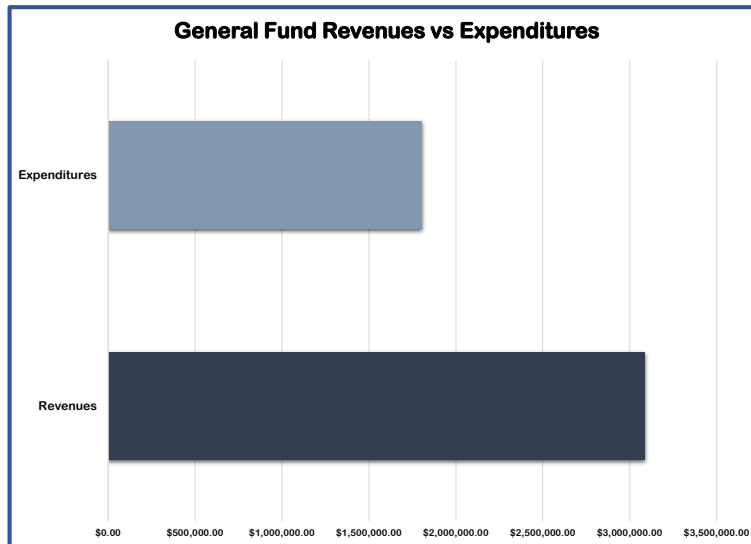


TRINITY

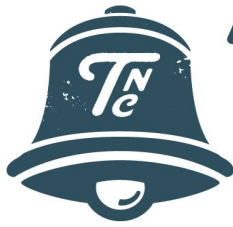
NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on February 28, 2025 UP TO 67%

	Budget	Actual	Variances	
REVENUES				
Powell Bill	\$ 195,360.00	\$ 211,027.76	\$ 15,667.76	108%
Ad Valorem/ Vehicle Tax	\$ 1,066,100.00	\$ 942,875.38	\$ (123,224.62)	88%
Sales and Use Tax	\$ 1,675,084.00	\$ 1,020,276.37	\$ (654,807.63)	61%
Solid Waste	\$ 490,000.00	\$ 344,958.43	\$ (145,041.57)	70%
Other Taxes	\$ 288,200.00	\$ 79,887.02	\$ (208,312.98)	28%
Investment Earnings	\$ 52,500.00	\$ 120,525.58	\$ 68,025.58	
Other Revenues	\$ 874,771.00	\$ 365,641.67	\$ (509,129.33)	42%
	\$ 4,642,015.00	\$ 3,085,192.21	\$ (1,556,822.79)	66%
EXPENDITURES				
Governing Board	\$ 67,900.00	\$ 40,359.70	\$ 27,540.30	59%
Administration	\$ 471,656.00	\$ 281,489.65	\$ 190,166.35	60%
Finance	\$ 319,543.00	\$ 206,375.42	\$ 113,167.58	65%
Planning/Zoning	\$ 427,774.00	\$ 276,055.61	\$ 151,718.39	65%
Public Buildings	\$ 285,415.00	\$ 25,231.41	\$ 260,183.59	9%
Animal Control	\$ 31,000.00	\$ 22,805.86	\$ 8,194.14	74%
Public Safety	\$ 827,840.00	\$ 291,858.47	\$ 535,981.53	35%
Powell Bill	\$ 120,400.00	\$ 24,530.02	\$ 95,869.98	20%
Street	\$ 192,200.00	\$ 127,569.92	\$ 64,630.08	66%
Stormwater	\$ 401,562.00	\$ 153,270.65	\$ 248,291.35	38%
Sanitation	\$ 582,700.00	\$ 304,159.61	\$ 278,540.39	52%
Economic Development	\$ 26,200.00	\$ 13,175.00	\$ 13,025.00	50%
General Fund Transfers-Sale Tax W/S	\$ 821,775.00	\$ -	\$ 821,775.00	0%
Special Appropriation/Allocations	\$ 66,050.00	\$ 33,050.00	\$ 33,000.00	50%
	\$ 4,642,015.00	\$ 1,805,567.07	\$ 2,836,447.93	39%
Surplus / (Deficit)		\$ 1,279,625.14		



Note: The City of Trinity has collected about 66% of it's projected budgeted revenues. However, the City operational departments have expensed about 39% of our total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$1,279,625.14

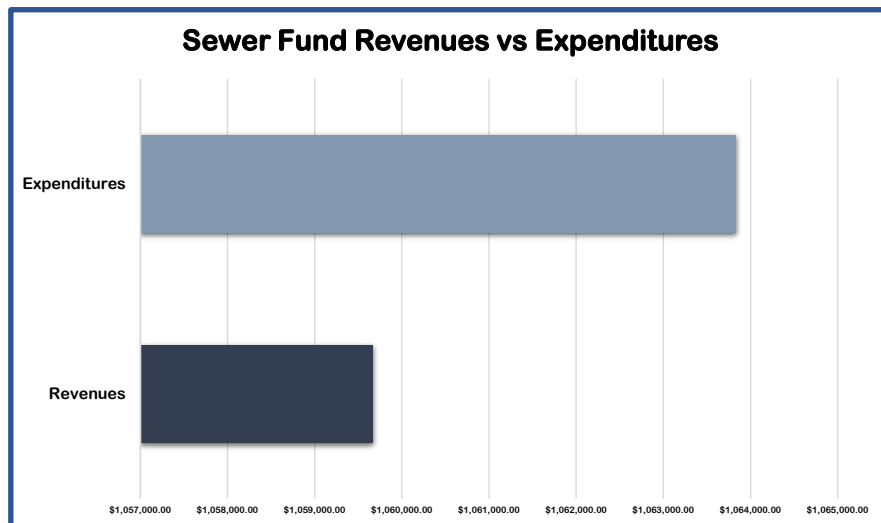


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on February 28, 2025 UP TO 67%

		Budget	Actual	Variances	
REVENUES					
	Sewer Billing	\$ 1,880,280.00	\$ 1,055,933.12	\$ (824,346.88)	56%
	Sewer Tap Fees	\$ 37,500.00	\$ (5,475.00)	\$ (42,975.00)	-15%
	Investment Earnings	\$ 21,600.00	\$ 16,524.98	\$ (5,075.02)	77%
	Transfer In- Sewer Capacity	\$ 75,000.00	\$ -	\$ (75,000.00)	0%
	Transfer In- General Fund	\$ 88,760.00	\$ -	\$ (88,760.00)	0%
	G.O. Bonds Debt Service Transfer In	\$ 733,015.00	\$ -	\$ (733,015.00)	0%
	Other Revenues	\$ 156,196.00	\$ (7,318.41)	\$ (163,514.41)	-5%
		\$ 2,992,351.00	\$ 1,059,664.69	\$ (1,932,686.31)	35%
EXPENDITURES					
	Sewer	\$ 2,992,351.00	\$ 1,063,828.32	\$ 1,928,522.68	36%
		\$ 2,992,351.00	\$ 1,063,828.32	\$ 1,928,522.68	36%
	Surplus / (Deficit)		\$ (4,163.63)		



Note: The City of Trinity has collected about 35% of it's projected budgeted revenues. However, the City operational departments have only expensed about 36% of their total projected annual budgets. Currently, the City of Trinity has an estimated deficit of \$4,163.63 within the Sewer Fund. However, the City has not utilized the revenues from our Transfers In for our General Obligations Bonds or other fund transfers in budgeted in this fiscal year.