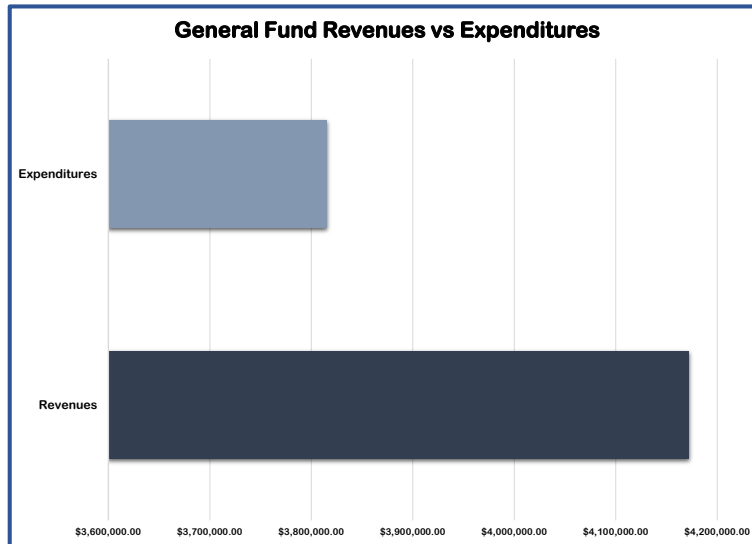


TRINITY

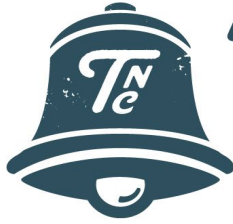
NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on June 30, 2025

	Budget	Actual	Variance	
REVENUES				
Powell Bill	\$ 195,360.00	\$ 211,176.17	\$ 15,816.17	108%
Ad Valorem/ Vehicle Tax	\$ 1,214,485.00	\$ 1,020,788.50	\$ (193,696.50)	84%
Sales and Use Tax	\$ 1,992,674.00	\$ 2,359,758.93	\$ 367,084.93	118%
Solid Waste	\$ 490,000.00	\$ 523,688.75	\$ 33,688.75	107%
Other Taxes	\$ 288,200.00	\$ 282,192.91	\$ (6,007.09)	98%
Investment Earnings	\$ 52,500.00	\$ 211,463.04	\$ 158,963.04	403%
Other Revenues	\$ 607,181.00	\$ (436,921.46)	\$ (1,044,102.46)	-72%
	\$ 4,840,400.00	\$ 4,172,146.84	\$ (668,253.16)	86%
EXPENDITURES				
Governing Board	\$ 67,900.00	\$ 68,524.85	\$ (624.85)	101%
Administration	\$ 471,656.00	\$ 430,095.29	\$ 41,560.71	91%
Finance	\$ 319,543.00	\$ 288,364.91	\$ 31,178.09	90%
Planning/Zoning	\$ 495,774.00	\$ 418,951.00	\$ 76,823.00	85%
Public Buildings	\$ 279,779.25	\$ 38,375.68	\$ 241,403.57	14%
Animal Control	\$ 31,000.00	\$ 30,394.70	\$ 605.30	98%
Public Safety	\$ 827,840.00	\$ 563,145.60	\$ 264,694.40	68%
Powell Bill	\$ 268,785.00	\$ 232,053.13	\$ 36,731.87	86%
Street	\$ 192,200.00	\$ 186,541.90	\$ 5,658.10	97%
Stormwater	\$ 401,562.00	\$ 233,268.91	\$ 168,293.09	58%
Sanitation	\$ 582,700.00	\$ 528,992.23	\$ 53,707.77	91%
Economic Development	\$ 26,200.00	\$ 20,667.00	\$ 5,533.00	79%
General Fund Transfers; Sale Tax W/S	\$ 821,775.00	\$ 733,015.00	\$ 88,760.00	89%
Special Appropriation/Allocations	\$ 48,050.00	\$ 37,150.00	\$ 10,900.00	77%
	\$ 4,840,400.00	\$ 3,815,175.95	\$ 1,025,224.05	79%
		\$ 356,970.89		



*Note: The City of Trinity has collected about 86% of it's projected budgeted revenues. However, the City operational departments have expensed about 76% of our total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$356,70.89. However, we are still waiting on the some revenues from June such as sales and use tax, utilities franchise tax, etc. This is just an **estimate**, we will not have final numbers until our audit adjustments and transfers.*

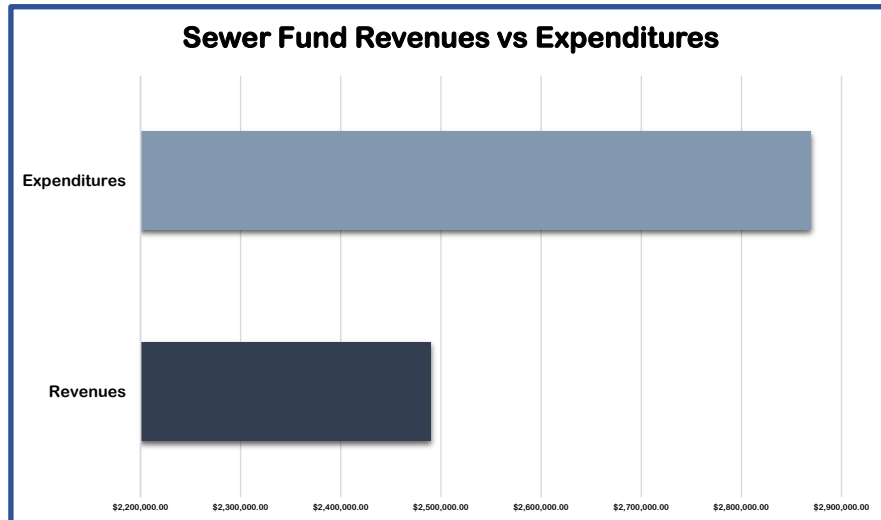


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on June 30, 2025

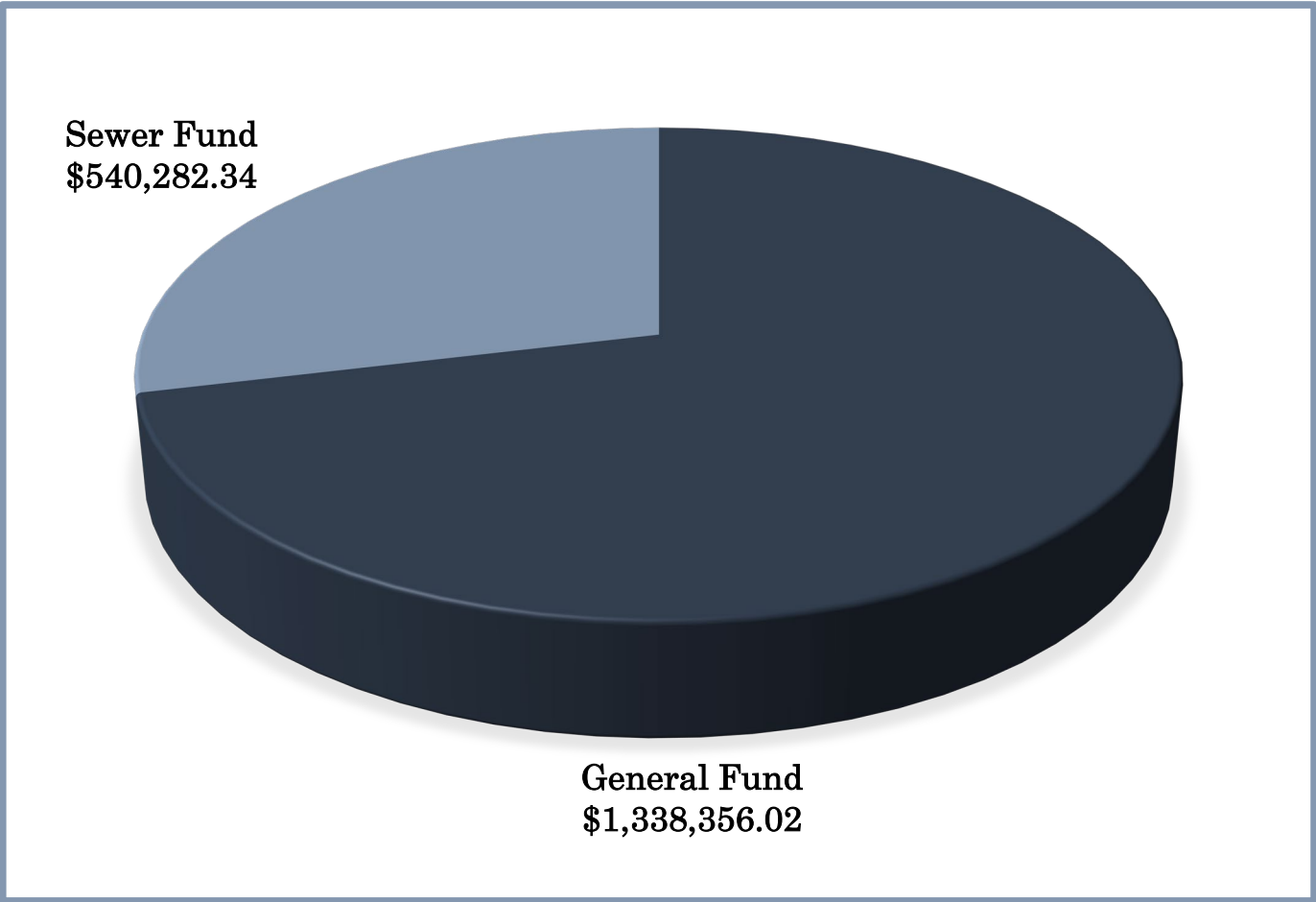
		Budget	Actual	Variances	
REVENUES					
	Sewer Billing	\$ 1,880,280.00	\$ 1,581,298.26	\$ (298,981.74)	84%
	Sewer Tap Fees	\$ 37,500.00	\$ (5,100.00)	\$ (42,600.00)	-14%
	Investment Earnings	\$ 21,600.00	\$ 24,147.36	\$ 2,547.36	112%
	Transfer In- Sewer Capacity	\$ 75,000.00	\$ -	\$ (75,000.00)	0%
	Transfer In- General Fund	\$ 88,760.00	\$ -	\$ (88,760.00)	0%
	G.O. Bonds Debt Service Transfer In	\$ 733,015.00	\$ 733,015.00	\$ -	100%
	Other Revenues	\$ 156,196.00	\$ 156,196.00	\$ -	100%
		\$ 2,992,351.00	\$ 2,489,556.62	\$ (502,794.38)	83%
EXPENDITURES					
	Sewer	\$ 2,992,351.00	\$ 2,869,518.93	\$ 122,832.07	96%
		\$ 2,992,351.00	\$ 2,869,518.93	\$ 122,832.07	96%
	Surplus / (Deficit)		\$ (379,962.31)		



Note: The City of Trinity has collected about 83% of it's projected budgeted revenues. However, the City operational departments have only expensed about 96% of their total projected annual budgets. Currently, the City of Trinity has an estimated deficit of \$379,962.31 within the Sewer Fund. Please keep in mind, with the revisions to the North Carolina General Statues there were come changes in how we charge our sewer customers. This change caused some decrease in our sewer billing revenues. However, the City has not utilized all the revenues from our other fund transfers that are budgeted in this fiscal year. This is just an estimate, we will not have final numbers until our audit adjustments and transfers.

NCCMT Investment Portfolio Market Value

as of
June 30, 2025



Sewer Fund

Principal Balance	\$ 534,652.83
Investment Earnings	\$ 5,629.51
Grand Total	<u>\$ 540,282.34</u>

General Fund

Principal Balance	\$ 1,324,410.92
Investment Earnings	\$ 13,945.10
Grand Total	<u>\$ 1,338,356.02</u>



Second Quarter of Calendar Year 2025