



**TOWN OF TRYON  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 07/01/2022-09/31/2022**

**GENERAL FUND**

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	9/30/2021
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,013,000	\$ 570,729	\$ 442,271	56.34%	\$ 595,708
SALES TAXES/HOLD HARMLESS	556,000	63,251	492,749	11.38%	174,489
UTILITIES SALES TAXES	140,000		140,000	0.00%	28,961
ZONING PERMITS	9,000	2,150	6,850	23.89%	2,150
RENT	17,000	3,525	13,475	20.73%	4,487
INTERFUND TRANSFER-FIRE DEPT			-	0.00%	29,777
POWELL BILL	68,000		68,000	0.00%	
SALE OF CAPITAL ASSETS			-	0.00%	
OTHER		3,616	(3,616)	0.00%	169,824
CARES ACT					
DHS-FEMA GRANT					
APPROPRIATION FROM FUND BALANCE	15,460		15,460	0.00%	
	<u>\$ 1,818,460</u>	<u>\$ 643,272</u>	<u>\$ 1,175,188</u>	<u>35.37%</u>	<u>\$ 1,005,397</u>

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	9/30/2021
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 85,697	\$ 13,855	\$ -	\$ 71,842	16.17%	\$ 7,429
ADMINISTRATION	567,357	198,684	-	368,673	35.02%	179,398
POLICE	769,453	203,348	-	566,105	26.43%	139,718
STREET	267,408	162,546	-	104,862	60.79%	59,749
PARKS & CEMETERY	4,200	198	-	4,002	4.71%	2,836
PLANNING/ZONING	31,000	1,000	-	30,000	3.23%	-
DEBT	25,344		-	25,344	0.00%	7,264
POWELL BILL	68,000	61,417	-	6,583	90.32%	
INTERFUND TRANSFER TO SANITATION PER FY20 AUDIT			-	-	0.00%	
CONTRIBUTION TO FUND BALANCE			-	-	0.00%	
	<u>\$ 1,818,460</u>	<u>\$ 641,048</u>	<u>\$ -</u>	<u>\$ 1,177,411</u>	<u>35.25%</u>	<u>\$ 396,393</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 2,223</b>				<b>\$ 609,003</b>

## FIRE FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	9/30/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 206,663	\$ 129,315	\$ 77,348	62.57%	\$ 104,613
MOTOR VEHICLE TAXES	33,721		33,721	0.00%	7,980
TOWNSHIP TAX REVENUE	382,214	239,130	143,084	62.56%	232,295
LAKE LANIER TAX REVENUE	85,000		85,000	0.00%	
TAX DISCOUNTS	(2,800)	(2,191)	(609)	78.26%	(1,818)
OTHER REVENUE		290	(290)	0.00%	1,971
CHRISTMAS PARADE			-	0.00%	
GRANT MONEY		45,000			
FUND BALANCE APPROPRIATION			-	0.00%	
	<u>\$ 704,798</u>	<u>\$ 411,543</u>	<u>\$ 338,255</u>	<u>58.39%</u>	<u>\$ 345,042</u>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	9/30/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 667,372	\$ 201,903	\$ -	\$ 465,469	30.25%	\$ 111,132
DEBT	37,426	37,512		(86)	100.23%	37,445
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 704,798</u>	<u>\$ 239,415</u>		<u>\$ 465,383</u>	<u>33.97%</u>	<u>\$ 148,577</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u><b>\$ 172,128</b></u>				<u><b>\$ 196,465</b></u>

## HARMON FIELD FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	9/30/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 17,000		\$ 17,000	0.00%	\$ 5,429
TOWNSHIP TAX	205,500	119,165	86,335	57.99%	142,242
RENTAL	10,000	932	9,068	9.32%	435
USAGE	19,000	6,165	12,835	32.45%	5,695
OTHER		117	(117)	0.00%	211
APPROPRIATION FROM FUND BALANCE			-	0.00%	
DISCOUNTS	(500)				
	<u>\$ 251,000</u>	<u>\$ 126,379</u>	<u>\$ 125,121</u>	<u>50.35%</u>	<u>\$ 154,011</u>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	9/30/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 251,000	\$ 73,073		\$ 177,927	29.11%	\$ 67,442
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 251,000</u>	<u>\$ 73,073</u>		<u>\$ 177,927</u>	<u>29.11%</u>	<u>\$ 67,442</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u><b>\$ 53,307</b></u>				<u><b>\$ 86,569</b></u>

## TOURISM FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	9/30/2021 PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	\$ 35,000	\$ 6,087	\$ 28,913	17.39%	\$ 13,284
			-	0.00%	
	\$ 35,000	\$ 6,087	\$ 28,913	17.39%	\$ 13,284

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	9/30/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 35,000	\$ 5,399	\$ -	\$ 29,601	15.43%	\$ 5,032
				-	0.00%	
	\$ 35,000	\$ 5,399		\$ 29,601	15.43%	\$ 5,032

  

<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 688</b>				<b>\$ 8,251</b>
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## WATER & SEWER FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	9/30/2021 PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,055,200	\$ 341,982	\$ 713,218	32.41%	\$ 332,004
SEWER CHARGES	426,000	131,688	294,312	30.91%	123,383
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%	
OTHER REVENUES			-	0.00%	
			-	0.00%	
	\$ 1,543,464	\$ 473,670	\$ 1,069,794	30.69%	\$ 455,387

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	9/30/2021 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 369,521	\$ 73,274	\$ -	\$ 296,248	19.83%	\$ 91,429
WATER PLANT	436,160	130,753	-	305,407	29.98%	132,397
SEWER PLANT	233,559	71,425	-	162,135	30.58%	63,668
COLLECTIONS	153,789	54,651	-	99,138	35.54%	41,311
DEBT	317,774			317,774	0.00%	
CONTRACTED SERVICES-G	22,000	4,250		17,750	19.32%	3,615
CONTRIBUTION TO FUND BALANCE	10,660			10,660	0.00%	
.	\$ 1,543,464	\$ 334,352		\$ 1,209,112	21.66%	\$ 332,420

  

<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 139,318</b>				<b>\$ 122,967</b>
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## S ANITATION F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	9/30/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
SANITATION CHARGES	\$ 254,076	\$ 66,755	\$ 187,321	26.27%	\$ 63,387	
OTHER REVENUES	3,200	292	2,908	9.13%	1,863	
SOLID WASTE	1,000		1,000	0.00%		
APPROPRIATION FROM GF			-	0.00%		
	<u>\$ 258,276</u>	<u>\$ 67,048</u>	<u>\$ 191,228</u>	<u>25.96%</u>	<u>\$ 65,250</u>	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	9/30/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 245,423	\$ 65,237	\$ -	\$ 180,186	26.58%	\$ 53,558
DEBT	12,853			12,853	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 258,276</u>	<u>\$ 65,237</u>		<u>\$ 193,038</u>	<u>25.26%</u>	<u>\$ 53,558</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u><b>\$ 1,810</b></u>				<u><b>\$ 11,692</b></u>

## GRANT F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	9/30/2021 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	9/30/2021 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><b>\$ 257,348</b></u>				<u><b>\$ 257,348</b></u>