



**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/2022-12/31/2022**

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	12/31/2021
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,013,000	\$ 822,499	\$ 190,501	81.19%	\$ 774,946
SALES TAXES/HOLD HARMLESS	556,000	245,889	310,111	44.22%	337,104
UTILITIES SALES TAXES	140,000	36,651	103,349	26.18%	62,427
ZONING PERMITS	9,000	3,275	5,725	36.39%	3,750
RENT	17,000	7,557	9,443	44.45%	8,027
INTERFUND TRANSFER-FIRE DEPT			-	0.00%	20,977
POWELL BILL	103,000	68,543	34,457	66.55%	68,973
SALE OF CAPITAL ASSETS			-	0.00%	\$ 159,230
OTHER		10,436	(10,436)	0.00%	17,286
CARES ACT					
DHS-FEMA GRANT					
APPROPRIATION FROM FUND BALANCE	77,615		77,615	0.00%	
	<u>\$ 1,915,615</u>	<u>\$ 1,194,850</u>	<u>\$ 720,765</u>	<u>62.37%</u>	<u>\$ 1,452,719</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	12/31/2021
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 85,697	\$ 39,035	\$ -	\$ 46,663	45.55%	\$ 18,529
ADMINISTRATION	567,357	342,427	-	224,930	60.35%	414,343
POLICE	769,453	347,170	-	422,283	45.12%	319,667
STREET	329,563	236,100	-	93,463	71.64%	212,843
PARKS & CEMETERY	4,200	539	-	3,661	12.84%	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%	4,381
INTERFUND TRANSFER TO SANITATION PER FY20 AUDIT			-	-	0.00%	
CONTRIBUTION TO FUND BALANCE			-	-	0.00%	
	<u>\$ 1,915,615</u>	<u>\$ 1,056,408</u>	<u>\$ -</u>	<u>\$ 859,207</u>	<u>55.15%</u>	<u>\$ 979,915</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 0	\$ 138,442				\$ 472,804

FIRE FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	12/31/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 206,663	\$ 178,623	\$ 28,040	86.43%	\$ 143,532
MOTOR VEHICLE TAXES	33,721	10,791	22,930	32.00%	15,634
TOWNSHIP TAX REVENUE	382,214	321,726	60,488	84.17%	258,392
LAKE LANIER TAX REVENUE	85,000	24,250	60,750	28.53%	17,500
TAX DISCOUNTS	(2,800)	(2,191)	(609)	78.26%	(1,818)
OTHER REVENUE		302	(302)	0.00%	34,329
CHRISTMAS PARADE		3,485	(3,485)	0.00%	3,795
GRANT MONEY	45,000	45,000			
FUND BALANCE APPROPRIATION			-	0.00%	
	<u>\$ 749,798</u>	<u>\$ 581,985</u>	<u>\$ 167,813</u>	<u>77.62%</u>	<u>\$ 471,364</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	12/31/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 667,372	\$ 355,931	\$ -	\$ 311,441	53.33%	\$ 271,878
DEBT	37,426	37,512		(86)	100.23%	47,710
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 704,798</u>	<u>\$ 393,443</u>		<u>\$ 311,355</u>	<u>55.82%</u>	<u>\$ 319,587</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u>\$ 188,542</u>	<u>\$ 151,777</u>
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HARMON FIELD FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	12/31/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 17,000	\$ 6,430	\$ 10,570	37.82%	\$ 10,439
TOWNSHIP TAX	205,500	160,947	44,553	78.32%	158,346
RENTAL	10,000	2,589	7,411	25.89%	1,620
USAGE	19,000	14,980	4,020	78.84%	10,980
OTHER		857	(857)	0.00%	651
APPROPRIATION FROM FUND BALANCE			-	0.00%	
DISCOUNTS	(500)				
	<u>\$ 251,000</u>	<u>\$ 185,802</u>	<u>\$ 65,698</u>	<u>74.02%</u>	<u>\$ 182,036</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	12/31/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 249,345	\$ 168,992		\$ 80,353	67.77%	\$ 129,305
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE		1,655		1,655	0.00%	
	<u>\$ 251,000</u>	<u>\$ 168,992</u>		<u>\$ 82,008</u>	<u>67.33%</u>	<u>\$ 129,305</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u>\$ 16,810</u>	<u>\$ 52,730</u>
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TOURISM FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	12/31/2021 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
OCCUPANCY TAXES	\$ 35,000	\$ 15,512	\$ 19,488	44.32%	\$ 26,379	
			-	0.00%		
	\$ 35,000	\$ 15,512	\$ 19,488	44.32%	\$ 26,379	
EXPENDITURES & ENCUMBRANCES						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	12/31/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 35,000	\$ 13,788	\$ -	\$ 21,212	39.39%	\$ 14,860
				-	0.00%	
	\$ 35,000	\$ 13,788		\$ 21,212	39.39%	\$ 14,860
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 1,724				\$ 11,518

WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	12/31/2021 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
WATER CHARGES	\$ 1,055,200	\$ 546,356	\$ 508,844	51.78%	\$ 633,307	
SEWER CHARGES	426,000	218,049	207,951	51.19%	244,473	
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%		
OTHER REVENUES			-	0.00%		
			-	0.00%		
	\$ 1,543,464	\$ 764,404	\$ 779,060	49.53%	\$ 877,780	
EXPENDITURES & ENCUMBRANCES						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	12/31/2021 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 369,521	\$ 145,514	\$ -	\$ 224,007	39.38%	\$ 182,990
WATER PLANT	436,160	282,541	-	153,620	64.78%	253,232
SEWER PLANT	233,559	126,338	-	107,221	54.09%	144,831
COLLECTIONS	153,789	92,092	-	61,697	59.88%	124,912
DEBT	317,774	31,001		286,773	9.76%	
CONTRACTED SERVICES-G	22,000	4,450		17,550	20.23%	5,895
CONTRIBUTION TO FUND BALANCE	10,660			10,660	0.00%	33,979
.	\$ 1,543,464	\$ 681,936		\$ 861,528	44.18%	\$ 745,838
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 82,469				\$ 131,942

S ANITATION F U N D

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED		12/31/2021 PRIOR YEAR ACTUAL TO DATE
SANITATION CHARGES	\$ 254,076	\$ 111,555	\$ 142,521	43.91%		\$ 127,748
OTHER REVENUES	3,200	416	2,785	12.98%		2,278
SOLID WASTE	1,000	295	705	29.45%		637
APPROPRIATION FROM GF			-	0.00%		
	<u>\$ 258,276</u>	<u>\$ 112,265</u>	<u>\$ 146,011</u>	<u>43.47%</u>		<u>\$ 130,662</u>
<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	12/31/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 245,423	\$ 139,808	\$ -	\$ 105,615	56.97%	\$ 124,735
DEBT	12,853			12,853	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 258,276</u>	<u>\$ 139,808</u>		<u>\$ 118,467</u>	<u>54.13%</u>	<u>\$ 124,735</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ (27,544)</u>				<u>\$ 5,927</u>

GRANT F U N D

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED		12/31/2021 PRIOR YEAR ACTUAL TO DATE
ARP FUNDS	\$ 257,348	\$ 257,348	\$ (0)	100.00%		\$ 257,348
			-	0.00%		
	<u>\$ 257,348</u>	<u>\$ 257,348</u>	<u>\$ (0)</u>	<u>100.00%</u>		<u>\$ 257,348</u>
<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	12/31/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 257,348		\$ -	\$ 257,348	0.00%	\$ -
				-	0.00%	
	<u>\$ 257,348</u>	<u>\$ -</u>		<u>\$ 257,348</u>	<u>0.00%</u>	<u>\$ -</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ 257,348</u>				<u>\$ 257,348</u>