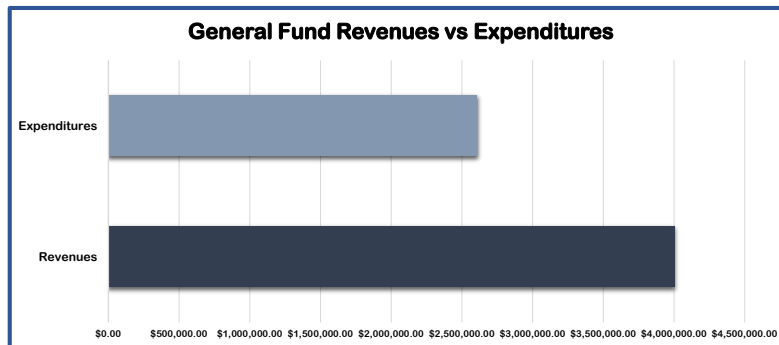


# TRINITY

NORTH CAROLINA

## General Fund Budget vs Actual Statement Ending on April 30, 2026

	Budget	Actual	Variances	
<b>REVENUES</b>				
Powell Bill	\$ 210,450.00	\$ 206,566.80	\$ (3,883.20)	98%
Ad Valorem/ Vehicle Tax	\$ 1,117,205.00	\$ 1,051,248.07	\$ (65,956.93)	94%
Sales and Use Tax	\$ 2,021,200.00	\$ 1,882,034.19	\$ (139,165.81)	93%
Solid Waste	\$ 514,800.00	\$ 463,869.68	\$ (50,930.32)	90%
Other Taxes	\$ 331,100.00	\$ 150,568.20	\$ (180,531.80)	45%
Investment Earnings	\$ 230,400.00	\$ 200,377.36	\$ (30,022.64)	87%
Other Revenues	\$ 41,685.00	\$ 50,029.37	\$ 8,344.37	120%
	<b>\$ 4,466,840.00</b>	<b>\$ 4,004,693.67</b>	<b>\$ (462,146.33)</b>	<b>90%</b>
<b>EXPENDITURES</b>				
Administration	\$ 64,900.00	\$ 38,177.86	\$ 26,722.14	59%
Finance	\$ 465,236.00	\$ 366,478.41	\$ 98,757.59	79%
Planning/Zoning	\$ 389,615.00	\$ 279,627.80	\$ 109,987.20	72%
Public Buildings	\$ 447,220.00	\$ 247,383.23	\$ 199,836.77	55%
Public Buildings	\$ 65,550.00	\$ 106,526.09	\$ (40,976.09)	163%
Animal Control	\$ 35,990.00	\$ 35,989.73	\$ 0.27	100%
Public Safety	\$ 853,875.00	\$ 350,101.84	\$ 503,773.16	41%
Powell Bill	\$ 310,500.00	\$ 275,667.32	\$ 34,832.68	89%
Street	\$ 204,500.00	\$ 154,432.38	\$ 50,067.62	76%
Stormwater	\$ 289,620.00	\$ 165,931.91	\$ 123,688.09	57%
Sanitation	\$ 593,700.00	\$ 514,630.29	\$ 79,069.71	87%
Economic Development	\$ 28,600.00	\$ 20,848.72	\$ 7,751.28	73%
General Fund Transfers-Sale Tax W/S	\$ 618,588.00	\$ -	\$ 618,588.00	0%
Special Appropriation/Allocations	\$ 98,946.00	\$ 53,316.00	\$ 45,630.00	54%
	<b>\$ 4,466,840.00</b>	<b>\$ 2,609,111.58</b>	<b>\$ 1,857,728.42</b>	<b>58%</b>
<b>Surplus / (Deficit)</b>		<b>\$ 1,395,582.09</b>		



*Note: The City of Trinity has collected approximately 90% of its projected budgeted revenues to date. In comparison, operational departments have expended about 58% of their total projected annual budgets. At present, this reflects an estimated surplus of \$1,395,582.09*

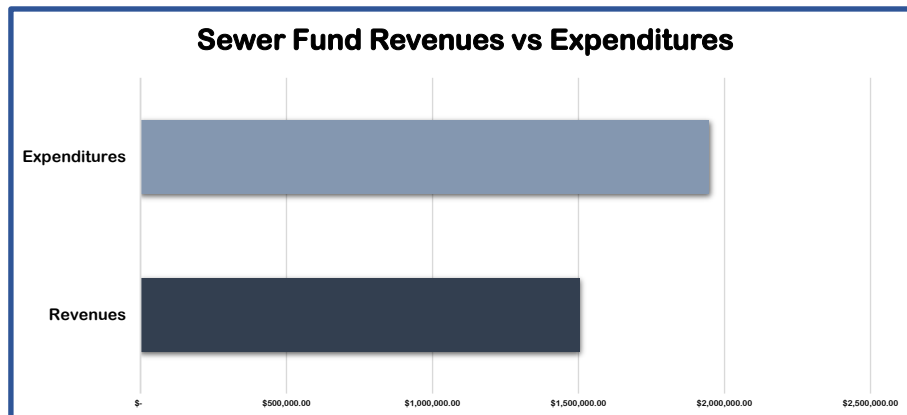


# TRINITY

## NORTH CAROLINA

### Sewer Fund Budget vs Actual Statement Ending on April 30, 2026

	Budget	Actual	Variances	
<b>REVENUES</b>				
Sewer Billing	\$ 1,756,800.00	\$ 1,485,721.75	\$ (271,078.25)	85%
Sewer Tap Fees	\$ 3,750.00	\$ 225.00	\$ (3,525.00)	6%
Investment Earnings	\$ 18,000.00	\$ 17,650.01	\$ (349.99)	98%
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%
	<b>\$ 3,032,008.00</b>	<b>\$ 1,503,596.76</b>	<b>\$ (1,528,411.24)</b>	<b>50%</b>
<b>EXPENDITURES</b>				
Sewer	\$ 3,032,008.00	\$ 1,948,396.37	\$ 1,083,611.63	64%
	<b>\$ 3,032,008.00</b>	<b>\$ 1,948,396.37</b>	<b>\$ 1,083,611.63</b>	<b>64%</b>
Surplus / (Deficit)		<b>\$ (444,799.61)</b>		



*Note: The City of Trinity has collected approximately 50% of its projected budgeted revenues to date. Operational departments have expended about 64% of their total projected annual budgets. At present, the City reflects an estimated deficit of \$444,799.61 within the Sewer Fund. Please keep in mind, all transfer-ins will be recorded at year end, if needed.*