

**TOWN OF TRYON
 FINANCIAL SUMMARY REPORT
 FOR PERIOD OF 08/01/2025-08/31/2025**

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	8/31/2025	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2025
		ACTUAL TO DATE			PRIOR YEAR ACTUAL TO DATE
Property Tax Revenue--Current	\$ 1,285,592	\$ 751,700	\$ 533,892	58.47%	
Property Tax Revenue--first prior	5,000	3,290	\$ 1,710	65.80%	
Property Tax Rev--next 8 yrs	5,000	4,185	\$ 815	83.71%	
Property Tax Discts	(10,000)	(14,841)	\$ 4,841	148.41%	
MV Tax Revenue--Current	90,000	-	\$ 90,000	0.00%	
Tax Interest	1,000	226	\$ 774	22.64%	
Local Option S.Tax Rev--Art 39	215,000	-	\$ 215,000	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	75,000	-	\$ 75,000	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	-	(95)	\$ 95	0.00%	
Rents	14,000	2,100	\$ 11,901	15.00%	
Transfer In Police Pension Trust Fund	18,071		\$ 18,071	0.00%	
Other Revenue	-	638	\$ (638)	0.00%	
Investment Earnings	75,000	20,723	\$ 54,277	27.63%	
Controlled Substance Tax	-	141	\$ (141)	0.00%	
Accident Reports	-	30	\$ (30)	0.00%	
Police Court Fees	-	41	\$ (41)	0.00%	
OTHER REVENUE - POLICE	-	50	\$ (50)	0.00%	
Zoning Permits	5,000	2,900	\$ 2,100	58.00%	
	\$ 2,339,763	\$ 771,087	\$ 1,568,676	32.96%	\$ -

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2025 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
GOVERNING BODY	\$ 63,800	\$ 7,396	\$ 1,805	\$ 54,599	14.42%	
ADMINISTRATION	739,883	121,642	2,800	\$ 615,441	16.82%	
POLICE	868,318	162,541	-	\$ 705,777	18.72%	
STREET	605,239	102,562	(3,039)	\$ 505,716	16.44%	
PARKS & CEMETERY	14,500	679	-	\$ 13,821	4.68%	
PLANNING/ZONING	-	500	-	\$ (500)	0.00%	
DEBT	28,023	2,335	-	\$ 25,688	8.33%	
TRANSFER OUT	20,000	-	-	\$ 20,000	0.00%	
	\$ 2,339,763	\$ 397,655	\$ 1,566	\$ 1,940,542	17.06%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 373,432				\$ -

POLICE PENSION F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					
Investment Earnings	\$ 1,200		\$ 1,200		
APPROPRIATION FROM FUND BALANCE	\$ 16,871		\$ 16,871	0.00%	
	\$ 18,071	\$ -	\$ 18,071	0.00%	\$ -

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2025 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
TRANSFER OUT	\$ 18,071		\$ -	\$ 18,071	0.00%	
	\$ 18,071	\$ -		\$ 18,071	0.00%	\$ -

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$ -

POWELL BILL F U N D

					8/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	
POWELL BILL ALLOCATION	\$ 80,000	\$ -	\$ 80,000	0.00%	
INVESTMENT EARNINGS	-	11	(11)	0.00%	
	\$ 80,000	\$ 11	\$ 79,989	0.01%	\$ -
					8/31/2025 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
OPERATING EXPENSES	\$ 80,000	\$ 79,545	\$ -	\$ 455	99.43%
				-	0.00%
	\$ 80,000	\$ 79,545		\$ 455	99.43%
					\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (79,534)			\$ -

FIRE F U N D

					8/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	
Property Tax Revenue, Current	\$ 270,000	\$ 182,014	\$ 87,986	67.41%	
Property Tax Revenue, First prior	1,000	996	4	99.55%	
Prop Tax Revenue, Next 8 yrs	1,000	1,194	(194)	119.37%	
Property Tax Discounts	(2,700)	(3,601)	901	133.37%	
MV Tax Revenue, Current yr	29,000	-	29,000	0.00%	

Township Tax Revenue, Current	485,000	340,930	144,070	70.29%
Township Tax Rev, Prior yrs	46,000	1,313	44,687	2.85%
Tax Interest	150	49	101	32.76%
Lake Lanier Tax Revenue	140,000	-		
Office State Fire Marshal Grant	-	50,000		
Other Revenue		1,000		
Investment Earnings	100	15		
Local Contributions	-	2,175		
Appropriation from Fund Balance	42,000	-		
	\$ 1,011,550	\$ 576,084	\$ 306,557	56.95%
				\$ -

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2025 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ 909,050	\$ 153,666	\$ 155	\$ 755,228	16.92%	
CAPITAL EQUIPMENT	\$ -	\$ 32,810				
DEBT	102,500			102,500	0.00%	
	\$ 1,011,550	\$ 186,476		\$ 857,728	18.43%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 389,607				\$ -

HARMON FIELD F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					
MV Tax Revenue, Current yr	\$ 17,000	\$ 2,266	\$ 14,734	13.33%	
Township Tax Revenue, Current	245,500	162,646	82,854	66.25%	
Township Tax Revenue, Prior yrs	2,500	1,448	1,052	57.91%	
Polk Cty Grant, HF	45,000	-	45,000	0.00%	
Investment Earnings	840	175	665	20.80%	
Appropriation from Fund Balance	13,000	-	13,000	0.00%	

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2025 PRIOR YEAR ACTUAL TO DATE
	\$ 323,840	\$ 166,535		\$ 157,305	51.43%	\$ -
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ 319,440	\$ 46,790	\$ 9,250	\$ 263,400	17.54%	
DEBT	5,400	445		4,955	8.25%	
HORSE SHOWS	8,000	131				
MAINTENANCE SHED RESTORATION	-					
CAPITAL OUTLAY	-	-				
CAPITAL EQUIPMENT	-	-				
	\$ 332,840	\$ 47,366		\$ 268,355	14.23%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 119,169				\$ -

TOURISM F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					
OCCUPANCY TAXES	\$ 20,000	\$ 4,514	\$ 15,486	22.57%	
APPROPRIATION FROM FUND BALANCE	5,000		5,000	0.00%	
	\$ 25,000	\$ 4,514	\$ 20,486	18.06%	\$ -

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2025 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ 25,000	\$ 4,047	\$ -	\$ 20,953	16.19%	
DEBT	\$ -	\$ -				

CAPITAL OUTLAY

-	-	-	0.00%
\$ 25,000	\$ 4,047	\$ 20,953	16.19%

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$ 468	\$ -
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WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2025 PRIOR YEAR ACTUAL TO DATE
Utility Penalties, NSF Charges	\$ 20,000	\$ 3,935	\$ 16,065	19.68%	
INTERFUND Rev, W/S Firemen	5,000	-	5,000	0.00%	
Water Charges	1,380,000	273,530			
Water Tap, Connect Fees	2,000	-	2,000	0.00%	
Reconnect Fees	4,000	1,425	2,575	35.63%	
INTERFUND Firemen	5,000	-			
Sewer Charges	575,000	108,085			
Sewer Tap, Connect Fees	1,000	-			
Appropriation from Fund Balance	150,000	-	150,000	0.00%	
	\$ 2,142,000	\$ 386,975	\$ 175,640	18.07%	\$ -

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2025 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 473,232	\$ 92,444	\$ 29,592	\$ 351,197	25.79%	
WATER PLANT	748,236	102,348	19,383	626,505	16.27%	
SEWER PLANT	465,015	96,581	402	368,032	20.86%	
COLLECTIONS	221,155	37,746	13,581	169,827	23.21%	
AUTOMATED METER FEES						
DEBT	234,362	-		234,362	0.00%	
TRANSFER OUT	-	-		-	0.00%	

CONTRIBUTION TO FUND BALANCE

-	-	0.00%
\$ 2,142,000	\$ 329,119	\$ 62,959
		\$ 1,749,923
		18.30%
		\$ -

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$ -	\$ 57,856	\$ -
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W A T E R M E T E R F U N D

REVENUES

AUTOMATED METER FEES
 INVESTMENT EARNINGS
 APPROPRIATION FROM FUND BALANCE

CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2025 PRIOR YEAR ACTUAL TO DATE
45,500	7,449	38,051	16.37%	
4,500	861	3,639	19.13%	
-		-	0.00%	
\$ 50,000	\$ 8,310	\$ 41,690	16.62%	\$ -

EXPENDITURES & ENCUMBRANCES

AUTOMATED METER FEES

CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2025 PRIOR YEAR ACTUAL TO DATE
50,000	3,295		46,705	6.59%	
\$ 50,000	\$ 3,295		\$ 46,705	6.59%	\$ -

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$ -	\$ 5,015	\$ -
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B R A E W I C K S E W E R R E H A B P R O J E C T

REVENUES

CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 PRIOR YEAR ACTUAL TO DATE

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			
LOCAL FUNDS (W/S)	20,000	-				
	\$ 3,275,752	\$ 2,933,302	\$ 322,450	89.55%	\$ -	
					8/31/2025	
					PRIOR YEAR	
EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	ACTUAL TO DATE
CONSTRUCTION REHAB	3,064,468	2,352,337		712,131	76.76%	
PROF. SERVICES, ENGINEERING	191,284	316,132		(124,848)		
LOAN CLOSING FEES	20,000	32,247				
.	\$ 3,275,752	\$ 2,700,715		\$ 587,284	82.45%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 232,587				\$ -

W A T E R M A P P I N G P R O J E C T

					8/31/2025	
					PRIOR YEAR	
					ACTUAL TO DATE	
REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	ACTUAL TO DATE	
ARPA AMERICAN RESCUE PLAN GRANT	254,500	194,265	60,235	76.33%		
	\$ 254,500	\$ 194,265	\$ 60,235	76.33%	\$ -	
					8/31/2025	
					PRIOR YEAR	
					ACTUAL TO DATE	
EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	ACTUAL TO DATE
PROF. SERVICES, ENGINEERING	254,500	57,030		197,470	22.41%	
.	\$ 254,500	\$ 57,030		\$ 197,470	22.41%	\$ -

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$	-	\$	137,235	\$	-
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SEWER MAPPING PROJECT

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					
ARPA AMERICAN RESCUE GRANT	261,500	213,650	47,850	81.70%	
	\$ 261,500	\$ 213,650	\$ 47,850	81.70%	\$ -
EXPENDITURES & ENCUMBRANCES					
PROF. SERVICES, ENGINEERING	261,500	75,640	185,860	28.93%	
	\$ 261,500	\$ 75,640	\$ 185,860	28.93%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 138,010			\$ -

S ANITATION F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					
SANITATION CHARGES	\$ 309,000	\$ 52,945	\$ 256,055	17.13%	
OTHER REVENUES	450	-	450	0.00%	
SOLID WASTE	600	-	600	0.00%	
APPROPRIATION FROM FUND BALANCE	-		-	0.00%	
	\$ 310,050	\$ 52,945	\$ 257,105	17.08%	\$ -

8/31/2025

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ 297,169	\$ 52,178	\$ 2,402	\$ 242,589	18.37%	
DEBT	12,881	-		12,881	0.00%	
Debt-GAAP Offset						
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	\$ 310,050	\$ 52,178		\$ 255,470	16.83%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 768				\$ -

GRANT FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					
ARP FUNDS			\$ -	0.00%	
	\$ -	\$ -	\$ -	0.00%	\$ -

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2025 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
TRANSFER OUT			\$ -	\$ -	0.00%	
	\$ -	\$ -		\$ -	0.00%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ -				\$ -

CULTURAL & RECREATION FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					

Transfer In	\$ 5,000	\$ -	\$ 5,000	0.00%	
Rogers Park Donations	\$ 4,500	\$ 2,200			
Appropriation from Fund Balance	\$ 10,000	\$ -			
	<u>\$ 19,500</u>	<u>\$ 2,200</u>	<u>\$ 5,000</u>	<u>11.28%</u>	<u>\$ -</u>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2025 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
CONTRACTED SERVICES	\$ 1,000	339				
CAPITAL OUTLAY	\$ 16,500		\$ -	\$ 16,500	0.00%	
CAPITAL EQUIPMENT	2,000	-		2,000	0.00%	
	<u>\$ 18,500</u>	<u>\$ 339</u>		<u>\$ 18,500</u>	<u>1.83%</u>	<u>\$ -</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ 1,861</u>				<u>\$ -</u>

CEMETERY

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					
APPROPRIATION OF FUND BALANCE	\$ 15,000	\$ -	\$ 15,000	0.00%	
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>0.00%</u>	<u>\$ -</u>

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2025 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
SUPPLIES/MATERIALS	\$ 5,000	0				

CONTRACTED SERVICES	10,000	-	10,000	0.00%
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>0.00%</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ -</u>		<u>\$ -</u>

AMENDMENTS/EXPENSES

	<u>CURRENT BUDGET</u>
GENERAL FUND	\$ 2,339,763
POLICE PENSION FUND	\$ 18,071
CULTURE & RECREATION	\$ 19,500
POWELL BILL FUND	\$ 80,000
TOURISM DEVELOPMENT FUND	\$ 35,500
SANITATION FUND	\$ 310,050
WATER & SEWER FUND	\$ 2,142,000
WATER METER FUND	\$ 50,000
FIRE DEPARTMENT FUND	\$ 1,011,550
HARMON FIELD FUND	\$ 323,840
	<u>\$ 6,330,274</u>
BRAEWICK SEWER REHAB PROJECT	\$ 3,275,752
WATER MAPPING PROJECT	\$ 254,500
SEWER MAPPING PROJECT	\$ 261,500
SPECIAL PROJECT FUNDS	<u>\$ 3,791,752</u>