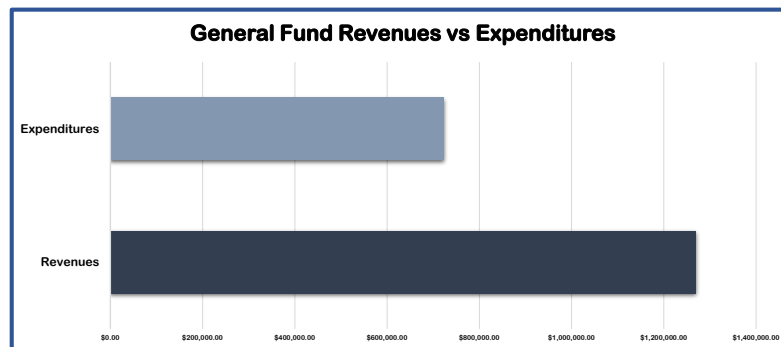


TRINITY

NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on September 30, 2026

	Budget	Actual	Variances	
REVENUES				
Powell Bill	\$ 283,000.00	\$ 106,977.63	\$ (176,022.37)	38%
Ad Valorem/ Vehicle Tax	\$ 1,244,530.00	\$ 724,739.28	\$ (519,790.72)	58%
Sales and Use Tax	\$ 2,924,011.00	\$ 250,193.13	\$ (2,673,817.87)	9%
Solid Waste	\$ 601,348.00	\$ 141,352.64	\$ (459,995.36)	24%
Other Taxes	\$ 431,122.00	\$ -	\$ (431,122.00)	0%
Investment Earnings	\$ 199,400.00	\$ 57,767.25	\$ (141,632.75)	29%
USDA Community Facilities Grant/Loan	\$ 1,000,000.00	\$ -	\$ (1,000,000.00)	0%
Other Revenues	\$ 53,930.00	\$ (11,842.53)	\$ (65,772.53)	-22%
	\$ 6,737,341.00	\$ 1,269,187.40	\$ (5,468,153.60)	19%
EXPENDITURES				
Governing Board	\$ 66,150.00	\$ 14,641.21	\$ 51,508.79	22%
Planning Board	\$ 8,200.00	\$ 538.25	\$ 7,661.75	7%
City Manager's Office	\$ 228,717.00	\$ 74,917.12	\$ 153,799.88	33%
Finance	\$ 389,494.00	\$ 82,323.17	\$ 307,170.83	21%
City Clerk and Legal	\$ 202,282.00	\$ 38,152.52	\$ 164,129.48	19%
Information Technology	\$ 43,507.00	\$ 6,889.05	\$ 36,617.95	16%
Indemnity and Insurance	\$ 41,570.00	\$ 34,303.50	\$ 7,266.50	83%
Public Information	\$ 27,000.00	\$ -	\$ 27,000.00	0%
Community Development	\$ 433,763.00	\$ 77,285.20	\$ 356,477.80	18%
Facilities Services	\$ 171,550.00	\$ 34,603.15	\$ 136,946.85	20%
Public Safety	\$ 936,600.00	\$ 24,747.43	\$ 911,852.57	3%
Powell Bill	\$ 269,600.00	\$ 9,289.90	\$ 260,310.10	3%
Street	\$ 463,988.00	\$ 88,423.36	\$ 375,564.64	19%
Stormwater	\$ 173,900.00	\$ 35,035.41	\$ 138,864.59	20%
Sanitation	\$ 1,114,500.00	\$ 147,165.90	\$ 967,334.10	13%
Economic Development	\$ 13,600.00	\$ 21,400.00	\$ (7,800.00)	157%
General Fund Transfers	\$ 2,091,420.00	\$ -	\$ 2,091,420.00	0%
Community Enhancements	\$ 61,500.00	\$ 33,000.00	\$ 28,500.00	54%
	\$ 6,737,341.00	\$ 722,715.17	\$ 6,014,625.83	11%
Surplus / (Deficit)		\$ 546,472.23		

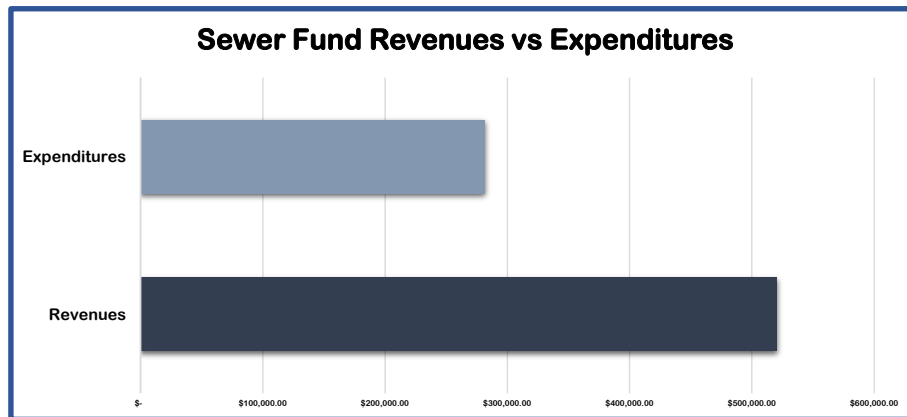


Note: The City of Trinity has collected approximately 19% of its projected budgeted revenues to date. In comparison, operational departments have expended about 11% of their total projected annual budgets. At present, this reflects an estimated surplus of \$546,472.23.



Sewer Fund
Budget vs Actual Statement
Ending on September 30, 2026

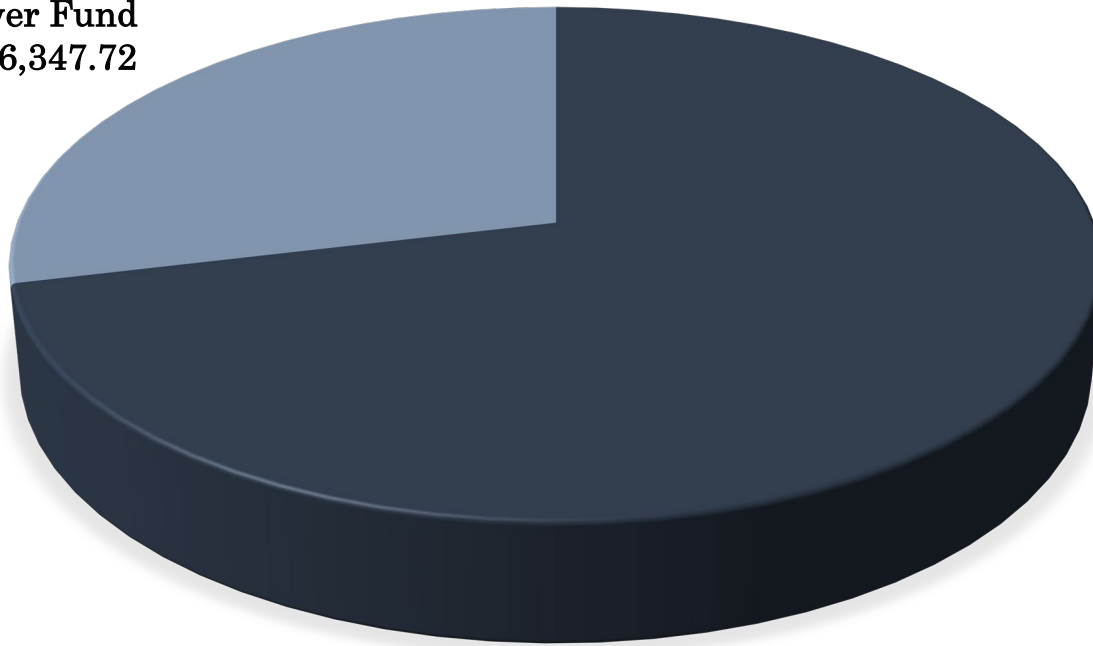
		Budget	Actual	Variances	
REVENUES					
	Sewer Billing	\$ 2,424,574.00	\$ 515,532.83	\$ (1,909,041.17)	21%
	Sewer Tap Fees	\$ 7,201.00	\$ 225.00	\$ (6,976.00)	3%
	Investment Earnings	\$ 44,000.00	\$ 5,110.44	\$ (38,889.56)	12%
	Transfer In- Sewer Capacity	\$ 498,000.00	\$ -	\$ (498,000.00)	0%
		<u><u>\$ 2,973,775.00</u></u>	<u><u>\$ 520,868.27</u></u>	<u><u>\$ (2,452,906.73)</u></u>	<u><u>18%</u></u>
EXPENDITURES					
	Sewer	\$ 2,973,775.00	\$ 281,958.80	\$ 2,691,816.20	9%
		<u><u>\$ 2,973,775.00</u></u>	<u><u>\$ 281,958.80</u></u>	<u><u>\$ 2,691,816.20</u></u>	<u><u>9%</u></u>
	Surplus / (Deficit)		<u><u>\$ 238,909.47</u></u>		



*Note: The City of Trinity has collected approximately 18% 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 surplus of **\$238,909.47** within the Sewer Fund.*

NCCMT Investment Portfolio Market Value as of September 30, 2026

Sewer Fund
\$566,347.72



General Fund
\$1,402,923.65

Sewer Fund		
Principal Balance	\$	561,237.28
Investment Earnings	\$	5,110.44
Grand Total	\$	<u>566,347.72</u>

General Fund		
Principal Balance	\$	1,390,264.38
Investment Earnings	\$	12,659.27
Grand Total	\$	<u>1,402,923.65</u>



3rd Quarter of Calendar Year 2026



TRINITY

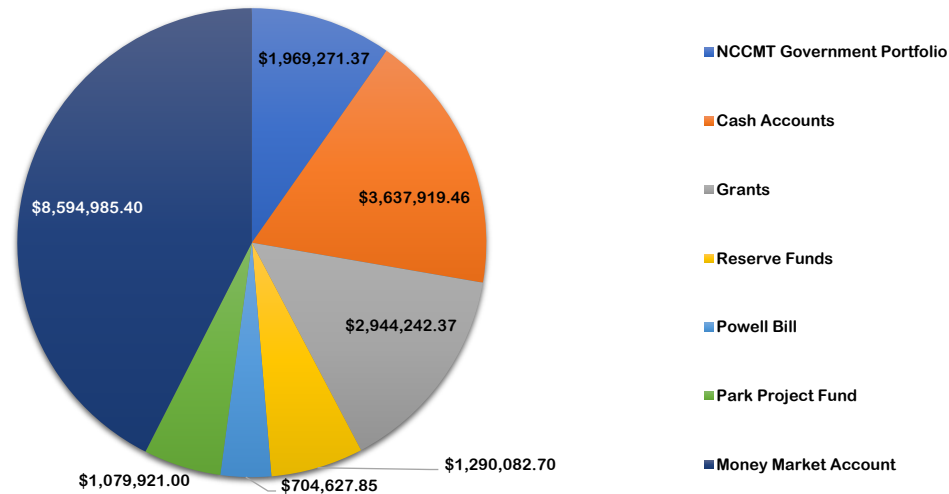
NORTH CAROLINA

Portfolio Reporting

Summary By Type

Wednesday, September 30, 2026

Security Type	Number of Accounts	Par Value	Market Value	Percentage of Portfolio	Average YTM
NCCMT Government Portfolio	2	\$ 1,969,271.37	\$ 1,969,271.37	9.74%	3.66%
Cash Accounts					
Regular	4	\$ 3,637,919.46	\$ 3,637,919.46	17.99%	2.41%
Grants	1	\$ 2,944,242.37	\$ 2,944,242.37	14.56%	0.02%
Reserve Funds	3	\$ 1,290,082.70	\$ 1,290,082.70	6.38%	3.20%
Powell Bill	1	\$ 704,627.85	\$ 704,627.85	3.48%	0.05%
Park Project Fund	1	\$ 1,079,921.00	\$ 1,079,921.00	5.34%	0.00%
Money Market Account	1	\$ 8,594,985.40	\$ 8,594,985.40	42.51%	3.20%



Note: Average Yield to Maturity (YTM) refers to the total return anticipated on a security if it is held until its maturity date. However, the accounts referenced do not have fixed maturity dates. There are twelve (12) interest-bearing accounts with an average yield of 2.22% or higher on most accounts. These accounts collectively total \$19,141,129.12, representing approximately 95% of all accounts.