

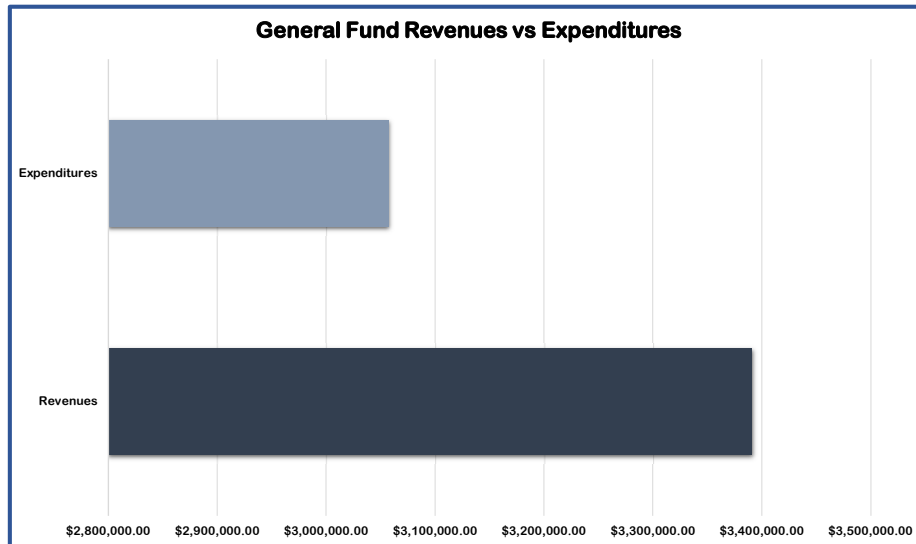


TRINITY

NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on April 30, 2024

	<u>Budget</u>	<u>Actual</u>
REVENUES		
Powell Bill	\$ 175,600.00	\$ 191,712.10
Ad Valorem/ Vehicle Tax	\$ 1,019,300.00	\$ 942,685.85
Sales and Use Tax	\$ 1,888,802.00	\$ 1,619,114.47
Solid Waste	\$ 487,200.00	\$ 410,176.21
Other Taxes	\$ 320,700.00	\$ 145,684.99
Investment Earnings	\$ 28,000.00	\$ 56,095.79
Other Revenues	\$ 451,173.00	\$ 25,535.00
	\$ 4,370,775.00	\$ 3,891,004.41
EXPENDITURES		
Governing Board	\$ 58,900.00	\$ 29,064.72
Administration	\$ 485,600.00	\$ 321,942.30
Finance	\$ 279,220.00	\$ 218,437.93
Planning/Zoning	\$ 436,500.00	\$ 264,359.24
Public Buildings	\$ 239,400.00	\$ 190,817.74
Animal Control	\$ 29,200.00	\$ 21,447.66
Public Safety	\$ 469,662.00	\$ 270,045.29
Powell Bill	\$ 224,620.00	\$ 4,760.00
Street	\$ 148,500.00	\$ 99,650.53
Stormwater	\$ 272,450.00	\$ 135,831.79
Sanitation	\$ 527,200.00	\$ 356,890.74
Economic Development	\$ 10,600.00	\$ 6,794.00
General Fund Transfers-Sale Tax W/S	\$ 1,115,544.00	\$ 1,115,544.00
General Fund Transfers-City Hall Reserve		\$ -
Special Appropriation/Allocations	\$ 73,379.00	\$ 21,855.00
	\$ 4,370,775.00	\$ 3,057,440.94
		\$ 333,563.47



Note: The City of Trinity has collected about 78% of it's projected budgeted revenues. The City of Trinity has collected 6% of "Other Revenues" due to the City NOT utilizing its budgeted General Fund Appropriated Fund Balance . However, the City operational departments have only expensed about 70% of their total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$333,563.47 within the General Fund.

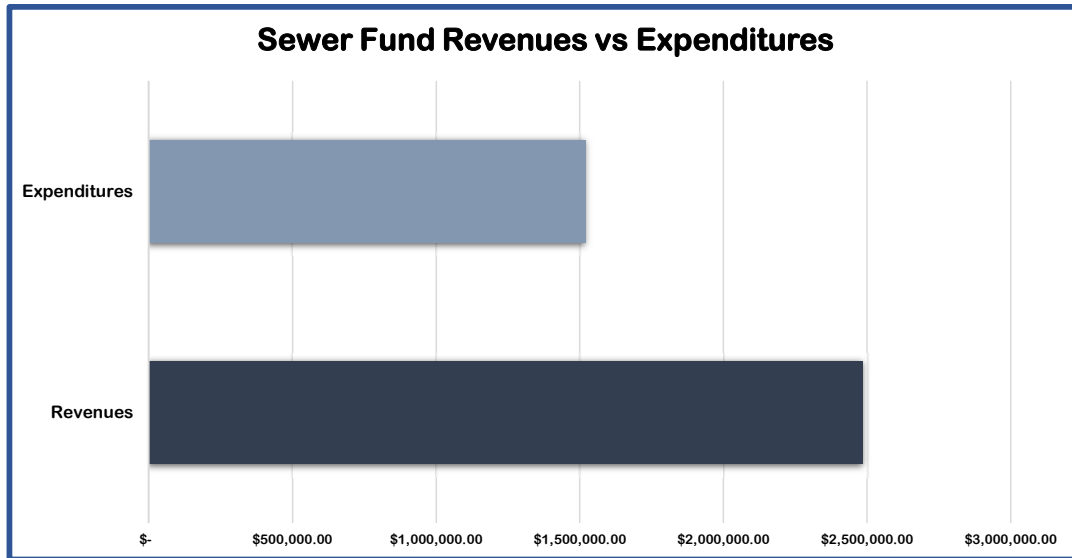


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on April 30, 2024

		<u>Budget</u>	<u>Actual</u>
REVENUES			
	Sewer Billing	\$ 1,267,875.00	\$ 996,220.21
	Sewer Tap Fees	\$ 44,000.00	\$ 79,200.00
	Investment Earnings	\$ 3,750.00	\$ 17,368.68
	Sales Tax Transfer In	\$ 1,115,544.00	\$ 1,115,544.00
	Other Revenues	\$ 375,000.00	\$ 276,486.00
		<u>\$ 2,806,169.00</u>	<u>\$ 2,484,818.89</u>
EXPENDITURES			
	Sewer	\$ 2,806,169.00	\$ 1,521,225.57
		<u>\$ 2,806,169.00</u>	<u>\$ 1,521,225.57</u>
	Surplus / (Deficit)		<u>\$ 963,593.32</u>



Note: The City of Trinity has collected about 89% of it's projected budgeted revenues. However, the City operational departments have only expensed about 54% of their total projected annual budgets. Currently, the City of Trinity has an estimated deficit of \$963,593.32 within the Sewer Fund.