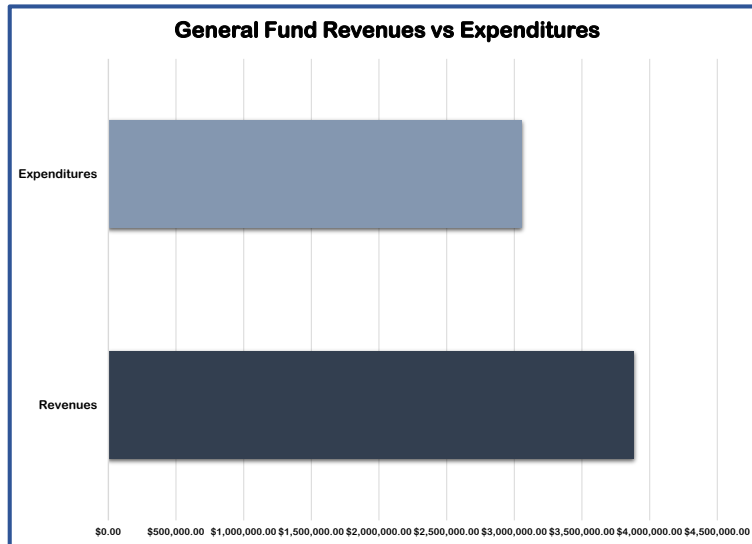


TRINITY

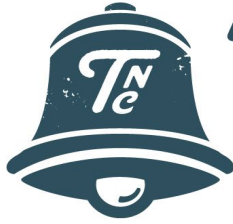
NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on April 30, 2025 UP TO 83%

	Budget	Actual	Variiances	
REVENUES				
Powell Bill	\$ 195,360.00	\$ 211,104.82	\$ 15,744.82	108%
Ad Valorem/ Vehicle Tax	\$ 1,066,100.00	\$ 995,557.47	\$ (70,542.53)	93%
Sales and Use Tax	\$ 1,675,084.00	\$ 1,896,405.18	\$ 221,321.18	113%
Solid Waste	\$ 490,000.00	\$ 433,642.93	\$ (56,357.07)	88%
Other Taxes	\$ 288,200.00	\$ 152,198.18	\$ (136,001.82)	53%
Investment Earnings	\$ 52,500.00	\$ 140,324.24	\$ 87,824.24	267%
Other Revenues	\$ 874,771.00	\$ 55,013.96	\$ (819,757.04)	6%
	\$ 4,642,015.00	\$ 3,884,246.78	\$ (757,768.22)	84%
EXPENDITURES				
Governing Board	\$ 67,900.00	\$ 48,785.41	\$ 19,114.59	72%
Administration	\$ 471,656.00	\$ 366,669.32	\$ 104,986.68	78%
Finance	\$ 319,543.00	\$ 251,149.72	\$ 68,393.28	79%
Planning/Zoning	\$ 427,774.00	\$ 343,884.50	\$ 83,889.50	80%
Public Buildings	\$ 285,415.00	\$ 31,366.68	\$ 254,048.32	11%
Animal Control	\$ 31,000.00	\$ 30,394.70	\$ 605.30	98%
Public Safety	\$ 827,840.00	\$ 423,173.45	\$ 404,666.55	51%
Powell Bill	\$ 120,400.00	\$ 28,771.92	\$ 91,628.08	24%
Street	\$ 192,200.00	\$ 157,246.72	\$ 34,953.28	82%
Stormwater	\$ 401,562.00	\$ 192,170.12	\$ 209,391.88	48%
Sanitation	\$ 582,700.00	\$ 385,396.95	\$ 197,303.05	66%
Economic Development	\$ 26,200.00	\$ 17,700.00	\$ 8,500.00	68%
General Fund Transfers; Sale Tax W/S	\$ 821,775.00	\$ 733,015.00	\$ 88,760.00	89%
Special Appropriation/Allocations	\$ 66,050.00	\$ 37,150.00	\$ 28,900.00	56%
	\$ 4,642,015.00	\$ 3,052,510.24	\$ 1,589,504.76	66%
		\$ 831,736.54		
Surplus / (Deficit)				



Note: The City of Trinity has collected about 84% of it's projected budgeted revenues. However, the City operational departments have expensed about 66% of our total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$831,736.54

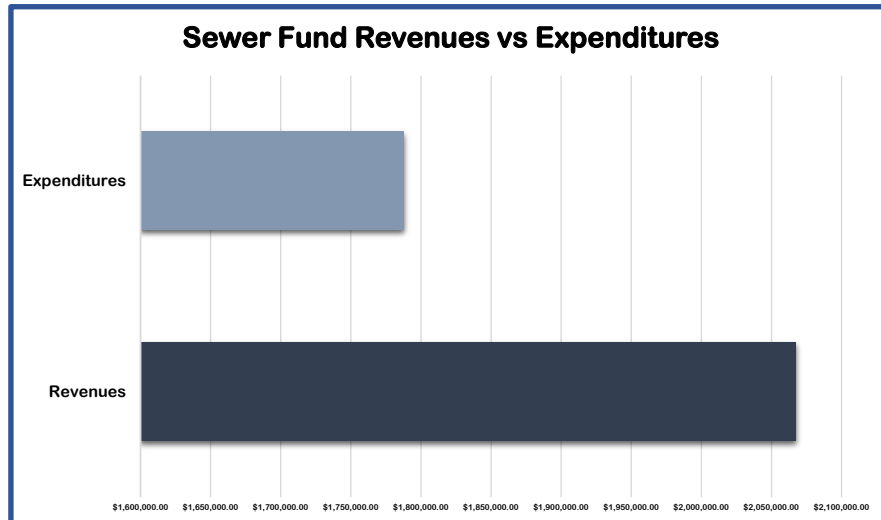


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on April 30, 2025 UP TO 83%

		Budget	Actual	Variances	
REVENUES					
	Sewer Billing	\$ 1,880,280.00	\$ 1,319,087.69	\$ (561,192.31)	70%
	Sewer Tap Fees	\$ 37,500.00	\$ (5,250.00)	\$ (42,750.00)	-14%
	Investment Earnings	\$ 21,600.00	\$ 20,295.73	\$ (1,304.27)	94%
	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	\$ 340.00	\$ (155,856.00)	0%
		\$ 2,992,351.00	\$ 2,067,488.42	\$ (924,862.58)	69%
EXPENDITURES					
	Sewer	\$ 2,992,351.00	\$ 1,787,865.12	\$ 1,204,485.88	60%
		\$ 2,992,351.00	\$ 1,787,865.12	\$ 1,204,485.88	60%
	Surplus / (Deficit)		\$ 279,623.30		



Note: The City of Trinity has collected about 69% of it's projected budgeted revenues. However, the City operational departments have only expensed about 60% of their total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$279,623.30 within the Sewer Fund. However, the City has not utilized the revenues from our other fund transfers that are budgeted in this fiscal year.