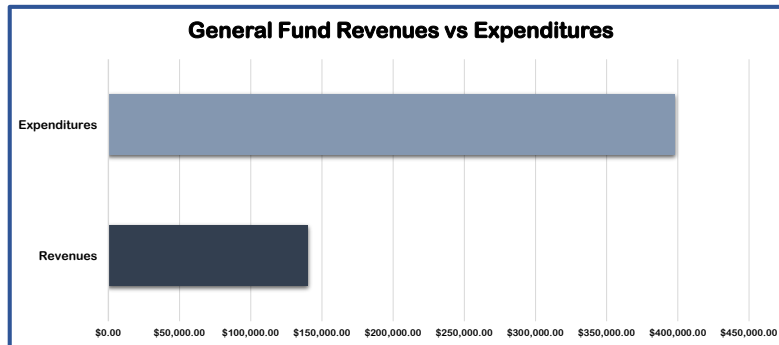


TRINITY

NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on August 31, 2025

	Budget	Actual	Variances	
REVENUES				
Powell Bill	\$ 210,450.00	\$ 59.27	\$ (210,390.73)	0%
Ad Valorem/ Vehicle Tax	\$ 1,117,205.00	\$ 63,778.59	\$ (1,053,426.41)	6%
Sales and Use Tax	\$ 2,021,200.00	\$ -	\$ (2,021,200.00)	0%
Solid Waste	\$ 514,800.00	\$ 49,668.63	\$ (465,131.37)	10%
Other Taxes	\$ 331,100.00	\$ -	\$ (331,100.00)	0%
Investment Earnings	\$ 230,400.00	\$ 43,324.00	\$ (187,076.00)	19%
Other Revenues	\$ 41,685.00	\$ (16,785.57)	\$ (58,470.57)	-40%
	\$ 4,466,840.00	\$ 140,044.92	\$ (4,326,795.08)	3%
EXPENDITURES				
Governing Board	\$ 64,900.00	\$ 14,353.37	\$ 50,546.63	22%
Administration	\$ 465,236.00	\$ 116,129.30	\$ 349,106.70	25%
Finance	\$ 389,615.00	\$ 55,577.13	\$ 334,037.87	14%
Planning/Zoning	\$ 447,220.00	\$ 51,382.77	\$ 395,837.23	11%
Public Buildings	\$ 65,550.00	\$ 23,115.34	\$ 42,434.66	35%
Animal Control	\$ 35,990.00	\$ -	\$ 35,990.00	0%
Public Safety	\$ 853,875.00	\$ 15,750.00	\$ 838,125.00	2%
Powell Bill	\$ 310,500.00	\$ 822.50	\$ 309,677.50	0%
Street	\$ 204,500.00	\$ 32,178.55	\$ 172,321.45	16%
Stormwater	\$ 289,620.00	\$ 37,730.30	\$ 251,889.70	13%
Sanitation	\$ 593,700.00	\$ 14,805.01	\$ 578,894.99	2%
Economic Development	\$ 28,600.00	\$ 8,615.00	\$ 19,985.00	30%
General Fund Transfers-Sale Tax W/S	\$ 618,588.00	\$ -	\$ 618,588.00	0%
Special Appropriation/Allocations	\$ 98,946.00	\$ 27,500.00	\$ 71,446.00	28%
	\$ 4,466,840.00	\$ 397,959.27	\$ 4,068,880.73	9%
Surplus / (Deficit)		\$ (257,914.35)		



Note: The City of Trinity has collected approximately 3% of its projected budgeted revenues to date. In comparison, operational departments have expended about 9% of their total projected annual budgets. At present, this reflects an estimated deficit of \$257,914.35.

It is important to note that General Fund revenues are received gradually at the beginning of each fiscal year. For example, the City's largest Ad Valorem tax payment—estimated at \$550,000 or more—is anticipated to be received in mid-to-late September.

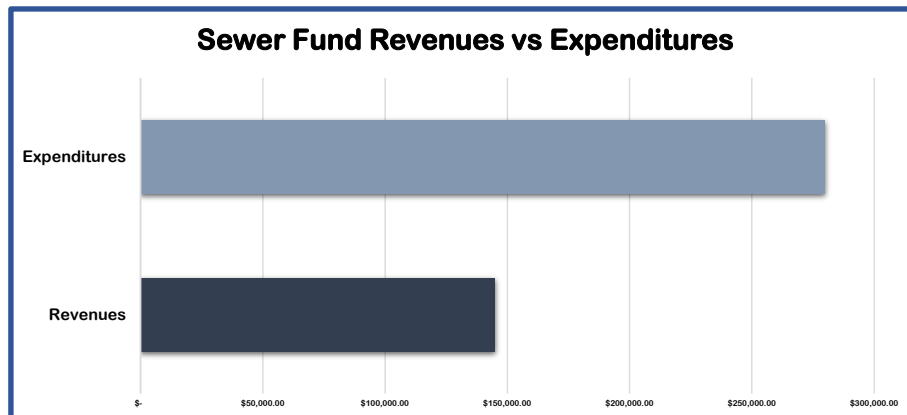


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on August 31, 2025

	Budget	Actual	Variance	
REVENUES				
Sewer Billing	\$ 1,756,800.00	\$ 141,039.76	\$ (1,615,760.24)	8%
Sewer Tap Fees	\$ 3,750.00	\$ -	\$ (3,750.00)	0%
Investment Earnings	\$ 18,000.00	\$ 3,882.79	\$ (14,117.21)	22%
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	\$ 144,922.55	\$ (2,887,085.45)	5%
EXPENDITURES				
Sewer	\$ 3,032,008.00	\$ 279,843.57	\$ 2,752,164.43	9%
	\$ 3,032,008.00	\$ 279,843.57	\$ 2,752,164.43	9%
Surplus / (Deficit)		\$ (134,921.02)		



Note: The City of Trinity has collected approximately 5% of its projected budgeted revenues to date. Operational departments have expended about 9% of their total projected annual budgets. At present, the City reflects an estimated deficit of \$134,921.02 within the Sewer Fund.

It is important to note that sewer billing revenues from Davidson Water have not yet been recorded for August, and the transfer-in has not yet been utilized.