

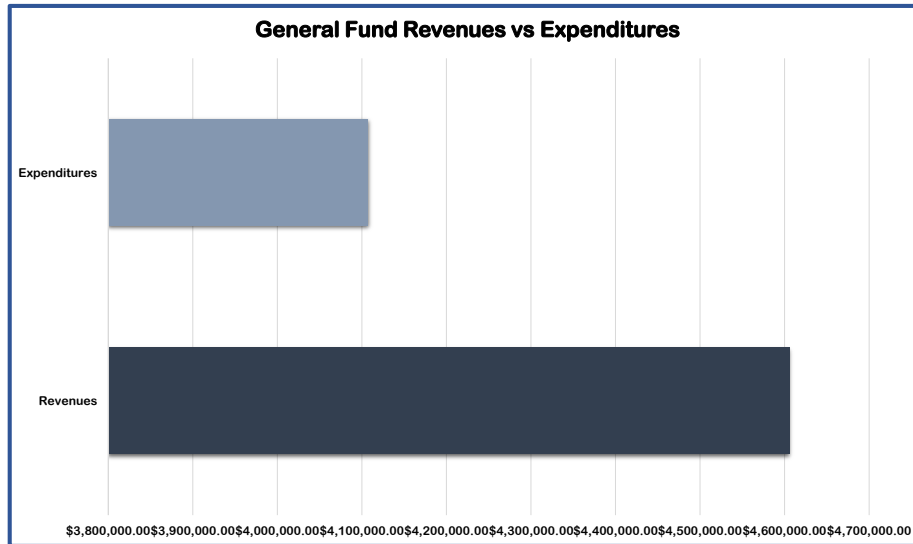


TRINITY

NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on June 30, 2024

	<u>Budget</u>	<u>Actual</u>
REVENUES		
Powell Bill	\$ 175,600.00	\$ 191,821.77
Ad Valorem/ Vehicle Tax	\$ 1,019,300.00	\$ 984,580.08
Sales and Use Tax	\$ 1,888,802.00	\$ 2,492,655.13
Solid Waste	\$ 487,200.00	\$ 547,912.15
Other Taxes	\$ 320,700.00	\$ 277,662.97
Investment Earnings	\$ 28,000.00	\$ 71,695.60
Other Revenues	\$ 451,173.00	\$ 39,593.74
	\$ 4,370,775.00	\$ 4,605,921.44
EXPENDITURES		
Governing Board	\$ 58,900.00	\$ 41,961.91
Administration	\$ 485,600.00	\$ 420,484.12
Finance	\$ 279,220.00	\$ 277,493.38
Planning/Zoning	\$ 436,500.00	\$ 398,418.85
Public Buildings	\$ 239,400.00	\$ 233,384.75
Animal Control	\$ 29,200.00	\$ 28,596.90
Public Safety	\$ 469,662.00	\$ 469,117.99
Powell Bill	\$ 224,620.00	\$ 186,987.60
Street	\$ 148,500.00	\$ 151,867.31
Stormwater	\$ 272,450.00	\$ 204,223.56
Sanitation	\$ 527,200.00	\$ 543,072.88
Economic Development	\$ 10,600.00	\$ 6,794.00
General Fund Transfers-Sale Tax W/S	\$ 1,115,544.00	\$ 1,115,544.00
General Fund Transfers-City Hall Reserve		\$ -
Special Appropriation/Allocations	\$ 73,379.00	\$ 21,855.00
	\$ 4,370,775.00	\$ 4,107,268.32
		\$ 498,653.12



Note: The City of Trinity has collected about 105% of it's projected budgeted revenues. The City of Trinity has collected 9% of "Other Revenues" due to the City NOT utilizing its budgeted General Fund Appropriated Fund Balance . However, the City operational departments have only expensed about 94% of their total projected annual budgets. Currently, the City of Trinity has an estimated surplus of \$498,653.12 within the General Fund.

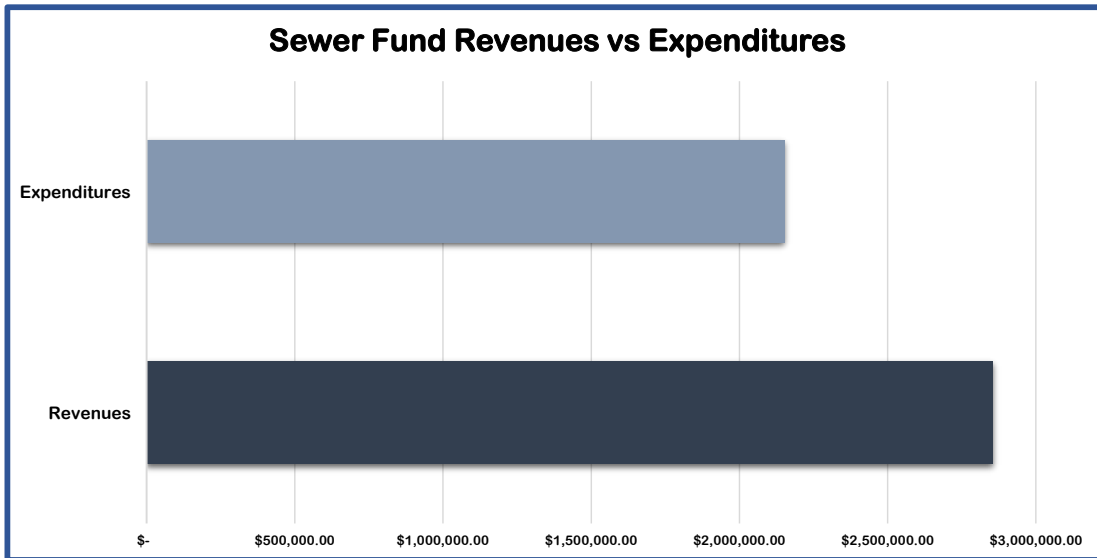


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on June 30, 2024

		<u>Budget</u>	<u>Actual</u>
REVENUES			
	Sewer Billing	\$ 1,267,875.00	\$ 1,341,648.27
	Sewer Tap Fees	\$ 44,000.00	\$ 107,300.00
	Investment Earnings	\$ 3,750.00	\$ 26,290.96
	Sales Tax Transfer In	\$ 1,115,544.00	\$ 1,115,544.00
	Other Revenues	\$ 463,909.00	\$ 265,321.79
		<u>\$ 2,895,078.00</u>	<u>\$ 2,856,105.02</u>
EXPENDITURES			
	Sewer	\$ 2,895,078.00	\$ 2,151,793.82
		<u>\$ 2,895,078.00</u>	<u>\$ 2,151,793.82</u>
	Surplus / (Deficit)		<u>\$ 704,311.20</u>



Note: The City of Trinity has collected about 99% of it's projected budgeted revenues. However, the City operational departments have only expensed about 74% of their total projected annual budgets. Currently, the City of Trinity has an estimated deficit of \$704,311.20 within the Sewer Fund.