



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

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2021
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,013,000	\$ 807	\$ 1,012,193	0.08%	\$ 11,250
SALES TAXES/HOLD HARMLESS	556,000		556,000	0.00%	49,328
UTILITIES SALES TAXES	140,000		140,000	0.00%	
ZONING PERMITS	9,000	400	8,600	4.44%	1,800
RENT	17,000	1,920	15,080	11.29%	1,835
INTERFUND TRANSFER-FIRE DEPT			-	0.00%	
POWELL BILL	68,000		68,000	0.00%	
SALE OF CAPITAL ASSETS			-	0.00%	
OTHER		277	(277)	0.00%	
CARES ACT					
DHS-FEMA GRANT					
APPROPRIATION FROM FUND BALANCE	15,460		15,460	0.00%	
	<u>\$ 1,818,460</u>	<u>\$ 3,404</u>	<u>\$ 1,815,056</u>	<u>0.19%</u>	<u>\$ 64,214</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2021
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 85,697	\$ 4,235	\$ -	\$ 81,462	4.94%	\$ 2,144
ADMINISTRATION	567,357	87,682	-	479,675	15.45%	46,286
POLICE	769,453	81,002	-	688,451	10.53%	55,048
STREET	267,408	26,288	-	241,120	9.83%	9,979
PARKS & CEMETERY	4,200		-	4,200	0.00%	74
PLANNING/ZONING	31,000		-	31,000	0.00%	14,575
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>\$ 199,207</u>	<u>\$ -</u>	<u>\$ 1,619,253</u>	<u>10.95%</u>	<u>\$ 128,106</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 0	\$ (195,803)				\$ (63,892)

FIRE FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	7/31/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 206,663	\$ 34	\$ 206,629	0.02%	\$ 411
MOTOR VEHICLE TAXES	33,721		33,721	0.00%	2,878
TOWNSHIP TAX REVENUE	382,214		382,214	0.00%	398
LAKE LANIER TAX REVENUE	85,000		85,000	0.00%	
TAX DISCOUNTS	(2,800)		(2,800)	0.00%	
OTHER REVENUE		285	(285)	0.00%	
CHRISTMAS PARADE			-	0.00%	
FUND BALANCE APPROPRIATION			-	0.00%	
	\$ 704,798	\$ 319	\$ 704,479	0.05%	\$ 3,687

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	7/31/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 667,372	\$ 64,315	\$ -	\$ 603,057	9.64%	\$ 41,894
DEBT	37,426			37,426	0.00%	37,445
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	\$ 704,798	\$ 64,315		\$ 640,483	9.13%	\$ 79,338

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ (63,996)	\$ (75,651)
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HARMON FIELD FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	7/31/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 17,000		\$ 17,000	0.00%	\$ 1,902
TOWNSHIP TAX	205,500		205,500	0.00%	432
RENTAL	10,000	372	9,628	3.72%	145
USAGE	19,000	1,835	17,165	9.66%	1,795
OTHER			-	0.00%	
APPROPRIATION FROM FUND BALANCE			-	0.00%	
DISCOUNTS	(500)				
	\$ 251,000	\$ 2,207	\$ 249,293	0.88%	\$ 4,274

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	7/31/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES				\$ -	0.00%	\$ 15,061
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	\$ -	\$ -		\$ -	0.00%	\$ 15,061

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 2,207	\$ (10,787)
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TOURISM FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2021 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
OCCUPANCY TAXES	\$ 35,000		\$ 35,000	0.00%	\$ 4,861	
			-	0.00%		
	\$ 35,000	\$ -	\$ 35,000	0.00%	\$ 4,861	
EXPENDITURES & ENCUMBRANCES						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 35,000	\$ 458	\$ -	\$ 34,542	1.31%	\$ 2,095
				-	0.00%	
	\$ 35,000	\$ 458		\$ 34,542	1.31%	\$ 2,095
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (458)				\$ 2,765

WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2021 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
WATER CHARGES	\$ 1,055,200	\$ 116,207	\$ 938,993	11.01%	\$ 108,003	
SEWER CHARGES	426,000	43,370	382,630	10.18%	40,840	
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%		
OTHER REVENUES			-	0.00%		
			-	0.00%		
	\$ 1,543,464	\$ 159,577	\$ 1,383,887	10.34%	\$ 148,843	
EXPENDITURES & ENCUMBRANCES						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2021 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 369,521	\$ 15,212	\$ -	\$ 354,309	4.12%	\$ 25,458
WATER PLANT	436,160	27,832	-	408,328	6.38%	59,283
SEWER PLANT	233,559	15,732	-	217,827	6.74%	17,189
COLLECTIONS	153,789	12,073	-	141,716	7.85%	13,232
DEBT	317,774			317,774	0.00%	
CONTRACTED SERVICES-G	22,000	1,850		20,150	8.41%	1,215
CONTRIBUTION TO FUND BALANCE	10,660			10,660	0.00%	
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	\$ 1,543,464	\$ 72,699		\$ 1,470,765	4.71%	\$ 116,377
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ -	\$ 86,877			\$ 32,466

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<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2021 PRIOR YEAR ACTUAL TO DATE
SANITATION CHARGES	\$ 254,076	\$ 21,897	\$ 232,179	8.62%	\$ 20,599
OTHER REVENUES	3,200		3,200	0.00%	
SOLID WASTE	1,000		1,000	0.00%	
APPROPRIATION FROM GF			-	0.00%	
	<u>\$ 258,276</u>	<u>\$ 21,897</u>	<u>\$ 236,379</u>	<u>8.48%</u>	<u>\$ 20,599</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 245,423	\$ 18,065	\$ -	\$ 227,358	7.36%	\$ 19,884
DEBT	12,853			12,853	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 258,276</u>	<u>\$ 18,065</u>		<u>\$ 240,210</u>	<u>6.99%</u>	<u>\$ 19,884</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ 3,831</u>				<u>\$ 716</u>

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<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2021 PRIOR YEAR ACTUAL TO DATE
ARP FUNDS			\$ -	0.00%	\$ -
			-	0.00%	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES			\$ -	\$ -	0.00%	\$ -
				-	0.00%	
	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ -</u>				<u>\$ -</u>