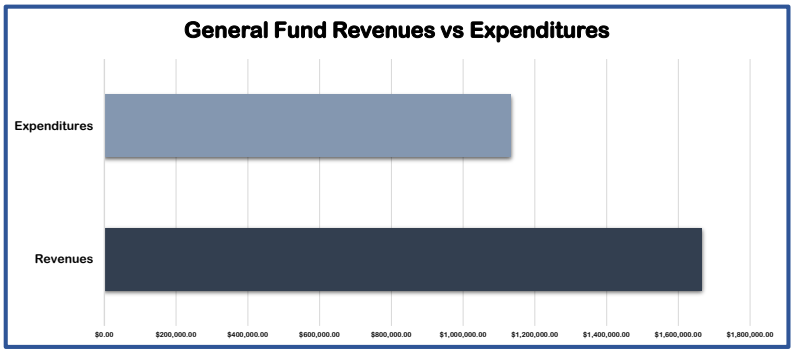
TRINITY
NORTH CAROLINA

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

	Budget	Actual	Variances	
REVENUES				
Powell Bill	$ 283,000.00	$ 107,007.55	$ (175,992.45)	38%
Ad Valorem/ Vehicle Tax	$ 1,244,530.00	$ 777,094.18	$ (467,435.82)	62%
Sales and Use Tax	$ 2,924,011.00	$ 496,871.77	$ (2,427,139.23)	17%
Solid Waste	$ 601,348.00	$ 188,883.56	$ (412,464.44)	31%
Other Taxes	$ 431,122.00	$ -	$ (431,122.00)	0%
Investment Earnings	$ 199,400.00	$ 85,079.32	$ (114,320.68)	43%
USDA Community Facilities Grant/Loan	$ 1,000,000.00	$ -	$ (1,000,000.00)	0%
Other Revenues	$ 53,930.00	$ 11,042.39	$ (42,887.61)	20%
	$ 6,737,341.00	**$ 1,665,978.77**	**$ (5,071,362.23)**	**25%**
EXPENDITURES				
Governing Board	$ 66,150.00	$ 17,227.16	$ 48,922.84	26%
Planning Board	$ 8,200.00	$ 1,184.15	$ 7,015.85	14%
City Manager's Office	$ 228,717.00	$ 97,956.36	$ 130,760.64	43%
Finance	$ 389,494.00	$ 99,901.78	$ 289,592.22	26%
City Clerk and Legal	$ 202,282.00	$ 51,437.94	$ 150,844.06	25%
Information Technology	$ 43,507.00	$ 10,105.35	$ 33,401.65	23%
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	$ 99,480.59	$ 334,282.41	23%
Facilities Services	$ 171,550.00	$ 40,137.91	$ 131,412.09	23%
Public Safety	$ 936,600.00	$ 212,850.33	$ 723,749.67	23%
Powell Bill	$ 269,600.00	$ 10,479.90	$ 259,120.10	4%
Street	$ 463,988.00	$ 113,881.18	$ 350,106.82	25%
Stormwater	$ 173,900.00	$ 47,498.65	$ 126,401.35	27%
Sanitation	$ 1,114,500.00	$ 210,930.00	$ 903,570.00	19%
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	$ 63,500.00	$ (2,000.00)	103%
	$ 6,737,341.00	**$ 1,132,274.80**	**$ 5,605,066.20**	**17%**
Surplus / (Deficit)		**$ 533,703.97**		

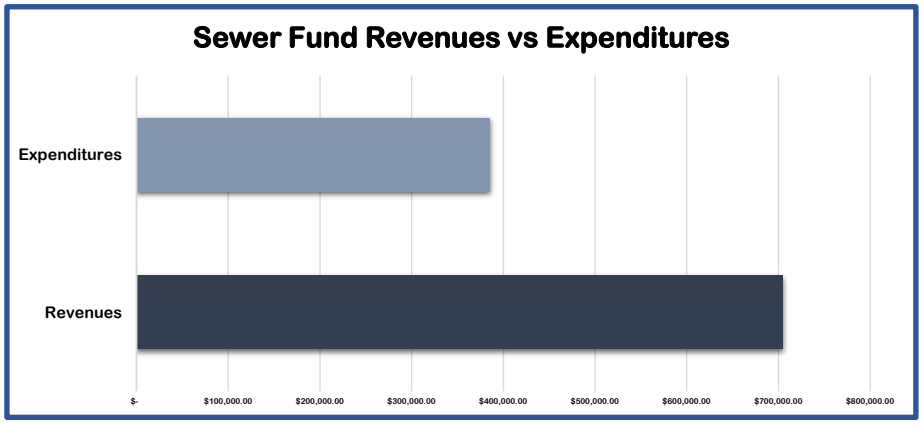


Note: The City of Trinity has collected approximately 25% of its projected budgeted revenues to date. In comparison, operational departments have expended about 17% of their total projected annual budgets. At present, this reflects an estimated surplus of ***$533,703.97.***

Prepared by C.Postell, MBA
Finance Director

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

	Budget	Actual	Variances	
REVENUES				
Sewer Billing	$ 2,424,574.00	$ 697,564.95	$ (1,727,009.05)	29%
Sewer Tap Fees	$ 7,201.00	$ 225.00	$ (6,976.00)	3%
Investment Earnings	$ 44,000.00	$ 6,939.34	$ (37,060.66)	16%
Transfer In- Sewer Capacity	$ 498,000.00	$ -	$ (498,000.00)	0%
	$ 2,973,775.00	**$ 704,729.29**	**$ (2,269,045.71)**	**24%**
EXPENDITURES				
Sewer	$ 2,973,775.00	$ 385,322.20	$ 2,588,452.80	13%
	$ 2,973,775.00	**$ 385,322.20**	**$ 2,588,452.80**	13%
Surplus / (Deficit)		**$ 319,407.09**		



*Note: The City of Trinity has collected approximately 24% of its projected budgeted revenues to date. Operational departments have expended about 13% of their total projected annual budgets. At present, the City reflects an estimated surplus of **$319,407.09** within the Sewer Fund.*

Prepared by C.Postell, MBA
Finance Director