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

GENERAL FUND

REVENUES	7/1/25-6/30/26 BUDGET	3/31/2026 COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD % COLLECTED
Property Tax Revenue--Current	$ 1,285,592	$ 1,253,956	$ 31,636	97.54%
Property Tax Revenue--first prior	5,000	11,578	$ (6,578)	231.55%
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	74,390	$ 15,610	82.66%
Tax Interest	1,000	310	$ 690	30.98%
Local Option S.Tax Rev--Art 39	215,000	150,833	$ 64,167	70.15%
Local Option S.Tax Rev--Art 40	150,000	95,048	$ 54,952	63.37%
Local Option S.Tax Rev--Art 42	105,000	75,304	$ 29,696	71.72%
Local Option S.Tax Rev--Art 44	75,000	47,306	$ 27,694	63.07%
City Hold Harmless	160,000	96,840	$ 63,160	60.52%
Beer, Wine Tax	6,100	-	$ 6,100	0.00%
Utility Franchise Tax	140,000	110,237	$ 29,763	78.74%
COLLECTIONS CLEARING	-	(34)	$ 34	0.00%
INTERFUND TRANSFER-TOURISM	21,000	-	$ 21,000	0.00%
Rents	14,000	8,555	$ 5,445	61.11%
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	85,592	$ (3,492)	104.25%
Local Contributions		350	$ (350)	0.00%
Controlled Substance Tax	-	291	$ (291)	0.00%
Accident Reports	-	152	$ (152)	0.00%
Police Court Fees	-	185	$ (185)	0.00%
OTHER REVENUE - POLICE	-	350	$ (350)	0.00%
Zoning Permits	5,000	6,425	$ (1,425)	128.50%
	$ 2,382,363	$ 2,025,829	$ 356,534	85.03%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
GOVERNING BODY	$ 63,800	$ 48,041	$ -	$ 15,759	75.30%
ADMINISTRATION	782,483	488,530	32,317	$ 261,635	66.56%
POLICE	868,318	648,468	4,261	$ 215,589	75.17%
STREET	605,239	446,031	4,690	$ 154,518	74.47%
PARKS & CEMETERY	14,500	464	-	$ 14,036	3.20%
PLANNING/ZONING	-	-	-	$ -	0.00%
DEBT	28,023	18,682	-	$ 9,341	66.67%
TRANSFER OUT	20,000	-	-	$ 20,000	0.00%
	$ 2,382,363	$ 1,650,216	$ 41,269	$ 690,878	71.00%

NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 375,613**

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	-	44	(44)	0.00%
	$ 80,000	$ 81,543	$ (1,543)	101.93%

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)		**$ 1,998**			

****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	$ 303,710	$ (33,710)	112.49%
Property Tax Revenue, First prior	1,000	2,601	(1,601)	260.08%
Prop Tax Revenue, Next 8 yrs	1,000	2,479	(1,479)	247.90%
Property Tax Discounts	(2,700)	(3,597)	897	133.21%
MV Tax Revenue, Current yr	29,000	24,789	4,211	85.48%
Township Tax Revenue, Current	485,000	509,991	(24,991)	105.15%
Township Tax Rev, Prior yrs	46,000	53,149	(7,149)	115.54%
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)	0.00%
Mics. Revenue (Parade Fund)	5,735	5,735	0	99.99%
Other Revenue		1,170	(1,170)	0.00%
Investment Earnings	100	63	37	63.28%
Local Contributions	-	4,824	(4,824)	0.00%
Appropriation from Fund Balance	42,000	-	42,000	0.00%
	$ 1,017,285	$ 1,044,235	$ (26,950)	102.65%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 909,050	$ 651,675	$ 8,236	$ 249,139	72.59%
CAPITAL EQUIPMENT	$ -	$ 32,810		$ (32,810)	0.00%
DEBT	102,500	69,485		33,015	67.79%
	$ 1,011,550	$ 753,970		$ 249,344	74.54%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 290,265**			

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	$ 13,352	$ 3,648	78.54%
Township Tax Revenue, Current	254,500	261,358	(6,858)	102.69%
Township Tax Revenue, Prior yrs	2,500	24,456	(21,956)	978.24%
Polk Cty Grant, HF	45,000	45,000	-	100.00%
Harmon Field Rental	-	785	(785)	0.00%
Harmon Field Usage		2,875	(2,875)	0.00%
Investment Earnings	840	721	119	85.86%
Harry Dallara Contribution	-	12,500	(12,500)	0.00%
Harmon Half		12,122	(12,122)	0.00%
Recreation Donations		3,850	(3,850)	0.00%
Appropriation from Fund Balance	64,367	-	64,367	0.00%
	$ 384,207	$ 377,018	$ 7,189	98.13%

*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	$ 326,940	$ 229,503	$ 1,750	$ 95,687	70.73%
DEBT	5,400	4,008		1,392	74.23%
HORSE SHOWS	23,122	22,969	1,179	(1,026)	104.44%
CAPITAL OUTLAY	-	-		-	0.00%
CAPITAL EQUIPMENT	-	-		-	0.00%
	$ 355,462	$ 256,480	$ 2,929	$ 96,053	72.98%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 120,538**			

TOURISM FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
OCCUPANCY TAXES	$ 20,000	$ 13,645	$ 6,355	68.22%
APPROPRIATION FROM FUND BALANCE	26,000		26,000	0.00%
	$ 46,000	$ 13,645	$ 32,355	29.66%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 46,000	$ 21,665	$ -	$ 24,335	47.10%
DEBT	$ -	$ -			
CAPITAL OUTLAY				-	0.00%
	$ 46,000	$ 21,665		$ 24,335	47.10%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (8,020)**			

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	$ 15,780	$ 4,220	78.90%
INTERFUND Rev, W/S Firemen	5,000	-	5,000	0.00%
Water Charges	1,380,000	1,106,747	273,253	80.20%
Water Tap, Connect Fees	2,000	5,750	(3,750)	287.50%
Reconnect Fees	4,000	5730.00	(1,730)	143.25%
INTERFUND Firemen	5,000	-	5,000	0.00%
Sewer Charges	575,000	462,855	112,145	80.50%
Sewer Tap, Connect Fees	1,000	-	1,000	0.00%
Collections Clearing (Insurance $ for WWTP)		14,723	(14,723)	0.00%
Appropriation from Fund Balance	163,600	-	163,600	0.00%
	$ 2,155,600	$ 1,611,586	$ 544,014	74.76%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
DISTRIBUTION	$ 473,232	$ 408,477	$ 32,103	$ 32,652	93.10%
WATER PLANT	748,236	465,545	34,019	248,672	66.77%
SEWER PLANT	465,015	446,382	37,308	(18,675)	104.02%
COLLECTIONS	234,755	193,389	1,755	39,611	83.13%
AUTOMATED METER FEES				-	0.00%
DEBT	234,362	36,700		197,662	15.66%
TRANSFER OUT	-	-		-	0.00%
CONTRIBUTION TO FUND BALANCE	-			-	0.00%
.	$ 2,155,600	$ 1,550,494	$ 105,184	$ 499,922	76.81%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 61,092**			

WATER METER FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
AUTOMATED METER FEES	45,500	33,368	12,132	73.34%
INVESTMENT EARNINGS	4,500	3,553	947	78.95%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	$ 50,000	$ 36,921	$ 13,079	73.84%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
AUTOMATED METER FEES	50,000	15,644	5	34,351	31.30%
.	$ 50,000	$ 15,644		$ 34,351	31.29%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 21,277**			

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	225,415	29,085	88.57%
	$ 254,500	$ 225,415	$ 29,085	88.57%

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)	**$ -**	**$ 137,235**			

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	232,400	29,100	88.87%
	$ 261,500	$ 232,400	$ 29,100	88.87%

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)	**$ -**	**$ 131,870**			

SANITATION FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
SANITATION CHARGES	$ 309,000	$ 237,334	$ 71,666	76.81%
OTHER REVENUES	450	786	(336)	174.74%
SOLID WASTE	600	641	(41)	106.89%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	$ 310,050	$ 238,762	$ 71,288	77.01%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 297,169	$ 222,715	$ 2,402	$ 72,052	75.75%
DEBT	12,881	12,853		28	99.78%
Debt-GAAP Offset					
CONTRIBUTION TO FUND BALANCE				-	0.00%
	$ 310,050	$ 235,567	$ 2,402	$ 72,080	76.75%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 3,194**			

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	$ 2,950	$ 1,550	65.56%
Morris Donations		$ 650	$ (650)	0.00%
Appropriation from Fund Balance	$ 10,000	$ -	$ 10,000	0.00%
	$ 34,800	$ 17,930	$ 16,870	51.52%

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		6695		$ (6,695)	0.00%
CAPITAL OUTLAY	$ 16,500	$ 7,152	$ 7,152	$ 2,196	86.69%
CAPITAL EQUIPMENT	2,000	-		2,000	0.00%
	$ 18,500	$ 14,704	$ 7,152	$ (2,356)	118.14%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 3,226**			

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	0			
CONTRACTED SERVICES	18,800	6,953	15,274	(3,427)	118.23%
	$ 23,800	$ 6,953		$ (3,427)	29.21%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (6,953)**			

		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	$	310,050
WATER & SEWER FUND	$	2,230,600
WATER METER FUND	$	50,000
FIRE DEPARTMENT FUND	$	1,017,285
HARMON FIELD FUND	$	384,207
	$	**6,583,376**
BRAEWICK SEWER REHAB PROJECT	$	3,275,752
WATER MAPPING PROJECT	$	254,500
SEWER MAPPING PROJECT	$	261,500
SPECIAL PROJECT FUNDS	**$**	**3,791,752**