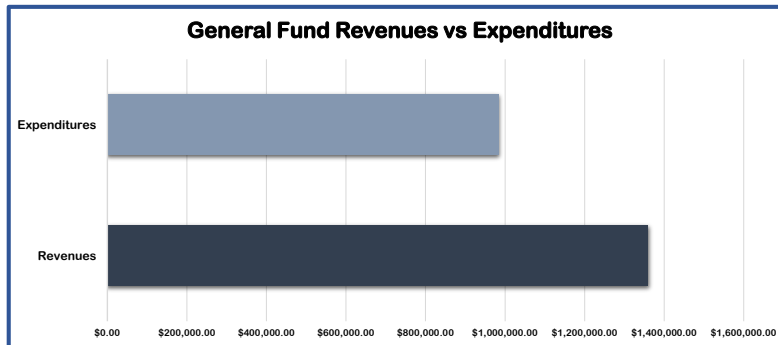


# TRINITY

NORTH CAROLINA

## General Fund Budget vs Actual Statement Ending on October 31, 2025

	Budget	Actual	Variance	
<b>REVENUES</b>				
Powell Bill	\$ 210,450.00	\$ 103,262.97	\$ (107,187.03)	49%
Ad Valorem/ Vehicle Tax	\$ 1,117,205.00	\$ 742,294.19	\$ (374,910.81)	66%
Sales and Use Tax	\$ 2,021,200.00	\$ 249,328.11	\$ (1,771,871.89)	12%
Solid Waste	\$ 514,800.00	\$ 185,489.67	\$ (329,310.33)	36%
Other Taxes	\$ 331,100.00	\$ -	\$ (331,100.00)	0%
Investment Earnings	\$ 230,400.00	\$ 84,987.02	\$ (145,412.98)	37%
Other Revenues	\$ 41,685.00	\$ (5,245.78)	\$ (46,930.78)	-13%
	<b>\$ 4,466,840.00</b>	<b>\$ 1,360,116.18</b>	<b>\$ (3,106,723.82)</b>	<b>30%</b>
<b>EXPENDITURES</b>				
Administration	\$ 64,900.00	\$ 18,067.28	\$ 46,832.72	28%
Finance	\$ 465,236.00	\$ 169,638.73	\$ 295,597.27	36%
Planning/Zoning	\$ 389,615.00	\$ 101,808.75	\$ 287,806.25	26%
Public Buildings	\$ 447,220.00	\$ 107,455.36	\$ 339,764.64	24%
Public Buildings	\$ 65,550.00	\$ 33,520.12	\$ 32,029.88	51%
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	\$ 3,588.46	\$ 306,911.54	1%
Street	\$ 204,500.00	\$ 61,186.60	\$ 143,313.40	30%
Stormwater	\$ 289,620.00	\$ 79,326.89	\$ 210,293.11	27%
Sanitation	\$ 593,700.00	\$ 137,612.09	\$ 456,087.91	23%
Economic Development	\$ 28,600.00	\$ 13,616.00	\$ 14,984.00	48%
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>\$ 4,466,840.00</b>	<b>\$ 984,789.10</b>	<b>\$ 3,482,050.90</b>	<b>22%</b>
<b>Surplus / (Deficit)</b>		<b>\$ 375,327.08</b>		



*Note: The City of Trinity has collected approximately 30% of its projected budgeted revenues to date. In comparison, operational departments have expended about 22% of their total projected annual budgets. At present, this reflects an estimated surplus of \$375,327.08*

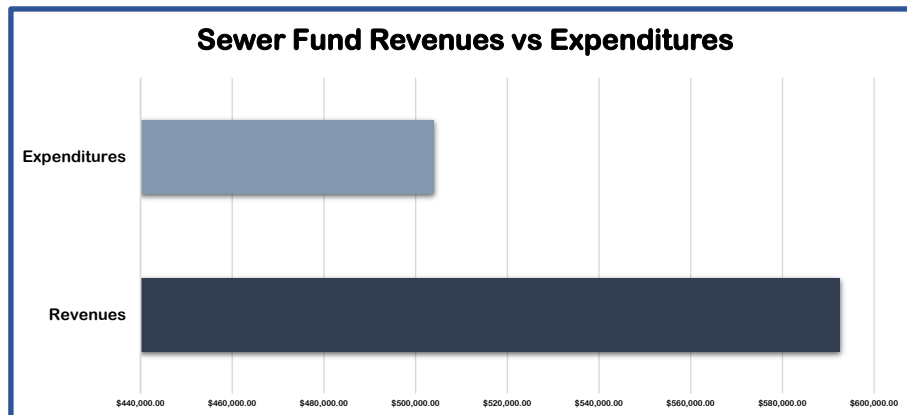


# TRINITY

## NORTH CAROLINA

### Sewer Fund Budget vs Actual Statement Ending on October 31, 2025

	Budget	Actual	Variance	
<b>REVENUES</b>				
Sewer Billing	\$ 1,756,800.00	\$ 584,738.55	\$ (1,172,061.45)	33%
Sewer Tap Fees	\$ 3,750.00	\$ 75.00	\$ (3,675.00)	2%
Investment Earnings	\$ 18,000.00	\$ 7,626.65	\$ (10,373.35)	42%
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%
	<b>\$ 3,032,008.00</b>	<b>\$ 592,440.20</b>	<b>\$ (2,439,567.80)</b>	<b>20%</b>
<b>EXPENDITURES</b>				
Sewer	\$ 3,032,008.00	\$ 504,007.73	\$ 2,528,000.27	17%
	<b>\$ 3,032,008.00</b>	<b>\$ 504,007.73</b>	<b>\$ 2,528,000.27</b>	<b>17%</b>
Surplus / (Deficit)		<b>\$ 88,432.47</b>		



*Note: The City of Trinity has collected approximately 20% of its projected budgeted revenues to date. Operational departments have expended about 17% of their total projected annual budgets. At present, the City reflects an estimated surplus of \$88,432.47 within the Sewer Fund.*