TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR MONTH ENDING June 30 , 2026 (unaudited)

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	$ 1,265,678	$ 19,914	98.45%
Property Tax Revenue--first prior	5,000	14,695	$ (9,695)	293.91%
Property Tax Rev--next 8 yrs	5,000	8,963	$ (3,963)	179.26%
Property Tax Discts	(10,000)	(14,823)	$ 4,823	148.23%
MV Tax Revenue--Current	90,000	112,878	$ (22,878)	125.42%
Tax Interest	1,000	329	$ 671	32.89%
Local Option S.Tax Rev--Art 39	215,000	230,945	$ (15,945)	107.42%
Local Option S.Tax Rev--Art 40	150,000	145,634	$ 4,366	97.09%
Local Option S.Tax Rev--Art 42	105,000	115,272	$ (10,272)	109.78%
Local Option S.Tax Rev--Art 44	75,000	74,322	$ 678	99.10%
City Hold Harmless	160,000	148,345	$ 11,655	92.72%
Beer, Wine Tax	6,100	6,161	$ (61)	101.00%
Utility Franchise Tax	140,000	163,727	$ (23,727)	116.95%
COLLECTIONS CLEARING	-	(9)	$ 9	0.00%
INTERFUND TRANSFER-TOURISM	21,000	21,000	$ -	100.00%
Rents	14,000	15,197	$ (1,197)	108.55%
Transfer In Police Pension Trust Fund	18,071	-	$ 18,071	0.00%
Transfer In (Helene)		300,000		
Other Revenue	14,500	16,106	$ (1,606)	111.08%
Investment Earnings	82,100	111,987	$ (29,887)	136.40%
Local Contributions		350	$ (350)	0.00%
Appropriation from Fund Balance	30,000	-		
Controlled Substance Tax	-	291	$ (291)	0.00%
Accident Reports	-	250	$ (250)	0.00%
Civil Citation Penalties	-	25	$ (25)	0.00%
Police Court Fees	-	252	$ (252)	0.00%
OTHER REVENUE - POLICE	-	675	$ (675)	0.00%
Zoning Permits	5,000	10,600	$ (5,600)	212.00%
	$ 2,412,363	$ 2,748,851	$ (66,488)	113.95%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
GOVERNING BODY	$ 63,800	$ 58,494	$ -	$ 5,306	91.68%
ADMINISTRATION	794,983	681,283	$ -	$ 113,700	85.70%
POLICE	885,818	869,119	$ -	$ 16,699	98.11%
STREET	605,239	601,758	$ -	$ 3,481	99.42%
PARKS & CEMETERY	14,500	2,474	$ -	$ 12,026	17.06%
PLANNING/ZONING	-	-	$ -	$ -	0.00%
DEBT	28,023	25,688	$ -	$ 2,335	91.67%
TRANSFER OUT	20,000	20,000	$ -	$ -	100.00%
	$ 2,412,363	$ 2,258,816	$ -	$ 153,547	93.63%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 490,036**			

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%
APPROPRIATION OF FUND BALANCE	$ 80,000	$ 80,000		
INVESTMENT EARNINGS	-	58	(58)	0.00%
	$ 160,000	$ 161,557	$ (1,557)	100.97%

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)		**$ 82,012**			

****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	$ 306,354	$ (36,354)	113.46%
Property Tax Revenue, First prior	1,000	3,854	(2,854)	385.38%
Prop Tax Revenue, Next 8 yrs	1,000	2,512	(1,512)	251.20%
Property Tax Discounts	(2,700)	(3,597)	897	133.21%
MV Tax Revenue, Current yr	29,000	37,702	(8,702)	130.01%
Township Tax Revenue, Current	485,000	520,387	(35,387)	107.30%
Township Tax Rev, Prior yrs	46,000	57,703	(11,703)	125.44%
Tax Interest	150	71	79	47.23%
Lake Lanier Tax Revenue	140,000	119,000	21,000	85.00%
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	83	17	82.55%
Local Contributions	-	4,824	(4,824)	0.00%
Appropriation from Fund Balance	42,000	-	42,000	0.00%
	$ 1,067,285	$ 1,105,797	$ (38,512)	103.61%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 931,975	$ 881,729	$ -	$ 50,246	94.61%
CAPITAL EQUIPMENT	$ 32,810	$ 32,810		$ -	100.00%
DEBT	102,500	89,695		12,805	87.51%
Transfer Out		3,528			
	$ 1,067,285	$ 1,007,762		$ 63,051	94.42%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 98,036**			

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	$ 20,059	$ (3,059)	118.00%
Township Tax Revenue, Current	254,500	267,965	(13,465)	105.29%
Township Tax Revenue, Prior yrs	2,500	27,526	(25,026)	1101.03%
Polk Cty Grant, HF	45,000	45,000	-	100.00%
Harmon Field Rental	-	385	(385)	0.00%
Harmon Field Usage	-	6,285	(6,285)	0.00%
Horse Show Fees	-	1,770	(1,770)	0.00%
Misc Revenue	-	1,305	(1,305)	0.00%
Investment Earnings	840	943	(103)	112.27%
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	$ 408,659	$ (24,452)	106.36%

*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	$ 298,774	$ -	$ 56,911	84.00%
DEBT	5,400	5,367		33	99.39%
HORSE SHOWS	23,122	23,756	-	(634)	102.74%
CAPITAL OUTLAY	-	2,504		(2,504)	0.00%
CAPITAL EQUIPMENT	-	-		-	0.00%
	$ 384,207	$ 330,401	$ -	$ 53,806	86.00%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 78,258**			

TOURISM FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
OCCUPANCY TAXES	$ 20,000	$ 20,176	$ (176)	100.88%
APPROPRIATION FROM FUND BALANCE	26,000	26,000	-	100.00%
	$ 46,000	$ 46,176	$ (176)	100.38%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 25,000	$ 24,396	$ -	$ 604	97.58%
REPAYMENT TO GF	$ 21,000	$ 21,000			
CAPITAL OUTLAY				-	0.00%
	$ 46,000	$ 45,396		$ 604	98.69%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 780**			

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	$ 22,100	$ (2,100)	110.50%
INTERFUND Rev, W/S Firemen	5,000	5,000	-	100.00%
Water Charges	1,490,000	1,470,923	19,077	98.72%
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	612,475	(12,475)	102.08%
Sewer Tap, Connect Fees	1,000	-	1,000	0.00%
Collections Clearing (Insurance $ for WWTP)		-	-	0.00%
Transfer In	93,689	93,689		
Appropriation from Fund Balance	238,600	-	238,600	0.00%
	$ 2,459,289	$ 2,221,392	$ 237,897	90.33%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
DISTRIBUTION	$ 587,232	$ 589,347	$ -	$ (2,115)	100.36%
WATER PLANT	782,372	691,698	-	90,674	88.41%
SEWER PLANT	573,515	550,932	-	22,583	96.06%
COLLECTIONS	264,755	250,785	-	13,970	94.72%
AUTOMATED METER FEES				-	0.00%
DEBT	251,415	242,040		9,375	96.27%
TRANSFER OUT	-	-		-	0.00%
CONTRIBUTION TO FUND BALANCE	-			-	0.00%
.	$ 2,459,289	$ 2,324,803	$ -	$ 134,486	94.53%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ (103,411)**			

WATER METER FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
AUTOMATED METER FEES	45,500	44,445	1,055	97.68%
INVESTMENT EARNINGS	4,500	4,646	(146)	103.24%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	$ 50,000	$ 49,091	$ 909	98.18%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
AUTOMATED METER FEES	50,000	37,744	3,192	9,064	81.87%
.	$ 50,000	$ 37,744		$ 9,064	75.49%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 11,347**			

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**			

JERVEY ROAD SEWER REHAB

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
NC EMERGENCY MGMT FUNDS	239,800	-	239,800	0.00%
	$ 239,800	$ -	$ 239,800	0.00%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
CONSTRUCTION IN PROGRESS	$ 213,800	0			
PROF. SERVICES, ENGINEERING	26,000	1,375		24,625	5.29%
.	$ 26,000	$ 1,375		$ 24,625	5.29%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (1,375)**			

SOURWOOD RIDGE REHAB

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
NC EMERGENCY MGMT FUNDS	933,805	-	933,805	0.00%
	$ 933,805	$ -	$ 933,805	0.00%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
CONSTRUCTION IN PROGRESS	$ 813,805	0			
PROF. SERVICES, ENGINEERING	120,000	37,250		82,750	31.04%
.	$ 120,000	$ 37,250		$ 82,750	31.04%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (37,250)**			

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	$ 316,363	$ (363)	100.11%
OTHER REVENUES	450	1,154	(704)	256.41%
SOLID WASTE	600	929	(329)	154.91%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	$ 317,050	$ 318,446	$ (1,396)	100.44%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 304,169	$ 299,030	$ 2,402	$ 2,737	99.10%
DEBT	12,881	12,853		28	99.78%
	$ 317,050	$ 311,882	$ 2,402	$ 2,765	99.13%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 6,564**			

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	$ -	100.00%
Local Contributions, Grants	$ 15,300	$ 14,330	$ 970	93.66%
Rogers Park Donations	$ 4,500	$ 4,200	$ 300	93.33%
Morris Donations		$ 650	$ (650)	0.00%
Appropriation from Fund Balance	$ 10,000	$ -	$ 10,000	0.00%
	$ 34,800	$ 24,180	$ 10,620	69.48%

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)		**$ 9,476**			

CEMETERY

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Sale of Grave/Ash Sites	**$ -**	**500**		
Local Contributions, Grants	$ 8,800	$ 8,800		
Transfer from General Fund	$ 15,000	$ 15,000	$ -	100.00%
	$ 23,800	$ 24,300	$ -	102.10%

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	14,200	1,099	3,501	81.38%
	$ 23,800	$ 16,412	$	3,501	68.96%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 7,888**			

	7/1/25-6/30/26 BUDGET
GENERAL FUND	$ 2,412,363
POLICE PENSION FUND	$ 18,071
CULTURE & RECREATION	$ 34,800
POWELL BILL FUND	$ 160,000
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
	$ 6,720,376

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