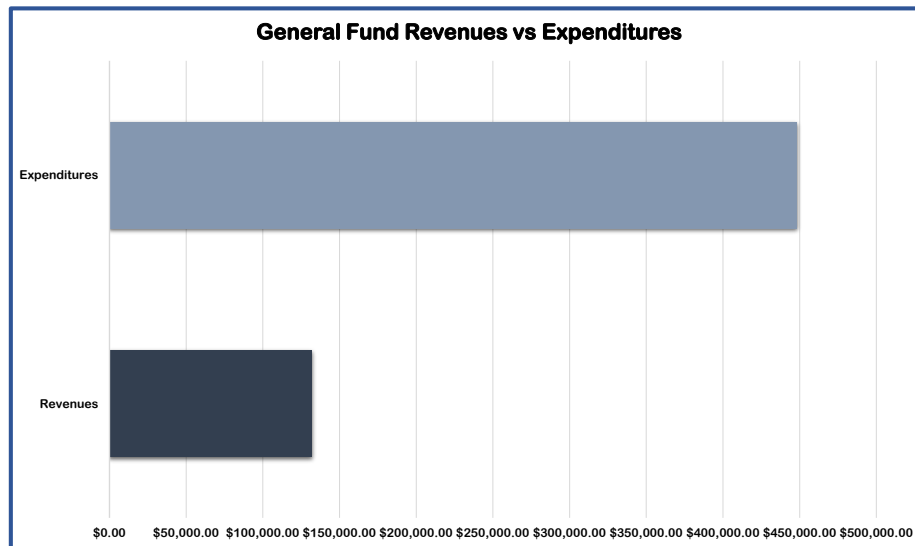




**General Fund
Budget vs Actual Statement
Ending on August 30, 2024**

| | <u>Budget</u> | <u>Actual</u> |
|--|------------------------|------------------------|
| REVENUES | | |
| Powell Bill | \$ 195,360.00 | \$ 60.36 |
| Ad Valorem/ Vehicle Tax | \$ 1,066,100.00 | \$ 70,652.57 |
| Sales and Use Tax | \$ 1,675,084.00 | \$ - |
| Solid Waste | \$ 490,000.00 | \$ 40,235.54 |
| Other Taxes | \$ 288,200.00 | \$ - |
| Investment Earnings | \$ 52,500.00 | \$ 11,728.66 |
| Other Revenues | \$ 830,505.00 | \$ 9,418.98 |
| | \$ 4,597,749.00 | \$ 132,096.11 |
| EXPENDITURES | | |
| Governing Board | \$ 67,900.00 | \$ 19,726.90 |
| Administration | \$ 470,900.00 | \$ 89,670.59 |
| Finance | \$ 319,200.00 | \$ 51,887.06 |
| Planning/Zoning | \$ 410,384.00 | \$ 79,071.79 |
| Public Buildings | \$ 284,400.00 | \$ 20,213.48 |
| Animal Control | \$ 31,000.00 | \$ 7,588.83 |
| Public Safety | \$ 827,840.00 | \$ 10,120.00 |
| Powell Bill | \$ 120,400.00 | \$ 21,776.15 |
| Street | \$ 192,200.00 | \$ 30,019.66 |
| Stormwater | \$ 376,800.00 | \$ 41,109.02 |
| Sanitation | \$ 582,700.00 | \$ 52,718.46 |
| Economic Development | \$ 26,200.00 | \$ 6,600.00 |
| General Fund Transfers-Sale Tax W/S | \$ 821,775.00 | \$ - |
| General Fund Transfers-City Hall Reserve | | \$ - |
| Special Appropriation/Allocations | \$ 66,050.00 | \$ 12,000.00 |
| | \$ 4,597,749.00 | \$ 448,137.69 |
| Surplus / (Deficit) | | \$ (316,041.58) |

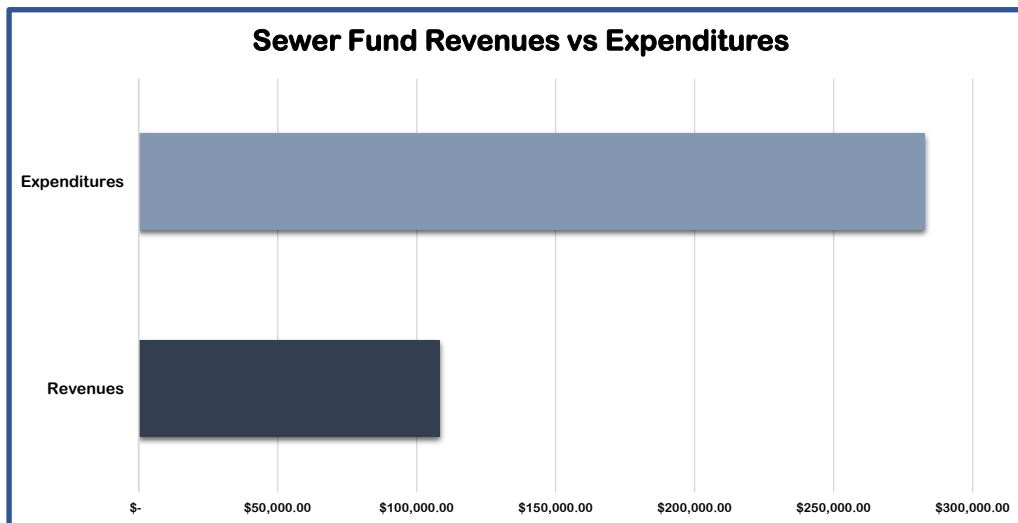


Note: The City of Trinity has collected about 3% of it's projected budgeted revenues. However, the City operational departments have expensed about 10% of our total projected annual budgets. Currently, the City of Trinity has an estimated deficit of \$316,041.58. Please keep in mind, the City is waiting on remittance (payment) from the Department of Revenue for Sales and Used Tax and Other Taxes.



Sewer Fund
Budget vs Actual Statement
Ending on August 30, 2024

| | <u>Budget</u> | <u>Actual</u> |
|-------------------------------------|-------------------------------|-------------------------------|
| REVENUES | | |
| Sewer Billing | \$ 1,880,280.00 | \$ 113,585.14 |
| Sewer Tap Fees | \$ 37,500.00 | \$ (5,550.00) |
| Investment Earnings | \$ 21,600.00 | \$ 4,589.88 |
| Transfer In- Sewer Capacity | \$ 75,000.00 | |
| Transfer In- General Fund | \$ 88,760.00 | |
| G.O. Bonds Debt Service Transfer In | \$ 733,015.00 | |
| Other Revenues | \$ 156,196.00 | \$ (4,379.88) |
| | <u>\$ 2,992,351.00</u> | <u>\$ 108,245.14</u> |
| EXPENDITURES | | |
| Sewer | \$ 2,992,351.00 | \$ 282,661.36 |
| | <u>\$ 2,992,351.00</u> | <u>\$ 282,661.36</u> |
| Surplus / (Deficit) | | <u>\$ (174,416.22)</u> |



Note: The City of Trinity has collected about 4% of it's projected budgeted revenues. However, the City operational departments have only expensed about 9% of their total projected annual budgets. Currently, the City of Trinity has an estimated deficit of \$174,416.22 within the Sewer Fund. However, the City has not utilized the revenues from our Transfers In. Also, the City of Trinity had to issue a refund for sewer tap fees paid last fiscal year in the sum of \$6,300.