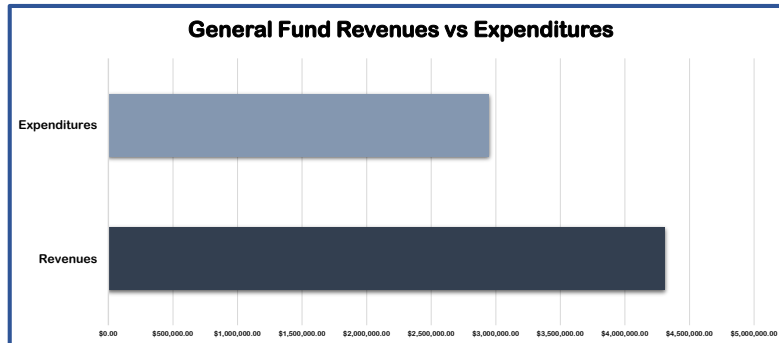


# TRINITY

NORTH CAROLINA

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

	Budget	Actual	Variance	
<b>REVENUES</b>				
Powell Bill	\$ 210,450.00	\$ 206,594.71	\$ (3,855.29)	98%
Ad Valorem/ Vehicle Tax	\$ 1,117,205.00	\$ 1,070,476.35	\$ (46,728.65)	96%
Sales and Use Tax	\$ 2,021,200.00	\$ 2,086,430.99	\$ 65,230.99	103%
Solid Waste	\$ 514,800.00	\$ 510,875.00	\$ (3,925.00)	99%
Other Taxes	\$ 331,100.00	\$ 151,885.13	\$ (179,214.87)	46%
Investment Earnings	\$ 230,400.00	\$ 232,043.82	\$ 1,643.82	101%
Other Revenues	\$ 53,685.00	\$ 51,382.24	\$ (2,302.76)	96%
	<b>\$ 4,478,840.00</b>	<b>\$ 4,309,688.24</b>	<b>\$ (169,151.76)</b>	<b>96%</b>
<b>EXPENDITURES</b>				
Administration	\$ 64,900.00	\$ 40,078.87	\$ 24,821.13	62%
Finance	\$ 509,607.00	\$ 401,507.72	\$ 108,099.28	79%
Planning/Zoning	\$ 389,615.00	\$ 297,198.45	\$ 92,416.55	76%
Public Buildings	\$ 414,849.00	\$ 270,657.16	\$ 144,191.84	65%
Public Buildings	\$ 65,550.00	\$ 110,551.63	\$ (45,001.63)	169%
Animal Control	\$ 35,990.00	\$ 35,989.73	\$ 0.27	100%
Public Safety	\$ 853,875.00	\$ 480,640.18	\$ 373,234.82	56%
Powell Bill	\$ 310,500.00	\$ 298,102.32	\$ 12,397.68	96%
Street	\$ 204,500.00	\$ 172,483.96	\$ 32,016.04	84%
Stormwater	\$ 289,620.00	\$ 179,318.02	\$ 110,301.98	62%
Sanitation	\$ 593,700.00	\$ 584,818.18	\$ 8,881.82	99%
Economic Development	\$ 28,600.00	\$ 24,765.72	\$ 3,834.28	87%
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>\$ 4,478,840.00</b>	<b>\$ 2,949,427.94</b>	<b>\$ 1,529,412.06</b>	<b>66%</b>
<b>Surplus / (Deficit)</b>		<b>\$ 1,360,260.30</b>		



*Note: The City of Trinity has collected approximately 96% of its projected budgeted revenues to date. In comparison, operational departments have expended about 66% of their total projected annual budgets. At present, this reflects an estimated surplus of \$1,360,260.30*

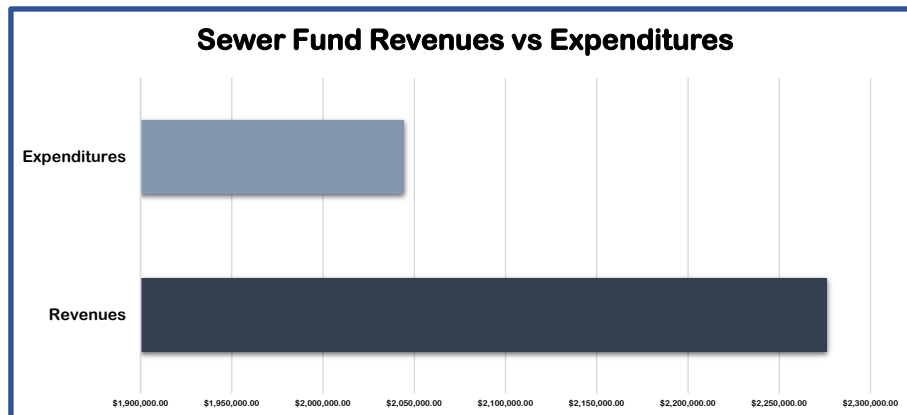


# TRINITY

## NORTH CAROLINA

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

	Budget	Actual	Variances	
<b>REVENUES</b>				
Sewer Billing	\$ 1,756,800.00	\$ 1,637,757.21	\$ (119,042.79)	93%
Sewer Tap Fees	\$ 3,750.00	\$ 225.00	\$ (3,525.00)	6%
Investment Earnings	\$ 18,000.00	\$ 19,319.99	\$ 1,319.99	107%
Transfer In- Sewer Capacity	\$ 375,000.00	\$ -	\$ (375,000.00)	0%
G.O. Bonds Debt Service Transfer In	\$ 618,558.00	\$ 618,558.00	\$ -	100%
Other Revenues	\$ 259,900.00	\$ 225.00	\$ (259,675.00)	0%
	<b>\$ 3,032,008.00</b>	<b>\$ 2,276,085.20</b>	<b>\$ (755,922.80)</b>	<b>75%</b>
<b>EXPENDITURES</b>				
Sewer	\$ 3,032,008.00	\$ 2,044,364.83	\$ 987,643.17	67%
	<b>\$ 3,032,008.00</b>	<b>\$ 2,044,364.83</b>	<b>\$ 987,643.17</b>	<b>67%</b>
Surplus / (Deficit)		<b>\$ 231,720.37</b>		



*Note: The City of Trinity has collected approximately 75% of its projected budgeted revenues to date. Operational departments have expended about 67% of their total projected annual budgets. At present, the City reflects an estimated surplus of \$231,720.37 within the Sewer Fund.*