TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 10/01/2024-12/31/2024

GENERAL FUND

REVENUES	CURRENT BUDGET	11/30/2024 ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	$ 1,180,000	$ 770,600		$ 409,400	65.31%	$ 717,562
SALES TAXES/HOLD HARMLESS	601,000	189,091		411,909	31.46%	176,862
UTILITIES SALES TAXES	140,000	-		140,000	0.00%	-
BEER, WINE TAX	6,100	-				-
ZONING PERMITS	5,000	3,225		1,775	64.50%	1,925
RENT	18,600	6,505		12,095	34.97%	8,967
LOAN PROCEEDS	-	-		-	0.00%	-
SALE OF CAPITAL ASSETS				-	0.00%	
INVESTMENT EARNINGS	131,805	57,989				46,566
OTHER	6,200	18,124		(11,924)	292.33%	3,077
TRANSFER IN-POLICE PENSION TRUST FUND	28,100					
TRANSFER IN-TOURISM FUND	-	-				2,500
TRANSFER IN-GF ARP FUNDS	6,200					-
INTERFUND TRANSFER-FIRE DEPT						
GRANTS	-					
APPROPRIATION FROM FUND BALANCE	300,000			300,000	0.00%	
	$ 2,423,005	$ 1,045,535		$ 1,263,255	43.15%	$ 957,459

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	$ 66,593	$ 14,163	$ -	$ 52,430	21.27%	$ 20,187
ADMINISTRATION	627,309	299,821	-	327,488	47.79%	252,320
POLICE	860,191	310,271	-	549,920	36.07%	405,985
STREET	510,756	264,131	-	246,625	51.71%	181,172
PARKS & CEMETERY	18,000	21,003	-	(3,003)	116.68%	2,658
PLANNING/ZONING	-	-	-	-	0.00%	17,390
DEBT	35,156	14,011	-	21,145	39.85%	
TRANSFER OUT	305,000	-	-	305,000	0.00%	88,650
	$ 2,423,005	$ 923,399	$ -	$ 1,499,606	38.11%	**$ 968,363**
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 122,136**				**$ (10,904)**

POLICE PENSION FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
APPROPRIATION FROM FUND BALANCE	$ 28,100			$ 28,100	0.00%	
	$ 28,100	$ -		$ 28,100	0.00%	$ -

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
TRANSFER OUT	$ 28,100		$ -	$ 28,100	0.00%	
	$ 28,100	$ -		$ 28,100	0.00%	$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ -**				**$ -**

POWELL BILL FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
POWELL BILL ALLOCATION	$ 76,000	$ 41,519		$ 34,481	54.63%	$ 34,154
APPROPRIATION FROM FUND BALANCE	-	30		(30)	0.00%	
	$ 76,000	$ 41,548		$ 34,452	54.67%	$ 34,154

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
OPERATING EXPENSES	$ 76,000	$ -	$ 850	$ 75,150	1.12%	$ 6,235
DEBT				-	0.00%	
	$ 76,000	$ -		$ 75,150	0.00%	$ 6,235
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 41,548**				**$ 27,919**

FIRE F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	$ 254,000	$ 169,330		$ 84,670	66.67%	$ 154,081
MOTOR VEHICLE TAXES	29,000	13,380		15,620	46.14%	9,918
TOWNSHIP TAX REVENUE	453,500	381,951		71,549	84.22%	339,505
LAKE LANIER TAX REVENUE	100,000	35,000		65,000	35.00%	29,500
TAX DISCOUNTS	(2,000)	(2,632)		632	131.61%	(2,095)
OTHER REVENUE	4,413	46,002		(41,589)	1042.42%	800
CHRISTMAS PARADE	4,500	-		4,500	0.00%	4,341
LOAN PROCEEDS	813,000	852,459		(39,459)	104.85%	
FEMA GRANT MONEY	-	61,915				
OFFICE STATE FIRE MARSHALL GRANT						
INVESTMENT EARNINGS	-	43				44
LOCAL CONTRIBUTIONS	25,000	-				
SALE OF CAPITAL ASSETS	-	15,000				
FUND BALANCE APPROPRIATION	42,000	-		42,000	0.00%	
	$ 1,723,413	$ 1,572,448		$ 202,924	91.24%	$ 536,094

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	$ 868,413	$ 360,876	$ -	$ 507,537	41.56%	$ 364,855
CAPITAL EQUIPMENT	$ 855,000	$ 857,214				
DEBT	-			-	0.00%	-
	$ 1,723,413	$ 1,218,090		$ 507,537	70.68%	$ 364,855
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 354,358**				**$ 171,239**

HARMON FIELD F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	$ 25,000	$ 7,070		$ 17,930	28.28%	$ 5,104
TOWNSHIP TAX	257,000	207,189		49,811	80.62%	153,277
RENTAL	7,500	3,258		4,243	43.43%	3,450
USAGE	20,000	3,138		16,863	15.69%	13,043
OTHER	1,150	110		1,040	9.57%	3,000
HORSE SHOW FEES	17,977	200		17,777	1.11%	15,135
EQUESTRIAN RESTORATION DONATIONS						
PICKLE BALL COURT DONATIONS						
APPROPRIATION FROM FUND BALANCE	25,000			25,000	0.00%	
POLK COUNTY GRANT	-	-		-	0.00%	
TRANSFER IN-TOT	-	-		-	0.00%	78,650
INVESTMENT EARNINGS		489				486
LOAN PROCEEDS	50,000	-		50,000	0.00%	
LOCAL ORGANIZATION GRANTS	25,000	-		25,000	0.00%	
DISCOUNTS						
	$ 428,627	$ 221,452		$ 207,664	51.67%	$ 272,144

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	$ 314,077	$ 121,879		$ 192,198	38.81%	$ 143,422
DEBT	5,400	2,227		3,173	41.24%	
HORSE SHOWS	8,000	1,615				6,388
MAINTENANCE SHED RESTORATION						
CAPITAL OUTLAY	51,150	1,396				142,121
CAPITAL EQUIPMENT	50,000	26,305				28,034
	$ 428,627	$ 153,422		$ 195,371	35.79%	$ 319,966
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 68,030**				**$ (47,822)**

TOURISM F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	$ 20,000	$ 8,173		$ 11,827	40.86%	$ 9,698
APPROPRIATION FROM FUND BALANCE	7,700			7,700	0.00%	
	$ 27,700	$ 8,173		$ 19,527	29.50%	$ 9,698

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	$ 27,700	$ 11,427	$ -	$ 16,273	41.25%	$ 13,754
CAPITAL OUTLAY		-		-	0.00%	
	$ 27,700	$ 11,427		$ 16,273	41.25%	$ 13,754
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (3,255)**				**$ (4,056)**

W A T E R & S E W E R F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	$ 1,347,000	$ 609,814		$ 737,186	45.27%	$ 565,193
SEWER CHARGES	531,000	257,451		273,549	48.48%	231,165
AUTOMATED METER FEES						
COLUMBUS & SALUDA EMERGENCY WATER LINE	-			-	0.00%	
OTHER				-	0.00%	2,466
STATE GRANT	493,414	768,293				
INVESTMENT EARNINGS	-	-				
LOAN PROCEEDS	-					
APPROPRIATION FROM FUND BALANCE	200,000			200,000	0.00%	
	$ 2,571,414	$ 1,635,558		$ 1,210,735	63.61%	$ 798,824

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	$ 456,403	$ 181,119	$ -	$ 275,284	39.68%	$ 141,527
WATER PLANT	710,984	228,823	-	482,161	32.18%	255,326
SEWER PLANT	396,891	147,369	-	249,522	37.13%	158,608
COLLECTIONS	246,829	99,329	-	147,500	40.24%	74,689
AUTOMATED METER FEES						
DEBT	700,307	793,336		(93,029)	113.28%	28,022
TRANSFER OUT	60,000					
CONTRIBUTION TO FUND BALANCE	-			-	0.00%	
.	$ 2,571,414	$ 1,449,977		$ 1,061,437	56.39%	$ 658,171
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 185,581**				**$ 140,652**

W A T E R METER F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
AUTOMATED METER FEES	46,000	18,697		27,303	40.65%	19,118
INVESTMENT EARNINGS	4,000	2,407		1,593	60.18%	2,998
APPROPRIATION FROM FUND BALANCE	-			-	0.00%	
	$ 50,000	$ 21,105		$ 28,895	42.21%	$ 22,116

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
AUTOMATED METER FEES	50,000	8,178		41,822	16.36%	42,113
.	$ 50,000	$ 8,178		$ 41,822	16.36%	$ 42,113
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 12,926**				**$ (19,997)**

BRAEWICK SEWER REHAB PROJECT

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
ARP AMERICAN RESCUE PLAN GRANT	1,643,397	1,359,523		283,875	82.73%	190,312
STATE REVOLVING LOAN PROCEEDS	1,612,355	-		1,612,355		30,600
LOCAL FUNDS (W/S)	20,000					
	$ 3,275,752	$ 1,359,523		$ 1,896,230	41.50%	$ 220,912

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
CONSTRUCTION REHAB	3,064,468	1,284,624		1,779,844	41.92%	
PROF. SERVICES, ENGINEERING	191,284	294,300		(103,016)		57,678
LOAN CLOSING FEES	20,000	32,247				
.	$ 3,275,752	$ 1,611,171		$ 1,676,828	49.18%	$ 57,678
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ (251,648)**				**$ 163,233**

W A T E R MAPPING PROJECT

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
ARPA AMERICAN RESCUE PLAN GRANT	254,500	147,020		107,480	57.77%	41,440
	$ 254,500	$ 147,020		$ 107,480	57.77%	$ 41,440

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
PROF. SERVICES, ENGINEERING	254,500	123,645		130,855	48.58%	45,190
.	$ 254,500	$ 123,645		$ 130,855	48.58%	$ 45,190
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 23,375**				**$ (3,750)**

SEWER MAPPING PROJECT

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
ARPA AMERICAN RESCUE GRANT	261,500	163,860		97,640	62.66%	83,980
	$ 261,500	$ 163,860		$ 97,640	62.66%	$ 83,980

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
PROF. SERVICES, ENGINEERING	261,500	119,595		141,905	45.73%	87,730
.	$ 261,500	$ 119,595		$ 141,905	45.73%	$ 87,730
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 44,265**				**$ (3,750)**

S ANITATION F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
SANITATION CHARGES	$ 294,000	$ 125,164		$ 168,836	42.57%	$ 116,845
OTHER REVENUES	450	1,022		(572)	227.20%	998
SOLID WASTE	630	313		317	49.72%	315
INTERFUND TRANSFER FROM GF				-	0.00%	
	$ 295,080	$ 126,500		$ 168,580	42.87%	$ 118,158

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	$ 282,227	$ 103,710	$ -	$ 178,517	36.75%	$ 118,704
DEBT	12,853	-		12,853	0.00%	-
Debt-GAAP Offset						
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	$ 295,080	$ 103,710		$ 191,370	35.15%	$ 118,704
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 22,789**				**$ (546)**

GRANT F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
ARP FUNDS				$ -	0.00%	$ -
	$ -	$ -		$ -	0.00%	$ -

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
TRANSFER OUT			$ -	$ -	0.00%	
	$ -	$ -		$ -	0.00%	$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ -**				**$ -**

CULTURAL & RECREATION FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2024 PRIOR YEAR ACTUAL TO DATE
ROGERS PARK	$ 4,500	$ 2,000		$ 2,500	44.44%	$ 1,175
WOODLAND PARK		$ -				
TRANSFER IN	$ 5,000	$ -				$ 10,000
DONATIONS		$ 1,000				
APPROPRIATION FROM FUND BALANCE	10,000			10,000	0.00%	
	$ 19,500	$ 3,000		$ 12,500	15.38%	$ 11,175

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2024 PRIOR YEAR ACTUAL TO DATE
SUPPLIES/MATERIALS		0				8,034
CAPITAL OUTLAY	$ 19,500		$ -	$ 19,500	0.00%	
CONTRACTED SERVICES				-	0.00%	1,000
	$ 19,500	$ -		$ 19,500	0.00%	$ 9,034
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 3,000**				**$ 2,141**

SUMMARY OF ALL BUDGETS AND AMENDMENTS/EXPENSES

	CURRENT BUDGET
GENERAL FUND	$ 2,423,005
POLICE PENSION FUND	$ 28,100
CULTURE & RECREATION	$ 19,500
POWELL BILL FUND	$ 76,000
TOURISM DEVELOPMENT FUND	$ 35,500
SANITATION FUND	$ 295,080
WATER & SEWER FUND	$ 2,571,414
WATER METER FUND	$ 50,000
FIRE DEPARTMENT FUND	$ 1,723,413
HARMON FIELD FUND	$ 428,627
	$ 7,650,639
BRAEWICK SEWER REHAB PROJECT	$ 3,275,752
WATER MAPPING PROJECT	$ 254,500
SEWER MAPPING PROJECT	$ 261,500
SPECIAL PROJECT FUNDS	**$ 3,791,752**