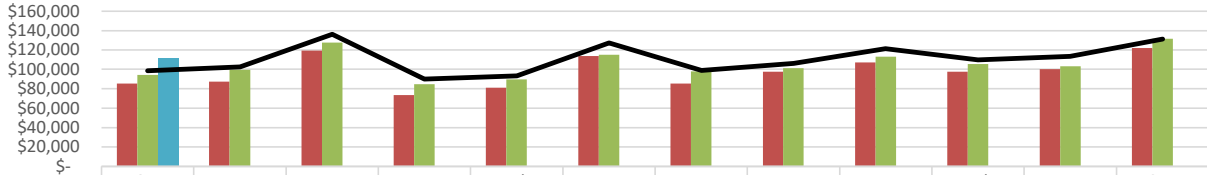
KEY TRENDS	
Resources	Expenditures
<p>Investment Interest - The budget for investment interest is based on prior year trends.</p> <p>Transfer In includes \$235,691 from the Drainage Asset Mgmt Fund.</p>	<p>Debt Service payments are processed in February and August.</p> <p>Transfer Out includes \$1,415 to the Tech Replacement Fund for the future purchases of computers, \$70,839 cost allocation to the General Fund, and \$21,217 cost allocation to the Utility Fund.</p> <p>Capital Outlay includes \$20,000 for after market/down payment for replacement vehicles.</p>



City of Corinth
Sales Tax Funds

Revenue Analysis
For the Period End December 2024

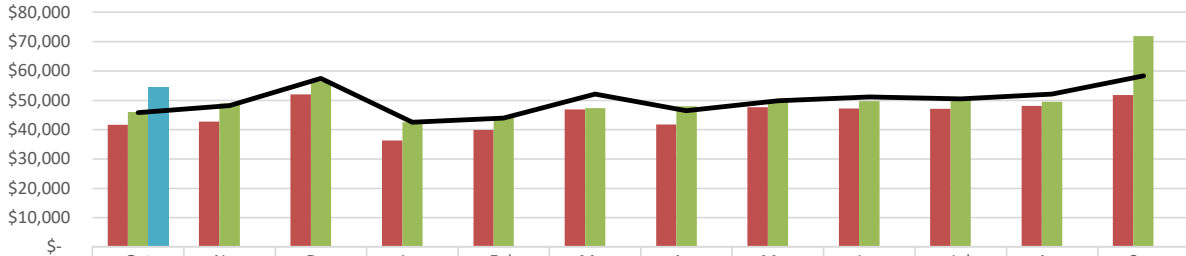
ECONOMIC DEVELOPMENT SALES TAX
Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$85,438	\$87,306	\$119,327	\$73,450	\$80,930	\$113,852	\$85,314	\$97,519	\$106,970	\$97,825	\$100,391	\$121,876
2023-2024 Actuals	\$94,444	\$99,430	\$127,698	\$84,751	\$89,624	\$114,769	\$97,867	\$101,189	\$113,016	\$105,448	\$103,295	\$131,648
2024-2025 Actuals	\$112,063	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$98,530	\$102,608	\$136,064	\$90,022	\$93,320	\$127,335	\$98,909	\$106,360	\$121,437	\$109,761	\$113,268	\$131,313

SALES TAX VARIANCE	Actual to Budget (%)	13.7%	Current Yr to Prior Yr (%)	18.7%
	Actual to Budget (\$)	\$13,534	Current Yr to Prior Yr (\$)	\$17,619

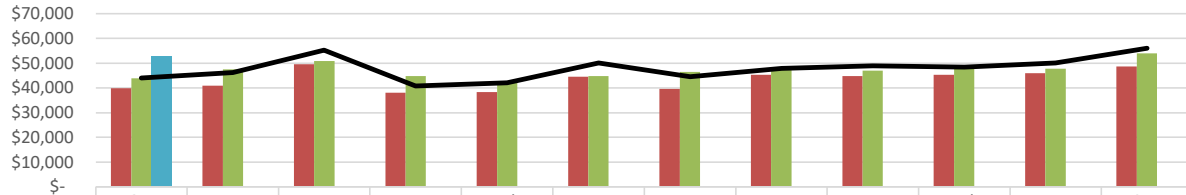
CRIME CONTROL SALES TAX
Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$41,583	\$42,702	\$51,966	\$36,230	\$39,856	\$46,860	\$41,715	\$47,653	\$47,193	\$47,035	\$48,044	\$51,800
2023-2024 Actuals	\$45,971	\$48,955	\$56,430	\$42,464	\$43,901	\$47,249	\$47,960	\$49,436	\$49,691	\$50,402	\$49,484	\$71,835
2024-2025 Actuals	\$54,406	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$45,841	\$48,174	\$57,474	\$42,517	\$43,926	\$52,152	\$46,398	\$49,791	\$51,052	\$50,457	\$52,131	\$58,341

SALES TAX VARIANCE	Actual to Budget (%)	18.7%	Current Yr to Prior Yr (%)	18.3%
	Actual to Budget (\$)	\$8,565	Current Yr to Prior Yr (\$)	\$8,435

FIRE DISTRICT SALES TAX
Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$39,845	\$40,929	\$49,557	\$38,021	\$38,329	\$44,555	\$39,608	\$45,313	\$44,785	\$45,245	\$46,017	\$48,707
2023-2024 Actuals	\$43,891	\$47,481	\$50,859	\$44,781	\$42,553	\$44,758	\$46,402	\$47,944	\$46,926	\$48,330	\$47,732	\$53,989
2024-2025 Actuals	\$52,916	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2024-2025 Budget	\$44,005	\$46,245	\$55,174	\$40,815	\$42,168	\$50,064	\$44,541	\$47,798	\$49,008	\$48,437	\$50,044	\$56,005

SALES TAX VARIANCE	Actual to Budget (%)	20.2%	Current Yr to Prior Yr (%)	20.6%
	Actual to Budget (\$)	\$8,911	Current Yr to Prior Yr (\$)	\$9,025



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

	Unaudited Appropriable Fund Balance 9/30/2024	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2025
OPERATING FUNDS					
100 General Fund	\$ 10,753,467	\$ 10,484,942	\$ 6,101,384	\$ 502,293	\$ 15,639,317
110 Utility Fund	4,695,687	4,572,745	2,832,861	(783,239)	5,652,332
120 Stormwater Utility Fund	969,627	206,205	127,070	142,221	1,190,983
130 Economic Development Corporation	3,118,736	140,034	37,495	(512,092)	2,709,183
131 Crime Control & Prevention	718,458	61,468	84,864	(50,000)	645,063
133 Fire Control, Prevention, EMS District	172,850	54,321	84,493	-	142,677
	\$ 20,428,824	\$ 15,519,715	\$ 9,268,167	\$ (700,817)	\$ 25,979,555
RESERVE FUNDS					
200 General Debt Service Fund	\$ 651,029	\$ 2,817,883	\$ 95,762	\$ 431,685	\$ 3,804,835
201 General Asset Mgmt Reserve Fund	477,674	-	-	(477,674)	-
203 Drainage Asset Mgmt Reserve Fund	235,692	-	-	(235,692)	-
204 Rate Stabilization Fund	177,846	-	-	(177,846)	-
	\$ 1,542,241	\$ 2,817,883	\$ 95,762	\$ (459,527)	\$ 3,804,835
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,286,434	\$ 93,133	\$ 45,613	\$ 190,000	\$ 1,523,954
194 Water/Wastewater Capital Projects	1,775,914	21,116	34,501	-	1,762,529
195 Drainage Capital Projects	199,342	2,102	-	-	201,445
706 2016 C.O. General Bond Fund	1,983,614	23,871	-	-	2,007,485
708 2019 C.O. General Bond Fund	3,844,129	54,130	42,750	-	3,855,509
710 2020 C.O. General Bond Fund	1,787,342	22,189	123,169	-	1,686,362
712 2021A C.O. General Bond Fund	109,864	1,164	-	-	111,028
713 2023 C.O. General Bond Fund	6,836,757	83,389	-	-	6,920,146
806 2019 C.O. Water Bond Fund	2,310,994	27,190	3,298	-	2,334,886
807 2023 C.O. Water Bond Fund	5,504,705	63,511	-	150,000	5,718,216
	\$ 25,639,096	\$ 391,795	\$ 249,331	\$ 340,000	\$ 26,121,559
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 449,516	\$ 5,479	\$ -	\$ 70,000	\$ 524,995
301 LCFD Capital Replacement Fund	118,757	2,095	324,531	404,412	200,733
302 Technology Capital Replacement Fund	913,241	12,897	42,684	325,721	1,209,174
310 Utility Capital Replacement Fund	355,760	6,514	-	150,000	512,274
311 Utility Meter Replacement Fund	498,937	6,317	-	100,000	605,253
320 Insurance Claims and Risk Fund	442,183	7,016	24,949	-	424,251
	\$ 2,778,395	\$ 40,318	\$ 392,164	\$ 1,050,133	\$ 3,476,681
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 118,949	\$ 11,524	\$ 33,125	\$ -	\$ 97,349
401 Keep Corinth Beautiful	29,945	7,098	1,228	-	35,815
404 County Child Safety Program	27,409	27,107	4,782	-	49,734
405 Municipal Court Security	131,137	5,813	-	(25,000)	111,950
406 Municipal Court Technology	57,381	4,367	14,085	-	47,663
407 Municipal Court Jury	814	103	-	-	918
408 Municipal Court Truancy Prevention	40,705	5,162	-	-	45,868
420 Police Lease Fund	868	9	-	-	877
421 Police Donations	6,289	3,638	202	-	9,726
422 Police Confiscation - State	17,415	254	-	-	17,669
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	363,350	60,662	-	85,000	509,011
452 Community Park Improvement	44,600	7,054	-	-	51,654
453 Tree Mitigation Fund	463,023	319,073	-	-	782,095
460 Fire Donations	45,603	1,486	-	-	47,089
470 Reinvestment Zone #2	167,323	1,765	-	-	169,088
471 Reinvestment Zone #3	91,150	961	-	-	92,111
490 Short Term Vehicle Rental Tax	237,436	32,310	47,000	-	222,746
497 Community Relations	33,884	4,382	-	-	38,265
150 Broadband Utility	139,789	-	-	(139,789)	-
	\$ 2,017,070	\$ 497,151	\$ 100,422	\$ (79,789)	\$ 2,334,010
GRANT FUNDS					
525 American Rescue Plan Grant	\$ 166,203	\$ 161,471	\$ 22,247	\$ -	\$ 305,427
526 Lynchburg Creek Grant	(64,027)	-	406	-	(64,433)
527 Opiod Abatement Grant	1,771	10,269	-	-	12,040
	\$ 103,947	\$ 171,740	\$ 22,653	\$ -	\$ 253,034
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 2,674,432	\$ 181,567	\$ -	\$ -	\$ 2,855,999
611 Wastewater Impact Fees	668,682	70,103	-	(150,000)	588,785
630 Roadway Impact Fees	2,656,981	416,530	-	-	3,073,511
	\$ 6,000,095	\$ 668,200	\$ -	\$ (150,000)	\$ 6,518,295
TOTAL ALL FUNDS	\$ 58,509,668	\$ 20,106,801	\$ 10,128,499	\$ 0	\$ 68,487,969