

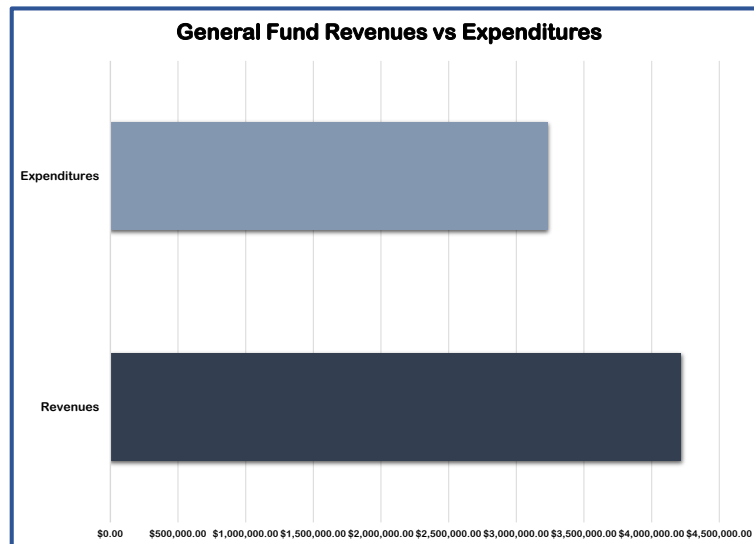


TRINITY

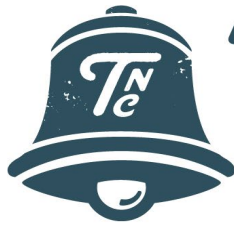
NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on May 31, 2025 UP TO 91%

		Budget	Actual	Variances	
REVENUES					
	Powell Bill	\$ 195,360.00	\$ 211,143.98	\$ 15,783.98	108%
	Ad Valorem/ Vehicle Tax	\$ 1,066,100.00	\$ 1,010,030.83	\$ (56,069.17)	95%
	Sales and Use Tax	\$ 1,675,084.00	\$ 2,104,146.92	\$ 429,062.92	126%
	Solid Waste	\$ 490,000.00	\$ 477,595.22	\$ (12,404.78)	97%
	Other Taxes	\$ 288,200.00	\$ 180,650.99	\$ (107,549.01)	63%
	Investment Earnings	\$ 52,500.00	\$ 212,800.01	\$ 160,300.01	405%
	Other Revenues	\$ 874,771.00	\$ 22,051.09	\$ (852,719.91)	3%
		\$ 4,642,015.00	\$ 4,218,419.04	\$ (423,595.96)	91%
EXPENDITURES					
	Governing Board	\$ 67,900.00	\$ 57,009.74	\$ 10,890.26	84%
	Administration	\$ 471,656.00	\$ 399,422.21	\$ 72,233.79	85%
	Finance	\$ 319,543.00	\$ 270,029.81	\$ 49,513.19	85%
	Planning/Zoning	\$ 427,774.00	\$ 381,583.97	\$ 46,190.03	89%
	Public Buildings	\$ 285,415.00	\$ 35,195.22	\$ 250,219.78	12%
	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	\$ 31,941.92	\$ 88,458.08	27%
	Street	\$ 192,200.00	\$ 171,572.78	\$ 20,627.22	89%
	Stormwater	\$ 401,562.00	\$ 206,955.77	\$ 194,606.23	52%
	Sanitation	\$ 582,700.00	\$ 431,449.11	\$ 151,250.89	74%
	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	\$ 3,232,229.43	\$ 1,409,785.57	70%
Surplus / (Deficit)			\$ 986,189.61		



Note: The City of Trinity has collected about 91% of it's projected budgeted revenues. However, the City operational departments have expensed about 70% of our total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$986,189.61

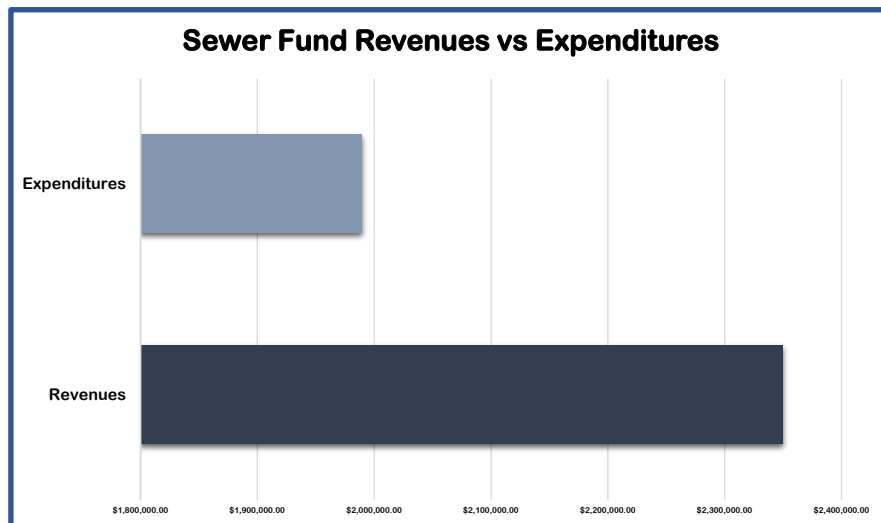


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on May 31, 2025 UP TO 91%

		Budget	Actual	Variances	
REVENUES					
	Sewer Billing	\$ 1,880,280.00	\$ 1,442,977.74	\$ (437,302.26)	77%
	Sewer Tap Fees	\$ 37,500.00	\$ (5,100.00)	\$ (42,600.00)	-14%
	Investment Earnings	\$ 21,600.00	\$ 22,209.71	\$ 609.71	103%
	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	\$ 156,536.00	\$ 340.00	100%
		\$ 2,992,351.00	\$ 2,349,638.45	\$ (642,712.55)	79%
EXPENDITURES					
	Sewer	\$ 2,992,351.00	\$ 1,989,747.33	\$ 1,002,603.67	66%
		\$ 2,992,351.00	\$ 1,989,747.33	\$ 1,002,603.67	66%
	Surplus / (Deficit)		\$ 359,891.12		



Note: The City of Trinity has collected about 79% of it's projected budgeted revenues. However, the City operational departments have only expensed about 66% of their total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$359,891.12 within the Sewer Fund. However, the City has not utilized all the revenues from our other fund transfers that are budgeted in this fiscal year.