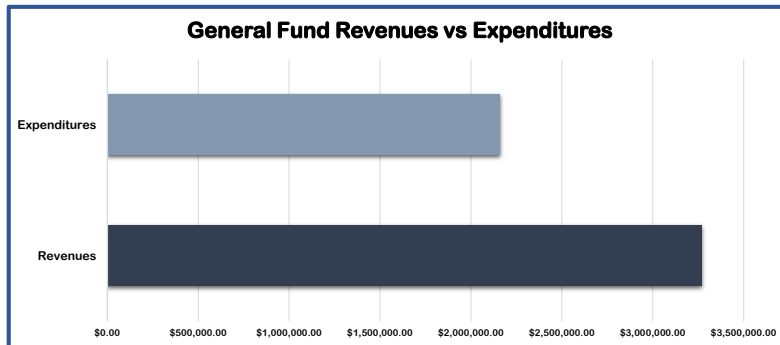


TRINITY

NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on February 28, 2026

	Budget	Actual	Variance	
REVENUES				
Powell Bill	\$ 210,450.00	\$ 206,486.67	\$ (3,963.33)	98%
Ad Valorem/ Vehicle Tax	\$ 1,117,205.00	\$ 988,563.15	\$ (128,641.85)	88%
Sales and Use Tax	\$ 2,021,200.00	\$ 1,197,504.92	\$ (823,695.08)	59%
Solid Waste	\$ 514,800.00	\$ 370,513.35	\$ (144,286.65)	72%
Other Taxes	\$ 331,100.00	\$ 79,706.60	\$ (251,393.40)	24%
Investment Earnings	\$ 230,400.00	\$ 157,819.19	\$ (72,580.81)	68%
Other Revenues	\$ 41,685.00	\$ 267,905.79	\$ 226,220.79	643%
	\$ 4,466,840.00	\$ 3,268,499.67	\$ (1,198,340.33)	73%
EXPENDITURES				
Administration	\$ 64,900.00	\$ 30,692.63	\$ 34,207.37	47%
Finance	\$ 465,236.00	\$ 270,253.80	\$ 194,982.20	58%
Planning/Zoning	\$ 389,615.00	\$ 228,489.76	\$ 161,125.24	59%
Public Buildings	\$ 447,220.00	\$ 188,148.42	\$ 259,071.58	42%
Animal Control	\$ 65,550.00	\$ 94,607.35	\$ (29,057.35)	144%
Public Safety	\$ 35,990.00	\$ 26,992.30	\$ 8,997.70	75%
Powell Bill	\$ 853,875.00	\$ 350,101.84	\$ 503,773.16	41%
Street	\$ 310,500.00	\$ 273,179.34	\$ 37,320.66	88%
Stormwater	\$ 204,500.00	\$ 122,701.12	\$ 81,798.88	60%
Sanitation	\$ 289,620.00	\$ 131,024.37	\$ 158,595.63	45%
Economic Development	\$ 593,700.00	\$ 376,464.47	\$ 217,235.53	63%
General Fund Transfers-Sale Tax W/S	\$ 28,600.00	\$ 14,180.72	\$ 14,419.28	50%
Special Appropriation/Allocations	\$ 618,588.00	\$ -	\$ 618,588.00	0%
	\$ 98,946.00	\$ 53,316.00	\$ 45,630.00	54%
	\$ 4,466,840.00	\$ 2,160,152.12	\$ 2,306,687.88	48%
Surplus / (Deficit)		\$ 1,108,347.55		



Note: The City of Trinity has collected approximately 73% of its projected budgeted revenues to date. In comparison, operational departments have expended about 48% of their total projected annual budgets. At present, this reflects an estimated surplus of \$1,108,347.55

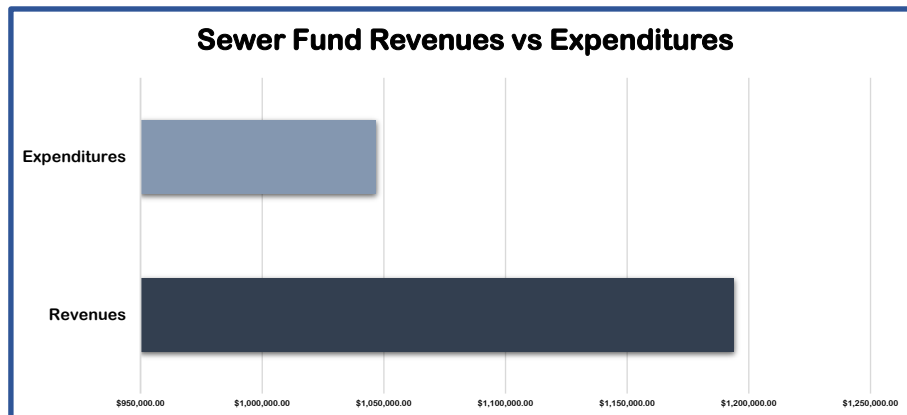


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on February 28, 2026

		Budget	Actual	Variances	
REVENUES					
	Sewer Billing	\$ 1,756,800.00	\$ 1,179,393.75	\$ (577,406.25)	67%
	Sewer Tap Fees	\$ 3,750.00	\$ 225.00	\$ (3,525.00)	6%
	Investment Earnings	\$ 18,000.00	\$ 14,348.31	\$ (3,651.69)	80%
	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	\$ 1,193,967.06	\$ (1,838,040.94)	39%
EXPENDITURES					
	Sewer	\$ 3,032,008.00	\$ 1,046,717.70	\$ 1,985,290.30	35%
		\$ 3,032,008.00	\$ 1,046,717.70	\$ 1,985,290.30	35%
	Surplus / (Deficit)		\$ 147,249.36		



Note: The City of Trinity has collected approximately 39% of its projected budgeted revenues to date. Operational departments have expended about 35% of their total projected annual budgets. At present, the City reflects an estimated surplus of \$147,249.36 within the Sewer Fund.