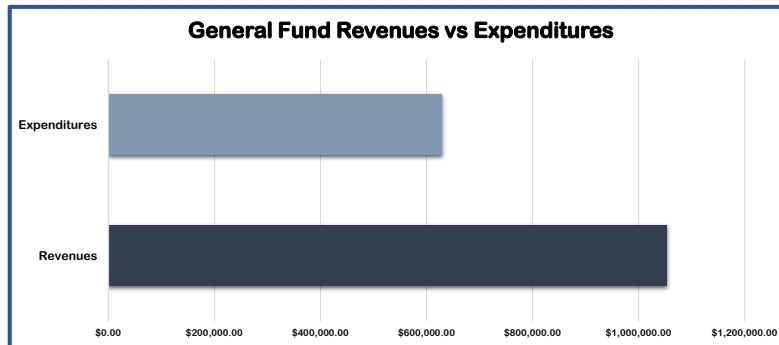


TRINITY

NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on September 30, 2025

	Budget	Actual	Variance	
REVENUES				
Powell Bill	\$ 210,450.00	\$ 103,229.27	\$ (107,220.73)	49%
Ad Valorem/ Vehicle Tax	\$ 1,117,205.00	\$ 632,672.08	\$ (484,532.92)	57%
Sales and Use Tax	\$ 2,021,200.00	\$ 249,331.85	\$ (1,771,868.15)	12%
Solid Waste	\$ 514,800.00	\$ 139,085.21	\$ (375,714.79)	27%
Other Taxes	\$ 331,100.00	\$ -	\$ (331,100.00)	0%
Investment Earnings	\$ 230,400.00	\$ 64,265.21	\$ (166,134.79)	28%
Other Revenues	\$ 41,685.00	\$ (135,415.31)	\$ (177,100.31)	-325%
	\$ 4,466,840.00	\$ 1,053,168.31	\$ (3,413,671.69)	24%
EXPENDITURES				
Governing Board	\$ 64,900.00	\$ 15,861.12	\$ 49,038.88	24%
Administration	\$ 465,236.00	\$ 144,906.32	\$ 320,329.68	31%
Finance	\$ 389,615.00	\$ 82,365.90	\$ 307,249.10	21%
Planning/Zoning	\$ 447,220.00	\$ 76,067.07	\$ 371,152.93	17%
Public Buildings	\$ 65,550.00	\$ 27,771.27	\$ 37,778.73	42%
Animal Control	\$ 35,990.00	\$ 8,997.44	\$ 26,992.56	25%
Public Safety	\$ 853,875.00	\$ 15,750.00	\$ 838,125.00	2%
Powell Bill	\$ 310,500.00	\$ 1,446.20	\$ 309,053.80	0%
Street	\$ 204,500.00	\$ 46,596.54	\$ 157,903.46	23%
Stormwater	\$ 289,620.00	\$ 60,400.30	\$ 229,219.70	21%
Sanitation	\$ 593,700.00	\$ 89,999.19	\$ 503,700.81	15%
Economic Development	\$ 28,600.00	\$ 11,949.00	\$ 16,651.00	42%
General Fund Transfers-Sale Tax W/S	\$ 618,588.00	\$ -	\$ 618,588.00	0%
Special Appropriation/Allocations	\$ 98,946.00	\$ 46,816.00	\$ 52,130.00	47%
	\$ 4,466,840.00	\$ 628,926.35	\$ 3,837,913.65	14%
Surplus / (Deficit)		\$ 424,241.96		



Note: The City of Trinity has collected approximately 24% of its projected budgeted revenues to date. In comparison, operational departments have expended about 14% of their total projected annual budgets. At present, this reflects an estimated surplus of \$424,241.96

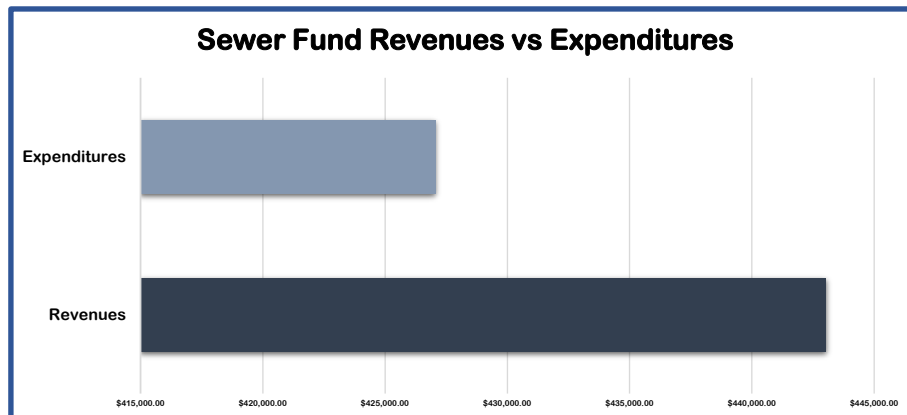


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on September 30, 2025

	Budget	Actual	Variances	
REVENUES				
Sewer Billing	\$ 1,756,800.00	\$ 437,198.82	\$ (1,319,601.18)	25%
Sewer Tap Fees	\$ 3,750.00	\$ 75.00	\$ (3,675.00)	2%
Investment Earnings	\$ 18,000.00	\$ 5,746.20	\$ (12,253.80)	32%
Transfer In- Sewer Capacity	\$ 375,000.00	\$ -	\$ (375,000.00)	0%
G.O. Bonds Debt Service Transfer In	\$ 618,558.00	\$ -	\$ (618,558.00)	0%
Other Revenues	\$ 259,900.00	\$ -	\$ (259,900.00)	0%
	\$ 3,032,008.00	\$ 443,020.02	\$ (2,588,987.98)	15%
EXPENDITURES				
Sewer	\$ 3,032,008.00	\$ 427,060.87	\$ 2,604,947.13	14%
	\$ 3,032,008.00	\$ 427,060.87	\$ 2,604,947.13	14%
Surplus / (Deficit)		\$ 15,959.15		

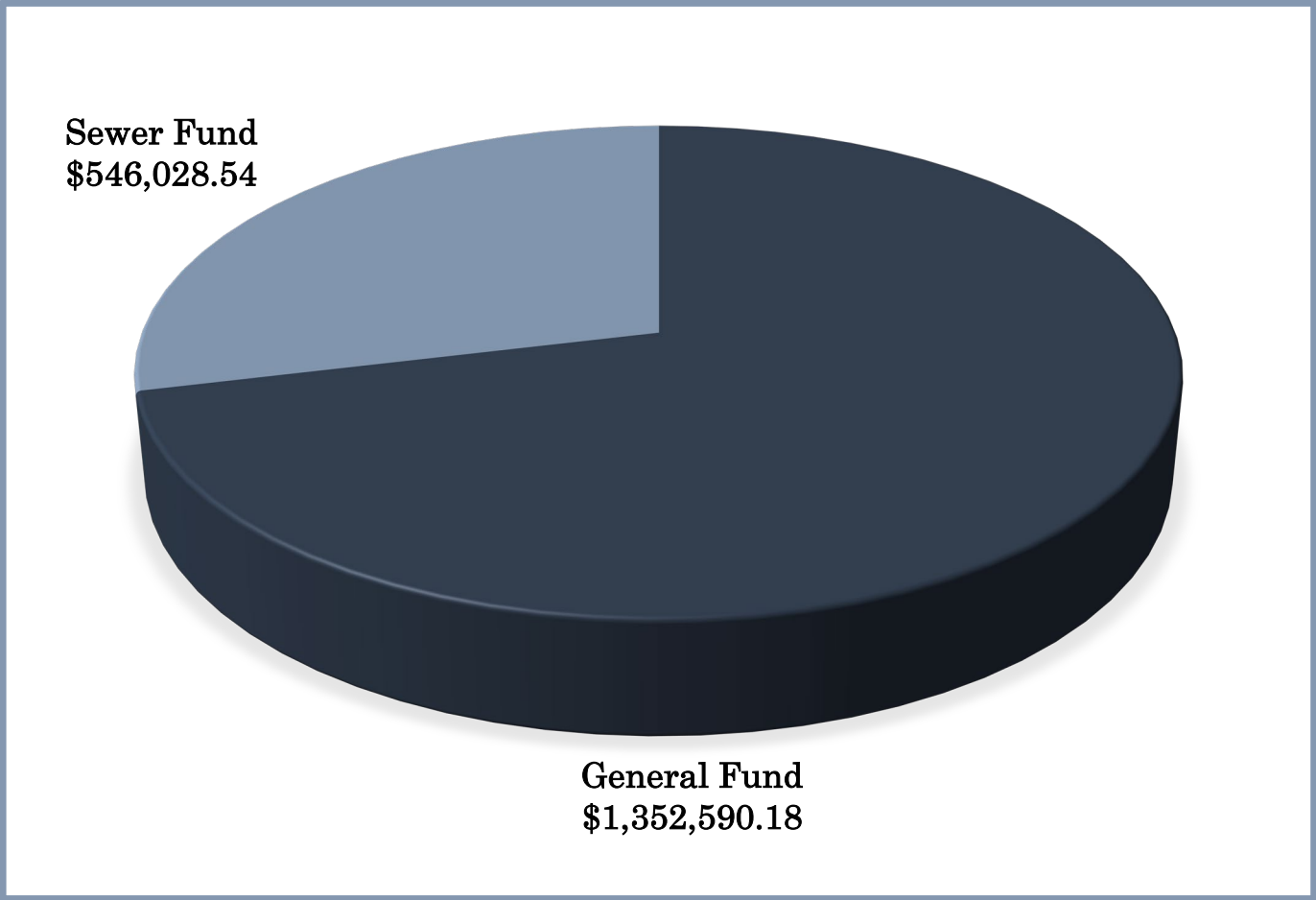


Note: The City of Trinity has collected approximately 15% of its projected budgeted revenues to date. Operational departments have expended about 14% of their total projected annual budgets. At present, the City reflects an estimated surplus of \$15,959.15 within the Sewer Fund.

NCCMT Investment Portfolio Market Value

as of

September 30, 2025



Sewer Fund	
Principal Balance	\$ 540,282.34
Investment Earnings	\$ 5,746.20
Grand Total	<u>\$ 546,028.54</u>

General Fund	
Principal Balance	\$ 1,338,356.02
Investment Earnings	\$ 14,234.16
Grand Total	<u>\$ 1,352,590.18</u>



Third Quarter of Calendar Year 2025