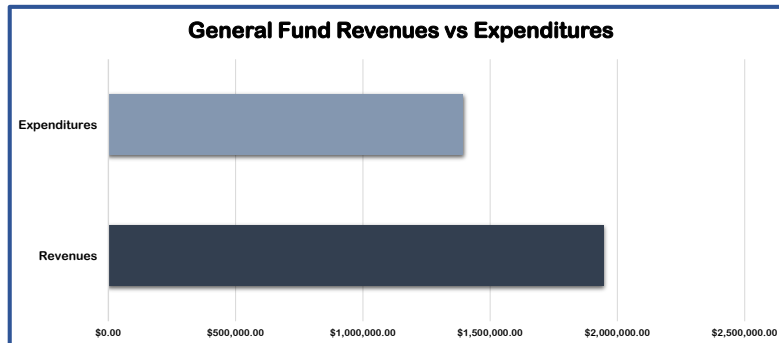


TRINITY

NORTH CAROLINA

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

	Budget	Actual	Variances	
REVENUES				
Powell Bill	\$ 210,450.00	\$ 103,293.61	\$ (107,156.39)	49%
Ad Valorem/ Vehicle Tax	\$ 1,117,205.00	\$ 768,488.78	\$ (348,716.22)	69%
Sales and Use Tax	\$ 2,021,200.00	\$ 723,427.75	\$ (1,297,772.25)	36%
Solid Waste	\$ 514,800.00	\$ 233,345.67	\$ (281,454.33)	45%
Other Taxes	\$ 331,100.00	\$ 1,415.39	\$ (329,684.61)	0%
Investment Earnings	\$ 230,400.00	\$ 104,058.42	\$ (126,341.58)	45%
Other Revenues	\$ 41,685.00	\$ 13,274.75	\$ (28,410.25)	32%
	\$ 4,466,840.00	\$ 1,947,304.37	\$ (2,519,535.63)	44%
EXPENDITURES				
Administration	\$ 64,900.00	\$ 21,753.50	\$ 43,146.50	34%
Finance	\$ 465,236.00	\$ 191,460.33	\$ 273,775.67	41%
Planning/Zoning	\$ 389,615.00	\$ 124,477.48	\$ 265,137.52	32%
Public Buildings	\$ 447,220.00	\$ 134,558.25	\$ 312,661.75	30%
Public Buildings	\$ 65,550.00	\$ 42,516.39	\$ 23,033.61	65%
Animal Control	\$ 35,990.00	\$ 17,994.87	\$ 17,995.13	50%
Public Safety	\$ 853,875.00	\$ 187,657.95	\$ 666,217.05	22%
Powell Bill	\$ 310,500.00	\$ 246,696.50	\$ 63,803.50	79%
Street	\$ 204,500.00	\$ 76,328.94	\$ 128,171.06	37%
Stormwater	\$ 289,620.00	\$ 99,094.23	\$ 190,525.77	34%
Sanitation	\$ 593,700.00	\$ 183,868.17	\$ 409,831.83	31%
Economic Development	\$ 28,600.00	\$ 14,180.72	\$ 14,419.28	50%
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%
	\$ 4,466,840.00	\$ 1,398,908.33	\$ 3,072,936.67	31%
Surplus / (Deficit)		\$ 553,401.04		



Note: The City of Trinity has collected approximately 44% of its projected budgeted revenues to date. In comparison, operational departments have expended about 31% of their total projected annual budgets. At present, this reflects an estimated surplus of \$553,401.04

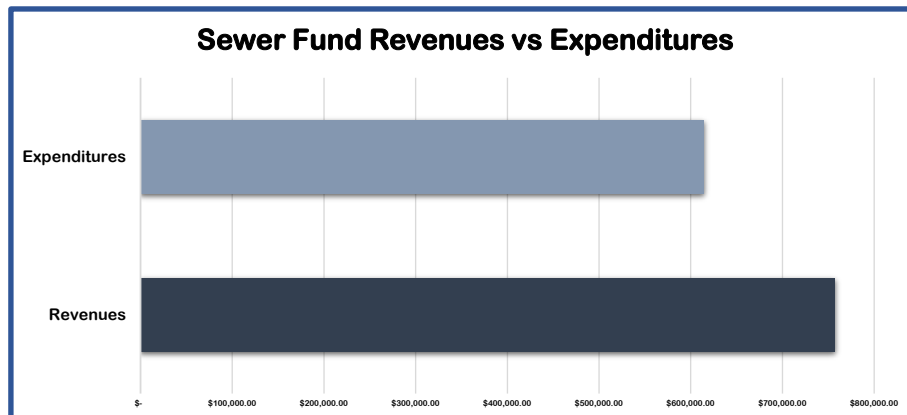


TRINITY

NORTH CAROLINA

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

	Budget	Actual	Variances	
REVENUES				
Sewer Billing	\$ 1,756,800.00	\$ 748,258.02	\$ (1,008,541.98)	43%
Sewer Tap Fees	\$ 3,750.00	\$ 75.00	\$ (3,675.00)	2%
Investment Earnings	\$ 18,000.00	\$ 9,386.51	\$ (8,613.49)	52%
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	\$ 757,719.53	\$ (2,274,288.47)	25%
EXPENDITURES				
Sewer	\$ 3,032,008.00	\$ 614,066.77	\$ 2,417,941.23	20%
	\$ 3,032,008.00	\$ 614,066.77	\$ 2,417,941.23	20%
Surplus / (Deficit)		\$ 143,652.76		



Note: The City of Trinity has collected approximately 25% of its projected budgeted revenues to date. Operational departments have expended about 20% of their total projected annual budgets. At present, the City reflects an estimated surplus of \$143,652.76 within the Sewer Fund.