TOWN OF TRYON FINANCIAL SUMMARY REPORT FOR PERIOD OF 07/01/2023-06/30/2024

GENERAL FUND

REVENUES PROPERTY TAXES SALES TAXES/HOLD HARMLESS UTILITIES SALES TAXES BEER, WINE TAX ZONING PERMITS RENT	\$	1,110,000 588,000 140,000 6,100	\$	1,222,235 735,046			T	O DATE (112,235)	COLLECTED 110.11%
SALES TAXES/HOLD HARMLESS UTILITIES SALES TAXES BEER, WINE TAX ZONING PERMITS	\$	588,000 140,000	\$				\$	(112,235)	110.11%
UTILITIES SALES TAXES BEER, WINE TAX ZONING PERMITS		140,000		735,046					
BEER, WINE TAX ZONING PERMITS								(147,046)	125.01%
ZONING PERMITS		6,100		152,814				(12,814)	109.15%
				7,625					
RENT		7,000		8,275				(1,275)	118.21%
		14,000		20,343				(6,343)	145.31%
LOAN PROCEEDS		325,307		168,000				157,307	51.64%
SALE OF CAPITAL ASSETS								-	0.00%
INVESTMENT EARNINGS		63,000		113,710					
OTHER				40,117				(40,117)	0.00%
TRANSFER IN-POLICE PENSION TRUST FUND		28,100							
TRANSFER IN-TOURISM FUND		2,500		2,500					
TRANSFER IN-GF ARP FUNDS									
INTERFUND TRANSFER-FIRE DEPT									
GRANTS		25,000		22,500					
APPROPRIATION FROM FUND BALANCE		221,665						221,665	0.00%
	\$	2,530,672	\$	2,493,164			\$	59,142	98.52%
	(CURRENT	EXF	ENDITURES	ENCUMB	RANCES	U	NSPENT	Y-T-D %
EXPENDITURES & ENCUMBRANCES		BUDGET		TO DATE	TO D	ATE	Т	O DATE	SPENT
GOVERNING BODY	\$	66,593	\$	50,705	\$	-	\$	15,888	76.14%
ADMINISTRATION		610,229		504,888		-		105,341	82.74%
POLICE		988,511		879,927		-		108,584	89.02%
STREET		631,899		517,460		-		114,439	81.89%
PARKS & CEMETERY		27,600		21,673		-		5,927	78.53%
PLANNING/ZONING		39,864		21,420		-		18,444	53.73%
DEBT		37,326		19,342		-		17,984	51.82%
TRANSFER OUT		128,650		128,650		-		-	100.00%
	\$	2,530,672	\$	2,144,065	\$	-	\$	386,607	84.72%
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$		\$	349,099					

POLICE PENSION F U N D

Cl	JRRENT	ACTUAL			UNC	OLLECTED	Y-T-D %
B	UDGET	TO DATE			Т	O DATE	COLLECTED
\$	28,100				\$	28,100	0.00%
\$	28,100	\$	-		\$	28,100	0.00%
Cl	JRRENT	EXPENDITURE	S ENCUMBE	RANCES	U	NSPENT	Y-T-D %
В	UDGET	TO DATE	TO D	ATE	Т	O DATE	SPENT
\$	28,100		\$	-	\$	28,100	0.00%
\$	28,100	\$	-		\$	28,100	0.00%
		\$	_				
	\$ \$	\$ 28,100 CURRENT BUDGET \$ 28,100	BUDGET TO DATE \$ 28,100 \$ \$ 28,100 \$ CURRENT BUDGET TO DATE * \$ 28,100 *	BUDGET TO DATE \$ 28,100 \$ - CURRENT EXPENDITURES ENCUMBING BUDGET TO DATE TO DATE \$ 28,100 \$	BUDGET TO DATE \$ 28,100 \$ \$ 28,100 \$ CURRENT BUDGET EXPENDITURES TO DATE ENCUMBRANCES TO DATE \$ 28,100 \$	BUDGET TO DATE T \$ 28,100 \$ \$ 28,100 \$ CURRENT EXPENDITURES ENCUMBRANCES UI BUDGET TO DATE TO DATE T \$ 28,100 \$ - \$	BUDGET TO DATE \$ 28,100 \$ 28,100 \$ 28,100 \$ 28,100 CURRENT EXPENDITURES ENCUMBRANCES UNSPENT BUDGET TO DATE TO DATE TO DATE \$ 28,100 \$ - \$ 28,100

POWELL BILL F U N D

REVENUES	_	URRENT BUDGET	=	CTUAL O DATE				OLLECTED O DATE	Y-T-D % COLLECTED
POWELL BILL ALLOCATION	\$	77,500	\$	76,202			\$	1,298	98.32%
APPROPRIATION FROM FUND BALANCE		70,129						70,129	0.00%
	\$	147,629	\$	76,202			\$	71,427	51.62%
EXPENDITURES & ENCUMBRANCES	_	URRENT BUDGET	Т	ENDITURES O DATE	то	BRANCES DATE	Т	NSPENT O DATE	Y-T-D % SPENT
EXPENDITURES & ENCUMBRANCES OPERATING EXPENSES DEBT	_								
OPERATING EXPENSES	E	BUDGET	Т	O DATE	то	DATE	Т	O DATE	SPENT 88.79%

FIRE FUND

	(CURRENT		ACTUAL		UNC	OLLECTED	Y-T-D %
REVENUES		BUDGET	٦	TO DATE		Т	O DATE	COLLECTED
PROPERTY TAXES	\$	234,087	\$	247,322		\$	(13,235)	105.65%
MOTOR VEHICLE TAXES		32,000		32,536			(536)	101.67%
TOWNSHIP TAX REVENUE		447,500		449,014			(1,514)	100.34%
LAKE LANIER TAX REVENUE		85,000		118,000			(33,000)	138.82%
TAX DISCOUNTS		(2,800)		(2,095)			(705)	74.82%
OTHER REVENUE		7,000		7,082			(82)	101.18%
CHRISTMAS PARADE		4,500		4,441			59	98.69%
LOAN PROCEEDS		12,307						
FEMA GRANT MONEY		252,351		185,745				
OFFICE STATE FIRE MARSHALL GRANT								
INVESTMENT EARNINGS		2,000		107				
LOCAL CONTRIBUTIONS				800				
SALE OF CAPITAL ASSETS		4,000		4,000				
FUND BALANCE APPROPRIATION		151,665					151,665	0.00%
	\$	1,229,610	\$	1,046,951		\$	102,652	85.14%
		OUDDEN'T	EVD	FNDITUDEO			NODENT	V T D 0/
EVENDITUDES & ENGLIMEDANIOS		CURRENT		ENDITURES	ENCUMBRANCES	_	NSPENT	Y-T-D %
EXPENDITURES & ENCUMBRANCES		BUDGET		TO DATE	TO DATE		O DATE	SPENT
PERSONNEL & OPERATING EXPENSES	\$	885,334	\$	880,772	\$ -	\$	4,562	99.48%

	• •					•		/0	
EXPENDITURES & ENCUMBRANCES	BUDGET		TO DATE	TO DATE		TO DATE		SPENT	
PERSONNEL & OPERATING EXPENSES	\$ 885,334	\$	880,772	\$	-	\$	4,562	99.48%	
CAPITAL EQUIPMENT	\$ 277,276	\$	194,000						
DEBT	 42,000						42,000	0.00%	
	\$ 1,204,610	\$	1,074,772			\$	46,562	89.22%	
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$	(27,821)						

HARMON FIELD FUND

	С	URRENT	Δ	CTUAL	UNC	OLLECTED	Y-T-D %
REVENUES	E	BUDGET	Т	O DATE	Te	DATE	COLLECTED
MOTOR VEHICLE TAX	\$	14,000	\$	17,092	\$	(3,092)	122.09%
TOWNSHIP TAX		227,100		219,544		7,556	96.67%
RENTAL		10,000		12,860		(2,860)	128.60%
USAGE		20,000		30,713		(10,713)	153.56%
OTHER				244		(244)	0.00%
HORSE SHOW FEES		17,000		32,095		(15,095)	188.79%
EQUESTRIAN RESTORATION DONATIONS							
PICKLE BALL COURT DONATIONS							
APPROPRIATION FROM FUND BALANCE		66,358				66,358	0.00%
POLK COUNTY GRANT		68,650		68,650		-	100.00%
TRANSFER IN-TOT		108,650		108,650		-	100.00%
INVESTMENT EARNINGS				1,183			
LOAN PROCEEDS		23,625		23,625		0	100.00%
LOCAL ORGANIZATION GRANTS		28,000		5,500		22,500	19.64%
DISCOUNTS		(500)					
	\$	582,883	\$	520,155	\$	64,411	89.24%

	С	URRENT	EXP	ENDITURES	ENCUMBRANCES	UN	ISPENT	Y-T-D %
EXPENDITURES & ENCUMBRANCES	E	BUDGET	Т	O DATE	TO DATE	T	DATE	SPENT
PERSONNEL & OPERATING EXPENSES	\$	305,500	\$	299,220		\$	6,280	97.94%
DEBT		2,700		2,672			28	98.97%
HORSE SHOWS		17,000		14,039				
MAINTENANCE SHED RESTORATION								
CAPITAL OUTLAY		229,658		169,883				
CAPITAL EQUIPMENT		28,025		28,034				
	\$	582,883	\$	513,848		\$	6,308	88.16%
NET REVENUE LESS EXPENDITURES (DEFICIT)			\$	6,308				
				-				

TOURISM FUND

ACTUAL

TO DATE

UNCOLLECTED

TO DATE

Y-T-D %

COLLECTED

CURRENT

BUDGET

REVENUES

OCCUPANCY TAXES APPROPRIATION FROM FUND BALANCE	\$	25,500 10.000	\$	22,400		\$	3,100 10,000	87.84% 0.00%
ATTION IN THOM TOND BALL MEE	\$	35,500	\$	22,400		\$	13,100	63.10%
EXPENDITURES & ENCUMBRANCES		JRRENT UDGET		NDITURES D DATE	ENCUMBRANCES TO DATE	_	NSPENT O DATE	Y-T-D % SPENT
PERSONNEL & OPERATING EXPENSES	\$	35,500	\$	29,106	\$ -	<u> </u>	6,394	81.99%
CAPITAL OUTLAY	Ψ	00,000	Ψ	2,500	Ψ	Ψ	(2,500)	0.00%
	\$	35,500	\$	31,606		\$	3,894	89.03%
NET REVENUE LESS EXPENDITURES (DEFICIT)			\$	(9,206)				

WATER & SEWER FUND

REVENUES	CURRENT BUDGET		ACTUAL TO DATE			OLLECTED O DATE	Y-T-D % COLLECTED
WATER CHARGES	\$ 1,292,200	\$	1,313,639		\$	(21,439)	101.66%
SEWER CHARGES	496,000		536,225			(40,225)	108.11%
AUTOMATED METER FEES							
COLUMBUS & SALUDA EMERGENCY WATER LINE	56,390		58,031			(1,641)	102.91%
OTHER			7,966			(7,966)	0.00%
INVESTMENT EARNINGS	3,900		-				
LOAN PROCEEDS	115,000						
APPROPRIATION FROM FUND BALANCE	 233,220					233,220	0.00%
	\$ 2,196,710	\$	1,915,861		\$	161,949	87.22%
	CURRENT	EXF	PENDITURES	ENCUMBRANCES	U	NSPENT	Y-T-D %

(JURKENI	EXF	ENDITURES	ENCUME	BRANCES	U	NSPENI	Y-1-D %
	BUDGET		TO DATE	TO I	DATE	Т	O DATE	SPENT
\$	464,385	\$	380,964	\$	-	\$	83,421	82.04%
	633,841		559,112		-		74,729	88.21%
	393,819		381,114		-		12,705	96.77%
	253,589		224,505		-		29,084	88.53%
	307,856		307,856				0	100.00%
	143,220		143,220				-	100.00%
	-						-	0.00%
\$	2,196,710	\$	1,996,771			\$	199,939	90.90%
\$	_	\$	(80,910)					
	Ф.	\$ 464,385 633,841 393,819 253,589 307,856 143,220	BUDGET \$ 464,385 \$ 633,841 393,819 253,589 307,856 143,220	BUDGET TO DATE \$ 464,385 \$ 380,964 633,841 559,112 393,819 381,114 253,589 224,505 307,856 307,856 143,220 143,220 - \$ 2,196,710 \$ 1,996,771	BUDGET TO DATE TO I \$ 464,385 \$ 380,964 \$ 633,841 559,112 393,819 381,114 253,589 224,505 307,856 143,220 143,220 143,220 143,220 \$ 2,196,710 \$ 1,996,771	BUDGET TO DATE TO DATE \$ 464,385 \$ 380,964 \$ - 633,841 559,112 - 393,819 381,114 - 253,589 224,505 - 307,856 307,856 143,220 - 143,220 143,220 \$ 2,196,710 \$ 1,996,771	BUDGET TO DATE TO DATE T \$ 464,385 \$ 380,964 \$ - \$ 633,841 559,112 - - 393,819 381,114 - - 253,589 224,505 - - 307,856 307,856 143,220 - \$ 2,196,710 \$ 1,996,771 \$	BUDGET TO DATE TO DATE TO DATE \$ 464,385 \$ 380,964 \$ - \$ 83,421 633,841 559,112 - 74,729 393,819 381,114 - 12,705 253,589 224,505 - 29,084 307,856 307,856 0 143,220 143,220 - \$ 2,196,710 \$ 1,996,771 \$ 199,939

WATER METER FUND

REVENUES	-	JRRENT UDGET	-	CTUAL O DATE		 OLLECTED O DATE	Y-T-D % COLLECTED
AUTOMATED METER FEES		38,000		46,898		(8,898)	123.41%
INVESTMENT EARNINGS		4,000		7,289		(3,289)	182.23%
APPROPRIATION FROM FUND BALANCE		46,000				46,000	0.00%
	\$	88,000	\$	54,187		\$ 33,813	61.58%
EXPENDITURES & ENCUMBRANCES	-	JRRENT UDGET		ENDITURES O DATE	ENCUMBRANCES TO DATE	 NSPENT O DATE	Y-T-D % SPENT
AUTOMATED METER FEES		88,000		80,253		7,747	91.20%
•	\$	88,000	\$	80,253		\$ 7,747	91.20%
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$	-	\$	(26,066)			

BRAEWICK SEWER REHAB PROJECT

REVENUES		CURRENT BUDGET	-	ACTUAL O DATE			COLLECTED TO DATE	Y-T-D % COLLECTED
ARP AMERICAN RESCUE PLAN GRANT		1,643,397		217,320			1,426,078	13.22%
STATE REVOLVING LOAN PROCEEDS		1,612,355		30,600			1,581,755	
LOCAL FUNDS (W/S)	20,000							
	\$	3,275,752	\$	247,920		\$	3,007,833	7.57%
EXPENDITURES & ENCUMBRANCES		CURRENT BUDGET		ENDITURES O DATE	ENCUMBRANCES TO DATE		UNSPENT TO DATE	Y-T-D % SPENT
CONSTRUCTION REHAB		3,064,468	<u>'</u>	ODAIL	TODATE		3,064,468	0.00%
PROF. SERVICES, ENGINEERING		191,284		46,330			144,954	0.0070
LOAN CLOSING FEES		20,000						
•	\$	3,275,752	\$	46,330		\$	3,209,422	1.41%
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$	-	\$	201,590				

WATER MAPPING PROJECT

С	URRENT	Į.	ACTUAL		UNC	OLLECTED	Y-T-D %
BUDGET		TO DATE			TO DATE		COLLECTED
	254,500		125,205			129,295	49.20%
\$	254,500	\$	125,205		\$	129,295	49.20%
С	URRENT	EXPI	ENDITURES	ENCUMBRANCES	U	NSPENT	Y-T-D %
	BUDGET 254,500		O DATE	TO DATE	TO DATE		SPENT 40.99%
			104,310		150,190		
\$	254,500	\$	104,310		\$	150,190	40.99%
\$	-	\$	20,895				
	\$ C	254,500 \$ 254,500 CURRENT BUDGET 254,500	BUDGET T 254,500 \$ 254,500 \$ CURRENT EXPERIENT BUDGET T 254,500	BUDGET TO DATE 254,500 125,205 \$ 254,500 \$ 125,205 CURRENT EXPENDITURES BUDGET TO DATE 254,500 104,310 \$ 254,500 \$ 104,310	BUDGET TO DATE 254,500 125,205 \$ 254,500 \$ 125,205 CURRENT EXPENDITURES ENCUMBRANCES BUDGET TO DATE TO DATE 254,500 104,310 \$ 254,500 \$ 104,310	BUDGET TO DATE T 254,500 125,205 \$ \$ 254,500 \$ 125,205 \$ CURRENT EXPENDITURES ENCUMBRANCES U BUDGET TO DATE TO DATE T 254,500 104,310 \$ \$ 254,500 \$ 104,310 \$	BUDGET TO DATE 254,500 125,205 129,295 \$ 254,500 \$ 125,205 \$ 129,295 CURRENT EXPENDITURES ENCUMBRANCES UNSPENT BUDGET TO DATE TO DATE TO DATE 254,500 104,310 150,190 \$ 254,500 104,310 \$ 150,190

SEWER MAPPING PROJECT

REVENUES	CURRENT BUDGET 261,500		ACTUAL TO DATE 133,385			UNCOLLECTED TO DATE 128,115		Y-T-D % COLLECTED 51.01%
ARPA AMERICAN RESCUE GRANT								
	\$	261,500	\$	133,385		\$	128,115	51.01%
EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET		EXPENDITURES TO DATE		ENCUMBRANCES TO DATE	UNSPENT TO DATE		Y-T-D % SPENT
PROF. SERVICES, ENGINEERING		261,500		84,405			177,095	32.28%
•	\$	261,500	\$	84,405		\$	177,095	32.28%
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$	_	\$	48,980				

S ANITATION FUND

CURRENT

ACTUAL

UNCOLLECTED

Y-T-D %

REVENUES	E	BUDGET	T	O DATE		Т	O DATE	COLLECTED
SANITATION CHARGES	\$	278,395	\$	281,305		\$	(2,910)	101.05%
OTHER REVENUES		450		2,638			(2,188)	586.26%
SOLID WASTE		650		1,221			(571)	187.88%
INTERFUND TRANSFER FROM GF							-	0.00%
	\$	279,495	\$	285,165		\$	(5,670)	102.03%
	С	URRENT	EXPI	ENDITURES	ENCUMBRANC	ES U	NSPENT	Y-T-D %
EXPENDITURES & ENCUMBRANCES	BUDGET		TO DATE		TO DATE	Т	O DATE	SPENT
PERSONNEL & OPERATING EXPENSES	\$	271,642	\$	268,713	\$	- \$	2,929	98.92%
DEBT		12,853		12,853			0	100.00%
Debt-GAAP Offset								
CONTRIBUTION TO FUND BALANCE							-	0.00%
	\$	284,495	\$	281,566		\$	2,929	98.97%
NET REVENUE LESS EXPENDITURES (DEFICIT)		•		3,599		·	·	

GRANT FUND

REVENUES ARP FUNDS	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE \$ -	Y-T-D % COLLECTED 0.00%
	\$ -	\$ -		\$ -	0.00%
EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
TRANSFER OUT			\$ -	\$ -	0.00%
	\$ -	\$ -		\$ -	0.00%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ -			

CULTURAL & RECREATION FUND

ACTUAL

TO DATE

UNCOLLECTED

TO DATE

Y-T-D %

COLLECTED

ROGERS PARK			\$	2,575		\$	(2,575)	0.00%
WOODLAND PARK			\$	3,125				
TRANSFER IN	\$	20,000	\$	20,000				
APPROPRIATION FROM FUND BALANCE							-	0.00%
	\$	20,000	\$	25,700		\$	(2,575)	128.50%
EVDENDITUDES & ENCLIMPDANCES		JRRENT		NDITURES	ENCUMBRANCES	_	NSPENT O DATE	Y-T-D % SPENT
EXPENDITURES & ENCUMBRANCES	В	UDGFT	10	O DATE	IO DAIF		UIJAIF	
	<u>B</u>	UDGET	10	O DATE 8331	TO DATE	1'	ODATE	SPENI
SUPPLIES/MATERIALS CAPITAL OUTLAY	<u>в</u> \$	20,000	10	8331	* -	\$	20,000	0.00%
			10		-		<u>-</u>	
SUPPLIES/MATERIALS CAPITAL OUTLAY			\$	8331	-		20,000	0.00%

CURRENT

BUDGET

REVENUES

SUMMARY OF ALL BUDGETS AND AMENDMENTS/EXPENSES

	CURRENT BUDGET		
GENERAL FUND	\$	2,530,672	
POLICE PENSION FUND	\$	28,100	
CULTURE & RECREATION	\$	20,000	
POWELL BILL FUND	\$	147,629	
TOURISM DEVELOPMENT FUND	\$	35,500	
SANITATION FUND	\$	279,495	
WATER & SEWER FUND	\$	2,196,710	
WATER METER FUND	\$	88,000	
FIRE DEPARTMENT FUND	\$	1,229,610	
HARMON FIELD FUND	\$	582,883	
	\$	7,138,599	
BRAEWICK SEWER REHAB PROJECT	\$	3,275,752	
WATER MAPPING PROJECT	\$	254,500	
SEWER MAPPING PROJECT	\$	261,500	
SPECIAL PROJECT FUNDS	\$	3,791,752	