



# City of Corinth

## Monthly Financial Report

For the Period End November 2024

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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

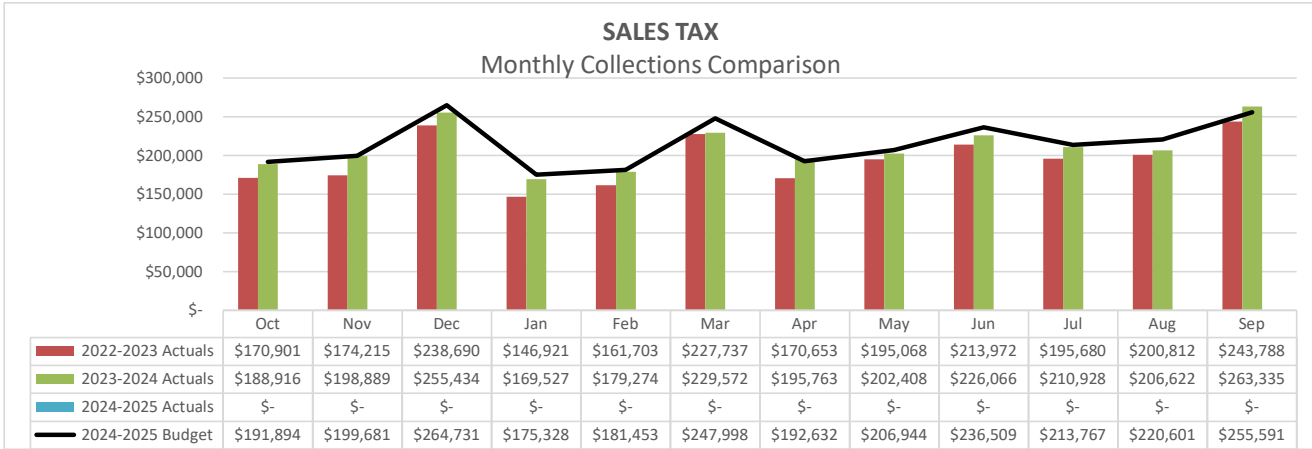
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)  
For the Period End November 2024

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Nov-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2023 Y-T-D Actual
<b>RESOURCES</b>						
Property Taxes	\$ 13,619,733	142,481	\$ 173,816	\$ (13,445,917)	1.3%	\$ 493,182
Delinquent Tax, Penalties & Interest	79,760	6,634	4,531	(75,229)	5.7%	(3,277)
Sales Tax	2,607,128	-	-	(2,607,128)	0.0%	-
Franchise Fees	1,304,450	18,285	34,751	(1,269,699)	2.7%	15,592
Utility Fees	90,500	-	6,818	(83,682)	7.5%	577
Traffic Fines & Forfeitures	671,300	42,506	88,324	(582,976)	13.2%	86,197
Development Fees & Permits	1,738,460	100,470	191,255	(1,547,205)	11.0%	115,257
Police Fees & Permits	694,727	32,859	363,986	(330,741)	52.4%	629,811
Recreation Program Revenue	86,580	5,321.25	24,688	(61,892)	28.5%	20,728
Fire Services	4,065,995	265,677	674,442	(3,391,553)	16.6%	654,015
Investment Income	519,592	27,408	70,664	(448,928)	13.6%	38,562
Miscellaneous	48,000	3,290	12,077	(35,923)	25.2%	7,050
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>\$ 644,930</b>	<b>\$ 3,358,900</b>	<b>\$ (23,898,862)</b>	<b>12.3%</b>	<b>\$ 3,273,835</b>
Use of Fund Balance	1,020,454	1,020,454	1,020,454			
<b>TOTAL RESOURCES</b>	<b>\$ 28,278,216</b>	<b>\$ 1,665,384</b>	<b>\$ 4,379,354</b>	<b>\$ (23,898,862)</b>		<b>\$ 3,273,835</b>
<b>EXPENDITURES</b>						
Personnel	\$ 20,196,982	\$ 1,613,179	\$ 2,879,101	\$ (17,317,881)	14.3%	\$ 2,636,299
Professional Fees	2,884,921	136,093	280,376	(2,604,545)	9.7%	194,767
Maintenance & Operations	1,431,902	299,674	384,454	(1,047,448)	26.8%	119,726
Supplies	371,505	9,671	20,342	(351,163)	5.5%	42,109
Utilities & Communications	1,410,005	275,414	404,628	(1,005,377)	28.7%	244,759
Vehicles/Equipment & Fuel	253,618	18,896	15,945	(237,673)	6.3%	37,855
Capital Outlay	442,929	-	-	(442,929)	0.0%	57
Capital Lease	75,098	998	998	(74,100)	1.3%	-
Transfer Out	1,211,256	-	1,211,256	-	100.0%	1,136,150
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,278,216</b>	<b>\$ 2,353,925</b>	<b>\$ 5,197,100</b>	<b>\$ (23,081,116)</b>	<b>18.4%</b>	<b>\$ 4,411,722</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (688,541)</b>	<b>\$ (817,746)</b>			<b>\$ (1,137,886)</b>

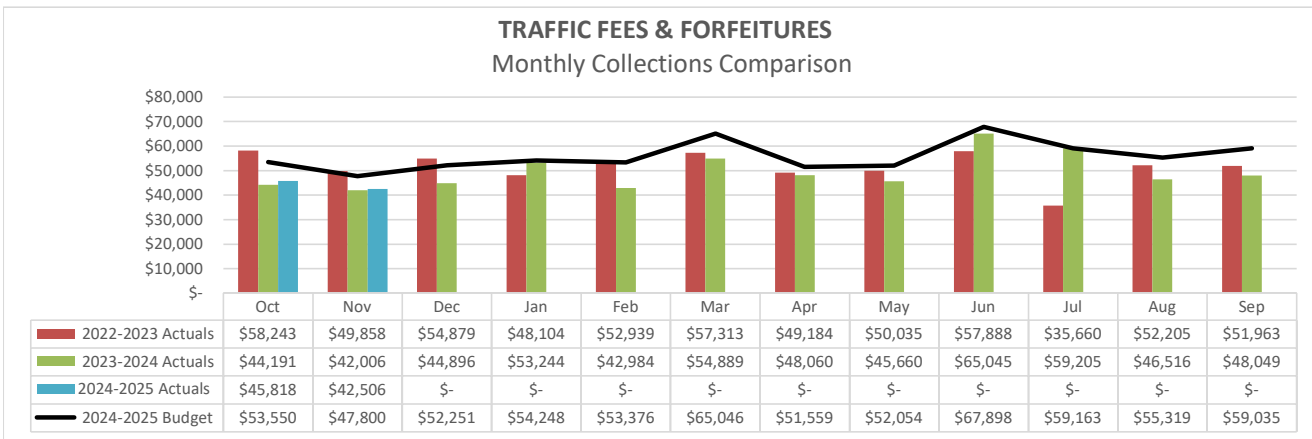
KEY TRENDS	
Resources	Expenditures
<p><b>Property Taxes</b> are received primarily in December &amp; January and become delinquent February 1st.</p> <p><b>Sales Tax</b> - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. June 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>



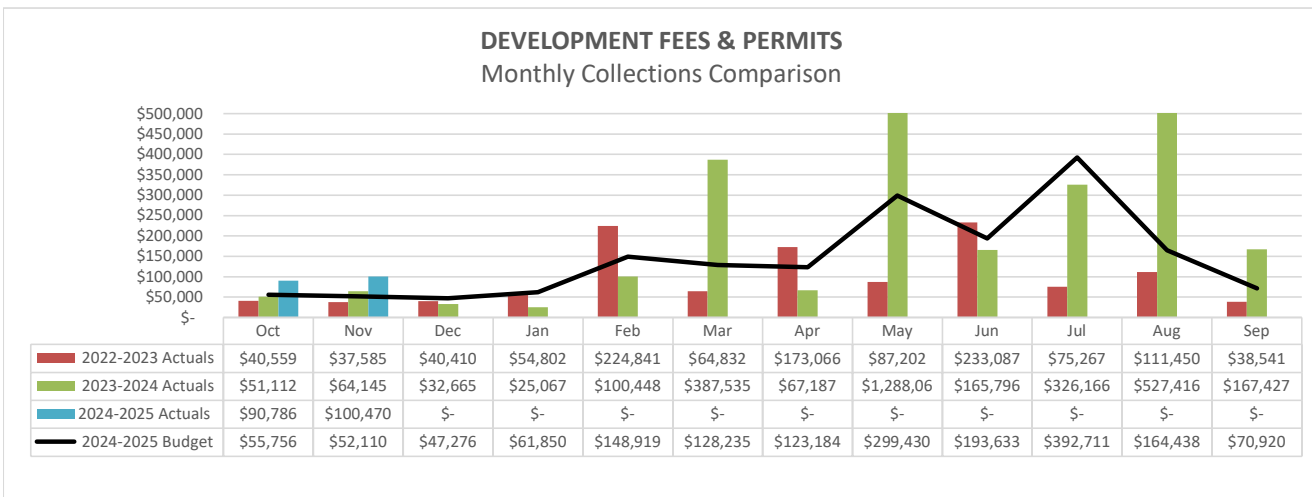
**City of Corinth**  
**General Fund**  
 Revenue Analysis  
 For the Period End November 2024



<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>-12.9%</b>	Current Yr to Prior Yr %	<b>2.5%</b>
	Actual to Budget (\$)	<b>(\$13,027)</b>	Current Yr to Prior Yr \$	<b>\$2,127</b>



<b>DEVELOPMENT FEES &amp; PERMITS VARIANCE</b>	Actual to Budget (%)	<b>77.3%</b>	Current Yr to Prior Yr (%)	<b>65.9%</b>
	Actual to Budget (\$)	<b>\$83,390</b>	Current Yr to Prior Yr (\$)	<b>\$75,998</b>



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

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Nov-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2023 Y-T-D Actual
<b>RESOURCES</b>						
City Water Charges	\$ 10,250,669	\$ 943,470	\$ 1,866,761	\$ (8,383,908)	18.2%	\$ 1,868,634
City Wastewater Disposal Charges	5,677,137	476,814	936,742	(4,740,395)	16.5%	857,446
Garbage Revenue	1,296,197	99,461	198,792	(1,097,405)	15.3%	189,210
Garbage Sales Tax Revenue	115,684	8,677	17,344	(98,340)	15.0%	16,487
Water Tap Fees	300,000	42,288	63,288	(236,712)	21.1%	19,500
Wastewater Tap Fees	200,000	25,295	42,235	(157,765)	21.1%	15,730
Service/Reconnect & Inspection Fees	123,800	4,856	12,357	(111,443)	10.0%	13,755
Penalties & Late Charges	175,000	13,149	27,519	(147,481)	15.7%	35,817
Investment Interest	216,500	21,262	43,443	(173,057)	20.1%	31,570
Miscellaneous	21,000	24	113	(20,887)	0.5%	3,552
Transfers In	418,918	-	418,918	-	100.0%	246,072
<b>TOTAL ACTUAL RESOURCES</b>	<b>\$ 18,794,905</b>	<b>\$ 1,635,295</b>	<b>\$ 3,627,512</b>	<b>\$ (15,167,394)</b>	<b>19.3%</b>	<b>\$ 3,297,775</b>
Use of Fund Balance	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 18,794,905</b>	<b>\$ 1,635,295</b>	<b>\$ 3,627,512</b>			<b>\$ 3,297,775</b>
<b>EXPENDITURES</b>						
Personnel	\$ 2,826,895	\$ 202,165	\$ 361,614	\$ (2,465,281)	12.8%	\$ 282,032
Professional Fees	2,797,209	176,287	336,542	(2,460,667)	12.0%	271,346
Maintenance & Operations	688,501	48,567	61,338	(627,163)	8.9%	50,389
Supplies	79,364	4,495	8,678	(70,686)	10.9%	5,807
Upper Trinity Region Water District	8,076,729	(82,271)	631,103	(7,445,626)	7.8%	1,232,152
Utilities & Communication	802,570	77,822	180,196	(622,374)	22.5%	105,487
Vehicles/Equipment & Fuel	114,500	9,111	11,564	(102,936)	10.1%	6,204
Capital Outlay	330,300	79,962	79,962	(250,338)	24.2%	-
Debt Service	1,752,191	8,255	16,510	(1,735,681)	0.9%	20,751
Transfers	1,202,157	-	1,202,157	-	100.0%	1,343,577
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,670,416</b>	<b>\$ 524,392</b>	<b>\$ 2,889,664</b>	<b>\$ (15,780,752)</b>	<b>15.5%</b>	<b>\$ 3,317,744</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ 124,489</b>	<b>\$ 1,110,903</b>	<b>\$ 737,847</b>			<b>\$ (19,970)</b>

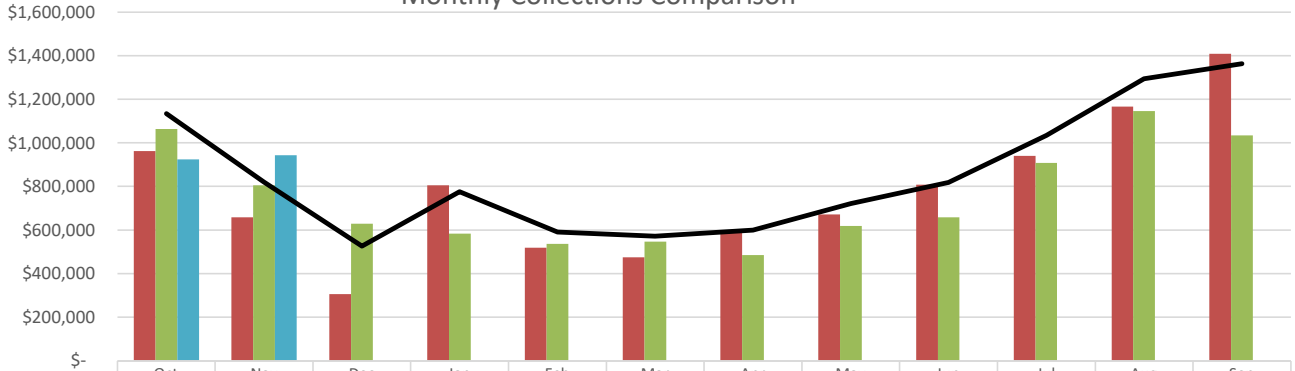
KEY TRENDS	
Resources	Expenditures
<p>Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.</p> <p><b>Water and Wastewater Charges:</b> the rates are separated out by 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>



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

**WATER CHARGES**

Monthly Collections Comparison



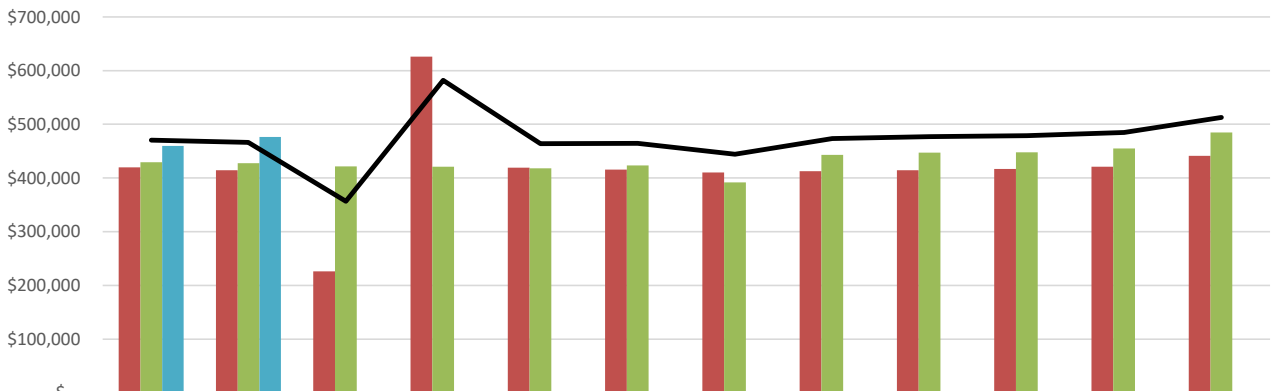
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	\$962,387	\$658,641	\$306,481	\$805,176	\$518,688	\$475,686	\$586,641	\$671,971	\$808,185	\$939,793	\$1,167,069	\$1,408,554
2023-2024 Actuals	\$1,063,780	\$804,854	\$629,026	\$584,575	\$537,552	\$546,962	\$485,651	\$618,087	\$658,437	\$908,620	\$1,145,209	\$1,034,204
2024-2025 Actuals	\$923,291	\$943,470	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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>-4.5%</b>	Current Yr to Prior Yr (%)	<b>-0.1%</b>
Actual to Budget (\$)	<b>(\$87,868)</b>	Current Yr to Prior Yr (\$)	<b>(\$1,874)</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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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**

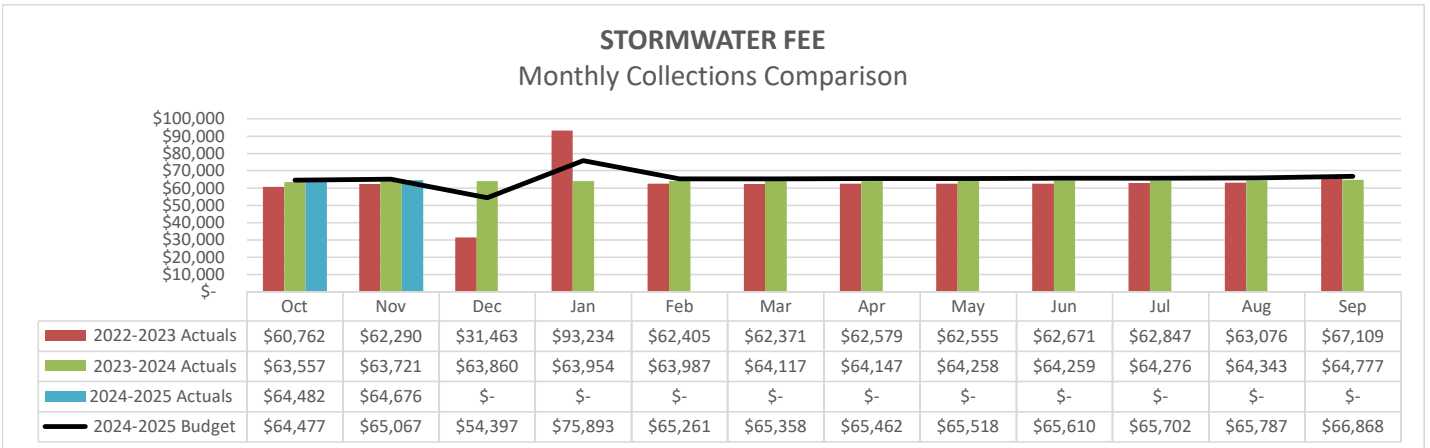
Actual to Budget (%)	<b>0.0%</b>	Current Yr to Prior Yr (%)	<b>9.2%</b>
Actual to Budget (\$)	<b>(\$366)</b>	Current Yr to Prior Yr (\$)	<b>\$79,296</b>



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

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

	Current Fiscal Year, 2024-2025					Prior Year
	Budget FY 2024-2025	Nov-2024 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2023 Y-T-D Actual
<b>RESOURCES</b>						
Stormwater Utility Fee	\$ 785,400	\$ 64,676	\$ 129,158	\$ (656,242)	16.4%	\$ 127,277
Investment Interest	28,087	4,152	8,281	(19,806)	29.5%	5,073
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>\$ 68,828</b>	<b>\$ 373,132</b>	<b>\$ (716,646)</b>	<b>34.2%</b>	<b>\$ 132,351</b>
Use of Fund Balance	53,140	-	-			
<b>TOTAL RESOURCES</b>	<b>\$ 1,142,918</b>	<b>\$ 68,828</b>	<b>\$ 373,132</b>	<b>\$ (716,646)</b>		<b>\$ 132,351</b>
<b>EXPENDITURES</b>						
Personnel	\$ 381,746	\$ 17,421	\$ 33,543	\$ (348,203)	8.8%	\$ 16,791
Professional Fees	514,772	2,667	3,660	(511,112)	0.7%	10,275
Maintenance & Operations	66,767	3,002	27,709	(39,058)	41.5%	608
Supplies	15,648	228	2,592	(13,056)	16.6%	275
Utilities & Communication	3,700	155	197	(3,503)	5.3%	198
Vehicles/Equipment & Fuel	24,000	6,220	6,813	(17,187)	28.4%	595
Capital Outlay	20,000	-	-	(20,000)	0.0%	-
Debt Service	22,814	794	1,589	(21,225)	7.0%	1,869
Transfers	93,471	-	93,471	-	100.0%	127,608
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,142,918</b>	<b>\$ 30,488</b>	<b>\$ 169,572</b>	<b>\$ (973,346)</b>	<b>14.8%</b>	<b>\$ 158,218</b>
Ending Fund Balance	\$ -	\$ 38,340	\$ 203,560			\$ (25,868)



<b>DRAINAGE FEE VARIANCE</b>	Actual to Budget (%)	<b>-0.3%</b>	Current Yr to Prior Yr (%)	<b>1.0%</b>
	Actual to Budget (\$)	<b>(\$386)</b>	Current Yr to Prior Yr (\$)	<b>\$1,881</b>

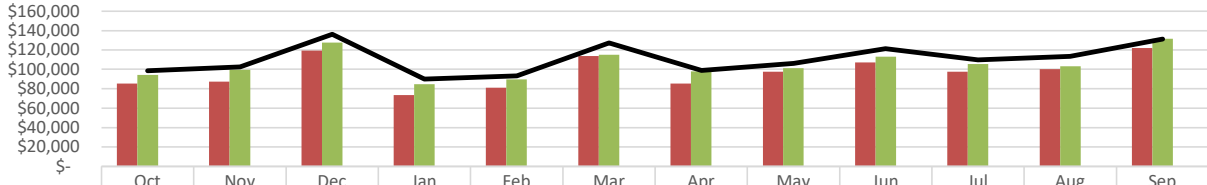
<b>KEY TRENDS</b>	
<p><b>Resources</b></p> <p><b>Investment Interest</b> - The budget for investment interest is based on prior year trends.</p> <p><b>Transfer In</b> includes \$235,691 from the Drainage Asset Mgmt Fund.</p>	<p><b>Expenditures</b></p> <p><b>Debt Service</b> payments are processed in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



**City of Corinth**  
**Sales Tax Funds**

Revenue Analysis  
For the Period End November 2024

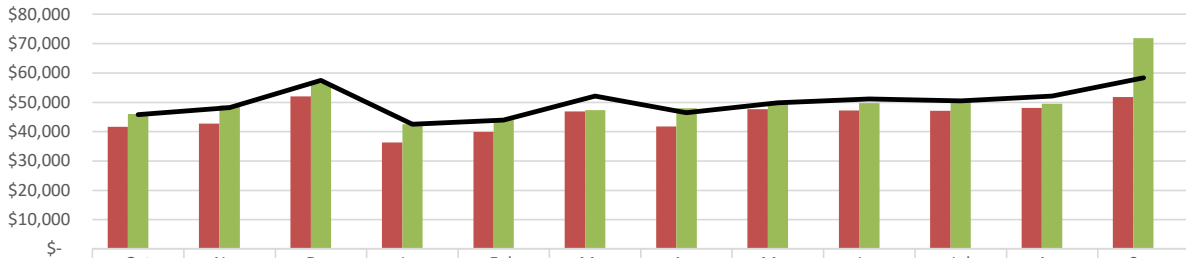
**ECONOMIC DEVELOPMENT SALES TAX**  
Monthly Collections Comparison



	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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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>#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>

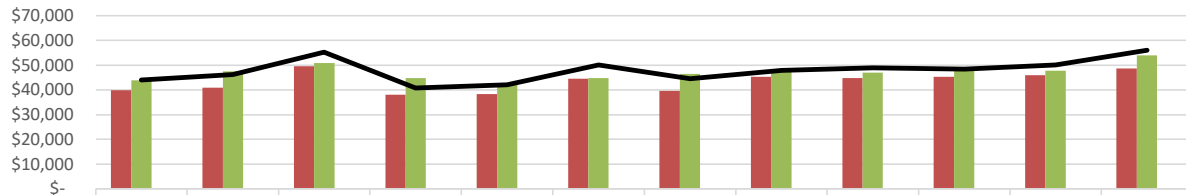
**CRIME CONTROL SALES TAX**  
Monthly Collections Comparison



	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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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>#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>

**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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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>#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>



**City of Corinth**  
**Fund Balance Summary**  
 For the Period End November 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
<b>OPERATING FUNDS</b>					
100 General Fund	\$ 10,753,467	\$ 1,645,351	\$ 3,985,844	\$ 502,293	\$ 8,915,266
110 Utility Fund	4,695,687	3,208,593	1,687,507	(783,239)	5,433,534
120 Stormwater Utility Fund	969,627	137,440	76,101	142,221	1,173,187
130 Economic Development Corporation	3,118,736	19,116	13,919	(512,092)	2,611,841
131 Crime Control & Prevention	718,458	4,699	65,833	(50,000)	607,325
133 Fire Control, Prevention, EMS District	172,850	960	38,993	-	134,817
	<u>\$ 20,428,824</u>	<u>\$ 5,016,159</u>	<u>\$ 5,868,197</u>	<u>\$ (700,817)</u>	<u>\$ 18,875,970</u>
<b>RESERVE FUNDS</b>					
200 General Debt Service Fund	\$ 651,029	\$ 73,129	\$ 65,406	\$ 431,685	\$ 1,090,437
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>\$ 73,129</u>	<u>\$ 65,406</u>	<u>\$ (459,527)</u>	<u>\$ 1,090,437</u>
<b>BOND/CAPITAL PROJECT FUNDS</b>					
193 Governmental Capital Projects	\$ 1,286,434	\$ 72,455	\$ 450	\$ 190,000	\$ 1,548,439
194 Water/Wastewater Capital Projects	1,775,914	15,021	10,455	-	1,780,480
195 Drainage Capital Projects	199,342	1,475	-	-	200,817
706 2016 C.O. General Bond Fund	1,983,614	16,222	-	-	1,999,836
708 2019 C.O. General Bond Fund	3,844,129	36,744	-	-	3,880,873
710 2020 C.O. General Bond Fund	1,787,342	14,861	123,169	-	1,679,034
712 2021A C.O. General Bond Fund	109,864	818	-	-	110,682
713 2023 C.O. General Bond Fund	6,836,757	56,496	-	-	6,893,253
806 2019 C.O. Water Bond Fund	2,310,994	18,587	3,298	-	2,326,283
807 2023 C.O. Water Bond Fund	5,504,705	43,216	-	150,000	5,697,921
	<u>\$ 25,639,096</u>	<u>\$ 275,894</u>	<u>\$ 137,372</u>	<u>\$ 340,000</u>	<u>\$ 26,117,618</u>
<b>INTERNAL SERVICE FUNDS</b>					
300 General Capital Replacement Fund	\$ 449,516	\$ 3,843	\$ -	\$ 70,000	\$ 523,360
301 LCFD Capital Replacement Fund	118,757	1,470	324,531	404,412	200,108
302 Technology Capital Replacement Fund	913,241	9,130	4,838	325,721	1,243,253
310 Utility Capital Replacement Fund	355,760	4,918	-	150,000	510,678
311 Utility Meter Replacement Fund	498,937	4,431	-	100,000	603,368
320 Insurance Claims and Risk Fund	442,183	3,738	7,981	-	437,941
	<u>\$ 2,778,395</u>	<u>\$ 27,530</u>	<u>\$ 337,350</u>	<u>\$ 1,050,133</u>	<u>\$ 3,518,708</u>
<b>SPECIAL PURPOSE FUNDS</b>					
400 Hotel-Motel Tax	\$ 118,949	\$ 8,012	\$ 28,125	\$ -	\$ 98,836
401 Keep Corinth Beautiful	29,945	6,987	833	-	36,099
404 County Child Safety Program	27,409	1,143	3,116	-	25,436
405 Municipal Court Security	131,137	4,053	-	(25,000)	110,189
406 Municipal Court Technology	57,381	3,053	13,921	-	46,513
407 Municipal Court Jury	814	72	-	-	886
408 Municipal Court Truancy Prevention	40,705	3,587	-	-	44,293
420 Police Lease Fund	868	6	-	-	874
421 Police Donations	6,289	3,058	-	-	9,347
422 Police Confiscation - State	17,415	178	-	-	17,593
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	363,350	59,076	-	85,000	507,425
452 Community Park Improvement	44,600	6,893	-	-	51,493
453 Tree Mitigation Fund	463,023	316,636	-	-	779,659
460 Fire Donations	45,603	839	-	-	46,442
470 Reinvestment Zone #2	167,323	1,238	-	-	168,561
471 Reinvestment Zone #3	91,150	674	-	-	91,824
490 Short Term Vehicle Rental Tax	237,436	17,684	47,000	-	208,120
497 Community Relations	33,884	4,267	-	-	38,151
150 Broadband Utility	139,789	-	-	(139,789)	-
	<u>\$ 2,017,070</u>	<u>\$ 441,724</u>	<u>\$ 92,995</u>	<u>\$ (79,789)</u>	<u>\$ 2,286,011</u>
<b>GRANT FUNDS</b>					
525 American Rescue Plan Grant	\$ 166,203	\$ 160,520	\$ 1,082	\$ -	\$ 325,640
526 Lynchburg Creek Grant	(64,027)	-	-	-	(64,027)
527 Opiod Abatement Grant	1,771	10,231	-	-	12,003
	<u>\$ 103,947</u>	<u>\$ 170,751</u>	<u>\$ 1,082</u>	<u>\$ -</u>	<u>\$ 273,616</u>
<b>IMPACT FEE &amp; ESCROW FUNDS</b>					
610 Water Impact Fees	\$ 2,674,432	\$ 137,038	\$ -	\$ -	\$ 2,811,469
611 Wastewater Impact Fees	668,682	51,746	-	(150,000)	570,428
630 Roadway Impact Fees	2,656,981	345,029	-	-	3,002,010
	<u>\$ 6,000,095</u>	<u>\$ 533,813</u>	<u>\$ -</u>	<u>\$ (150,000)</u>	<u>\$ 6,383,907</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 58,509,668</u>	<u>\$ 6,539,000</u>	<u>\$ 6,502,402</u>	<u>\$ 0</u>	<u>\$ 58,546,266</u>