TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR MONTH ENDING May , 2026

GENERAL FUND

REVENUES	7/1/25-6/30/26 BUDGET	5/31/2026 COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD % COLLECTED
Property Tax Revenue--Current	$ 1,285,592	$ 1,263,527	$ 22,065	98.28%
Property Tax Revenue--first prior	5,000	14,351	$ (9,351)	287.02%
Property Tax Rev--next 8 yrs	5,000	7,772	$ (2,772)	155.45%
Property Tax Discts	(10,000)	(14,823)	$ 4,823	148.23%
MV Tax Revenue--Current	90,000	92,192	$ (2,192)	102.44%
Tax Interest	1,000	310	$ 690	30.98%
Local Option S.Tax Rev--Art 39	215,000	184,464	$ 30,536	85.80%
Local Option S.Tax Rev--Art 40	150,000	117,954	$ 32,046	78.64%
Local Option S.Tax Rev--Art 42	105,000	92,093	$ 12,907	87.71%
Local Option S.Tax Rev--Art 44	75,000	60,814	$ 14,186	81.08%
City Hold Harmless	160,000	120,686	$ 39,314	75.43%
Beer, Wine Tax	6,100	6,161	$ (61)	101.00%
Utility Franchise Tax	140,000	110,237	$ 29,763	78.74%
COLLECTIONS CLEARING	-	(9)	$ 9	0.00%
INTERFUND TRANSFER-TOURISM	21,000	21,000	$ -	100.00%
Rents	14,000	8,776	$ 5,224	62.69%
Transfer In Police Pension Trust Fund	18,071	-	$ 18,071	0.00%
Other Revenue	14,500	15,213	$ (713)	104.92%
Investment Earnings	82,100	103,218	$ (21,118)	125.72%
Local Contributions		350	$ (350)	0.00%
Appropriation from Fund Balance	30,000	-		
Controlled Substance Tax	-	291	$ (291)	0.00%
Accident Reports	-	173	$ (173)	0.00%
Civil Citation Penalties	-	25	$ (25)	0.00%
Police Court Fees	-	225	$ (225)	0.00%
OTHER REVENUE - POLICE	-	450	$ (450)	0.00%
Zoning Permits	5,000	9,500	$ (4,500)	190.00%
	$ 2,412,363	$ 2,214,950	$ 167,413	91.82%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
GOVERNING BODY	$ 63,800	$ 55,482	$ -	$ 8,318	86.96%
ADMINISTRATION	794,983	608,414	32,317	$ 154,251	80.60%
POLICE	885,818	796,779	4,261	$ 84,778	90.43%
STREET	605,239	559,752	4,690	$ 40,796	93.26%
PARKS & CEMETERY	14,500	1,748	-	$ 12,752	12.06%
PLANNING/ZONING	-	-	-	$ -	0.00%
DEBT	28,023	23,352	-	$ 4,671	83.33%
TRANSFER OUT	20,000	-	-	$ 20,000	0.00%
	$ 2,412,363	$ 2,045,529	$ 41,269	$ 325,565	86.50%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 169,420**			

POLICE PENSION FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Investment Earnings	$ 1,200		$ 1,200	
APPROPRIATION FROM FUND BALANCE	$ 16,871		$ 16,871	0.00%
	$ 18,071	$ -	$ 18,071	0.00%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
TRANSFER OUT	$ 18,071		$ -	$ 18,071	0.00%
	$ 18,071	$ -		$ 18,071	0.00%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ -**			

POWELL BILL FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
POWELL BILL ALLOCATION	$ 80,000	$ 81,499	$ (1,499)	101.87%
INVESTMENT EARNINGS	-	53	(53)	0.00%
	$ 80,000	$ 81,552	$ (1,552)	101.94%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
OPERATING EXPENSES	$ 80,000	$ 79,545	$ -	$ 455	99.43%
				-	0.00%
	$ 80,000	$ 79,545		$ 455	99.43%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 2,007**			

****used to pave School St.**

FIRE FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Property Tax Revenue, Current	$ 270,000	$ 305,871	$ (35,871)	113.29%
Property Tax Revenue, First prior	1,000	3,516	(2,516)	351.60%
Prop Tax Revenue, Next 8 yrs	1,000	2,492	(1,492)	249.24%
Property Tax Discounts	(2,700)	(3,597)	897	133.21%
MV Tax Revenue, Current yr	29,000	31,309	(2,309)	107.96%
Township Tax Revenue, Current	485,000	520,387	(35,387)	107.30%
Township Tax Rev, Prior yrs	46,000	54,723	(8,723)	118.96%
Tax Interest	150	71	79	47.23%
Lake Lanier Tax Revenue	140,000	89,250	50,750	63.75%
Office State Fire Marshal Grant	50,000	50,000	-	100.00%
Mics. Revenue (Parade Fund)	5,735	5,735	0	99.99%
Other Revenue	-	1,170	(1,170)	0.00%
Investment Earnings	100	76	24	76.16%
Local Contributions	-	4,824	(4,824)	0.00%
Appropriation from Fund Balance	42,000	-	42,000	0.00%
	$ 1,067,285	$ 1,065,827	$ 1,458	99.86%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 931,975	$ 785,009	$ 8,236	$ 138,730	85.11%
CAPITAL EQUIPMENT	$ 32,810	$ 32,810		$ -	100.00%
DEBT	102,500	82,958		19,542	80.93%
Transfer Out		3,528			
	$ 1,067,285	$ 904,305		$ 158,271	84.73%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 161,523**			

HARMON FIELD FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
MV Tax Revenue, Current yr	$ 17,000	$ 16,623	$ 377	97.78%
Township Tax Revenue, Current	254,500	267,965	(13,465)	105.29%
Township Tax Revenue, Prior yrs	2,500	25,370	(22,870)	1014.80%
Polk Cty Grant, HF	45,000	45,000	-	100.00%
Harmon Field Rental	-	385	(385)	0.00%
Harmon Field Usage	-	5,070	(5,070)	0.00%
Horse Show Fees	-	1,570	(1,570)	0.00%
Misc Revenue	-	1,295	(1,295)	0.00%
Investment Earnings	840	869	(29)	103.51%
Harry Dallara Contribution	-	12,500	(12,500)	0.00%
Harmon Half	-	21,071	(21,071)	0.00%
Recreation Donations	-	3,850	(3,850)	0.00%
Appropriation from Fund Balance	64,367	-	64,367	0.00%
	$ 384,207	$ 401,568	$ (17,361)	104.52%

*Donations are for benches at HF

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 355,685	$ 270,553	$ 1,750	$ 83,382	76.56%
DEBT	5,400	5,367		33	99.39%
HORSE SHOWS	23,122	32,653	1,179	(10,710)	146.32%
CAPITAL OUTLAY	-	2,504		(2,504)	0.00%
CAPITAL EQUIPMENT	-	-		-	0.00%
	$ 384,207	$ 311,076	$ 2,929	$ 70,202	81.73%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 90,492**			

TOURISM FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
OCCUPANCY TAXES	$ 20,000	$ 17,859	$ 2,141	89.30%
APPROPRIATION FROM FUND BALANCE	26,000	-	26,000	0.00%
	$ 46,000	$ 17,859	$ 28,141	38.82%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 25,000	$ 21,862	$ -	$ 3,138	87.45%
REPAYMENT TO GF	$ 21,000	$ 21,000			
CAPITAL OUTLAY				-	0.00%
	$ 46,000	$ 42,862		$ 3,138	93.18%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (25,003)**			

WATER/SEWER FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Utility Penalties, NSF Charges	$ 20,000	$ 19,505	$ 495	97.53%
INTERFUND Rev, W/S Firemen	5,000	5,000	-	100.00%
Water Charges	1,490,000	1,347,172	142,828	90.41%
Water Tap, Connect Fees	2,000	6,025	(4,025)	301.25%
Reconnect Fees	4,000	6,180	(2,180)	154.50%
INTERFUND Firemen	5,000	5,000	-	100.00%
Sewer Charges	600,000	561,115	38,885	93.52%
Sewer Tap, Connect Fees	1,000	-	1,000	0.00%
Collections Clearing (Insurance $ for WWTP)		14,723	(14,723)	0.00%
Transfer In	93,689	93,689		
Appropriation from Fund Balance	238,600	-	238,600	0.00%
	$ 2,459,289	$ 2,058,409	$ 400,880	83.70%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
DISTRIBUTION	$ 552,232	$ 523,577	$ 24,922	$ 3,734	99.32%
WATER PLANT	839,425	600,192	146,239	92,994	88.92%
SEWER PLANT	573,515	505,951	13,187	54,377	90.52%
COLLECTIONS	259,755	224,304	2,989	32,462	87.50%
AUTOMATED METER FEES				-	0.00%
DEBT	234,362	174,172		60,190	74.32%
TRANSFER OUT	-	-		-	0.00%
CONTRIBUTION TO FUND BALANCE	-			-	0.00%
.	$ 2,459,289	$ 2,028,195	$ 187,336	$ 243,758	90.09%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 30,215**			

WATER METER FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
AUTOMATED METER FEES	45,500	40,755	4,745	89.57%
INVESTMENT EARNINGS	4,500	4,283	217	95.18%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	$ 50,000	$ 45,038	$ 4,962	90.08%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
AUTOMATED METER FEES	50,000	33,544	3,192	13,264	73.47%
.	$ 50,000	$ 33,544		$ 13,264	67.09%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 11,494**			

BRAEWICK SEWER REHAB PROJECT

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
ARP AMERICAN RESCUE PLAN GRANT	1,643,397	2,923,302	(1,279,905)	177.88%
STATE REVOLVING LOAN PROCEEDS	1,612,355	10,000	1,602,355	0.62%
LOCAL FUNDS (W/S)	20,000	-	20,000	0.00%
	$ 3,275,752	$ 2,933,302	$ 342,450	89.55%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
CONSTRUCTION REHAB	3,064,468	2,352,337		712,131	76.76%
PROF. SERVICES, ENGINEERING	191,284	316,077		(124,793)	165.24%
LOAN CLOSING FEES	20,000	32,247		(12,247)	161.24%
.	$ 3,275,752	$ 2,700,660		$ 575,092	82.44%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 232,642**			

WATER MAPPING PROJECT

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
ARPA AMERICAN RESCUE PLAN GRANT	254,500	236,405	18,095	92.89%
	$ 254,500	$ 236,405	$ 18,095	92.89%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PROF. SERVICES, ENGINEERING	254,500	88,180		166,320	34.65%
.	$ 254,500	$ 88,180		$ 166,320	34.65%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 148,225**			

SEWER MAPPING PROJECT

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
ARPA AMERICAN RESCUE GRANT	261,500	242,900	18,600	92.89%
	$ 261,500	$ 242,900	$ 18,600	92.89%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PROF. SERVICES, ENGINEERING	261,500	100,530		160,970	38.44%
.	$ 261,500	$ 100,530		$ 160,970	38.44%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 142,370**			

SANITATION FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
SANITATION CHARGES	$ 316,000	$ 290,219	$ 25,781	91.84%
OTHER REVENUES	450	1,154	(704)	256.41%
SOLID WASTE	600	929	(329)	154.91%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	$ 317,050	$ 292,302	$ 24,748	92.19%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 304,169	$ 257,144	$ 2,402	$ 44,622	85.33%
DEBT	12,881	12,853		28	99.78%
Debt-GAAP Offset					
CONTRIBUTION TO FUND BALANCE				-	0.00%
	$ 317,050	$ 269,997	$ 2,402	$ 44,650	85.92%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 22,305**			

CULTURAL & RECREATION FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Transfer In	$ 5,000	$ -	$ 5,000	0.00%
Local Contributions, Grants	$ 15,300	$ 14,330	$ 970	93.66%
Rogers Park Donations	$ 4,500	$ 3,200	$ 1,300	71.11%
Morris Donations		$ 650	$ (650)	0.00%
Appropriation from Fund Balance	$ 10,000	$ -	$ 10,000	0.00%
	$ 34,800	$ 18,180	$ 16,620	52.24%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
CONTRACTED SERVICES	**$ 1,000**	857		$ 143	85.67%
SPECIAL EVENT EXPENSES	**$ 7,600**	6695		$ 905	88.10%
CAPITAL OUTLAY	$ 24,200	$ 7,152	$ 7,152	$ 9,896	59.11%
CAPITAL EQUIPMENT	2,000	-		2,000	0.00%
	$ 34,800	$ 14,704	$ 7,152	$ 12,944	62.81%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 3,476**			

CEMETERY

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Local Contributions, Grants	$ 8,800	$ -		
APPROPRIATION OF FUND BALANCE	$ 15,000	$ -	$ 15,000	0.00%
	$ 23,800	$ -	$ 15,000	0.00%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
SUPPLIES/MATERIALS	$ 5,000	2212			
CONTRACTED SERVICES	18,800	14,175	1,099	3,526	81.24%
	$ 23,800	$ 16,387		$ 3,526	68.85%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (16,387)**			

		7/1/25-6/30/26 BUDGET
GENERAL FUND	$	2,412,363
POLICE PENSION FUND	$	18,071
CULTURE & RECREATION	$	34,800
POWELL BILL FUND	$	80,000
TOURISM DEVELOPMENT FUND	$	46,000
SANITATION FUND	$	317,050
WATER & SEWER FUND	$	2,230,600
WATER METER FUND	$	50,000
FIRE DEPARTMENT FUND	$	1,067,285
HARMON FIELD FUND	$	384,207
	$	**6,640,376**

BRAEWICK SEWER REHAB PROJECT	$	3,275,752
WATER MAPPING PROJECT	$	254,500
SEWER MAPPING PROJECT	$	261,500
SPECIAL PROJECT FUNDS	**$**	**3,791,752**