

**TOWN OF TRYON
 FINANCIAL SUMMARY REPORT
 FOR PERIOD OF 07/01/2025-07/31/2025**

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	7/31/2025	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025
		ACTUAL TO DATE			PRIOR YEAR ACTUAL TO DATE
Property Tax Revenue--Current	\$ 1,285,592	\$ 156,631	\$ 1,128,961	12.18%	
Property Tax Revenue--first prior	5,000	831	\$ 4,169	16.63%	
Property Tax Rev--next 8 yrs	5,000	3,996	\$ 1,004	79.93%	
Property Tax Discts	(10,000)	(3,127)	\$ (6,873)	31.27%	
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	-	2,018	\$ (2,018)	0.00%	
Rents	14,000	930	\$ 13,071	6.64%	
Transfer In Police Pension Trust Fund	18,071		\$ 18,071	0.00%	
Other Revenue	-	-	\$ -	0.00%	
Investment Earnings	75,000	10,342	\$ 64,658	13.79%	
Controlled Substance Tax	-	141	\$ (141)	0.00%	
Accident Reports	-	2	\$ (2)	0.00%	
Police Court Fees	-	18	\$ (18)	0.00%	
OTHER REVENUE - POLICE	-	50	\$ (50)	0.00%	
Zoning Permits	5,000	1,900	\$ 3,100	38.00%	
	\$ 2,339,763	\$ 173,958	\$ 2,165,805	7.43%	\$ -

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2025 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
GOVERNING BODY	\$ 63,800	\$ 2,373	\$ -	\$ 61,427	3.72%	
ADMINISTRATION	739,883	62,972	8,390	\$ 668,521	9.65%	
POLICE	868,318	66,921	7,725	\$ 793,672	8.60%	
STREET	605,239	46,916	(3,039)	\$ 561,362	7.25%	
PARKS & CEMETERY	14,500	609	-	\$ 13,891	4.20%	
PLANNING/ZONING	-	500	-	\$ (500)	0.00%	
DEBT	28,023	-	-	\$ 28,023	0.00%	
TRANSFER OUT	20,000	-	-	\$ 20,000	0.00%	
	\$ 2,339,763	\$ 180,291	\$ 13,076	\$ 2,146,397	8.26%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ (6,332)				\$ -

POLICE PENSION F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 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%	\$ -
					9/30/2023 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

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					
POWELL BILL ALLOCATION	\$ 80,000	\$ -	\$ 80,000	0.00%	
INVESTMENT EARNINGS	-	-	-	0.00%	
	\$ 80,000	\$ -	\$ 80,000	0.00%	\$ -
					9/30/2023 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	\$ -	\$ -	\$ 80,000	0.00%
				-	0.00%
	\$ 80,000	\$ -		\$ 80,000	0.00%
					\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ -			\$ -

FIRE F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					
Property Tax Revenue, Current	\$ 270,000	\$ 37,994	\$ 232,006	14.07%	
Property Tax Revenue, First prior	1,000	465	535	46.54%	
Prop Tax Revenue, Next 8 yrs	1,000	1,063	(63)	106.33%	
Property Tax Discounts	(2,700)	(759)	(1,941)	28.10%	
MV Tax Revenue, Current yr	29,000	-	29,000	0.00%	

Township Tax Revenue, Current	485,000	-	485,000	0.00%	
Township Tax Rev, Prior yrs	46,000	-	46,000	0.00%	
Tax Interest	150	49	101	32.76%	
Lake Lanier Tax Revenue	140,000	-			
Investment Earnings	100	8			
Local Contributions	-	1,675			
Appropriation from Fund Balance	42,000	-			
	\$ 1,011,550	\$ 40,495	\$ 790,637	4.00%	\$ -

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2025 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ 909,050	\$ 60,493	\$ 9,069	\$ 839,488	7.65%	
CAPITAL EQUIPMENT	\$ -	\$ -				
DEBT	102,500			102,500	0.00%	
	\$ 1,011,550	\$ 60,493		\$ 941,988	5.98%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (19,998)				\$ -

HARMON FIELD F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					
MV Tax Revenue, Current yr	\$ 17,000	\$ -	\$ 17,000	0.00%	
Township Tax Revenue, Current	245,500	-	245,500	0.00%	
Township Tax Revenue, Prior yrs	2,500	-	2,500	0.00%	
Polk Cty Grant, HF	45,000	-	45,000	0.00%	
Investment Earnings	840	87	753	10.38%	
Appropriation from Fund Balance	13,000	-	13,000	0.00%	
	\$ 323,840	\$ 87	\$ 323,753	0.03%	\$ -

7/31/2025

	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	\$ 319,440	\$ 24,502		\$ 294,938	7.67%	
DEBT	5,400	445		4,955	8.25%	
HORSE SHOWS	8,000	-				
MAINTENANCE SHED RESTORATION	-					
CAPITAL OUTLAY	-	-				
CAPITAL EQUIPMENT	-	-				
	\$ 332,840	\$ 24,947		\$ 299,893	7.50%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (24,860)				\$ -

TOURISM FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 PRIOR YEAR ACTUAL TO DATE
REVENUES					
OCCUPANCY TAXES	\$ 20,000	\$ 2,010	\$ 17,990	10.05%	
APPROPRIATION FROM FUND BALANCE	5,000		5,000	0.00%	
	\$ 25,000	\$ 2,010	\$ 22,990	8.04%	\$ -

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2025 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ 25,000	\$ 1,938	\$ -	\$ 23,062	7.75%	
DEBT	\$ -	\$ -				
CAPITAL OUTLAY	-	-		-	0.00%	
	\$ 25,000	\$ 1,938		\$ 23,062	7.75%	\$ -

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$ 72

\$ -

WATER & SEWER FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	7/31/2025
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
Utility Penalties, NSF Charges	\$ 20,000	\$ 1,640	\$ 18,360	8.20%	
INTERFUND Rev, W/S Firemen	5,000	-	5,000	0.00%	
Water Charges	1,380,000	140,734			
Water Tap, Connect Fees	2,000	-	2,000	0.00%	
Reconnect Fees	4,000	375	3,625	9.38%	
INTERFUND Firemen	5,000	-			
Sewer Charges	575,000	56,254			
Sewer Tap, Connect Fees	1,000	-			
Appropriation from Fund Balance	150,000	-	150,000	0.00%	
	\$ 2,142,000	\$ 199,003	\$ 178,985	9.29%	\$ -

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	7/31/2025
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 473,232	\$ 46,021	\$ 316	\$ 426,896	9.79%	
WATER PLANT	748,236	52,675	24,600	670,962	10.33%	
SEWER PLANT	465,015	50,738	17,332	396,944	14.64%	
COLLECTIONS	221,155	17,123	-	204,032	7.74%	
AUTOMATED METER FEES						
DEBT	234,362	-		234,362	0.00%	
TRANSFER OUT	-	-		-	0.00%	
CONTRIBUTION TO FUND BALANCE	-			-	0.00%	
	\$ 2,142,000	\$ 166,556	\$ 42,248	\$ 1,933,196	9.75%	\$ -

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$	-	\$	32,446	\$	-
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WATER METER FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 PRIOR YEAR ACTUAL TO DATE
AUTOMATED METER FEES	45,500	3,720	41,780	8.18%	
INVESTMENT EARNINGS	4,500	430	4,070	9.55%	
APPROPRIATION FROM FUND BALANCE	-		-	0.00%	
	\$ 50,000	\$ 4,150	\$ 45,850	8.30%	\$ -

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2025 PRIOR YEAR ACTUAL TO DATE
AUTOMATED METER FEES	50,000	3,296		46,704	6.59%	
	\$ 50,000	\$ 3,296		\$ 46,704	6.59%	\$ -

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 854			\$ -
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BRAEWICK SEWER REHAB PROJECT

<i>REVENUES</i>	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%
					\$ -
					7/31/2025
					PRIOR YEAR
					ACTUAL
					TO DATE
EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
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 MAPPING PROJECT

REVENUES

ARPA AMERICAN RESCUE PLAN GRANT

					7/31/2025
					PRIOR YEAR
					ACTUAL
					TO DATE
	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	
	254,500	194,265	60,235	76.33%	
	\$ 254,500	\$ 194,265	\$ 60,235	76.33%	\$ -

EXPENDITURES & ENCUMBRANCES

PROF. SERVICES, ENGINEERING

					7/31/2025
					PRIOR YEAR
					ACTUAL
					TO DATE
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
	254,500	57,030		197,470	22.41%
	\$ 254,500	\$ 57,030		\$ 197,470	22.41%
					\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 137,235			\$ -

SEWER MAPPING PROJECT

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 PRIOR YEAR ACTUAL TO DATE
ARPA AMERICAN RESCUE GRANT	261,500	213,650	47,850	81.70%	
	\$ 261,500	\$ 213,650	\$ 47,850	81.70%	\$ -

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2024 PRIOR YEAR ACTUAL TO DATE
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				\$ -
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SANITATION FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 PRIOR YEAR ACTUAL TO DATE
SANITATION CHARGES	\$ 309,000	\$ 26,435	\$ 282,565	8.56%	
OTHER REVENUES	450	-	450	0.00%	
SOLID WASTE	600	-	600	0.00%	
APPROPRIATION FROM FUND BALANCE	-	-	-	0.00%	
	\$ 310,050	\$ 26,435	\$ 283,615	8.53%	\$ -

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	7/31/2025 PRIOR YEAR ACTUAL

EXPENDITURES & ENCUMBRANCES

PERSONNEL & OPERATING EXPENSES
 DEBT
 Debt-GAAP Offset
 CONTRIBUTION TO FUND BALANCE

	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	TO DATE
	\$ 297,169	\$ 19,292	\$ 1,600	\$ 276,277	7.03%	
	12,881	-		12,881	0.00%	
				-	0.00%	
	\$ 310,050	\$ 19,292		\$ 289,158	6.22%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 7,143				\$ -

GRANT FUND

REVENUES

ARP FUNDS

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 PRIOR YEAR ACTUAL TO DATE
			\$ -	0.00%	
	\$ -	\$ -	\$ -	0.00%	\$ -

EXPENDITURES & ENCUMBRANCES

TRANSFER OUT

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2024 PRIOR YEAR ACTUAL TO DATE
			\$ -	\$ -	0.00%	
	\$ -	\$ -		\$ -	0.00%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ -				\$ -

CULTURAL & RECREATION FUND

REVENUES

Transfer In
 Rogers Park Donations

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 PRIOR YEAR ACTUAL TO DATE
	\$ 5,000	\$ -	\$ 5,000	0.00%	
	\$ 4,500	\$ 1,000			

Appropriation from Fund Balance

\$	10,000	\$	-			
\$	19,500	\$	1,000	\$	5,000	5.13%
						\$ -

7/31/2025
PRIOR YEAR

EXPENDITURES & ENCUMBRANCES

CONTRACTED SERVICES
CAPITAL OUTLAY
CAPITAL EQUIPMENT

CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2025 PRIOR YEAR ACTUAL TO DATE
\$ 1,000	102				
\$ 16,500		\$ -	\$ 16,500	0.00%	
2,000	-		2,000	0.00%	
\$ 18,500	\$ 102		\$ 18,500	0.55%	\$ -

NET REVENUE LESS EXPENDITURES (DEFICIT)

	\$ 898				\$ -
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CEMETERY

7/31/2025

PRIOR YEAR
ACTUAL
TO DATE

REVENUES

APPROPRIATION OF FUND BALANCE

CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2025 PRIOR YEAR ACTUAL TO DATE
\$ 15,000	\$ -	\$ 15,000	0.00%	
\$ 15,000	\$ -	\$ 15,000	0.00%	\$ -

7/31/2025
PRIOR YEAR
ACTUAL
TO DATE

EXPENDITURES & ENCUMBRANCES

SUPPLIES/MATERIALS
CONTRACTED SERVICES

CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2025 PRIOR YEAR ACTUAL TO DATE
\$ 5,000	0				
10,000	-		10,000	0.00%	
\$ 15,000	\$ -		\$ 10,000	0.00%	\$ -

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$

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\$

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AMENDMENTS/EXPENSES

	CURRENT BUDGET
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
	\$ 6,330,274
BRAEWICK SEWER REHAB PROJECT	\$ 3,275,752
WATER MAPPING PROJECT	\$ 254,500
SEWER MAPPING PROJECT	\$ 261,500
SPECIAL PROJECT FUNDS	\$ 3,791,752