TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 04/01/2025-06/30/2025

G E N E R A L F U N D

REVENUES	CURRENT BUDGET	4/30/2025 ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	$ 1,180,000	$ 1,203,142	$ (23,142)	101.96%	$ 1,181,238
SALES TAXES/HOLD HARMLESS	601,000	493,800	107,200	82.16%	486,266
UTILITIES SALES TAXES	140,000	78,730	61,270	56.24%	71,354
BEER, WINE TAX	6,100	-			
ZONING PERMITS	5,000	7,300	(2,300)	146.00%	4,825
RENT	18,600	13,164	5,436	70.77%	14,945
LOAN PROCEEDS		-	-	0.00%	145,358
SALE OF CAPITAL ASSETS			-	0.00%	
INVESTMENT EARNINGS	131,805	108,417			94,173
OTHER	11,680	40,714	(29,034)	348.58%	33,874
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	455,520		455,520	0.00%	
	$ 2,584,005	$ 1,945,267	$ 574,950	75.28%	$ 2,034,533

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	$ 66,593	$ 36,654	$ -	$ 29,939	55.04%	$ 40,095
ADMINISTRATION	683,309	621,514	-	61,795	90.96%	427,176
POLICE	860,191	665,628	-	194,563	77.38%	743,721
STREET	605,756	525,958	-	79,798	86.83%	378,442
PARKS & CEMETERY	28,000	22,002	-	5,998	78.58%	8,858
PLANNING/ZONING	-	-	-	-	0.00%	18,888
DEBT	35,156	23,352	-	11,804	66.42%	16,308
TRANSFER OUT	305,000	-	-	305,000	0.00%	88,650
	$ 2,584,005	$ 1,895,109	$ -	$ 688,896	73.34%	**$ 1,722,138**
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 50,158**				**$ 312,396**

POLICE PENSION F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 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	4/30/2024 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 F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
POWELL BILL ALLOCATION	$ 76,000	$ 83,037	$ (7,037)	109.26%	$ 76,189
APPROPRIATION FROM FUND BALANCE	-	56	(56)	0.00%	
	$ 76,000	$ 83,093	$ (7,093)	109.33%	$ 76,189

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
OPERATING EXPENSES	$ 76,000	$ 171	$ 850	$ 74,979	1.34%	$ 17,235
DEBT				-	0.00%	
	$ 76,000	$ 171		$ 74,979	0.23%	$ 17,235
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 82,922**				**$ 58,954**

FIRE F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	$ 254,000	$ 255,819	$ (1,819)	100.72%	$ 246,417
MOTOR VEHICLE TAXES	29,000	30,617	(1,617)	105.58%	23,594
TOWNSHIP TAX REVENUE	453,500	496,421	(42,921)	109.46%	445,450
LAKE LANIER TAX REVENUE	100,000	105,000	(5,000)	105.00%	88,500
TAX DISCOUNTS	(2,000)	(2,632)	632	131.61%	(2,095)
OTHER REVENUE	4,413	52,171	(47,758)	1182.21%	7,061
CHRISTMAS PARADE	4,500	550	3,950	12.22%	4,441
LOAN PROCEEDS	813,000	852,459	(39,459)	104.85%	
FEMA GRANT MONEY	61,915	61,915			185,745
OFFICE STATE FIRE MARSHALL GRANT					
INVESTMENT EARNINGS	-	82			89
LOCAL CONTRIBUTIONS	25,000	150			800
SALE OF CAPITAL ASSETS	-	15,000			4,000
FUND BALANCE APPROPRIATION	42,000	-	42,000	0.00%	
	$ 1,785,328	$ 1,867,551	$ (91,991)	104.61%	$ 1,004,002

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	$ 868,413	$ 751,050	$ -	$ 117,363	86.49%	$ 744,787
CAPITAL EQUIPMENT	$ 916,915	$ 915,214				$ 194,000
DEBT	-			-	0.00%	
	$ 1,785,328	$ 1,666,264		$ 117,363	93.33%	$ 938,787
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 201,287**				**$ 65,215**

HARMON FIELD F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	$ 25,000	$ 17,244	$ 7,756	68.98%	$ 12,439
TOWNSHIP TAX	257,000	274,799	(17,799)	106.93%	218,462
RENTAL	7,500	3,258	4,243	43.43%	6,390
USAGE	20,000	1,408	18,593	7.04%	24,228
OTHER	1,150	587	563	51.06%	35
HORSE SHOW FEES	17,977	200	17,777	1.11%	24,605
EQUESTRIAN RESTORATION DONATIONS					
PICKLE BALL COURT DONATIONS					
APPROPRIATION FROM FUND BALANCE	25,000		25,000	0.00%	
POLK COUNTY GRANT	-	-	-	0.00%	68,650
TRANSFER IN-TOT	-	-	-	0.00%	78,650
INVESTMENT EARNINGS		913			982
LOAN PROCEEDS	50,000	-	50,000	0.00%	23,625
LOCAL ORGANIZATION GRANTS	25,000	6,017	18,983	24.07%	5,500
DISCOUNTS					
	$ 428,627	$ 304,426	$ 125,115	71.02%	$ 463,564

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	$ 314,077	$ 246,660		$ 67,417	78.53%	$ 255,090
DEBT	5,400	4,454		946	82.48%	1,782
HORSE SHOWS	8,000	1,745				10,794
MAINTENANCE SHED RESTORATION						
CAPITAL OUTLAY	51,150	1,396				169,883
CAPITAL EQUIPMENT	50,000	26,305				28,034
	$ 428,627	$ 280,559		$ 68,363	65.46%	$ 465,582
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 23,866**				**$ (2,017)**

TOURISM F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	$ 20,000	$ 14,812	$ 5,188	74.06%	$ 17,462
APPROPRIATION FROM FUND BALANCE	23,400		23,400	0.00%	
	$ 43,400	$ 14,812	$ 28,588	34.13%	$ 17,462

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	$ 37,200	$ 20,209	$ -	$ 16,991	54.32%	$ 25,665
CAPITAL OUTLAY	6,200	-		6,200	0.00%	2,500
	$ 43,400	$ 20,209		$ 23,191	46.56%	$ 28,165
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ (5,396)**				**$ (10,703)**

WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	$ 1,347,000	$ 1,161,467	$ 185,533	86.23%	$ 1,089,970
SEWER CHARGES	531,000	510,079	20,921	96.06%	448,960
AUTOMATED METER FEES					
COLUMBUS & SALUDA EMERGENCY WATER LINE	-		-	0.00%	5,084
OTHER			-	0.00%	(284)
STATE GRANT	493,414	1,098,599			
INVESTMENT EARNINGS	-	-			
LOAN PROCEEDS	-				
APPROPRIATION FROM FUND BALANCE	200,000		200,000	0.00%	
	$ 2,571,414	$ 2,770,144	$ 406,455	107.73%	$ 1,543,731

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	$ 456,403	$ 384,258	$ -	$ 72,145	84.19%	$ 309,782
WATER PLANT	710,984	493,271	-	217,713	69.38%	489,169
SEWER PLANT	396,891	313,096	-	83,795	78.89%	297,517
COLLECTIONS	246,829	203,755	-	43,074	82.55%	196,953
AUTOMATED METER FEES						
DEBT	700,307	520,503		179,804	74.32%	307,856
TRANSFER OUT	60,000					
CONTRIBUTION TO FUND BALANCE	-			-	0.00%	
.	$ 2,571,414	$ 1,914,883		$ 596,531	74.47%	$ 1,601,277
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 855,261**				**$ (57,546)**

WATER METER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
AUTOMATED METER FEES	46,000	37,644	8,356	81.84%	38,643
INVESTMENT EARNINGS	4,000	4,500	(500)	112.49%	6,062
APPROPRIATION FROM FUND BALANCE	-		-	0.00%	
	$ 50,000	$ 42,144	$ 7,856	84.29%	$ 44,705

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
AUTOMATED METER FEES	50,000	35,488		14,512	70.98%	73,474
.	$ 50,000	$ 35,488		$ 14,512	70.98%	$ 73,474
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 6,656**				**$ (28,769)**

BRAEWICK SEWER REHAB PROJECT

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
ARP AMERICAN RESCUE PLAN GRANT	1,643,397	2,765,360	(1,121,963)	168.27%	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	$ 2,775,360	$ 480,392	84.72%	$ 247,920

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
CONSTRUCTION REHAB	3,064,468	2,198,777		865,691	71.75%	
PROF. SERVICES, ENGINEERING	191,284	364,995		(173,711)		81,067
LOAN CLOSING FEES	20,000	32,247				
.	$ 3,275,752	$ 2,596,019		$ 691,980	79.25%	$ 81,067
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 179,342**				**$ 166,853**

W A T E R MAPPING PROJECT

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
ARPA AMERICAN RESCUE PLAN GRANT	254,500	181,000	73,500	71.12%	97,315
	$ 254,500	$ 181,000	$ 73,500	71.12%	$ 97,315

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
PROF. SERVICES, ENGINEERING	254,500	148,075		106,425	58.18%	101,110
.	$ 254,500	$ 148,075		$ 106,425	58.18%	$ 101,110
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 32,925**				**$ (3,795)**

SEWER MAPPING PROJECT

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
ARPA AMERICAN RESCUE GRANT	261,500	194,720	66,780	74.46%	124,987
	$ 261,500	$ 194,720	$ 66,780	74.46%	$ 124,987

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
PROF. SERVICES, ENGINEERING	261,500	141,115		120,385	53.96%	128,782
.	$ 261,500	$ 141,115		$ 120,385	53.96%	$ 128,782
NET REVENUE LESS EXPENDITURES (DEFICIT)	**$ -**	**$ 53,605**				**$ (3,795)**

S ANITATION F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
SANITATION CHARGES	$ 294,000	$ 250,802	$ 43,198	85.31%	$ 234,242
OTHER REVENUES	450	1,720	(1,270)	382.27%	2,295
SOLID WASTE	630	611	19	97.04%	630
INTERFUND TRANSFER FROM GF			-	0.00%	
	$ 295,080	$ 253,134	$ 41,946	85.78%	$ 237,167

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	$ 282,227	$ 232,265	$ -	$ 49,962	82.30%	$ 229,212
DEBT	12,853	12,853		0	100.00%	12,853
Debt-GAAP Offset						
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	$ 295,080	$ 245,117		$ 49,963	83.07%	$ 242,065
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 8,016**				**$ (4,897)**

CULTURAL & RECREATION FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2024 PRIOR YEAR ACTUAL TO DATE
ROGERS PARK	$ 4,500	$ 2,300	$ 2,200	51.11%	$ 1,325
WOODLAND PARK		$ -			
TRANSFER IN	$ 5,000	$ -			$ 10,000
DONATIONS					
APPROPRIATION FROM FUND BALANCE	10,000		10,000	0.00%	
	$ 19,500	$ 2,300	$ 12,200	11.79%	$ 11,325

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2024 PRIOR YEAR ACTUAL TO DATE
SUPPLIES/MATERIALS		235				8034
CAPITAL OUTLAY	$ 19,500		$ -	$ 19,500	0.00%	
CONTRACTED SERVICES		924		(924)	0.00%	1,000
	$ 19,500	$ 1,159		$ 18,576	5.94%	$ 9,034
NET REVENUE LESS EXPENDITURES (DEFICIT)		**$ 1,141**				**$ 2,291**

SUMMARY OF ALL BUDGETS AND AMENDMENTS/EXPENSES

	CURRENT BUDGET
GENERAL FUND	$ 2,584,005
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	$ 1,785,328
HARMON FIELD FUND	$ 428,627
	$ 7,873,554
BRAEWICK SEWER REHAB PROJECT	$ 3,275,752
WATER MAPPING PROJECT	$ 254,500
SEWER MAPPING PROJECT	$ 261,500
SPECIAL PROJECT FUNDS	**$ 3,791,752**