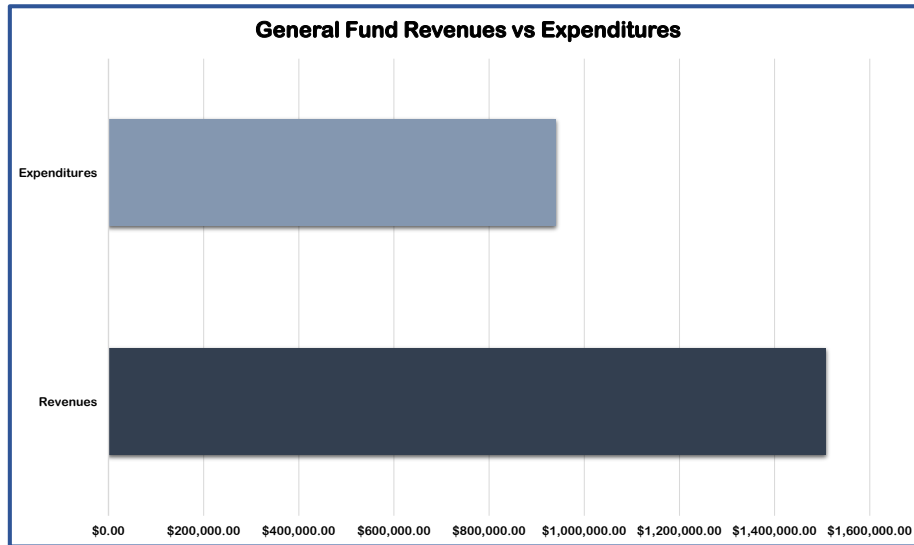




**General Fund
Budget vs Actual Statement
Ending on October 31, 2024**

	<u>Budget</u>	<u>Actual</u>
REVENUES		
Powell Bill	\$ 195,360.00	\$ 105,504.85
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	\$ 167,414.35
Other Taxes	\$ 288,200.00	\$ -
Investment Earnings	\$ 52,500.00	\$ 23,141.20
Other Revenues	\$ 874,771.00	\$ 34,971.00
	\$ 4,642,015.00	1,508,326.44
EXPENDITURES		
Governing Board	\$ 67,900.00	\$ 25,003.94
Administration	\$ 471,656.00	\$ 153,324.40
Finance	\$ 319,543.00	\$ 94,906.28
Planning/Zoning	\$ 427,774.00	\$ 156,807.78
Public Buildings	\$ 285,415.00	\$ 26,954.18
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	\$ 62,239.85
Stormwater	\$ 401,562.00	\$ 77,919.28
Sanitation	\$ 582,700.00	\$ 136,895.86
Economic Development	\$ 26,200.00	\$ 7,125.00
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
	\$ 4,642,015.00	\$ 940,154.72
Surplus / (Deficit)		\$ 568,171.72

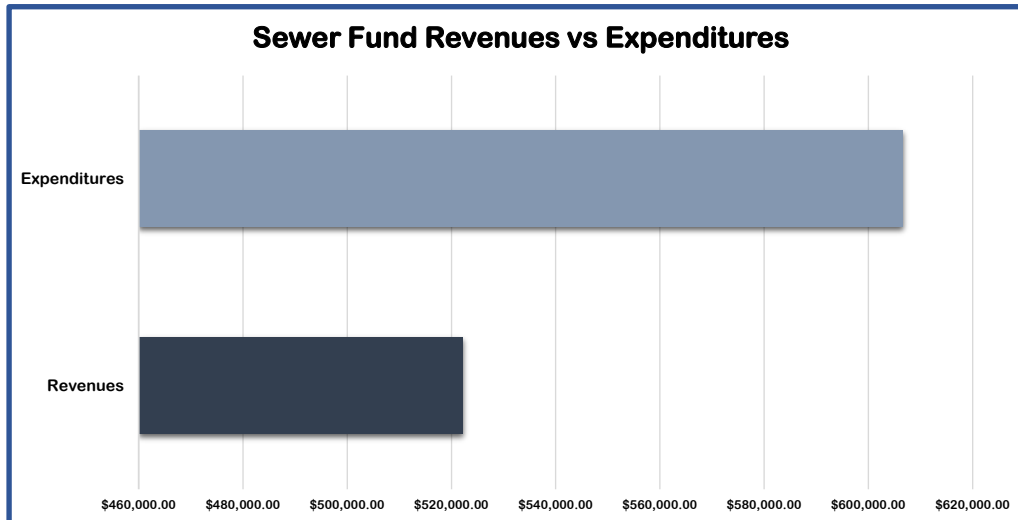


Note: The City of Trinity has collected about 32% of it's projected budgeted revenues. However, the City operational departments have expensed about 20% of our total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$568,171.72



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

		<u>Budget</u>	<u>Actual</u>
REVENUES			
	Sewer Billing	\$ 1,880,280.00	\$ 520,533.14
	Sewer Tap Fees	\$ 37,500.00	\$ (5,550.00)
	Investment Earnings	\$ 21,600.00	\$ 6,759.68
	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	\$ 350.00
		<u>\$ 2,992,351.00</u>	<u>\$ 522,092.82</u>
EXPENDITURES			
	Sewer	\$ 2,992,351.00	\$ 606,571.58
		<u>\$ 2,992,351.00</u>	<u>\$ 606,571.58</u>
	Surplus / (Deficit)		<u>\$ (84,478.76)</u>



Note: The City of Trinity has collected about 17% of it's projected budgeted revenues. However, the City operational departments have only expensed about 20% of their total projected annual budgets. Currently, the City of Trinity has an estimated deficit of \$84,478.76 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.