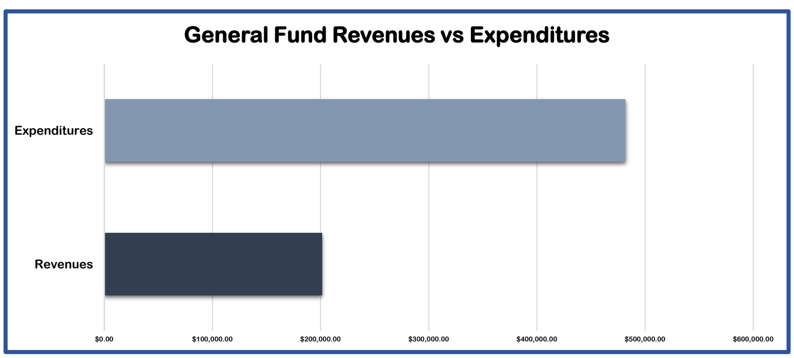
# General Fund
## Budget vs Actual Statement
### Ending on August 31, 2026

| | Budget | Actual | Variances | |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Powell Bill | $ 283,000.00 | $ 51.25 | $ (282,948.75) | 0% |
| Ad Valorem/ Vehicle Tax | $ 1,244,530.00 | $ 77,372.96 | $ (1,167,157.04) | 6% |
| Sales and Use Tax | $ 2,924,011.00 | $ - | $ (2,924,011.00) | 0% |
| Solid Waste | $ 601,348.00 | $ 93,982.32 | $ (507,365.68) | 16% |
| Other Taxes | $ 431,122.00 | $ - | $ (431,122.00) | 0% |
| Investment Earnings | $ 199,400.00 | $ 31,357.87 | $ (168,042.13) | 16% |
| USDA Community Facilities Grant/Loan | $ 1,000,000.00 | $ - | $ (1,000,000.00) | 0% |
| Other Revenues | $ 53,930.00 | $ (1,483.81) | $ (55,413.81) | -3% |
| | **$ 6,737,341.00** | **$ 201,280.59** | **$ (6,536,060.41)** | 3% |
| **EXPENDITURES** | | | | |
| Governing Board | $ 66,150.00 | $ 12,010.24 | $ 54,139.76 | 18% |
| Planning Board | $ 8,200.00 | $ - | $ 8,200.00 | 0% |
| City Manager's Office | $ 228,717.00 | $ 50,975.50 | $ 177,741.50 | 22% |
| Finance | $ 389,494.00 | $ 55,808.78 | $ 333,685.22 | 14% |
| City Clerk and Legal | $ 202,282.00 | $ 25,085.55 | $ 177,196.45 | 12% |
| Information Technology | $ 43,507.00 | $ 3,384.63 | $ 40,122.37 | 8% |
| Indeminity 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 | $ 46,892.46 | $ 386,870.54 | 11% |
| Facilities Services | $ 171,550.00 | $ 24,761.70 | $ 146,788.30 | 14% |
| Public Safety | $ 936,600.00 | $ 24,747.43 | $ 911,852.57 | 3% |
| Powell Bill | $ 269,600.00 | $ 4,930.50 | $ 264,669.50 | 2% |
| Street | $ 463,988.00 | $ 56,371.28 | $ 407,616.72 | 12% |
| Stormwater | $ 173,900.00 | $ 20,826.69 | $ 153,073.31 | 12% |
| Sanitation | $ 1,114,500.00 | $ 67,437.57 | $ 1,047,062.43 | 6% |
| 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 Enchancements | $ 61,500.00 | $ 33,000.00 | $ 28,500.00 | 54% |
| | **$ 6,737,341.00** | **$ 481,935.83** | **$ 6,255,405.17** | 7% |
| **Surplus / (Deficit)** | | **$ (280,655.24)** | | |




*Note: The City of Trinity has collected approximately 3% of its projected budgeted revenues to date. In comparison, operational departments have expended about 7% of their total projected annual budgets. At present, this reflects an estimated deficit of* ***$280,655.24.***

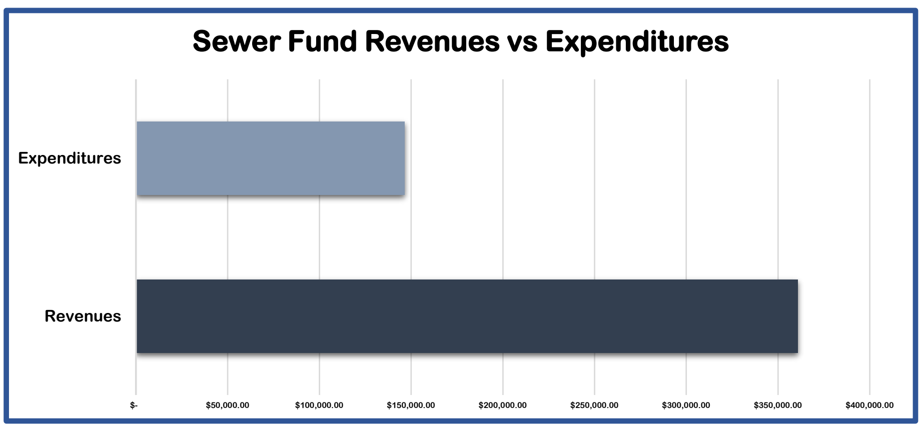
*It is important to note that General Fund revenues are received gradually at the beginning of each fiscal year. For example, the City's largest Ad Valorem tax payment—estimated at $570,000 or more—is anticipated to be received in mid-to-late September.*

Prepared by C.Postell, MBA
Finance Director

# TRINITY
NORTH CAROLINA

## Sewer Fund
### Budget vs Actual Statement
### Ending on August 31, 2026

| | Budget | Actual | Variances | |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Sewer Billing | $ 2,424,574.00 | $ 357,299.12 | $ (2,067,274.88) | 15% |
| Sewer Tap Fees | $ 7,201.00 | $ - | $ (7,201.00) | 0% |
| Investment Earnings | $ 44,000.00 | $ 3,412.36 | $ (40,587.64) | 8% |
| Transfer In- Sewer Capacity | $ 498,000.00 | $ - | $ (498,000.00) | 0% |
| | **$ 2,973,775.00** | **$ 360,711.48** | **$ (2,613,063.52)** | 12% |
| **EXPENDITURES** | | | | |
| Sewer | $ 2,973,775.00 | $ 146,492.77 | $ 2,827,282.23 | 5% |
| | **$ 2,973,775.00** | **$ 146,492.77** | **$ 2,827,282.23** | 5% |
| **Surplus / (Deficit)** | | **$ 214,218.71** | | |




*Note: The City of Trinity has collected approximately 12% of its projected budgeted revenues to date. Operational departments have expended about 5% of their total projected annual budgets. At present, the City reflects an estimated surplus of **$214,218.71** within the Sewer Fund.*

**Prepared by C.Postell, MBA**
**Finance Director**