

**TOWN OF TRYON
 FINANCIAL SUMMARY REPORT
 FOR PERIOD OF 07/01/2024-06/30/2025 (UNAUDITED)**

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	6/30/2025	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2024
		ACTUAL TO DATE			PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,138,000	\$ 1,127,155	\$ 10,845	99.05%	\$ 1,109,998
SALES TAXES	580,000	587,668	\$ (7,668)	101.32%	571,318
HOLD HARMLESS	168,000	158,214	\$ 9,786	94.18%	163,728
DISCOUNTS	(10,000)	(11,380)	\$ 1,380	113.80%	(9,382)
UTILITIES SALES TAXES	175,000	130,205	\$ 44,795	74.40%	152,814
BEER, WINE TAX	6,100	6,238	\$ (138)	102.26%	7,625
MV TAX	110,000	156,084	\$ (46,084)	141.89%	122,722
ZONING PERMITS	5,000	8,675	\$ (3,675)	173.50%	8,275
RENT	18,600	21,114	\$ (2,514)	113.51%	20,343
LOAN PROCEEDS	-	-	\$ -	0.00%	168,000
SALE OF CAPITAL ASSETS			\$ -	0.00%	
INVESTMENT EARNINGS	131,805	128,568	\$ 3,237	97.54%	113,710
OTHER	11,680	16,521	\$ (4,841)	141.44%	40,167
TRANSFER IN-POLICE PENSION TRUST FUND	28,100		\$ 28,100	0.00%	
TRANSFER IN-GF	6,200	6,200	\$ -	100.00%	2,500
TRANSFER IN-GF ARP FUNDS			\$ -	0.00%	-
INTERFUND TRANSFER-FIRE DEPT			\$ -	0.00%	
GRANTS	-		\$ -	0.00%	22,500
APPROPRIATION FROM FUND BALANCE	530,520		\$ 530,520	0.00%	
	\$ 2,899,005	\$ 2,335,262	\$ 563,743	80.55%	\$ 2,494,317

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2024 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
GOVERNING BODY	\$ 66,593	\$ 41,580	\$ -	\$ 25,013	62.44%	\$ 50,705
ADMINISTRATION	783,309	740,278	29,000	\$ 14,031	98.21%	504,888
POLICE	860,191	773,602	250	\$ 86,339	89.96%	879,927
STREET	817,756	787,907	3,039	\$ 26,810	96.72%	517,460
PARKS & CEMETERY	31,000	27,293	-	\$ 3,707	88.04%	21,673
PLANNING/ZONING	-	-	-	\$ -	0.00%	21,420
DEBT	35,156	30,358	-	\$ 4,798	86.35%	19,342
TRANSFER OUT	305,000	300,000	-	\$ 5,000	98.36%	128,650
	\$ 2,899,005	\$ 2,701,018	\$ 32,289	\$ 165,698	94.28%	\$ 2,144,065
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ (365,756)				\$ 350,252

POLICE PENSION F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2024 PRIOR YEAR ACTUAL TO DATE
REVENUES					
Investment Earnings	\$ 9,000		\$ 9,000		
APPROPRIATION FROM FUND BALANCE	\$ 19,100		\$ 19,100	0.00%	
	\$ 28,100	\$ -	\$ 28,100	0.00%	\$ -
					9/30/2023 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES					
TRANSFER OUT	\$ 28,100		\$ -	\$ 28,100	0.00%
	\$ 28,100	\$ -	\$ 28,100	0.00%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ -			\$ -

POWELL BILL F U N D

						6/30/2024 PRIOR YEAR ACTUAL TO DATE
REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	
POWELL BILL ALLOCATION	\$ 76,000	\$ 83,037		\$ (7,037)	109.26%	\$ 76,202
INVESTMENT EARNINGS	-	66		(66)	0.00%	
	\$ 76,000	\$ 83,103		\$ (7,103)	109.35%	\$ 76,202
						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	\$ 76,000	\$ (4,649)	\$ -	\$ 80,649	-6.12%	\$ 130,235
				-	0.00%	
	\$ 76,000	\$ (4,649)		\$ 80,649	-6.12%	\$ 130,235
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 87,752				\$ (54,033)

FIRE F U N D

						6/30/2024 PRIOR YEAR ACTUAL TO DATE
REVENUES	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED	
PROPERTY TAXES	\$ 254,000	\$ 259,108		\$ (5,108)	102.01%	\$ 247,322
MOTOR VEHICLE TAXES	29,000	45,371		(16,371)	156.45%	32,536
TOWNSHIP TAX REVENUE	503,500	500,558		2,942	99.42%	449,014
LAKE LANIER TAX REVENUE	100,000	140,000		(40,000)	140.00%	118,000

TAX DISCOUNTS	(2,000)	(2,632)	632	131.61%	(2,095)
OTHER REVENUE	21,413	21,672	(259)	101.21%	7,082
CHRISTMAS PARADE	4,500	550	3,950	12.22%	4,441
LOAN PROCEEDS	855,000	852,459	2,541	99.70%	-
FEMA GRANT MONEY	61,915	61,915			185,745
OFFICE STATE FIRE MARSHALL GRANT					-
INVESTMENT EARNINGS	-	97			107
LOCAL CONTRIBUTIONS	25,000	26,852			800
SALE OF CAPITAL ASSETS	15,000	15,000			4,000
FUND BALANCE APPROPRIATION	-		-	0.00%	
	\$ 1,867,328	\$ 1,920,950	\$ (51,673)	102.87%	\$ 1,046,952

6/30/2024

PRIOR YEAR

EXPENDITURES & ENCUMBRANCES

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 950,413	\$ 854,461	\$ -	\$ 95,952	89.90%	\$ 880,772
CAPITAL EQUIPMENT	\$ 916,915	\$ 915,214				\$ 194,000
DEBT	-			-	0.00%	-
	\$ 1,867,328	\$ 1,769,675		\$ 95,952	94.77%	\$ 1,074,772

NET REVENUE LESS EXPENDITURES (DEFICIT)

	\$ 151,275	\$ (27,820)
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HARMON FIELD F U N D

6/30/2024

PRIOR YEAR

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 25,000	\$ 26,107	\$ (1,107)	104.43%	\$ 17,092
TOWNSHIP TAX	257,000	277,403	(20,403)	107.94%	219,544
RENTAL	7,500	3,258	4,243	43.43%	12,860
USAGE	20,000	1,498	18,503	7.49%	30,713
OTHER		587	(587)	0.00%	244

HORSE SHOW FEES	17,977	200	17,777	1.11%	32,095
EQUESTRIAN RESTORATION DONATIONS					-
RECREATION DONATIONS/GRANTS	1,150	6,017			-
APPROPRIATION FROM FUND BALANCE	40,000		40,000	0.00%	
POLK COUNTY GRANT	-	-	-	0.00%	68,650
TRANSFER IN-TOT	-	-	-	0.00%	108,650
INVESTMENT EARNINGS		1,083			1,183
LOAN PROCEEDS	50,000	-	50,000	0.00%	23,625
LOCAL ORGANIZATION GRANTS	25,000	-	25,000	0.00%	5,500
DISCOUNTS	-				
	\$ 443,627	\$ 316,153	\$ 133,425	71.27%	\$ 520,156

6/30/2024

PRIOR YEAR

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
PERSONNEL & OPERATING EXPENSES	\$ 329,077	\$ 276,355		\$ 52,722	83.98%	\$ 299,220
DEBT	5,400	5,345		55	98.97%	2,672
HORSE SHOWS	8,000	2,285				14,039
MAINTENANCE SHED RESTORATION						-
CAPITAL OUTLAY	51,150	22,351				169,883
CAPITAL EQUIPMENT	50,000	26,305				28,034
	\$ 443,627	\$ 332,640		\$ 52,777	74.98%	\$ 513,848
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (16,488)				\$ 6,308

TOURISM FUND

6/30/2024

PRIOR YEAR

REVENUES

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2024 PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	\$ 20,000	\$ 19,272	\$ 728	96.36%	\$ 22,400
APPROPRIATION FROM FUND BALANCE	23,400		23,400	0.00%	
	\$ 43,400	\$ 19,272	\$ 24,128	44.41%	\$ 22,400

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2024 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ 22,700	\$ 23,281	\$ -	\$ (581)	102.56%	\$ 29,106
DEBT	\$ 6,200	\$ 6,200				
CAPITAL OUTLAY	14,500	-		14,500	0.00%	2,500
	\$ 43,400	\$ 29,481		\$ 13,919	67.93%	\$ 31,606
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (10,208)				\$ (9,206)

WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2024 PRIOR YEAR ACTUAL TO DATE
REVENUES					
WATER CHARGES	\$ 1,358,213	\$ 1,346,133	\$ 12,080	99.11%	\$ 1,313,639
SEWER CHARGES	526,000	577,251	(51,251)	109.74%	536,225
COLUMBUS AND SALUDA EMERGENCY WATER LINE					58,031
UTILITY PENALTIES	20,000	21,696	(1,696)	108.48%	
OTHER	12,000	9,010	2,990	75.08%	7,966
STATE GRANT	1,098,599	1,098,599			
INVESTMENT EARNINGS	-	-			
INTERFUND	10,000	10,000			
APPROPRIATION FROM FUND BALANCE	280,000		280,000	0.00%	
	\$ 3,304,812	\$ 3,062,688	\$ 242,124	92.67%	\$ 1,915,861

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2024 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
DISTRIBUTION	\$ 496,403	\$ 432,876	\$ -	\$ 63,527	87.20%	\$ 380,964
WATER PLANT	710,984	601,917	6,991	102,075	85.64%	559,112
SEWER PLANT	456,891	354,237	-	102,654	77.53%	381,114

COLLECTIONS	266,829	236,087	-	30,742	88.48%	224,505
AUTOMATED METER FEES						-
DEBT	1,313,705	1,108,961		204,744	84.41%	307,856
TRANSFER OUT	60,000	60,000		-	100.00%	143,220
CONTRIBUTION TO FUND BALANCE	-			-	0.00%	
	\$ 3,304,812	\$ 2,794,078	\$ 6,991	\$ 503,742	84.76%	\$ 1,996,771
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 268,610				\$ (80,910)

WATER METER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2024 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
AUTOMATED METER FEES	46,000	45,024	976	97.88%	46,898	
INVESTMENT EARNINGS	4,000	5,336	(1,336)	133.41%	7,289	
APPROPRIATION FROM FUND BALANCE	-		-	0.00%		
	\$ 50,000	\$ 50,360	\$ (360)	100.72%	\$ 54,187	
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2024 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
AUTOMATED METER FEES	50,000	35,488		14,512	70.98%	80,253
	\$ 50,000	\$ 35,488		\$ 14,512	70.98%	\$ 80,253
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 14,872				\$ (26,066)

BRAEWICK SEWER REHAB PROJECT

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2024 PRIOR YEAR ACTUAL TO DATE
REVENUES					
ARP AMERICAN RESCUE PLAN GRANT	1,643,397	2,923,302	(1,279,905)	177.88%	217,320

STATE REVOLVING LOAN PROCEEDS	1,612,355	10,000	1,602,355	30,600
LOCAL FUNDS (W/S)	20,000	-		
	\$ 3,275,752	\$ 2,933,302	\$ 322,450	89.55%

6/30/2024
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)		46,330
LOAN CLOSING FEES	20,000	32,247				
	\$ 3,275,752	\$ 2,700,715		\$ 587,284	82.45%	\$ 46,330

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 232,587				\$ 201,590
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W A T E R MAPPING PROJECT

6/30/2024
PRIOR YEAR

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%	125,205
	\$ 254,500	\$ 194,265	\$ 60,235	76.33%	\$ 125,205

6/30/2024
PRIOR YEAR

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%	104,310
	\$ 254,500	\$ 57,030		\$ 197,470	22.41%	\$ 104,310

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 137,235				\$ 20,895
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SEWER MAPPING PROJECT

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2024 PRIOR YEAR ACTUAL TO DATE
ARPA AMERICAN RESCUE GRANT	261,500	213,650	47,850	81.70%	133,385
	\$ 261,500	\$ 213,650	\$ 47,850	81.70%	\$ 133,385

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%	84,405
.	\$ 261,500	\$ 75,640		\$ 185,860	28.93%	\$ 84,405
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 138,010				\$ 48,980

S ANITATION F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2024 PRIOR YEAR ACTUAL TO DATE
SANITATION CHARGES	\$ 294,000	\$ 301,238	\$ (7,238)	102.46%	\$ 281,305
OTHER REVENUES	450	1,720	(1,270)	382.22%	2,638
SOLID WASTE	630	917	(287)	145.60%	1,221
APPROPRIATION FROM FUND BALANCE	8,000		8,000	0.00%	
	\$ 303,080	\$ 303,875	\$ (795)	100.26%	\$ 285,164

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
PERSONNEL & OPERATING EXPENSES	\$ 290,227	\$ 280,045	\$ 1,600	\$ 8,582	97.04%	\$ 268,713
DEBT	12,853	12,853		0	100.00%	12,853
Debt-GAAP Offset						

CONTRIBUTION TO FUND BALANCE

- 0.00%

	\$ 303,080	\$ 292,898	\$ 8,582	96.64%	\$ 281,566
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 10,977			\$ 3,598

GRANT FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2024 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
ARP FUNDS			\$ -	0.00%		
	\$ -	\$ -	\$ -	0.00%	\$ -	
					6/30/2024 PRIOR YEAR ACTUAL TO DATE	
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
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	6/30/2024 PRIOR YEAR ACTUAL TO DATE
REVENUES					
ROGERS PARK	\$ 4,500	\$ 3,150	\$ 1,350	70.00%	\$ 2,575
WOODLAND PARK		\$ -			\$ 3,125
TRANSFER IN	\$ 5,000	\$ -			\$ 20,000
APPROPRIATION FROM FUND BALANCE	10,000		10,000	0.00%	
	\$ 19,500	\$ 3,150	\$ 11,350	16.15%	\$ 25,700

	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2024 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
SUPPLIES/MATERIALS		0				8,331
CAPITAL OUTLAY	\$ 19,500		\$ -	\$ 19,500	0.00%	
CONTRACTED SERVICES		1,127		(1,127)	0.00%	1,000
	\$ 19,500	\$ 1,127		\$ 18,373	5.78%	\$ 9,331
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 2,023				\$ 16,369

SUMMARY OF ALL BUDGETS AND AMENDMENTS/EXPENSES

	CURRENT BUDGET
GENERAL FUND	\$ 2,899,005
POLICE PENSION FUND	\$ 28,100
CULTURE & RECREATION	\$ 19,500
POWELL BILL FUND	\$ 76,000
TOURISM DEVELOPMENT FUND	\$ 35,500
SANITATION FUND	\$ 303,080
WATER & SEWER FUND	\$ 3,304,812
WATER METER FUND	\$ 50,000
FIRE DEPARTMENT FUND	\$ 1,867,328
HARMON FIELD FUND	\$ 443,627
	\$ 9,026,952
BRAEWICK SEWER REHAB PROJECT	\$ 3,275,752
WATER MAPPING PROJECT	\$ 254,500
SEWER MAPPING PROJECT	\$ 261,500
SPECIAL PROJECT FUNDS	\$ 3,791,752