TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR MONTH ENDING July 31, 2026

GENERAL FUND

REVENUES	7/1/26-06/30/2027 BUDGET	7/31/2026 COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD % COLLECTED
Property Tax Revenue--Current	$ 1,308,785	$ 221,292	$ 1,087,493	16.91%
Property Tax Revenue--first prior	5,000	224	$ 4,776	4.47%
Property Tax Rev--next 8 yrs	5,000		$ 5,000	0.00%
Property Tax Discts	(10,000)		$ (10,000)	0.00%
MV Tax Revenue--Current	125,000		$ 125,000	0.00%
Tax Interest	1,000	14	$ 986	1.42%
Local Option S.Tax Rev--Art 39	220,000		$ 220,000	0.00%
Local Option S.Tax Rev--Art 40	150,000		$ 150,000	0.00%
Local Option S.Tax Rev--Art 42	105,000		$ 105,000	0.00%
Local Option S.Tax Rev--Art 44	82,100		$ 82,100	0.00%
City Hold Harmless	160,000		$ 160,000	0.00%
Beer, Wine Tax	6,100		$ 6,100	0.00%
Utility Franchise Tax	140,000		$ 140,000	0.00%
COLLECTIONS CLEARING	-		$ -	0.00%
INTERFUND TRANSFER-TOURISM	-		$ -	0.00%
Rents	12,000	3,142	$ 8,858	26.18%
Transfer In Police Pension Trust Fund	18,471		$ 18,471	0.00%
Loan Proceeds	374,000		$ 374,000	0.00%
Other Revenue	-	13,132	$ (13,132)	0.00%
Investment Earnings	85,000		$ 85,000	0.00%
Local Contributions			$ -	0.00%
Appropriation from Fund Balance	10,000			
Controlled Substance Tax	-		$ -	0.00%
Accident Reports	-		$ -	0.00%
Civil Citation Penalties	-		$ -	0.00%
Police Court Fees	-	18	$ (18)	0.00%
OTHER REVENUE - POLICE	-	35	$ (35)	0.00%
Zoning Permits	5,000	900	$ 4,100	18.00%
	$ 2,802,456	$ 238,756	$ 2,553,700	8.52%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
GOVERNING BODY	$ 81,800	$ 3,045	$ -	$ 78,755	3.72%
ADMINISTRATION	615,202	75,967	-	$ 539,235	12.35%
POLICE	992,393	137,677	-	$ 854,716	13.87%
STREET	1,000,138	78,661	-	$ 921,477	7.86%
PARKS	24,900		-	$ 24,900	0.00%
PLANNING/ZONING	-		-	$ -	0.00%
DEBT	78,023	2,335	-	$ 75,688	2.99%
TRANSFER OUT	10,000		-	$ 10,000	0.00%
	$ 2,802,456	$ 297,684	$ -	$ 2,504,772	10.62%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ (58,928)**			

POLICE PENSION FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Investment Earnings	$ 900		$ 900	
APPROPRIATION FROM FUND BALANCE	$ 17,571		$ 17,571	0.00%
	$ 18,471	$ -	$ 18,471	0.00%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
TRANSFER OUT	$ 18,471		$ -	$ 18,471	0.00%
	$ 18,471	$ -		$ 18,471	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		$ 80,000	0.00%
INVESTMENT EARNINGS	-		-	0.00%
	$ 80,000	$ -	$ 80,000	0.00%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
OPERATING EXPENSES	$ 80,000		$ -	$ 80,000	0.00%
				-	0.00%
	$ 80,000	$ -		$ 80,000	0.00%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$** -			

FIRE FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Property Tax Revenue, Current	$ 360,000	$ 62,662	$ 297,338	17.41%
Property Tax Revenue, First prior	1,000	52	948	5.20%
Prop Tax Revenue, Next 8 yrs	1,000		1,000	0.00%
Property Tax Discounts	(3,000)		(3,000)	0.00%
MV Tax Revenue, Current yr	29,000		29,000	0.00%
Township Tax Revenue, Current	600,000		600,000	0.00%
Township Tax Rev, Prior yrs	45,000		45,000	0.00%
Tax Interest	-		-	0.00%
Lake Lanier Tax Revenue	140,000		140,000	0.00%
Office State Fire Marshal Grant	-		-	0.00%
Mics. Revenue (Parade Fund)	-		-	0.00%
Other Revenue	-	12,913	(12,913)	0.00%
Investment Earnings	-		-	0.00%
Local Contributions	-		-	0.00%
Appropriation from Fund Balance	-		-	0.00%
	$ 1,173,000	$ 75,627	$ 1,097,373	6.45%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 1,092,158	$ 114,373	$ -	$ 977,785	10.47%
CAPITAL EQUIPMENT	$ -			$ -	0.00%
DEBT	80,842	6,737		74,105	8.33%
Transfer Out					
	$ 1,173,000	$ 121,110		$ 1,051,890	10.32%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (45,483)**			

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		$ 17,000	0.00%
Township Tax Revenue, Current	260,000		260,000	0.00%
Township Tax Revenue, Prior yrs	2,500		2,500	0.00%
Polk Cty Grant, HF	25,000		25,000	0.00%
Harmon Field Rental	-	90	(90)	0.00%
Harmon Field Usage	-	294	(294)	0.00%
Horse Show Fees	-	2,010	(2,010)	0.00%
Misc Revenue	-	596	(596)	0.00%
Investment Earnings	800		800	0.00%
Harry Dallara Contribution	3,000		3,000	0.00%
Harmon Half	-		-	0.00%
Recreation Donations	-		-	0.00%
Appropriation from Fund Balance	5,345		5,345	0.00%
	$ 313,645	$ 2,990	$ 310,655	0.95%

*Donations are for benches at HF

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 308,300	$ 36,034	$ -	$ 272,266	11.69%
DEBT	5,345	891		4,454	16.67%
HORSE SHOWS	-		-	-	0.00%
CAPITAL OUTLAY	-			-	0.00%
CAPITAL EQUIPMENT	-			-	0.00%
	$ 313,645	$ 36,925	$ -	$ 276,720	11.77%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (33,934)**			

TOURISM FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
OCCUPANCY TAXES	$ 19,000		$ 19,000	0.00%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	$ 19,000	$ -	$ 19,000	0.00%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 19,000	$ 1,487	$ -	$ 17,513	7.83%
REPAYMENT TO GF	$ -				
CAPITAL OUTLAY				-	0.00%
	$ 19,000	$ 1,487		$ 17,513	7.83%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (1,487)**			

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	$ 6,480	$ 13,520	32.40%
INTERFUND Rev, W/S Firemen	5,000		5,000	0.00%
Water Charges	1,552,000	147,798	1,404,202	9.52%
Water Tap, Connect Fees	2,000		2,000	0.00%
Reconnect Fees	4,000		4,000	0.00%
Misc Revenue		138		
INTERFUND Firemen	5,000		5,000	0.00%
Sewer Charges	631,500	58,877	572,623	9.32%
Sewer Tap, Connect Fees	-		-	0.00%
Loan Proceeds	100,000		100,000	0.00%
Transfer In	-			
Appropriation from Fund Balance	-		-	0.00%
	$ 2,319,500	$ 213,293	$ 2,106,345	9.20%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
DISTRIBUTION	$ 520,930	$ 51,898	$ -	$ 469,032	9.96%
WATER PLANT	795,261	85,762	-	709,499	10.78%
SEWER PLANT	421,369	49,418	-	371,951	11.73%
COLLECTIONS	344,991	26,592	-	318,399	7.71%
AUTOMATED METER FEES				-	0.00%
DEBT	236,949			236,949	0.00%
TRANSFER OUT	-			-	0.00%
CONTRIBUTION TO FUND BALANCE	-			-	0.00%
.	$ 2,319,500	$ 213,670	$ -	$ 2,105,830	9.21%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ (377)**			

WATER METER FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
AUTOMATED METER FEES	45,500	3,951	41,550	8.68%
INVESTMENT EARNINGS	4,500		4,500	0.00%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	$ 50,000	$ 3,951	$ 46,050	7.90%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
AUTOMATED METER FEES	50,000		3,192	46,808	6.38%
.	$ 50,000	$ -		$ 46,808	0.00%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 3,951**			

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	7/1/26-06/30/2027 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	7/1/26-06/30/2027 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	7/1/26-06/30/2027 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	237,405	17,095	93.28%
	$ 254,500	$ 237,405	$ 17,095	93.28%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PROF. SERVICES, ENGINEERING	254,500	242,900		11,600	95.44%
.	$ 254,500	$ 236,405		$ 11,600	92.89%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 1,000**			

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	244,900	16,600	93.65%
	$ 261,500	$ 244,900	$ 16,600	93.65%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PROF. SERVICES, ENGINEERING	261,500	242,900		18,600	92.89%
.	$ 261,500	$ 242,900		$ 18,600	92.89%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 2,000**			

SANITATION FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
SANITATION CHARGES	$ 345,000	$ 30,748	$ 314,252	8.91%
OTHER REVENUES	750		750	0.00%
SOLID WASTE	1,200		1,200	0.00%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	$ 346,950	$ 30,748	$ 316,202	8.86%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 334,069	$ 34,472	$ 2,402	$ 297,195	11.04%
DEBT	12,881			12,881	0.00%
	$ 346,950	$ 34,472	$ 2,402	$ 310,076	10.63%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (3,724)**			

CULTURAL & RECREATION FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Transfer In	$ -		$ -	0.00%
Local Contributions, Grants	$ -		$ -	0.00%
Rogers Park Donations	$ 4,500	$ 1,000	$ 3,500	22.22%
Morris Donations			$ -	0.00%
Appropriation from Fund Balance	$ 10,650		$ 10,650	0.00%
	$ 15,150	$ 1,000	$ 14,150	6.60%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
CONTRACTED SERVICES	**$ 1,000**	1615		$ (615)	161.50%
SPECIAL EVENT EXPENSES	**$** -			$ -	0.00%
CAPITAL OUTLAY	$ 13,500		$ 7,152	$ 6,348	52.98%
MORRIS REPLACEMENT	650			650	0.00%
	$ 15,150	$ 1,615	$ 7,152	$ 6,383	57.87%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (615)**			

CEMETERY

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Sale of Grave/Ash Sites	$ -			
Local Contributions, Grants	$ -			
Transfer from General Fund	$ 15,000		$ 15,000	0.00%
	$ 15,000	$ -	$ 15,000	0.00%

EXPENDITURES & ENCUMBRANCES	7/1/26-06/30/2027 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
SUPPLIES/MATERIALS	$ 5,000				
CONTRACTED SERVICES	10,000		1,099	8,901	10.99%
	$ 15,000	$ -		$ 8,901	0.00%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ -**			

	7/1/25-6/30/26 BUDGET
GENERAL FUND	$ 2,412,363
POLICE PENSION FUND	$ 18,471
CULTURE & RECREATION	$ 15,150
POWELL BILL FUND	$ 80,000
TOURISM DEVELOPMENT FUND	$ 46,000
SANITATION FUND	$ 346,950
WATER & SEWER FUND	$ 2,230,600
WATER METER FUND	$ 50,000
FIRE DEPARTMENT FUND	$ 1,173,000
HARMON FIELD FUND	$ 384,207
	$ 6,756,741

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