



# TRINITY

NORTH CAROLINA

Note: After fund balance appropriation adjustment.

## General Fund Budget vs Actual Statement Ending on September 30, 2023

	<u>Budget</u>	<u>Actual</u>
<b>REVENUES</b>		
Powell Bill	\$ 175,600.00	\$ -
Ad Valorem/ Vehicle Tax	\$ 1,019,300.00	\$ 597,768.16
Sales and Use Tax	\$ 1,888,802.00	\$ 246,381.22
Solid Waste	\$ 487,200.00	\$ 121,398.37
Other Taxes	\$ 320,700.00	\$ -
Investment Earnings	\$ 19,000.00	\$ 13,028.84
Other Revenues	\$ 351,253.00	\$ 15,431.26
	<b><u>\$ 4,261,855.00</u></b>	<b><u>\$ 994,007.85</u></b>
<b>EXPENDITURES</b>		
Governing Board	\$ 58,900.00	\$ 11,123.94
Administration	\$ 485,600.00	\$ 117,653.33
Finance	\$ 279,220.00	\$ 52,538.37
Planning/Zoning	\$ 431,900.00	\$ 79,653.19
Public Buildings	\$ 239,400.00	\$ 11,467.82
Animal Control	\$ 29,200.00	\$ 7,149.22
Public Safety	\$ 469,662.00	\$ 10,120.00
Powell Bill	\$ 120,300.00	\$ 460.00
Street	\$ 148,500.00	\$ 23,279.96
Stormwater	\$ 272,450.00	\$ 39,695.41
Sanitation	\$ 527,200.00	\$ 87,314.12
Economic Development	\$ 10,600.00	\$ 6,679.00
General Fund Transfers-Sale Tax W/S	\$ 1,115,544.00	\$ -
General Fund Transfers-City Hall Reserve		\$ -
Special Appropriation/Allocations	\$ 73,379.00	\$ 12,000.00
<i>Audit Account</i>		<i>\$ (375.00)</i>
	<b><u>\$ 4,261,855.00</u></b>	<b><u>\$ 458,759.36</u></b>
<b>Surplus / (Deficit)</b>		<b><u>\$ 535,248.49</u></b>

Note: The City of Trinity has collected about 23% of it's projected budgeted revenues. However, the City operational departments have only expensed about 11% of their total projected annual budgets.



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NORTH CAROLINA

## Sewer Fund Budget vs Actual Statement Ending on September 30, 2023

	<u>Budget</u>	<u>Actual</u>
<b>REVENUES</b>		
Sewer Billing	\$ 1,267,875.00	\$ 277,109.33
Sewer Tap Fees	\$ 44,000.00	\$ 29,000.00
Investment Earnings	\$ 3,750.00	\$ 4,289.71
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>\$ 586,885.04</u>
<b>EXPENDITURES</b>		
Sewer	\$ 2,806,169.00	\$ 355,290.34
	<u>\$ 2,806,169.00</u>	<u>\$ 355,290.34</u>
<b>Surplus / (Deficit)</b>		<u>\$ 231,594.70</u>

Note: The City of Trinity has collected about 21% of it's projected budgeted revenues. However, the City operational departments have only expensed about 13% of their total projected annual budgets.