



**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/2022-10/31/2022**

GENERAL FUND

| <i>REVENUES</i> | CURRENT BUDGET | ACTUAL TO DATE | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 10/31/2021 |
|---------------------------------|---------------------|-------------------|------------------------|----------------------|---------------------------------|
| | | | | | PRIOR YEAR ACTUAL TO DATE |
| PROPERTY TAXES | \$ 1,013,000 | \$ 614,688 | \$ 398,312 | 60.68% | \$ 629,255 |
| SALES TAXES/HOLD HARMLESS | 556,000 | 124,378 | 431,622 | 22.37% | 236,711 |
| UTILITIES SALES TAXES | 140,000 | - | 140,000 | 0.00% | 28,961 |
| ZONING PERMITS | 9,000 | 2,250 | 6,750 | 25.00% | 2,800 |
| RENT | 17,000 | 4,350 | 12,650 | 25.59% | 5,747 |
| INTERFUND TRANSFER-FIRE DEPT | | | - | 0.00% | |
| POWELL BILL | 103,000 | 34,271 | 68,729 | 33.27% | 29,777 |
| SALE OF CAPITAL ASSETS | | | - | 0.00% | |
| OTHER | | 8,485 | (8,485) | 0.00% | 175,487 |
| CARES ACT | | | | | |
| DHS-FEMA GRANT | | | | | |
| APPROPRIATION FROM FUND BALANCE | 15,460 | | 15,460 | 0.00% | |
| | \$ 1,853,460 | \$ 788,421 | \$ 1,065,038 | 42.54% | \$ 1,108,737 |

| <i>EXPENDITURES & ENCUMBRANCES</i> | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 10/31/2021 |
|---|---------------------|-------------------------|-------------------------|---------------------|------------------|---------------------------------|
| | | | | | | PRIOR YEAR ACTUAL TO DATE |
| GOVERNING BODY | \$ 85,697 | \$ 17,379 | \$ - | \$ 68,319 | 20.28% | \$ 10,983 |
| ADMINISTRATION | 567,357 | 233,114 | - | 334,243 | 41.09% | 279,635 |
| POLICE | 769,453 | 246,841 | - | 522,612 | 32.08% | 207,867 |
| STREET | 267,408 | 185,288 | - | 82,120 | 69.29% | 138,122 |
| PARKS & CEMETERY | 4,200 | 305 | - | 3,895 | 7.26% | 2,887 |
| PLANNING/ZONING | 31,000 | 1,000 | - | 30,000 | 3.23% | |
| DEBT | 25,344 | | - | 25,344 | 0.00% | 7,264 |
| POWELL BILL | 103,000 | 90,137 | - | 12,863 | 87.51% | |
| INTERFUND TRANSFER TO SANITATION PER FY20 AUDIT | | | - | - | 0.00% | |
| CONTRIBUTION TO FUND BALANCE | | | - | - | 0.00% | |
| | \$ 1,853,460 | \$ 774,063 | \$ - | \$ 1,079,396 | 41.76% | \$ 646,757 |
| NET REVENUE LESS EXPENDITURES (DEFICIT) | \$ 0 | \$ 14,358 | | | | \$ 461,980 |

FIRE FUND

| <i>REVENUES</i> | CURRENT | ACTUAL | UNCOLLECTED | Y-T-D % | 10/31/2021 |
|----------------------------|-------------------|-------------------|-------------------|---------------|---------------------------------|
| | BUDGET | TO DATE | TO DATE | COLLECTED | PRIOR YEAR ACTUAL TO DATE |
| PROPERTY TAXES | \$ 206,663 | \$ 135,255 | \$ 71,408 | 65.45% | \$ 109,116 |
| MOTOR VEHICLE TAXES | 33,721 | 5,387 | 28,334 | 15.98% | 11,062 |
| TOWNSHIP TAX REVENUE | 382,214 | 303,869 | 78,345 | 79.50% | 244,621 |
| LAKE LANIER TAX REVENUE | 85,000 | 24,250 | 60,750 | 28.53% | |
| TAX DISCOUNTS | (2,800) | (2,191) | (609) | 78.26% | (1,889) |
| OTHER REVENUE | | 293 | (293) | 0.00% | 34,328 |
| CHRISTMAS PARADE | | 700 | (700) | 0.00% | |
| GRANT MONEY | 45,000 | 45,000 | | | |
| FUND BALANCE APPROPRIATION | | | - | 0.00% | |
| | <u>\$ 749,798</u> | <u>\$ 512,562</u> | <u>\$ 237,236</u> | <u>68.36%</u> | <u>\$ 397,238</u> |

| <i>EXPENDITURES & ENCUMBRANCES</i> | CURRENT | EXPENDITURES | ENCUMBRANCES | UNSPENT | Y-T-D % | 10/31/2021 |
|--|-------------------|--------------------------|--------------|-------------------|---------------|---------------------------------|
| | BUDGET | TO DATE | TO DATE | TO DATE | SPENT | PRIOR YEAR ACTUAL TO DATE |
| PERSONNEL & OPERATING EXPENSES | \$ 667,372 | \$ 255,832 | \$ - | \$ 411,540 | 38.33% | \$ 161,109 |
| DEBT | 37,426 | 37,512 | | (86) | 100.23% | 37,445 |
| CONTRIBUTION TO FUND BALANCE | | | | - | 0.00% | |
| | <u>\$ 704,798</u> | <u>\$ 293,344</u> | | <u>\$ 411,454</u> | <u>41.62%</u> | <u>\$ 198,554</u> |
| NET REVENUE LESS EXPENDITURES (DEFICIT) | | <u>\$ 219,218</u> | | | | <u>\$ 198,684</u> |

HARMON FIELD FUND

| <i>REVENUES</i> | CURRENT | ACTUAL | UNCOLLECTED | Y-T-D % | 10/31/2021 |
|---------------------------------|-------------------|-------------------|------------------|---------------|---------------------------------|
| | BUDGET | TO DATE | TO DATE | COLLECTED | PRIOR YEAR ACTUAL TO DATE |
| MOTOR VEHICLE TAX | \$ 17,000 | \$ 3,412 | \$ 13,588 | 20.07% | \$ 7,450 |
| TOWNSHIP TAX | 205,500 | 151,097 | 54,403 | 73.53% | 149,432 |
| RENTAL | 10,000 | 1,094 | 8,906 | 10.94% | 1,330 |
| USAGE | 19,000 | 7,755 | 11,245 | 40.82% | 7,170 |
| OTHER | | 617 | (617) | 0.00% | 211 |
| APPROPRIATION FROM FUND BALANCE | | | - | 0.00% | |
| DISCOUNTS | (500) | | | | |
| | <u>\$ 251,000</u> | <u>\$ 163,976</u> | <u>\$ 87,524</u> | <u>65.33%</u> | <u>\$ 165,593</u> |

| <i>EXPENDITURES & ENCUMBRANCES</i> | CURRENT | EXPENDITURES | ENCUMBRANCES | UNSPENT | Y-T-D % | 10/31/2021 |
|--|-------------------|-------------------------|--------------|-------------------|---------------|---------------------------------|
| | BUDGET | TO DATE | TO DATE | TO DATE | SPENT | PRIOR YEAR ACTUAL TO DATE |
| PERSONNEL & OPERATING EXPENSES | \$ 249,345 | \$ 101,699 | | \$ 147,645 | 40.79% | \$ 92,954 |
| DEBT | | | | - | 0.00% | |
| CONTRIBUTION TO FUND BALANCE | 1,655 | | | 1,655 | 0.00% | |
| | <u>\$ 251,000</u> | <u>\$ 101,699</u> | | <u>\$ 149,301</u> | <u>40.52%</u> | <u>\$ 92,954</u> |
| NET REVENUE LESS EXPENDITURES (DEFICIT) | | <u>\$ 62,276</u> | | | | <u>\$ 72,639</u> |

TOURISM FUND

| <i>REVENUES</i> | CURRENT BUDGET | ACTUAL TO DATE | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 10/31/2021 PRIOR YEAR ACTUAL TO DATE |
|-----------------|-------------------|-------------------|------------------------|----------------------|---|
| OCCUPANCY TAXES | \$ 35,000 | \$ 9,131 | \$ 25,869 | 26.09% | \$ 17,414 |
| | | | - | 0.00% | |
| | <u>\$ 35,000</u> | <u>\$ 9,131</u> | <u>\$ 25,869</u> | <u>26.09%</u> | <u>\$ 17,414</u> |

| <i>EXPENDITURES & ENCUMBRANCES</i> | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 10/31/2021 PRIOR YEAR ACTUAL TO DATE |
|--|-------------------|-------------------------|-------------------------|--------------------|------------------|---|
| PERSONNEL & OPERATING EXPENSES | \$ 35,000 | \$ 8,731 | \$ - | \$ 26,269 | 24.94% | \$ 7,968 |
| | | | | - | 0.00% | |
| | <u>\$ 35,000</u> | <u>\$ 8,731</u> | | <u>\$ 26,269</u> | <u>24.94%</u> | <u>\$ 7,968</u> |

| | | | | | | |
|--|--|---------------|--|--|--|-----------------|
| NET REVENUE LESS EXPENDITURES (DEFICIT) | | \$ 400 | | | | \$ 9,446 |
|--|--|---------------|--|--|--|-----------------|

WATER & SEWER FUND

| <i>REVENUES</i> | CURRENT BUDGET | ACTUAL TO DATE | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | 10/31/2021 PRIOR YEAR ACTUAL TO DATE |
|--|---------------------|-------------------|------------------------|----------------------|---|
| WATER CHARGES | \$ 1,055,200 | \$ 448,949 | \$ 606,251 | 42.55% | \$ 433,758 |
| SEWER CHARGES | 426,000 | 176,638 | 249,362 | 41.46% | 164,181 |
| COLUMBUS & SALUDA EMERGENCY WATER LINE | 62,264 | | 62,264 | 0.00% | |
| OTHER REVENUES | | | - | 0.00% | |
| | | | - | 0.00% | |
| | <u>\$ 1,543,464</u> | <u>\$ 625,587</u> | <u>\$ 917,877</u> | <u>40.53%</u> | <u>\$ 597,939</u> |

| <i>EXPENDITURES & ENCUMBRANCES</i> | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 10/31/2021 PRIOR YEAR ACTUAL TO DATE |
|--|---------------------|-------------------------|-------------------------|---------------------|------------------|---|
| DISTRIBUTION | \$ 369,521 | \$ 91,081 | \$ - | \$ 278,440 | 24.65% | \$ 124,786 |
| WATER PLANT | 436,160 | 158,926 | - | 277,234 | 36.44% | 185,047 |
| SEWER PLANT | 233,559 | 86,918 | - | 146,641 | 37.21% | 96,267 |
| COLLECTIONS | 153,789 | 67,075 | - | 86,713 | 43.62% | 65,277 |
| DEBT | 317,774 | 31,001 | | 286,773 | 9.76% | |
| CONTRACTED SERVICES-G | 22,000 | 4,250 | | 17,750 | 19.32% | 5,175 |
| CONTRIBUTION TO FUND BALANCE | 10,660 | | | 10,660 | 0.00% | |
| . | <u>\$ 1,543,464</u> | <u>\$ 439,251</u> | | <u>\$ 1,104,213</u> | <u>28.46%</u> | <u>\$ 476,551</u> |

| | | | | | | |
|--|-------------|-------------------|--|--|--|-------------------|
| NET REVENUE LESS EXPENDITURES (DEFICIT) | \$ - | \$ 186,336 | | | | \$ 121,388 |
|--|-------------|-------------------|--|--|--|-------------------|

S ANITATION F U N D

| <i>REVENUES</i> | CURRENT BUDGET | ACTUAL TO DATE | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | | 10/31/2021 PRIOR YEAR ACTUAL TO DATE |
|--|---------------------------|---------------------------------|---------------------------------|------------------------------|--------------------------|---|
| SANITATION CHARGES | \$ 254,076 | \$ 89,232 | \$ 164,844 | 35.12% | | \$ 84,716 |
| OTHER REVENUES | 3,200 | 292 | 2,908 | 9.13% | | 2,207 |
| SOLID WASTE | 1,000 | | 1,000 | 0.00% | | |
| APPROPRIATION FROM GF | | | - | 0.00% | | |
| | \$ 258,276 | \$ 89,524 | \$ 168,752 | 34.66% | | \$ 86,923 |
| | | | | | | |
| <i>EXPENDITURES & ENCUMBRANCES</i> | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 10/31/2021 PRIOR YEAR ACTUAL TO DATE |
| PERSONNEL & OPERATING EXPENSES | \$ 245,423 | \$ 82,759 | \$ - | \$ 162,664 | 33.72% | \$ 75,142 |
| DEBT | 12,853 | | | 12,853 | 0.00% | |
| CONTRIBUTION TO FUND BALANCE | | | | - | 0.00% | |
| | \$ 258,276 | \$ 82,759 | | \$ 175,516 | 32.04% | \$ 75,142 |
| | | | | | | |
| NET REVENUE LESS EXPENDITURES (DEFICIT) | | \$ 6,765 | | | | \$ 11,781 |

GRANT F U N D

| <i>REVENUES</i> | CURRENT BUDGET | ACTUAL TO DATE | UNCOLLECTED TO DATE | Y-T-D % COLLECTED | | 10/31/2021 PRIOR YEAR ACTUAL TO DATE |
|--|---------------------------|---------------------------------|---------------------------------|------------------------------|--------------------------|---|
| ARP FUNDS | \$ 257,348 | \$ 257,348 | \$ (0) | 100.00% | | \$ 257,348 |
| | | | - | 0.00% | | |
| | \$ 257,348 | \$ 257,348 | \$ (0) | 100.00% | | \$ 257,348 |
| | | | | | | |
| <i>EXPENDITURES & ENCUMBRANCES</i> | CURRENT BUDGET | EXPENDITURES TO DATE | ENCUMBRANCES TO DATE | UNSPENT TO DATE | Y-T-D % SPENT | 10/31/2021 PRIOR YEAR ACTUAL TO DATE |
| PERSONNEL & OPERATING EXPENSES | \$ 257,348 | | \$ - | \$ 257,348 | 0.00% | \$ - |
| | | | | - | 0.00% | |
| | \$ 257,348 | \$ - | | \$ 257,348 | 0.00% | \$ - |
| | | | | | | |
| NET REVENUE LESS EXPENDITURES (DEFICIT) | | \$ 257,348 | | | | \$ 257,348 |