



**TOWN OF TRYON  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 07/01/2022-08/31/2022**

**GENERAL FUND**

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2021
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,013,000	\$ 549,738	\$ 463,262	54.27%	\$ 530,904
SALES TAXES/HOLD HARMLESS	556,000		556,000	0.00%	111,952
UTILITIES SALES TAXES	140,000		140,000	0.00%	
ZONING PERMITS	9,000	1,350	7,650	15.00%	2,150
RENT	17,000	3,265	13,735	19.21%	2,855
INTERFUND TRANSFER-FIRE DEPT			-	0.00%	
POWELL BILL	68,000		68,000	0.00%	
SALE OF CAPITAL ASSETS			-	0.00%	
OTHER		3,184	(3,184)	0.00%	167,036
CARES ACT					
DHS-FEMA GRANT					
APPROPRIATION FROM FUND BALANCE	15,460		15,460	0.00%	
	<u>\$ 1,818,460</u>	<u>\$ 557,536</u>	<u>\$ 1,260,923</u>	<u>30.66%</u>	<u>\$ 814,897</u>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2021
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 85,697	\$ 7,929	\$ -	\$ 77,768	9.25%	\$ 5,578
ADMINISTRATION	567,357	132,097	-	435,260	23.28%	116,763
POLICE	769,453	126,273	-	643,181	16.41%	90,766
STREET	267,408	128,222	-	139,186	47.95%	41,435
PARKS & CEMETERY	4,200		-	4,200	0.00%	2,560
PLANNING/ZONING	31,000		-	31,000	0.00%	-
DEBT	25,344		-	25,344	0.00%	
POWELL BILL	68,000		-	68,000	0.00%	
INTERFUND TRANSFER TO SANITATION PER FY20 AUDIT			-	-	0.00%	
CONTRIBUTION TO FUND BALANCE			-	-	0.00%	
	<u>\$ 1,818,460</u>	<u>\$ 394,521</u>	<u>\$ -</u>	<u>\$ 1,423,938</u>	<u>21.70%</u>	<u>\$ 257,101</u>

  

<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 163,015</b>				<b>\$ 557,796</b>
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## FIRE FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
PROPERTY TAXES	\$ 206,663	\$ 124,754	\$ 81,909	60.37%	\$ 94,904	
MOTOR VEHICLE TAXES	33,721		33,721	0.00%	5,419	
TOWNSHIP TAX REVENUE	382,214	239,128	143,086	62.56%	191,808	
LAKE LANIER TAX REVENUE	85,000		85,000	0.00%		
TAX DISCOUNTS	(2,800)	(2,191)	(609)	78.26%	(1,818)	
OTHER REVENUE		285	(285)	0.00%	1,666	
CHRISTMAS PARADE			-	0.00%		
FUND BALANCE APPROPRIATION			-	0.00%		
	<b>\$ 704,798</b>	<b>\$ 361,976</b>	<b>\$ 342,822</b>	<b>51.36%</b>	<b>\$ 291,978</b>	
					8/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
PERSONNEL & OPERATING EXPENSES	\$ 667,372	\$ 167,124	\$ -	\$ 500,249	25.04%	\$ 67,133
DEBT	37,426	37,512		(86)	100.23%	37,445
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<b>\$ 704,798</b>	<b>\$ 204,636</b>		<b>\$ 500,162</b>	<b>29.03%</b>	<b>\$ 104,578</b>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 157,340</b>				<b>\$ 187,400</b>

## HARMON FIELD FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
MOTOR VEHICLE TAX	\$ 17,000		\$ 17,000	0.00%	\$ 3,699	
TOWNSHIP TAX	205,500	119,165	86,335	57.99%	116,790	
RENTAL	10,000	372	9,628	3.72%	290	
USAGE	19,000	5,790	13,210	30.47%	2,225	
OTHER		27	(27)	0.00%		
APPROPRIATION FROM FUND BALANCE			-	0.00%		
DISCOUNTS	(500)					
	<b>\$ 251,000</b>	<b>\$ 125,354</b>	<b>\$ 126,146</b>	<b>49.94%</b>	<b>\$ 123,004</b>	
					8/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
PERSONNEL & OPERATING EXPENSES	\$ 251,000	\$ 58,898		\$ 192,102	23.47%	\$ 27,965
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<b>\$ 251,000</b>	<b>\$ 58,898</b>		<b>\$ 192,102</b>	<b>23.47%</b>	<b>\$ 27,965</b>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 66,457</b>				<b>\$ 95,038</b>

## TOURISM FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
OCCUPANCY TAXES	\$ 35,000	\$ 5,834	\$ 29,166	16.67%	\$ 9,509	
			-	0.00%		
	\$ 35,000	\$ 5,834	\$ 29,166	16.67%	\$ 9,509	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 35,000	\$ 5,167	\$ -	\$ 29,833	14.76%	\$ 2,781
				-	0.00%	
	\$ 35,000	\$ 5,167		\$ 29,833	14.76%	\$ 2,781
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 666</b>				<b>\$ 6,727</b>

## WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
WATER CHARGES	\$ 1,055,200	\$ 228,760	\$ 826,440	21.68%	\$ 108,003	
SEWER CHARGES	426,000	87,068	338,932	20.44%	40,840	
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%		
OTHER REVENUES			-	0.00%		
			-	0.00%		
	\$ 1,543,464	\$ 315,828	\$ 1,227,636	20.46%	\$ 148,843	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2021 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 369,521	\$ 43,743	\$ -	\$ 325,778	11.84%	\$ 54,378
WATER PLANT	436,160	72,161	-	364,000	16.54%	81,419
SEWER PLANT	233,559	35,699	-	197,860	15.28%	37,352
COLLECTIONS	153,789	35,747	-	118,042	23.24%	22,294
DEBT	317,774			317,774	0.00%	
CONTRACTED SERVICES-G	22,000	3,150		18,850	14.32%	2,415
CONTRIBUTION TO FUND BALANCE	10,660			10,660	0.00%	
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	\$ 1,543,464	\$ 190,500		\$ 1,352,964	12.34%	\$ 197,857
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 125,328</b>				<b>\$ (49,015)</b>

## S ANITATION F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
SANITATION CHARGES	\$ 254,076	\$ 44,475	\$ 209,601	17.50%	\$ 42,436	
OTHER REVENUES	3,200		3,200	0.00%	1,497	
SOLID WASTE	1,000		1,000	0.00%		
APPROPRIATION FROM GF			-	0.00%		
	<u>\$ 258,276</u>	<u>\$ 44,475</u>	<u>\$ 213,801</u>	<u>17.22%</u>	<u>\$ 43,933</u>	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 245,423	\$ 37,400	\$ -	\$ 208,023	15.24%	\$ 32,607
DEBT	12,853			12,853	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 258,276</u>	<u>\$ 37,400</u>		<u>\$ 220,875</u>	<u>14.48%</u>	<u>\$ 32,607</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u><u>\$ 7,074</u></u>				<u><u>\$ 11,325</u></u>

## GRANT F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
ARP FUNDS		\$ 257,348	\$ (257,348)	0.00%	\$ 257,348	
			-	0.00%		
	<u>\$ -</u>	<u>\$ 257,348</u>	<u>\$ (257,348)</u>	<u>0.00%</u>	<u>\$ 257,348</u>	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES			\$ -	\$ -	0.00%	\$ -
				-	0.00%	
	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u><u>\$ 257,348</u></u>				<u><u>\$ 257,348</u></u>