

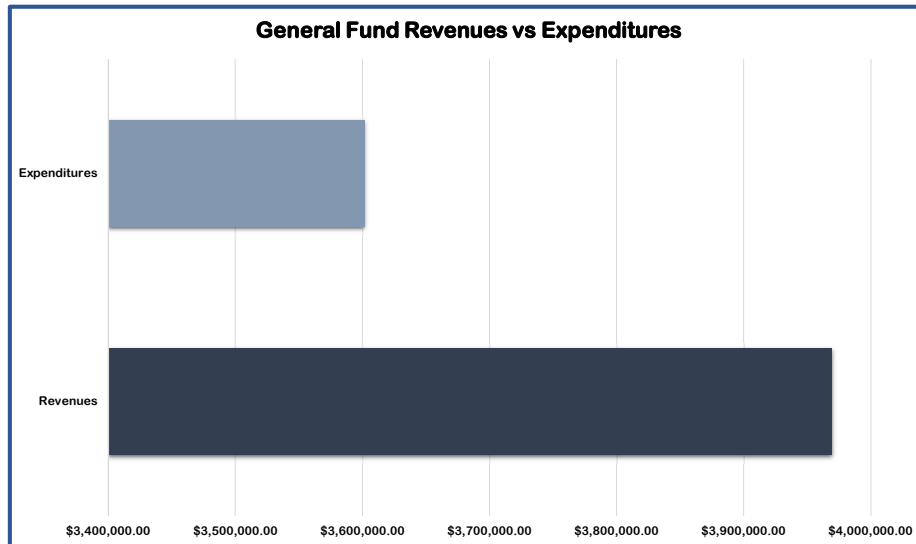


TRINITY

NORTH CAROLINA

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

	<u>Budget</u>	<u>Actual</u>
REVENUES		
Powell Bill	\$ 175,600.00	\$ 191,785.70
Ad Valorem/ Vehicle Tax	\$ 1,019,300.00	\$ 972,803.68
Sales and Use Tax	\$ 1,888,802.00	\$ 2,026,118.38
Solid Waste	\$ 487,200.00	\$ 499,364.43
Other Taxes	\$ 320,700.00	\$ 181,301.52
Investment Earnings	\$ 28,000.00	\$ 60,422.25
Other Revenues	\$ 451,173.00	\$ 37,318.72
	\$ 4,370,775.00	\$ 3,969,114.68
EXPENDITURES		
Governing Board	\$ 58,900.00	\$ 35,065.16
Administration	\$ 485,600.00	\$ 392,102.41
Finance	\$ 279,220.00	\$ 261,247.97
Planning/Zoning	\$ 436,500.00	\$ 352,559.60
Public Buildings	\$ 239,400.00	\$ 224,871.98
Animal Control	\$ 29,200.00	\$ 28,596.90
Public Safety	\$ 469,662.00	\$ 375,464.47
Powell Bill	\$ 224,620.00	\$ 6,388.90
Street	\$ 148,500.00	\$ 133,531.66
Stormwater	\$ 272,450.00	\$ 183,942.02
Sanitation	\$ 527,200.00	\$ 456,076.21
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	\$ 3,601,506.35
		\$ 367,608.33



Note: The City of Trinity has collected about 91% of it's projected budgeted revenues. The City of Trinity has collected 8% 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 82% of their total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$367,608.33 within the General Fund.

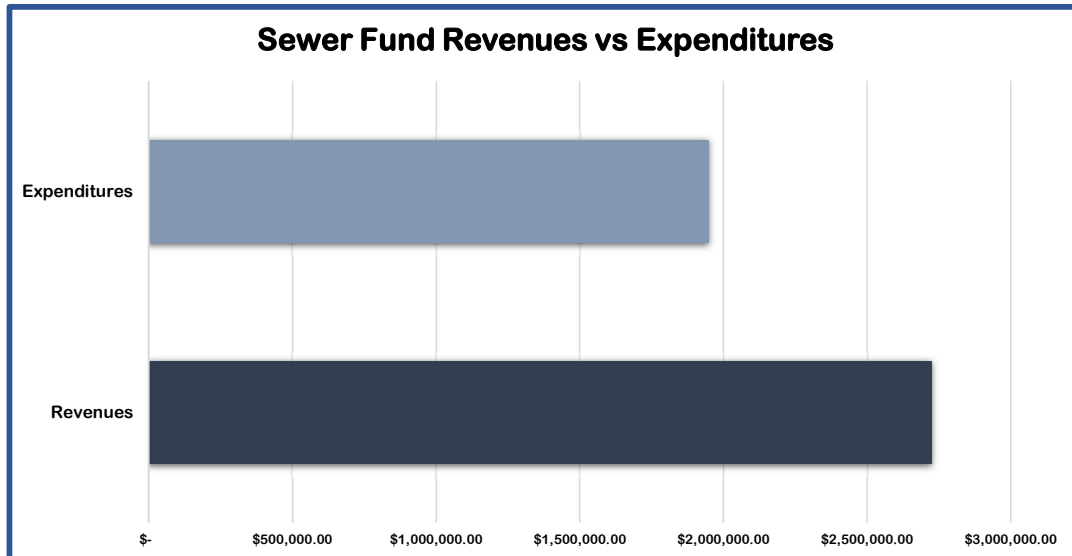


TRINITY

NORTH CAROLINA

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

		<u>Budget</u>	<u>Actual</u>
REVENUES			
	Sewer Billing	\$ 1,267,875.00	\$ 1,217,651.95
	Sewer Tap Fees	\$ 44,000.00	\$ 107,300.00
	Investment Earnings	\$ 3,750.00	\$ 21,815.17
	Sales Tax Transfer In	\$ 1,115,544.00	\$ 1,115,544.00
	Other Revenues	\$ 463,909.00	\$ 265,156.00
		<u>\$ 2,895,078.00</u>	<u>\$ 2,727,467.12</u>
EXPENDITURES			
	Sewer	\$ 2,895,078.00	\$ 1,949,746.62
		<u>\$ 2,895,078.00</u>	<u>\$ 1,949,746.62</u>
	Surplus / (Deficit)		<u>\$ 777,720.50</u>



Note: The City of Trinity has collected about 94% of it's projected budgeted revenues. However, the City operational departments have only expensed about 67% of their total projected annual budgets. Currently, the City of Trinity has an estimated deficit of \$777,720.50 within the Sewer Fund.