

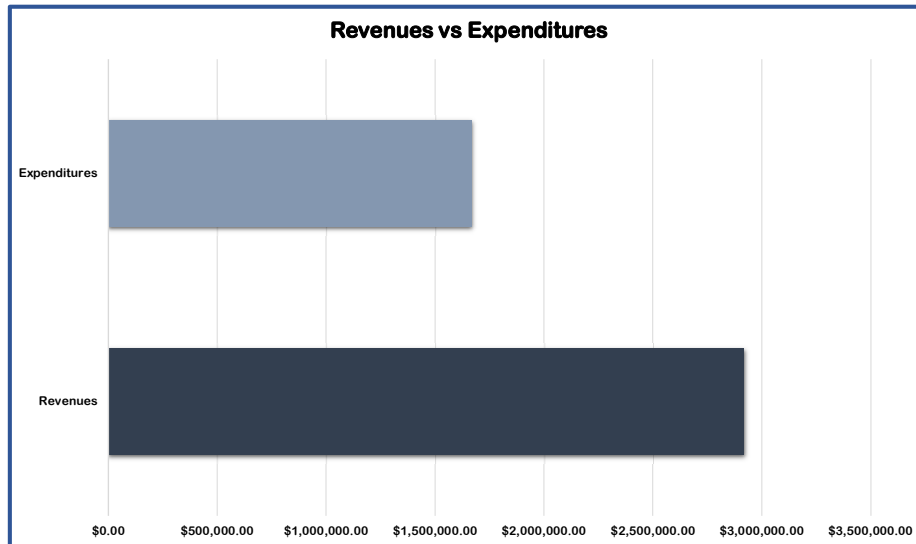


TRINITY

NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on February 29, 2024

	<u>Budget</u>	<u>Actual</u>
REVENUES		
Powell Bill	\$ 175,600.00	\$ 191,710.68
Ad Valorem/ Vehicle Tax	\$ 1,019,300.00	\$ 898,553.73
Sales and Use Tax	\$ 1,888,802.00	\$ 1,358,683.23
Solid Waste	\$ 487,200.00	\$ 333,540.02
Other Taxes	\$ 320,700.00	\$ 76,181.33
Investment Earnings	\$ 19,000.00	\$ 38,336.28
Other Revenues	\$ 351,253.00	\$ 21,433.06
	\$ 4,261,855.00	\$ 2,918,438.33
EXPENDITURES		
Governing Board	\$ 58,900.00	\$ 22,397.30
Administration	\$ 485,600.00	\$ 286,981.81
Finance	\$ 279,220.00	\$ 186,757.07
Planning/Zoning	\$ 431,900.00	\$ 239,603.79
Public Buildings	\$ 239,400.00	\$ 129,110.97
Animal Control	\$ 29,200.00	\$ 21,447.66
Public Safety	\$ 469,662.00	\$ 270,045.29
Powell Bill	\$ 120,300.00	\$ 3,240.00
Street	\$ 148,500.00	\$ 85,776.38
Stormwater	\$ 272,450.00	\$ 119,400.25
Sanitation	\$ 527,200.00	\$ 285,150.28
Economic Development	\$ 10,600.00	\$ 6,794.00
General Fund Transfers-Sale Tax W/S	\$ 1,115,544.00	\$ -
General Fund Transfers-City Hall Reserve		\$ -
Special Appropriation/Allocations	\$ 73,379.00	\$ 12,000.00
	\$ 4,261,855.00	\$ 1,668,704.80
		\$ 1,249,733.53



Note: The City of Trinity has collected about 68% of it's projected budgeted revenues. The City of Trinity has collected 7% of "Other Revenues" due to the City NOT utilizing both its budgeted General Fund Appropriated Fund Balance and the City Hall Reserve Fund. However, the City operational departments have only expensed about 39% of their total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$1,249,733.53 within the General Fund.

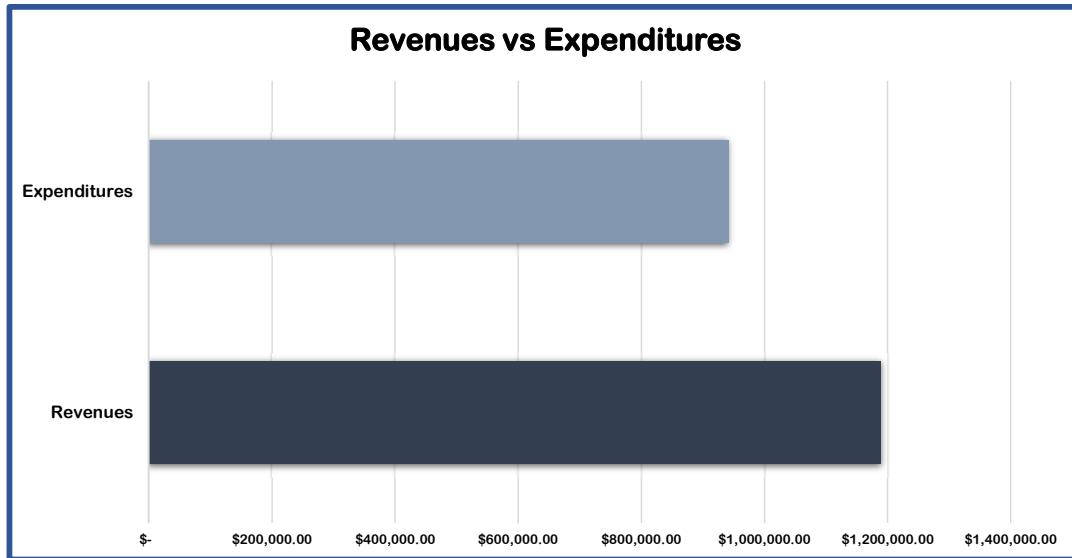


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on February 29, 2024

		<u>Budget</u>	<u>Actual</u>
REVENUES			
	Sewer Billing	\$ 1,267,875.00	\$ 855,319.04
	Sewer Tap Fees	\$ 44,000.00	\$ 58,400.00
	Investment Earnings	\$ 3,750.00	\$ 10,789.52
	Sales Tax Transfer In	\$ 1,115,544.00	\$ 1,613.00
	Other Revenues	\$ 375,000.00	\$ 263,543.00
		<u>\$ 2,806,169.00</u>	<u>\$ 1,189,664.56</u>
EXPENDITURES			
	Sewer	\$ 2,806,169.00	\$ 941,557.97
		<u>\$ 2,806,169.00</u>	<u>\$ 941,557.97</u>
	Surplus / (Deficit)		<u>\$ 248,106.59</u>



Note: The City of Trinity has collected about 42% of it's projected budgeted revenues. However, the City operational departments have only expensed about 34% of their total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$248,106.59 within the Sewer Fund.