



# City of Corinth

## Monthly Financial Report

For the Period End January 2025

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### 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.

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**City of Corinth  
General Fund**

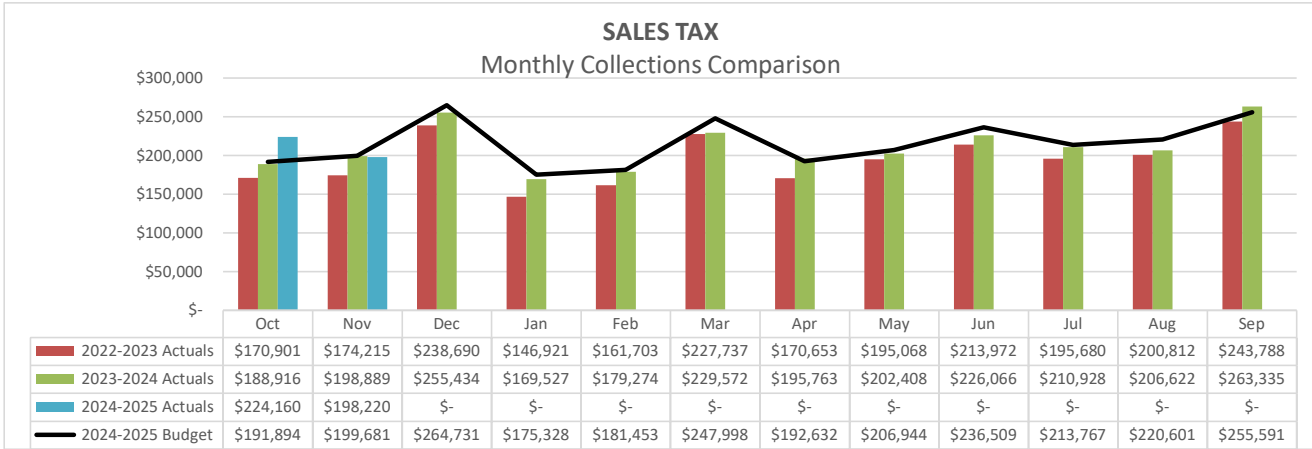
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End January 2025

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Jan-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jan-2024 Y-T-D Actual
<b>RESOURCES</b>						
Property Taxes	\$ 13,619,733	-	\$ 7,630,441	\$ (5,989,292)	56.0%	\$ 10,932,683
Delinquent Tax, Penalties & Interest	79,760	-	11,437	(68,323)	14.3%	(18,433)
Sales Tax	2,607,128	200,476	426,647	(2,180,481)	16.4%	392,477
Franchise Fees	1,304,450	17,817	77,426	(1,227,024)	5.9%	202,249
Utility Fees	90,500	17,183	25,418	(65,082)	28.1%	2,563
Traffic Fines & Forfeitures	671,300	47,000	181,322	(489,978)	27.0%	184,337
Development Fees & Permits	1,738,460	114,354	692,602	(1,045,858)	39.8%	172,989
Police Fees & Permits	694,727	32,724	519,670	(175,057)	74.8%	719,176
Recreation Program Revenue	86,580	2,940.00	30,692	(55,888)	35.4%	27,523
Fire Services	4,065,995	261,220	1,423,146	(2,642,849)	35.0%	1,357,405
Investment Income	519,592	-	120,727	(398,865)	23.2%	110,059
Miscellaneous	48,000	5,260	44,389	(3,611)	92.5%	27,240
Transfers In	1,731,537	-	1,713,549	(17,988)	99.0%	1,216,141
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 27,257,762</b>	<b>\$ 698,973</b>	<b>\$ 12,897,464</b>	<b>\$ (14,360,298)</b>	<b>47.3%</b>	<b>\$ 15,326,408</b>
Use of Fund Balance	1,020,454	1,020,454	1,020,454			
<b>TOTAL RESOURCES</b>	<b>\$ 28,278,216</b>	<b>\$ 1,719,427</b>	<b>\$ 13,917,918</b>	<b>\$ (14,360,298)</b>		<b>\$ 15,326,408</b>
<b>EXPENDITURES</b>						
Personnel	\$ 20,196,982	\$ 2,212,104	\$ 6,653,603	\$ (13,543,379)	32.9%	\$ 5,481,707
Professional Fees	2,884,921	183,746	623,591	(2,261,330)	21.6%	405,635
Maintenance & Operations	1,431,902	35,411	543,543	(888,359)	38.0%	434,018
Supplies	371,505	33,398	97,927	(273,578)	26.4%	75,799
Utilities & Communications	1,410,005	154,148	727,060	(682,945)	51.6%	569,852
Vehicles/Equipment & Fuel	253,618	12,538	41,116	(212,502)	16.2%	102,365
Capital Outlay	442,929	48,555	92,948	(349,981)	21.0%	33,068
Capital Lease	75,098	11,549	13,046	(62,052)	17.4%	2,028
Transfer Out	1,211,256	-	1,211,256	-	100.0%	1,136,150
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,278,216</b>	<b>\$ 2,691,449</b>	<b>\$ 10,004,089</b>	<b>\$ (18,274,127)</b>	<b>35.4%</b>	<b>\$ 8,240,623</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (972,022)</b>	<b>\$ 3,913,829</b>			<b>\$ 7,085,785</b>

KEY TRENDS	
Resources	Expenditures
<p><b>Property Taxes</b> are received primarily in December &amp; January and become delinquent February 1st.</p> <p><b>Sales Tax</b> - 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><b>Franchise Fees</b> - 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><b>Transfer In</b> 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><b>Transfer Out</b> 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 &amp; 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><b>Capital Outlay</b> 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><b>Budget Amendment #24-10-17-43</b>, 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>

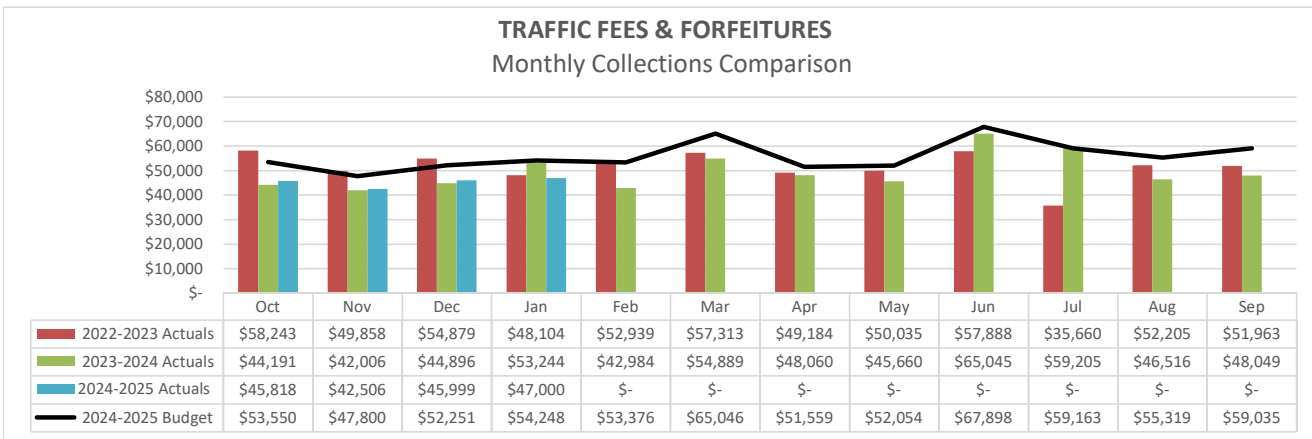


**City of Corinth**  
**General Fund**  
 Revenue Analysis  
 For the Period End January 2025



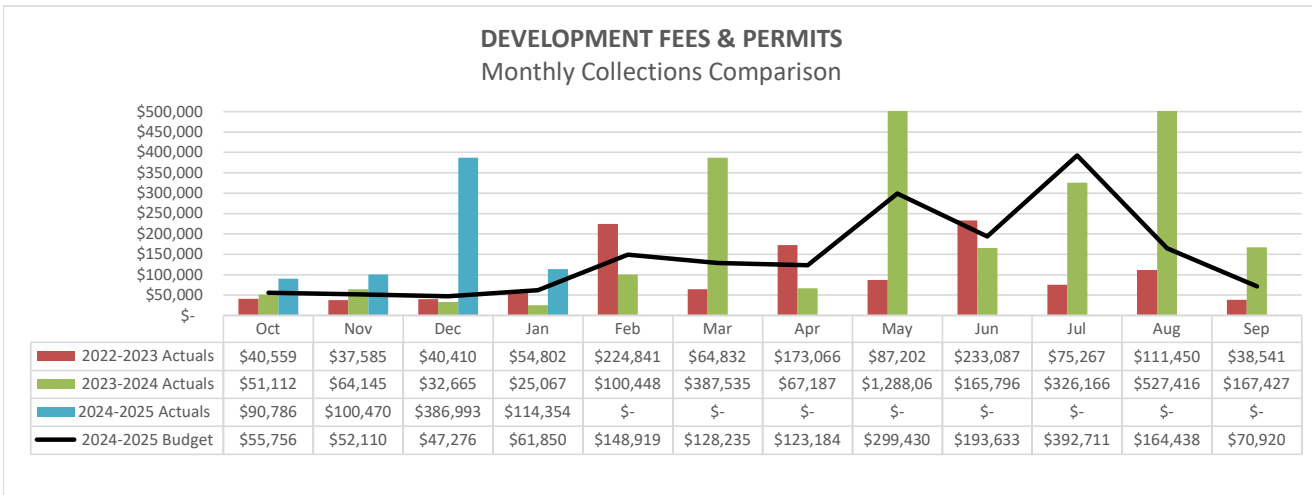
**SALES TAX VARIANCE**

Actual to Budget (%)	<b>7.9%</b>	Current Yr to Prior Yr (%)	<b>8.9%</b>
Actual to Budget (\$)	<b>\$30,805</b>	Current Yr to Prior Yr (\$)	<b>\$34,575</b>



**TRAFFIC FEES & FORFEITURES VARIANCE**

Actual to Budget (%)	<b>-12.8%</b>	Current Yr to Prior Yr %	<b>-1.6%</b>
Actual to Budget (\$)	<b>(\$26,528)</b>	Current Yr to Prior Yr \$	<b>(\$3,015)</b>



**DEVELOPMENT FEES & PERMITS VARIANCE**

Actual to Budget (%)	<b>219.2%</b>	Current Yr to Prior Yr (%)	<b>300.4%</b>
Actual to Budget (\$)	<b>\$475,611</b>	Current Yr to Prior Yr (\$)	<b>\$519,612</b>



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

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
 For the Period End January 2025

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Jan-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jan-2024 Y-T-D Actual
<b>RESOURCES</b>						
City Water Charges	\$ 10,250,669	\$ 610,600	\$ 3,176,594	\$ (7,074,075)	31.0%	\$ 3,082,235
City Wastewater Disposal Charges	5,677,137	469,545	1,879,233	(3,797,904)	33.1%	1,700,554
Garbage Revenue	1,296,197	123,070	421,743	(874,454)	32.5%	380,992
Garbage Sales Tax Revenue	115,684	10,174	36,230	(79,454)	31.3%	33,198
Water Tap Fees	300,000	31,500	114,288	(185,712)	38.1%	29,200
Wastewater Tap Fees	200,000	25,410	83,375	(116,625)	41.7%	22,990
Service/Reconnect & Inspection Fees	123,800	12,128	32,267	(91,533)	26.1%	24,163
Penalties & Late Charges	175,000	11,694	55,661	(119,339)	31.8%	59,771
Investment Interest	216,500	-	67,111	(149,389)	31.0%	75,806
Miscellaneous	21,000	50	415	(20,585)	2.0%	4,928
Transfers In	418,918	-	418,918	-	100.0%	246,072
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 18,794,905</b>	<b>\$ 1,294,172</b>	<b>\$ 6,285,835</b>	<b>\$ (12,509,071)</b>	<b>33.4%</b>	<b>\$ 5,659,908</b>
Use of Fund Balance	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 18,794,905</b>	<b>\$ 1,294,172</b>	<b>\$ 6,285,835</b>			<b>\$ 5,659,908</b>
<b>EXPENDITURES</b>						
Personnel	\$ 2,826,895	\$ 300,497	\$ 853,076	\$ (1,973,819)	30.2%	\$ 600,570
Professional Fees	2,797,209	83,598	569,158	(2,228,051)	20.3%	591,816
Maintenance & Operations	688,501	15,988	127,510	(560,991)	18.5%	136,697
Supplies	79,364	3,660	16,227	(63,137)	20.4%	18,221
Upper Trinity Region Water District	8,076,729	624,243	1,944,453	(6,132,276)	24.1%	2,360,100
Utilities & Communication	802,570	32,059	258,646	(543,924)	32.2%	193,157
Vehicles/Equipment & Fuel	114,500	9,030	28,759	(85,741)	25.1%	17,244
Capital Outlay	330,300	-	79,962	(250,338)	24.2%	8,732
Debt Service	1,752,191	7,624	31,769	(1,720,422)	1.8%	40,414
Transfers	1,202,157	-	1,202,157	-	100.0%	1,343,577
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,670,416</b>	<b>\$ 1,076,700</b>	<b>\$ 5,111,718</b>	<b>\$ (13,558,698)</b>	<b>27.4%</b>	<b>\$ 5,310,529</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ 124,489</b>	<b>\$ 217,472</b>	<b>\$ 1,174,117</b>			<b>\$ 349,379</b>

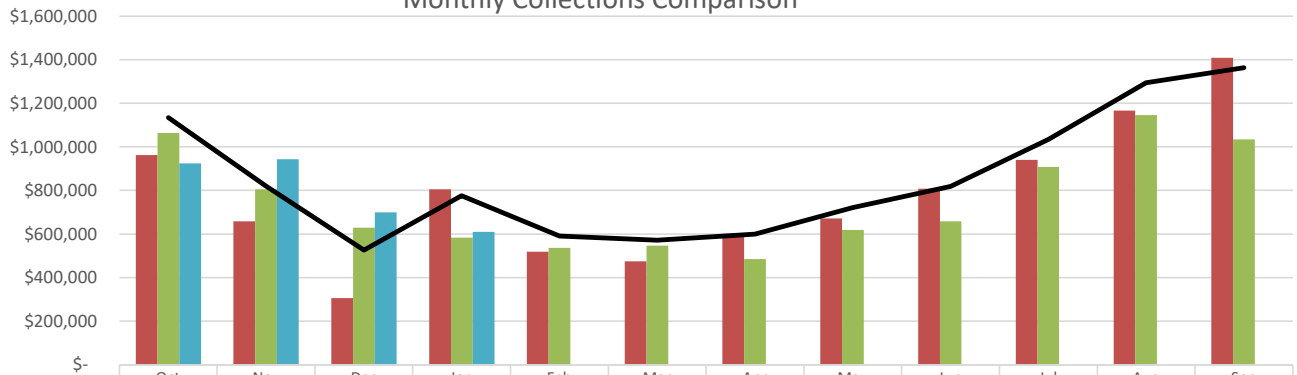
KEY TRENDS	
Resources	Expenditures
<p>Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.</p> <p><b>Water and Wastewater Charges:</b> the rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.</p> <p><b>Transfer In</b> 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><b>Operating expenses</b> 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><b>Debt Service</b> payments are processed in February and August.</p> <p><b>Capital Outlay</b> 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><b>Transfer Out</b> 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 January 2025

**WATER CHARGES**

Monthly Collections Comparison



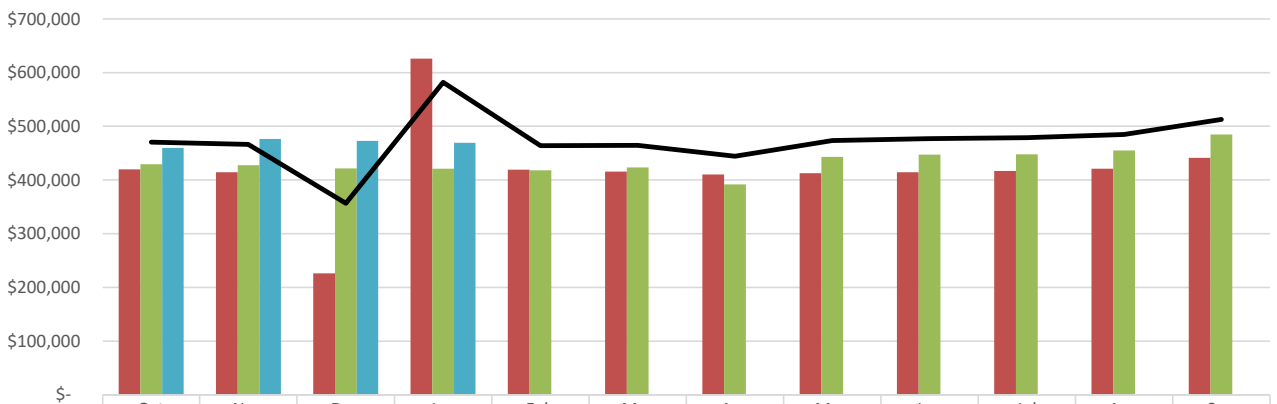
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$962,387	\$658,641	\$306,481	\$805,176	\$518,688	\$475,686	\$586,641	\$671,971	\$808,185	\$939,793	\$1,167,069	\$1,408,554
2023-2024 Actuals	\$1,063,780	\$804,854	\$629,026	\$584,575	\$537,552	\$546,962	\$485,651	\$618,087	\$658,437	\$908,620	\$1,145,209	\$1,034,204
2024-2025 Actuals	\$923,291	\$943,470	\$699,233	\$610,600	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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 (%)	<b>-2.5%</b>	Current Yr to Prior Yr (%)	<b>3.1%</b>
Actual to Budget (\$)	<b>(\$79,894)</b>	Current Yr to Prior Yr (\$)	<b>\$94,359</b>

**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	\$469,545	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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**

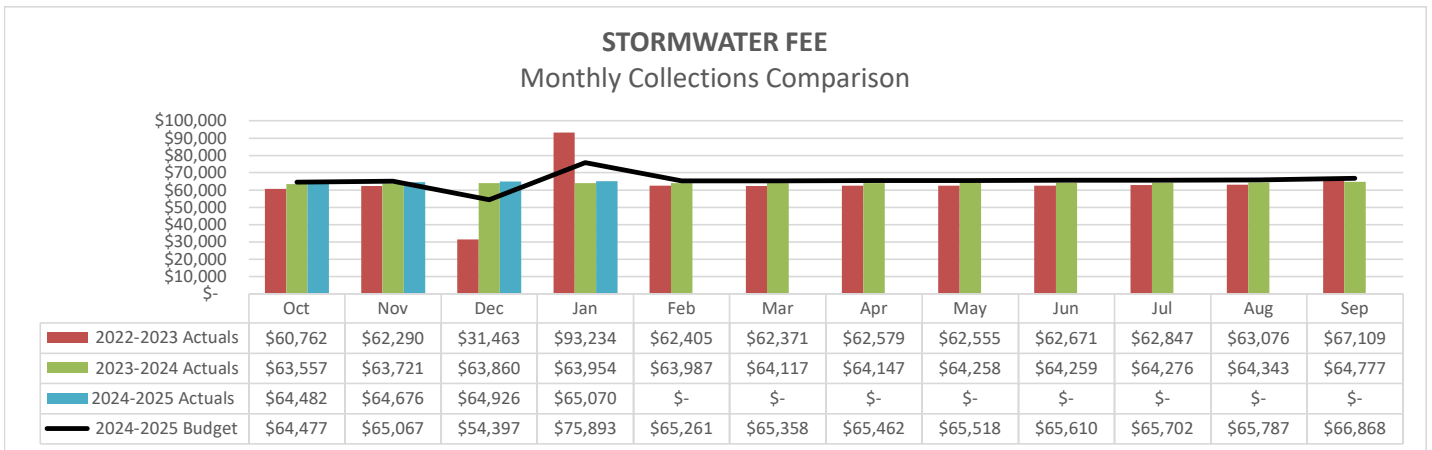
Actual to Budget (%)	<b>0.2%</b>	Current Yr to Prior Yr (%)	<b>10.5%</b>
Actual to Budget (\$)	<b>\$3,196</b>	Current Yr to Prior Yr (\$)	<b>\$178,679</b>



**City of Corinth**  
**Stormwater Utility Fund**

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End January 2025

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Jan-2025 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jan-2024 Y-T-D Actual
<b>RESOURCES</b>						
Stormwater Utility Fee	\$ 785,400	\$ 65,070	\$ 259,155	\$ (526,245)	33.0%	\$ 255,091
Investment Interest	28,087	-	12,121	(15,966)	43.2%	10,842
Miscellaneous	40,600	-	-	(40,600)	0.0%	-
Transfer In	235,691	-	235,692	1	100.0%	-
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 1,089,778</b>	<b>\$ 65,070</b>	<b>\$ 506,967</b>	<b>\$ (582,811)</b>	<b>46.5%</b>	<b>\$ 265,933</b>
Use of Fund Balance	53,140	-	-			
<b>TOTAL RESOURCES</b>	<b>\$ 1,142,918</b>	<b>\$ 65,070</b>	<b>\$ 506,967</b>	<b>\$ (582,811)</b>		<b>\$ 265,933</b>
<b>EXPENDITURES</b>						
Personnel	\$ 381,746	\$ 29,182	\$ 78,058	\$ (303,688)	20.4%	\$ 39,286
Professional Fees	514,772	21,522	55,258	(459,514)	10.7%	29,050
Maintenance & Operations	66,767	1,601	30,968	(35,799)	46.4%	4,277
Supplies	15,648	-	2,971	(12,677)	19.0%	960
Utilities & Communication	3,700	182	545	(3,155)	14.7%	669
Vehicles/Equipment & Fuel	24,000	1,390	10,763	(13,237)	44.8%	2,043
Capital Outlay	20,000	-	-	(20,000)	0.0%	-
Debt Service	22,814	556	2,939	(19,875)	12.9%	3,634
Transfers	93,471	-	93,471	-	100.0%	127,608
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,142,918</b>	<b>\$ 54,432</b>	<b>\$ 274,973</b>	<b>\$ (867,945)</b>	<b>24.1%</b>	<b>\$ 207,527</b>
Ending Fund Balance	\$ -	\$ 10,638	\$ 231,995			\$ 58,406



<b>DRAINAGE FEE VARIANCE</b>	Actual to Budget (%)	<b>-0.3%</b>	Current Yr to Prior Yr (%)	<b>2.1%</b>
	Actual to Budget (\$)	<b>(\$680)</b>	Current Yr to Prior Yr (\$)	<b>\$4,063</b>

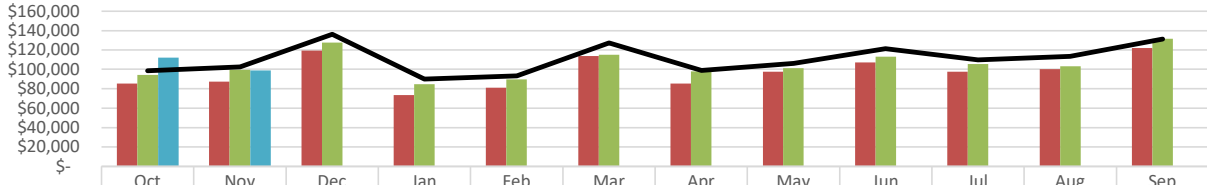
<b>KEY TRENDS</b>	
<b>Resources</b>	<b>Expenditures</b>
<b>Investment Interest</b> - The budget for investment interest is based on prior year trends.	<b>Debt Service</b> payments are processed in February and August.
<b>Transfer In</b> includes \$235,691 from the Drainage Asset Mgmt Fund.	<b>Transfer Out</b> 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.
	<b>Capital Outlay</b> includes \$20,000 for after market/down payment for replacement vehicles.



# City of Corinth Sales Tax Funds

Revenue Analysis  
For the Period End January 2025

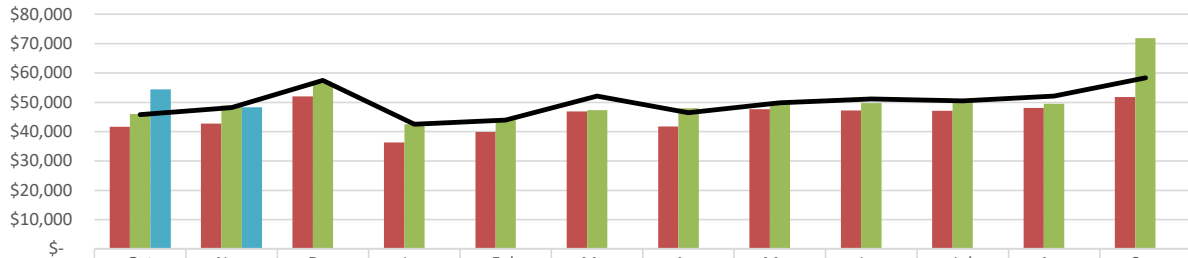
## ECONOMIC DEVELOPMENT SALES TAX Monthly Collections Comparison



	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	\$99,095	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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

<b>SALES TAX VARIANCE</b>	Actual to Budget (%)	<b>5.0%</b>	Current Yr to Prior Yr (%)	<b>8.9%</b>
	Actual to Budget (\$)	<b>\$10,021</b>	Current Yr to Prior Yr (\$)	<b>\$17,285</b>

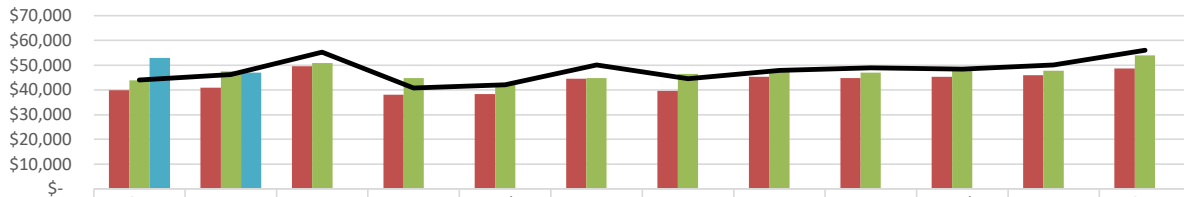
## CRIME CONTROL SALES TAX Monthly Collections Comparison



	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	\$48,268	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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

<b>SALES TAX VARIANCE</b>	Actual to Budget (%)	<b>9.2%</b>	Current Yr to Prior Yr (%)	<b>8.2%</b>
	Actual to Budget (\$)	<b>\$8,660</b>	Current Yr to Prior Yr (\$)	<b>\$7,749</b>

## 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	\$47,047	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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

<b>SALES TAX VARIANCE</b>	Actual to Budget (%)	<b>10.8%</b>	Current Yr to Prior Yr (%)	<b>9.4%</b>
	Actual to Budget (\$)	<b>\$9,713</b>	Current Yr to Prior Yr (\$)	<b>\$8,592</b>



**City of Corinth**  
**Fund Balance Summary**  
 For the Period End January 2025

	Unaudited Appropriable Fund Balance 9/30/2024	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2025
<b>OPERATING FUNDS</b>					
100 General Fund	\$ 10,753,467	\$ 11,183,915	\$ 8,792,833	\$ 502,293	\$ 13,646,842
110 Utility Fund	4,695,687	5,866,916	3,909,561	(783,239)	5,869,804
120 Stormwater Utility Fund	969,627	271,276	181,502	142,221	1,201,621
130 Economic Development Corporation	3,118,736	239,129	49,622	(512,092)	2,796,151
131 Crime Control & Prevention	718,458	109,737	143,466	(50,000)	634,728
133 Fire Control, Prevention, EMS District	172,850	101,368	106,937	-	167,281
	<u>\$ 20,428,824</u>	<u>\$ 17,772,340</u>	<u>\$ 13,183,921</u>	<u>\$ (700,817)</u>	<u>\$ 24,316,427</u>
<b>RESERVE FUNDS</b>					
200 General Debt Service Fund	\$ 651,029	\$ 2,817,883	\$ 128,074	\$ 431,685	\$ 3,772,523
201 General Asset Mgmt Reserve Fund	477,674	-	-	(477,674)	-
203 Drainage Asset Mgmt Reserve Fund	235,692	-	-	(235,692)	-
204 Rate Stabilization Fund	177,846	-	-	(177,846)	-
	<u>\$ 1,542,241</u>	<u>\$ 2,817,883</u>	<u>\$ 128,074</u>	<u>\$ (459,527)</u>	<u>\$ 3,772,523</u>
<b>BOND/CAPITAL PROJECT FUNDS</b>					
193 Governmental Capital Projects	\$ 1,286,434	\$ 93,133	\$ 137,980	\$ 190,000	\$ 1,431,587
194 Water/Wastewater Capital Projects	1,775,914	21,116	43,471	-	1,753,559
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	230,856	-	1,578,675
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
	<u>\$ 25,639,096</u>	<u>\$ 391,795</u>	<u>\$ 458,355</u>	<u>\$ 340,000</u>	<u>\$ 25,912,535</u>
<b>INTERNAL SERVICE FUNDS</b>					
300 General Capital Replacement Fund	\$ 449,516	\$ 5,479	\$ 64,255	\$ 70,000	\$ 460,741
301 LCFD Capital Replacement Fund	118,757	2,095	324,531	404,412	200,733
302 Technology Capital Replacement Fund	913,241	12,897	96,266	325,721	1,155,593
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	8,506	32,235	-	418,455
	<u>\$ 2,778,395</u>	<u>\$ 41,808</u>	<u>\$ 517,286</u>	<u>\$ 1,050,133</u>	<u>\$ 3,353,049</u>
<b>SPECIAL PURPOSE FUNDS</b>					
400 Hotel-Motel Tax	\$ 118,949	\$ 17,330	\$ 33,125	\$ -	\$ 103,155
401 Keep Corinth Beautiful	29,945	7,098	1,254	-	35,790
404 County Child Safety Program	27,409	27,482	9,194	-	45,697
405 Municipal Court Security	131,137	7,405	7,224	(25,000)	106,318
406 Municipal Court Technology	57,381	5,705	14,085	-	49,001
407 Municipal Court Jury	814	134	-	-	949
408 Municipal Court Truancy Prevention	40,705	6,711	-	-	47,417
420 Police Lease Fund	868	9	-	-	877
421 Police Donations	6,289	3,688	2,718	-	7,259
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	487,148	-	-	950,170
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	46,107	47,000	-	236,542
497 Community Relations	33,884	2,882	-	-	36,765
150 Broadband Utility	139,789	-	-	(139,789)	-
	<u>\$ 2,017,070</u>	<u>\$ 686,763</u>	<u>\$ 114,601</u>	<u>\$ (79,789)</u>	<u>\$ 2,509,443</u>
<b>GRANT FUNDS</b>					
525 American Rescue Plan Grant	\$ 166,203	\$ 161,471	\$ 48,047	\$ -	\$ 279,627
526 Lynchburg Creek Grant	(64,027)	-	406	-	(64,433)
527 Opiod Abatement Grant	1,771	10,269	-	-	12,040
	<u>\$ 103,947</u>	<u>\$ 171,740</u>	<u>\$ 48,453</u>	<u>\$ -</u>	<u>\$ 227,234</u>
<b>IMPACT FEE &amp; ESCROW FUNDS</b>					
610 Water Impact Fees	\$ 2,674,432	\$ 233,522	\$ -	\$ -	\$ 2,907,954
611 Wastewater Impact Fees	668,682	95,891	-	(150,000)	614,573
630 Roadway Impact Fees	2,656,981	492,933	-	-	3,149,914
	<u>\$ 6,000,095</u>	<u>\$ 822,346</u>	<u>\$ -</u>	<u>\$ (150,000)</u>	<u>\$ 6,672,441</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 58,509,668</u>	<u>\$ 22,704,675</u>	<u>\$ 14,450,690</u>	<u>\$ 0</u>	<u>\$ 66,763,653</u>