

**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR MONTH ENDING**

11/30/2025

GENERAL FUND

<i>REVENUES</i>	7/1/25-6/30/26	11/30/2025	UNCOLLECTED	YTD
	BUDGET	COLLECTED TO DATE	TO DATE	COLLECTED %
Property Tax Revenue--Current	\$ 1,285,592	\$ 858,662	\$ 426,930	66.79%
Property Tax Revenue--first prior	5,000	5,618	\$ (618)	112.36%
Property Tax Rev--next 8 yrs	5,000	6,145	\$ (1,145)	122.90%
Property Tax Discts	(10,000)	(14,823)	\$ 4,823	148.23%
MV Tax Revenue--Current	90,000	34,691	\$ 55,309	38.55%
Tax Interest	1,000	245	\$ 755	24.48%
Local Option S.Tax Rev--Art 39	215,000	64,331	\$ 150,669	29.92%
Local Option S.Tax Rev--Art 40	150,000	41,158	\$ 108,842	27.44%
Local Option S.Tax Rev--Art 42	105,000	32,149	\$ 72,851	30.62%
Local Option S.Tax Rev--Art 44	75,000	20,291	\$ 54,709	27.05%
City Hold Harmless	160,000	42,242	\$ 117,758	26.40%
Beer, Wine Tax	6,100	-	\$ 6,100	0.00%
Utility Franchise Tax	140,000	33,956	\$ 106,044	24.25%
COLLECTIONS CLEARING	-	(386)	\$ 386	0.00%
INTERFUND TRANSFER-TOURISM	21,000			
Rents	14,000	4,711	\$ 9,289	33.65%
Transfer In Police Pension Trust Fund	18,071		\$ 18,071	0.00%
Other Revenue	14,500	15,148	\$ (648)	104.47%
Investment Earnings	82,100	50,136	\$ 31,964	61.07%
Local Contributions		350		
Controlled Substance Tax	-	291	\$ (291)	0.00%
Accident Reports	-	101	\$ (101)	0.00%
Police Court Fees	-	90	\$ (90)	0.00%
OTHER REVENUE - POLICE	-	200	\$ (200)	0.00%
Zoning Permits	5,000	3,525	\$ 1,475	70.50%

09/01/2025-09/30/2025

\$	2,382,363	\$	1,198,831	\$	1,162,882	50.32%
----	-----------	----	-----------	----	-----------	--------

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD SPENT %
GOVERNING BODY	\$ 63,800	\$ 22,651	\$ -	\$ 41,149	35.50%
ADMINISTRATION	782,483	256,826	31,825	\$ 493,832	36.89%
POLICE	868,318	382,283	-	\$ 486,035	44.03%
STREET	605,239	242,250	(862)	\$ 363,851	39.88%
PARKS & CEMETERY	14,500	244	-	\$ 14,256	1.68%
PLANNING/ZONING	-	500	-	\$ (500)	0.00%
DEBT	28,023	9,341	-	\$ 18,682	33.33%
TRANSFER OUT	20,000	-	-	\$ 20,000	0.00%
	\$ 2,382,363	\$ 914,095	\$ 30,963	\$ 1,437,306	39.67%
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 284,736			

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%

09/01/2025-09/30/2025

<i>EXPENDITURES & ENCUMBRANCES</i>	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	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

<i>REVENUES</i>	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
POWELL BILL ALLOCATION	\$ 80,000	\$ 40,750	\$ 39,250	50.94%
INVESTMENT EARNINGS	-	26	(26)	0.00%
	\$ 80,000	\$ 40,775	\$ 39,225	50.97%

<i>EXPENDITURES & ENCUMBRANCES</i>	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	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)		\$ (38,770)			

**used to pave School St.

FIRE FUND

09/01/2025-09/30/2025

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Property Tax Revenue, Current	\$ 270,000	\$ 207,694	\$ 62,306	76.92%
Property Tax Revenue, First prior	1,000	1,240	(240)	124.00%
Prop Tax Revenue, Next 8 yrs	1,000	1,820	(820)	181.98%
Property Tax Discounts	(2,700)	(3,597)	897	133.21%
MV Tax Revenue, Current yr	29,000	12,624	16,376	43.53%
Township Tax Revenue, Current	485,000	438,452	46,548	90.40%
Township Tax Rev, Prior yrs	46,000	2,003	43,997	4.35%
Tax Interest	150	55	95	36.76%
Lake Lanier Tax Revenue	140,000	29,750		
Office State Fire Marshal Grant	-	50,000		
Misc. Revenue (Parade Fund)		5,735		
Other Revenue		1,000		
Investment Earnings	100	37		
Local Contributions	-	3,124		
Appropriation from Fund Balance	42,000	-		
	\$ 1,011,550	\$ 749,936	\$ 169,160	74.14%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	\$ 909,050	\$ 329,396	\$ 8,236	\$ 571,418	37.14%
CAPITAL EQUIPMENT	\$ -	\$ 32,810			
DEBT	102,500	42,538		59,962	41.50%
	\$ 1,011,550	\$ 404,744		\$ 631,380	40.01%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 345,192			

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	\$ 6,810	\$ 10,190	40.06%
Township Tax Revenue, Current	254,500	212,821	41,679	83.62%
Township Tax Revenue, Prior yrs	2,500	2,086	414	83.43%
Polk Cty Grant, HF	45,000	45,000	-	100.00%
Harmon Field Usage		1,870		
Investment Earnings	840	422	418	50.29%
Harmon Half		5,175		
Recreation Donations		3,850		
Appropriation from Fund Balance	20,500	-	20,500	0.00%
	\$ 340,340	\$ 278,035	\$ 73,200	81.69%

*Donations are for benches at HF

EXPENDITURES & ENCUMBRANCES

	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	\$ 326,940	\$ 119,355	\$ 1,750	\$ 205,835	37.04%
DEBT	5,400	2,227		3,173	41.24%
HORSE SHOWS	8,000	6,282			
CAPITAL OUTLAY	-	-			
CAPITAL EQUIPMENT	-	-			
	\$ 340,340	\$ 127,864	\$ 1,750	\$ 209,008	38.08%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 150,171			

TOURISM FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
OCCUPANCY TAXES	\$ 20,000	\$ 9,872	\$ 10,128	49.36%
APPROPRIATION FROM FUND BALANCE	26,000		26,000	0.00%
	\$ 46,000	\$ 9,872	\$ 36,128	21.46%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD SPENT %
PERSONNEL & OPERATING EXPENSES	\$ 46,000	\$ 10,726	\$ -	\$ 35,274	23.32%
DEBT	\$ -	\$ -			
CAPITAL OUTLAY				-	0.00%
	\$ 46,000	\$ 10,726		\$ 35,274	23.32%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (855)			

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	\$ 9,995	\$ 10,005	49.98%
INTERFUND Rev, W/S Firemen	5,000	-	5,000	0.00%
Water Charges	1,380,000	635,859		
Water Tap, Connect Fees	2,000	2,875	(875)	143.75%
Reconnect Fees	4,000	3300.00	700	82.50%
INTERFUND Firemen	5,000	-		

09/01/2025-09/30/2025

Sewer Charges	575,000	261,683		
Sewer Tap, Connect Fees	1,000	-		
Collections Clearing (Insurance \$ for WWTP)		14,723		
Appropriation from Fund Balance	163,600	-	163,600	0.00%
	\$ 2,155,600	\$ 928,435	\$ 178,430	43.07%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD SPENT %
DISTRIBUTION	\$ 473,232	\$ 227,101	\$ 32,103	\$ 214,029	54.77%
WATER PLANT	748,236	254,244	34,019	459,973	38.53%
SEWER PLANT	465,015	213,488	37,308	214,220	53.93%
COLLECTIONS	234,755	110,918	1,755	122,082	48.00%
AUTOMATED METER FEES					
DEBT	234,362	-		234,362	0.00%
TRANSFER OUT	-	-		-	0.00%
CONTRIBUTION TO FUND BALANCE	-			-	0.00%
.	\$ 2,155,600	\$ 805,750	\$ 105,184	\$ 1,244,665	42.26%
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 122,685			

WATER METER FUND

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
-----------------	----------------------------------	------------------------------	--------------------------------	----------------------------

09/01/2025-09/30/2025

AUTOMATED METER FEES	45,500	18,565	26,935	40.80%
INVESTMENT EARNINGS	4,500	2,081	2,419	46.25%
APPROPRIATION FROM FUND BALANCE	-		-	0.00%
	\$ 50,000	\$ 20,646	\$ 29,354	41.29%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD SPENT %
AUTOMATED METER FEES	50,000	6,641	5	43,354	13.29%
.	\$ 50,000	\$ 6,641		\$ 43,354	13.28%
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 14,006			

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	
LOCAL FUNDS (W/S)	20,000	-		
	\$ 3,275,752	\$ 2,933,302	\$ 322,450	89.55%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD 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%

09/01/2025-09/30/2025

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$ - \$ 232,587

WATER MAPPING PROJECT

<i>REVENUES</i>	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
ARPA AMERICAN RESCUE PLAN GRANT	254,500	211,210	43,290	82.99%
	<u>\$ 254,500</u>	<u>\$ 211,210</u>	<u>\$ 43,290</u>	<u>82.99%</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD SPENT %
PROF. SERVICES, ENGINEERING	254,500	83,075		171,425	32.64%
.	<u>\$ 254,500</u>	<u>\$ 83,075</u>		<u>\$ 171,425</u>	<u>32.64%</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)	<u>\$ -</u>	<u>\$ 128,135</u>			

SEWER MAPPING PROJECT

<i>REVENUES</i>	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
-----------------	--------------------------	----------------------	------------------------	--------------------

09/01/2025-09/30/2025

ARPA AMERICAN RESCUE GRANT

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

EXPENDITURES & ENCUMBRANCES

PROF. SERVICES, ENGINEERING

	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD SPENT %
	261,500	94,390		167,110	36.10%
\$	261,500	\$ 94,390		\$ 167,110	36.10%

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$	-	\$ 138,010			
----	---	------------	--	--	--

SANITATION FUND

REVENUES

SANITATION CHARGES

OTHER REVENUES

SOLID WASTE

APPROPRIATION FROM FUND BALANCE

	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
\$	309,000	\$ 131,972	\$ 177,028	42.71%
	450	499	(49)	110.88%
	600	310	290	51.60%
	-		-	0.00%
\$	310,050	\$ 132,781	\$ 177,269	42.83%

EXPENDITURES & ENCUMBRANCES

PERSONNEL & OPERATING EXPENSES

DEBT

Debt-GAAP Offset

CONTRIBUTION TO FUND BALANCE

	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD SPENT %
\$	297,169	\$ 120,168	\$ 2,402	\$ 174,599	41.25%
	12,881	-		12,881	0.00%
				-	0.00%
\$	310,050	\$ 120,168	\$ 2,402	\$ 187,480	39.53%

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$ 12,613

CULTURAL & RECREATION FUND

<i>REVENUES</i>	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
Transfer In	\$ 5,000	\$ -	\$ 5,000	0.00%
Rogers Park Donations	\$ 4,500	\$ 2,450		
Morris Donations		\$ 635		
Appropriation from Fund Balance	\$ 10,000	\$ -		
	\$ 19,500	\$ 3,085	\$ 5,000	15.82%

<i>EXPENDITURES & ENCUMBRANCES</i>	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD SPENT %
CONTRACTED SERVICES	\$ 1,000	2992			
SPECIAL EVENT EXPENSES		3525			
CAPITAL OUTLAY	\$ 16,500		\$ 7,152	\$ 9,348	43.35%
CAPITAL EQUIPMENT	2,000	-		2,000	0.00%
	\$ 18,500	\$ 6,517	\$ 7,152	\$ 11,348	73.89%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (3,432)			

CEMETERY

REVENUES	7/1/25-6/30/26 BUDGET	COLLECTED TO DATE	UNCOLLECTED TO DATE	YTD COLLECTED %
APPROPRIATION OF FUND BALANCE	\$ 15,000	\$ -	\$ 15,000	0.00%
	\$ 15,000	\$ -	\$ 15,000	0.00%

EXPENDITURES & ENCUMBRANCES	7/1/25-6/30/26 BUDGET	SPENT TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	YTD SPENT %
SUPPLIES/MATERIALS	\$ 5,000	0			
CONTRACTED SERVICES	10,000	-		10,000	0.00%
	\$ 15,000	\$ -		\$ 10,000	0.00%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ -			



	7/1/25-6/30/26 BUDGET
GENERAL FUND	\$ 2,382,363
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	\$ 2,155,600
WATER METER FUND	\$ 50,000
FIRE DEPARTMENT FUND	\$ 1,011,550
HARMON FIELD FUND	\$ 340,340

09/01/2025-09/30/2025

\$ 6,402,974

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