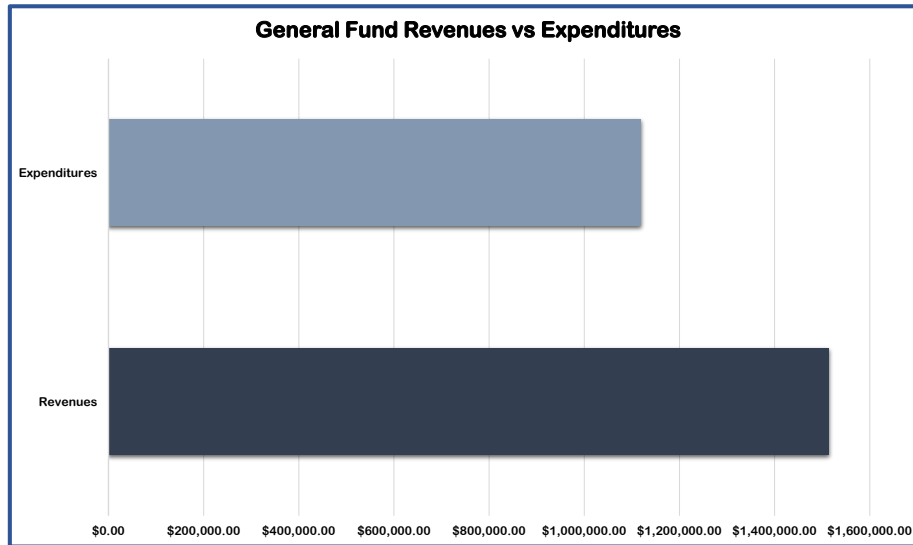




**General Fund  
Budget vs Actual Statement  
Ending on November 31, 2024**

<b>REVENUES</b>	<u>Budget</u>	<u>Actual</u>
Powell Bill	\$ 195,360.00	\$ 105,538.32
Ad Valorem/ Vehicle Tax	\$ 1,066,100.00	\$ 694,675.83
Sales and Use Tax	\$ 1,675,084.00	\$ 482,619.21
Solid Waste	\$ 490,000.00	\$ 170,575.60
Other Taxes	\$ 288,200.00	\$ -
Investment Earnings	\$ 52,500.00	\$ 28,048.43
Other Revenues	\$ 874,771.00	\$ 32,885.30
	<b><u>\$ 4,642,015.00</u></b>	<b><u>\$ 1,514,342.69</u></b>
<b>EXPENDITURES</b>		
Governing Board	\$ 67,900.00	\$ 28,293.06
Administration	\$ 471,656.00	\$ 184,972.00
Finance	\$ 319,543.00	\$ 114,768.28
Planning/Zoning	\$ 427,774.00	\$ 189,404.32
Public Buildings	\$ 285,415.00	\$ 33,329.09
Animal Control	\$ 31,000.00	\$ 7,588.83
Public Safety	\$ 827,840.00	\$ 130,232.42
Powell Bill	\$ 120,400.00	\$ 22,471.15
Street	\$ 192,200.00	\$ 78,849.60
Stormwater	\$ 401,562.00	\$ 95,191.26
Sanitation	\$ 582,700.00	\$ 183,896.41
Economic Development	\$ 26,200.00	\$ 11,175.00
General Fund Transfers-Sale Tax W/S	\$ 821,775.00	\$ -
General Fund Transfers-City Hall Reserve		\$ -
Special Appropriation/Allocations	\$ 66,050.00	\$ 33,050.00
	<b><u>\$ 4,642,015.00</u></b>	<b><u>\$ 1,118,857.17</u></b>
		<small>5,635.72</small>
<b>Surplus / (Deficit)</b>		<b><u>\$ 395,485.52</u></b>



*Note: The City of Trinity has collected about 33% of it's projected budgeted revenues. However, the City operational departments have expensed about 24% of our total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$395,485.52*

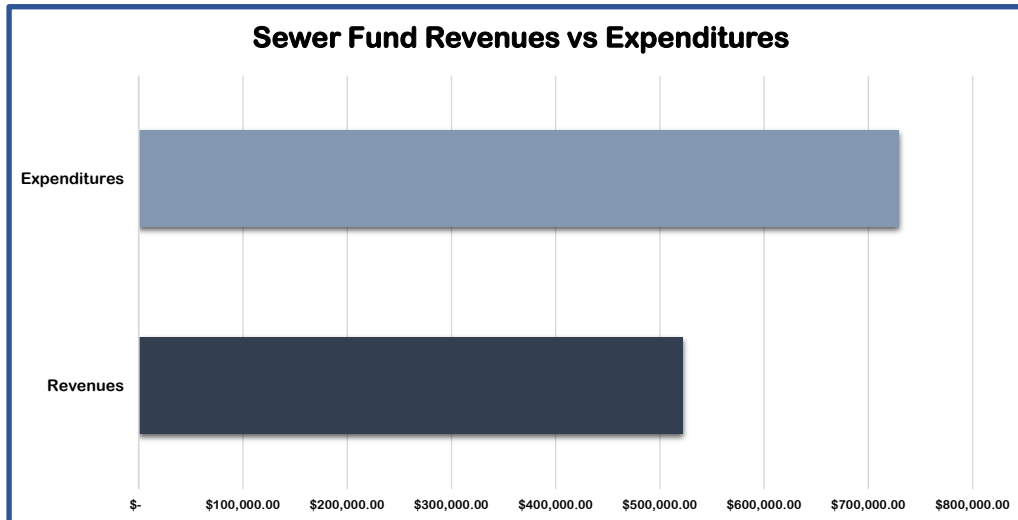


# TRINITY

## NORTH CAROLINA

### Sewer Fund Budget vs Actual Statement Ending on November 30, 2024

	<u>Budget</u>	<u>Actual</u>
<b>REVENUES</b>		
Sewer Billing	\$ 1,880,280.00	\$ 522,296.85
Sewer Tap Fees	\$ 37,500.00	\$ 350.00
Investment Earnings	\$ 21,600.00	\$ (5,550.00)
Transfer In- Sewer Capacity	\$ 75,000.00	\$ 8,876.57
Transfer In- General Fund	\$ 88,760.00	\$ -
G.O. Bonds Debt Service Transfer In	\$ 733,015.00	\$ -
Other Revenues	\$ 156,196.00	\$ (3,880.60)
	<b><u>\$ 2,992,351.00</u></b>	<b><u>\$ 522,092.82</u></b>
<b>EXPENDITURES</b>		
Sewer	\$ 2,992,351.00	\$ 729,012.82
	<b><u>\$ 2,992,351.00</u></b>	<b><u>\$ 729,012.82</u></b>
Surplus / (Deficit)		<b><u>\$ (206,920.00)</u></b>



*Note: The City of Trinity has collected about 17% of it's projected budgeted revenues. However, the City operational departments have only expensed about 24% of their total projected annual budgets. Currently, the City of Trinity has an estimated deficit of \$206,920.00 within the Sewer Fund. However, the City has not utilized the revenues from our Transfers In for our General Obligations Bonds. Also, the City of Trinity had to issue a refund for sewer tap fees paid in last fiscal year in the sum of \$6,300.*