

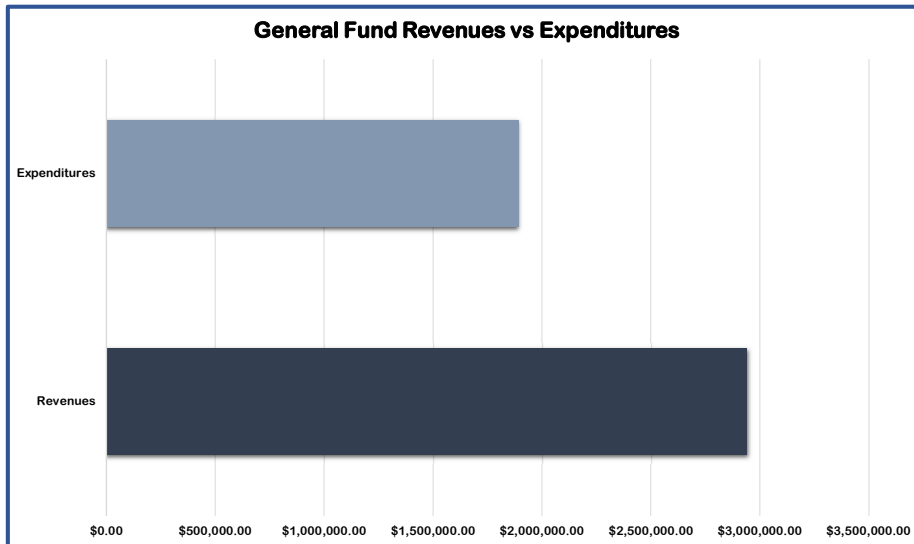


TRINITY

NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on March 31, 2024

	Budget	Actual
REVENUES		
Powell Bill	\$ 175,600.00	\$ 191,675.30
Ad Valorem/ Vehicle Tax	\$ 1,019,300.00	\$ 898,553.73
Sales and Use Tax	\$ 1,888,802.00	\$ 1,358,683.23
Solid Waste	\$ 487,200.00	\$ 337,493.77
Other Taxes	\$ 320,700.00	\$ 76,181.33
Investment Earnings	\$ 28,000.00	\$ 52,889.14
Other Revenues	\$ 451,173.00	\$ 27,188.93
	\$ 4,370,775.00	\$ 2,942,665.43
EXPENDITURES		
Governing Board	\$ 58,900.00	\$ 29,064.72
Administration	\$ 485,600.00	\$ 319,977.48
Finance	\$ 279,220.00	\$ 204,664.35
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	\$ 323,641.70
Economic Development	\$ 10,600.00	\$ 6,794.00
General Fund Transfers-Sale Tax W/S	\$ 1,115,544.00	\$ -
General Fund Transfers-City Hall Reserve		\$ -
Special Appropriation/Allocations	\$ 73,379.00	\$ 21,855.00
	\$ 4,370,775.00	\$ 1,892,909.50
		\$ 1,049,755.93



Note: The City of Trinity has collected about 67% of it's projected budgeted revenues. The City of Trinity has collected 6% of "Other Revenues" due to the City NOT utilizing both its budgeted General Fund Appropriated Fund Balance and the City Hall Reserve Fund . However, the City operational departments have only expensed about 43% of their total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$1,049,755.93 within the General Fund.

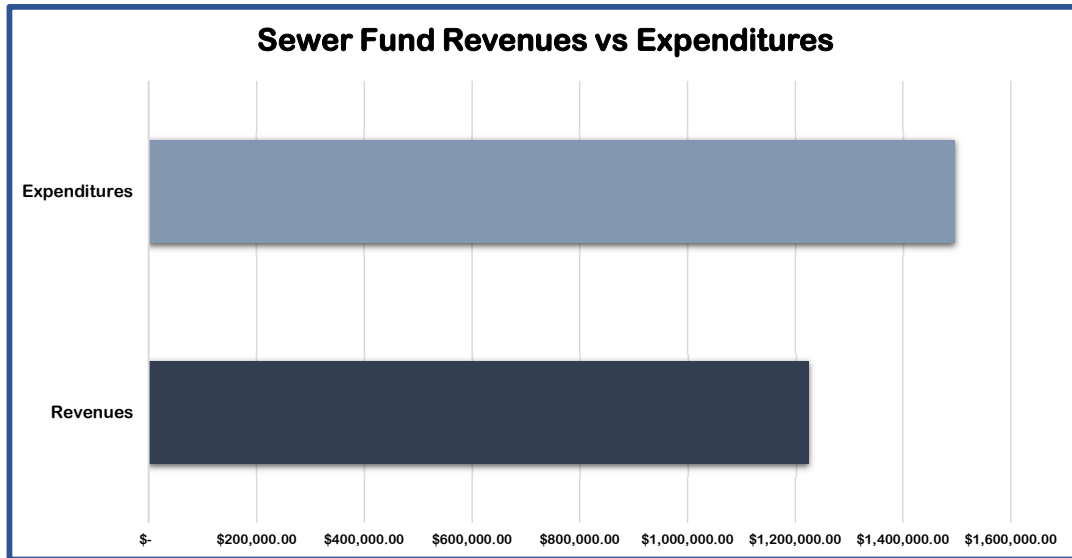


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on March 31, 2024

		<u>Budget</u>	<u>Actual</u>
REVENUES			
	Sewer Billing	\$ 1,267,875.00	\$ 857,437.09
	Sewer Tap Fees	\$ 44,000.00	\$ 73,700.00
	Investment Earnings	\$ 3,750.00	\$ 17,368.68
	Sales Tax Transfer In	\$ 1,115,544.00	\$ 1,613.00
	Other Revenues	\$ 375,000.00	\$ 274,873.00
		<u>\$ 2,806,169.00</u>	<u>\$ 1,224,991.77</u>
EXPENDITURES			
	Sewer	\$ 2,806,169.00	\$ 1,496,731.48
		<u>\$ 2,806,169.00</u>	<u>\$ 1,496,731.48</u>
	Surplus / (Deficit)		<u>\$ (271,739.71)</u>



Note: The City of Trinity has collected about 44% of its projected budgeted revenues. However, the City operational departments have only expensed about 53% of their total projected annual budgets. Currently, the City of Trinity has an estimated deficit of \$271,739.71 within the Sewer Fund.

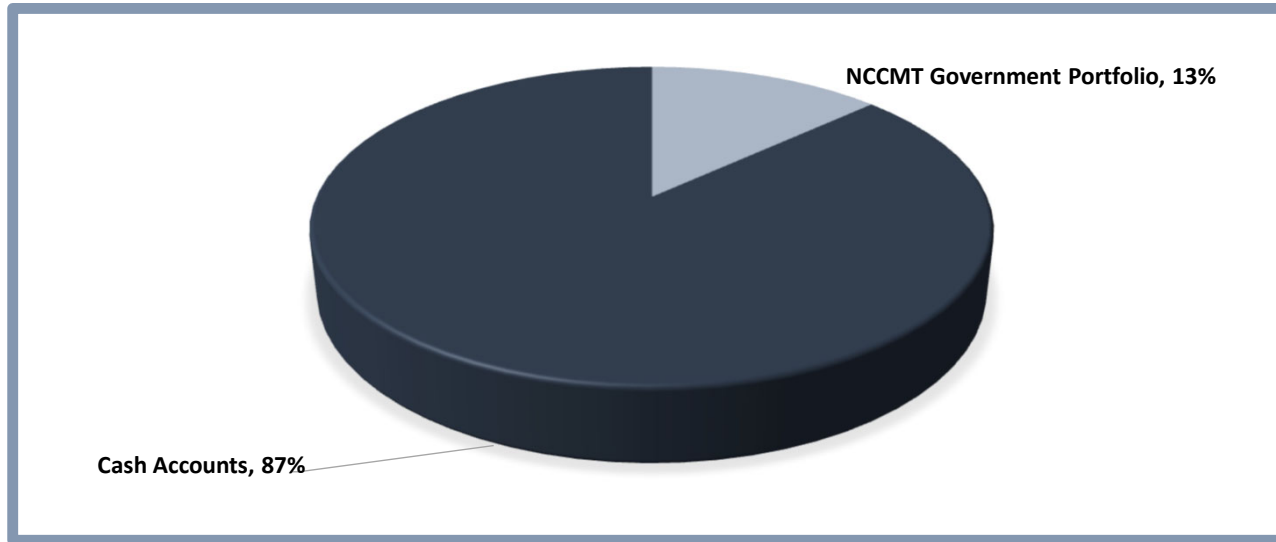


TRINITY

NORTH CAROLINA

Portfolio Reporting
Summary By Type
Sunday, March 31, 2024

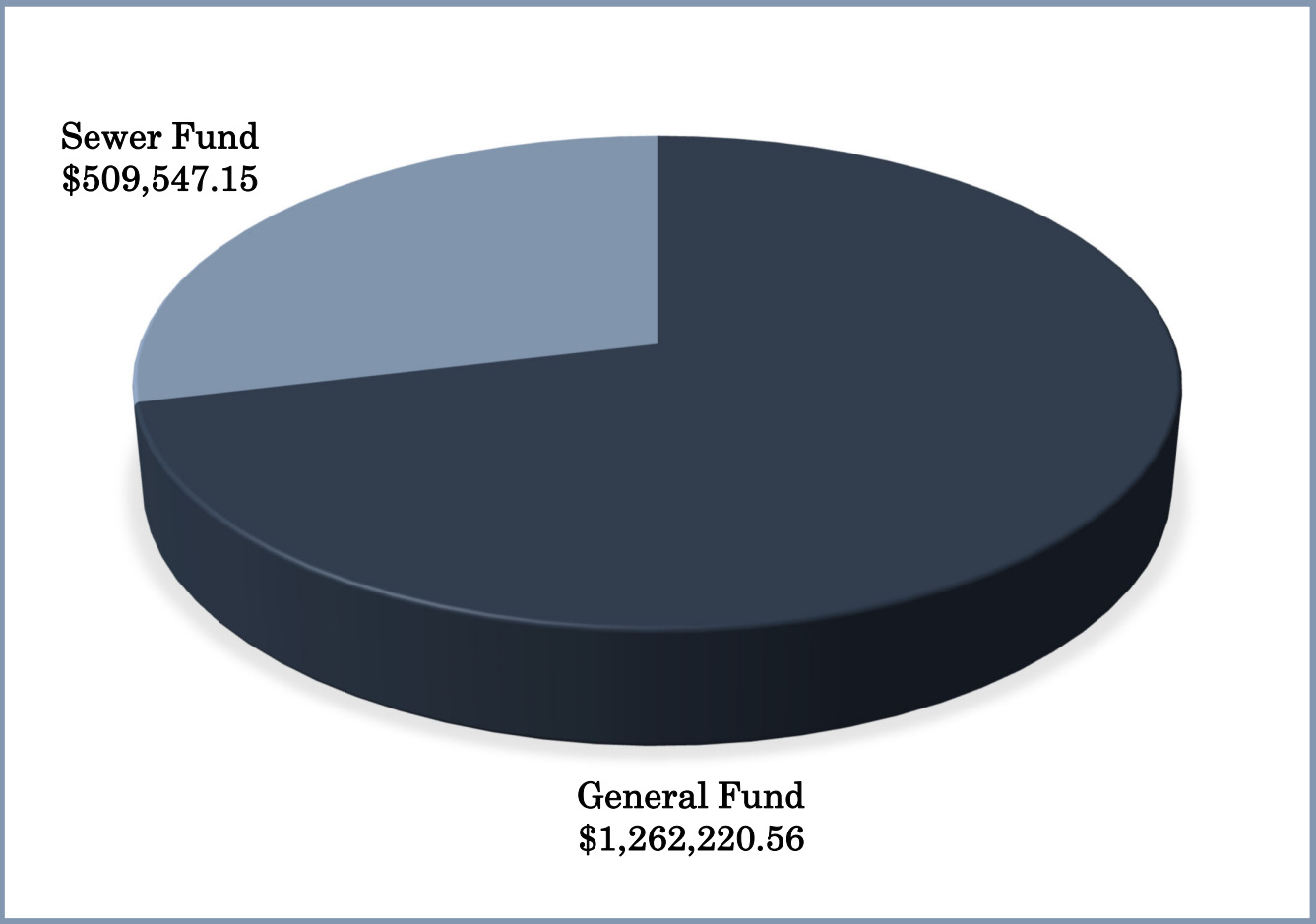
Security Type	Number of Accounts	Par Value	Market Value	Percentage of Portfolio	Average YTM	Average Days to Maturity
NCCMT Government Portfolio	2	\$ 1,771,767.71	\$ 1,771,767.71	13%	5.24%	1
Cash Accounts	11	\$ 11,649,856.83	\$ 11,649,856.83	87%	0.05%	1



Note: Average YTM which is known as "Yield to Maturity" refers to the total return anticipated on a security type, if the security type is held until it matures. There is only (4) four cash accounts that are interest bearing. Those cash accounts total \$9,006,845.61, which is about 77.31% of total cash accounts. The interest bearing accounts are: American Rescue Plan Funds Checking Account, General Checking Account, Economic Development Checking Account, and Powell Bill Checking Account.

NCCMT Investment Portfolio Market Value

as of
March 31, 2024



Sewer Fund	
Principal Balance	\$ 507,290.68
Investment Earnings	\$ 2,256.47
Grand Total	<u>\$ 509,547.15</u>

General Fund	
Principal Balance	\$ 1,256,630.97
Investment Earnings	\$ 5,589.59
Grand Total	<u>\$ 1,262,220.56</u>

