TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR MONTH ENDING April 30, 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	$ 1,260,592	$ 25,000	98.06%
Property Tax Revenue--first prior	5,000	12,608	$ (7,608)	252.16%
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	82,137	$ 7,863	91.26%
Tax Interest	1,000	310	$ 690	30.98%
Local Option S.Tax Rev--Art 39	215,000	167,297	$ 47,703	77.81%
Local Option S.Tax Rev--Art 40	150,000	106,443	$ 43,557	70.96%
Local Option S.Tax Rev--Art 42	105,000	83,529	$ 21,471	79.55%
Local Option S.Tax Rev--Art 44	75,000	54,060	$ 20,940	72.08%
City Hold Harmless	160,000	108,669	$ 51,331	67.92%
Beer, Wine Tax	6,100	-	$ 6,100	0.00%
Utility Franchise Tax	140,000	110,237	$ 29,763	78.74%
COLLECTIONS CLEARING	-	(9)	$ 9	0.00%
INTERFUND TRANSFER-TOURISM	21,000	-	$ 21,000	0.00%
Rents	14,000	8,915	$ 5,085	63.68%
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	94,264	$ (12,164)	114.82%
Local Contributions		350	$ (350)	0.00%
Appropriation from Fund Balance	30,000	-		
Controlled Substance Tax	-	291	$ (291)	0.00%
Accident Reports	-	166	$ (166)	0.00%
Civil Citation Penalties	-	25	$ (25)	0.00%
Police Court Fees	-	198	$ (198)	0.00%
OTHER REVENUE - POLICE	-	350	$ (350)	0.00%
Zoning Permits	5,000	8,275	$ (3,275)	165.50%
	$ 2,412,363	$ 2,106,869	$ 275,494	87.34%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
GOVERNING BODY	$ 63,800	$ 51,857	$ -	$ 11,943	81.28%
ADMINISTRATION	794,983	530,084	32,317	$ 232,581	70.74%
POLICE	885,818	699,043	4,261	$ 182,514	79.40%
STREET	605,239	494,155	4,690	$ 106,394	82.42%
PARKS & CEMETERY	14,500	1,355	-	$ 13,145	9.34%
PLANNING/ZONING	-	-	-	$ -	0.00%
DEBT	28,023	21,017	-	$ 7,006	75.00%
TRANSFER OUT	20,000	-	-	$ 20,000	0.00%
	$ 2,412,363	$ 1,797,511	$ 41,269	$ 573,583	76.22%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 309,358**			

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	-	48	(48)	0.00%
	$ 80,000	$ 81,548	$ (1,548)	101.93%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
OPERATING EXPENSES	$ 80,000	$ 80,437	$ -	$ (437)	100.55%
				-	0.00%
	$ 80,000	$ 80,437		$ (437)	100.55%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 1,111**			

****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	$ 305,239	$ (35,239)	113.05%
Property Tax Revenue, First prior	1,000	2,736	(1,736)	273.64%
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	27,923	1,077	96.29%
Township Tax Revenue, Current	485,000	520,387	(35,387)	107.30%
Township Tax Rev, Prior yrs	46,000	53,262	(7,262)	115.79%
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	70	30	69.63%
Local Contributions	-	4,824	(4,824)	0.00%
Appropriation from Fund Balance	42,000	-	42,000	0.00%
	$ 1,067,285	$ 1,059,562	$ 7,723	99.28%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 931,975	$ 715,214	$ 8,236	$ 208,524	77.63%
CAPITAL EQUIPMENT	$ 32,810	$ 32,810		$ -	100.00%
DEBT	102,500	76,221		26,279	74.36%
Transfer Out		3,528			
	$ 1,067,285	$ 827,773		$ 234,803	77.56%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 231,789**			

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	$ 14,917	$ 2,083	87.75%
Township Tax Revenue, Current	254,500	267,965	(13,465)	105.29%
Township Tax Revenue, Prior yrs	2,500	24,586	(22,086)	983.43%
Polk Cty Grant, HF	45,000	45,000	-	100.00%
Harmon Field Rental	-	785	(785)	0.00%
Harmon Field Usage		4,025	(4,025)	0.00%
Misc Revenue	-	100		
Investment Earnings	840	794	46	94.56%
Harry Dallara Contribution	-	12,500	(12,500)	0.00%
Harmon Half		20,426	(20,426)	0.00%
Recreation Donations		3,850	(3,850)	0.00%
Appropriation from Fund Balance	64,367	-	64,367	0.00%
	$ 384,207	$ 394,948	$ (10,641)	102.80%

*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	$ 252,030	$ 1,750	$ 101,905	71.35%
DEBT	5,400	4,899		501	90.73%
HORSE SHOWS	23,122	23,607	1,179	(1,664)	107.20%
CAPITAL OUTLAY	-	2,504		(2,504)	0.00%
CAPITAL EQUIPMENT	-	-		-	0.00%
	$ 384,207	$ 283,040	$ 2,929	$ 98,238	74.43%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 111,908**			

TOURISM FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
OCCUPANCY TAXES	$ 20,000	$ 15,798	$ 4,202	78.99%
APPROPRIATION FROM FUND BALANCE	26,000	-	26,000	0.00%
	$ 46,000	$ 15,798	$ 30,202	34.34%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 46,000	$ 20,109	$ -	$ 25,891	43.72%
DEBT	$ -	$ -			
CAPITAL OUTLAY				-	0.00%
	$ 46,000	$ 20,109		$ 25,891	43.72%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (4,312)**			

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	$ 17,595	$ 2,405	87.98%
INTERFUND Rev, W/S Firemen	5,000	5,000	-	100.00%
Water Charges	1,490,000	1,219,880	270,120	81.87%
Water Tap, Connect Fees	2,000	7,925	(5,925)	396.25%
Reconnect Fees	4,000	6180.00	(2,180)	154.50%
INTERFUND Firemen	5,000	5,000	-	100.00%
Sewer Charges	600,000	509,596	90,404	84.93%
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			
Appropriation from Fund Balance	238,600	-	238,600	0.00%
	$ 2,459,289	$ 1,785,899	$ 579,701	72.62%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
DISTRIBUTION	$ 552,232	$ 486,835	$ 32,103	$ 33,295	93.97%
WATER PLANT	839,425	547,567	34,019	257,838	69.28%
SEWER PLANT	573,515	481,898	37,308	54,309	90.53%
COLLECTIONS	259,755	208,327	1,755	49,673	80.88%
AUTOMATED METER FEES				-	0.00%
DEBT	234,362	36,700		197,662	15.66%
TRANSFER OUT	-	-		-	0.00%
CONTRIBUTION TO FUND BALANCE	-			-	0.00%
.	$ 2,459,289	$ 1,761,327	$ 105,184	$ 592,778	75.90%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 24,572**			

WATER METER FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
AUTOMATED METER FEES	45,500	37,050	8,450	81.43%
INVESTMENT EARNINGS	4,500	3,913	587	86.96%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	$ 50,000	$ 40,963	$ 9,037	81.93%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
AUTOMATED METER FEES	50,000	21,604	5	28,391	43.22%
.	$ 50,000	$ 21,604		$ 28,391	43.21%
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 19,359**			

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	$ 263,705	$ 52,295	83.45%
OTHER REVENUES	450	786	(336)	174.74%
SOLID WASTE	600	641	(41)	106.89%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	$ 317,050	$ 265,133	$ 51,917	83.62%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMRANCES	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	$ 304,169	$ 236,289	$ 2,402	$ 65,477	78.47%
DEBT	12,881	12,853		28	99.78%
Debt-GAAP Offset					
CONTRIBUTION TO FUND BALANCE				-	0.00%
	$ 317,050	$ 249,142	$ 2,402	$ 65,506	79.34%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 15,991**			

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	$ 3,050	$ 1,450	67.78%
Morris Donations		$ 650	$ (650)	0.00%
Appropriation from Fund Balance	$ 10,000	$ -	$ 10,000	0.00%
	$ 34,800	$ 18,030	$ 16,770	51.81%

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)		**$ 3,326**			

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	472			
CONTRACTED SERVICES	18,800	6,953	15,274	(3,427)	118.23%
	$ 23,800	$ 7,424		$ (3,427)	31.19%
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (7,424)**			

		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**