



**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/2022-11/30/2022**

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2021
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,013,000	\$ 656,744	\$ 356,256	64.83%	\$ 629,255
SALES TAXES/HOLD HARMLESS	556,000	185,191	370,809	33.31%	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	5,320	11,680	31.29%	5,747
INTERFUND TRANSFER-FIRE DEPT			-	0.00%	
POWELL BILL	103,000	69,275	33,725	67.26%	29,777
SALE OF CAPITAL ASSETS			-	0.00%	
OTHER		9,434	(9,434)	0.00%	175,487
CARES ACT					
DHS-FEMA GRANT					
APPROPRIATION FROM FUND BALANCE	15,460		15,460	0.00%	
	\$ 1,853,460	\$ 928,214	\$ 925,246	50.08%	\$ 1,108,737

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2021
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 85,697	\$ 26,355	\$ -	\$ 59,342	30.75%	\$ 10,983
ADMINISTRATION	567,357	290,471	-	276,886	51.20%	279,635
POLICE	769,453	309,351	-	460,102	40.20%	207,867
STREET	267,408	216,235	-	51,173	80.86%	138,122
PARKS & CEMETERY	4,200	401	-	3,799	9.55%	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	\$ 933,951	\$ -	\$ 919,509	50.39%	\$ 646,757
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 0	\$ (5,737)				\$ 461,980

FIRE FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	11/30/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 206,663	\$ 142,846	\$ 63,817	69.12%	\$ 109,116
MOTOR VEHICLE TAXES	33,721	7,710	26,011	22.86%	11,062
TOWNSHIP TAX REVENUE	382,214	311,503	70,711	81.50%	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		297	(297)	0.00%	34,328
CHRISTMAS PARADE		3,410	(3,410)	0.00%	
GRANT MONEY	45,000	45,000			
FUND BALANCE APPROPRIATION			-	0.00%	
	<u>\$ 749,798</u>	<u>\$ 532,825</u>	<u>\$ 216,973</u>	<u>71.06%</u>	<u>\$ 397,238</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	11/30/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 667,372	\$ 328,411	\$ -	\$ 338,962	49.21%	\$ 161,109
DEBT	37,426	37,512		(86)	100.23%	37,445
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 704,798</u>	<u>\$ 365,923</u>		<u>\$ 338,875</u>	<u>51.92%</u>	<u>\$ 198,554</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u>\$ 166,903</u>	<u>\$ 198,684</u>
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HARMON FIELD FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	11/30/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 17,000	\$ 4,836	\$ 12,164	28.45%	\$ 7,450
TOWNSHIP TAX	205,500	155,446	50,054	75.64%	149,432
RENTAL	10,000	1,844	8,156	18.44%	1,330
USAGE	19,000	13,820	5,180	72.74%	7,170
OTHER		795	(795)	0.00%	211
APPROPRIATION FROM FUND BALANCE			-	0.00%	
DISCOUNTS	(500)				
	<u>\$ 251,000</u>	<u>\$ 176,740</u>	<u>\$ 74,760</u>	<u>70.41%</u>	<u>\$ 165,593</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	11/30/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 249,345	\$ 136,956		\$ 112,389	54.93%	\$ 92,954
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE		1,655		1,655	0.00%	
	<u>\$ 251,000</u>	<u>\$ 136,956</u>		<u>\$ 114,044</u>	<u>54.56%</u>	<u>\$ 92,954</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u>\$ 39,785</u>	<u>\$ 72,639</u>
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TOURISM FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2021 PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	\$ 35,000	\$ 12,813	\$ 22,187	36.61%	\$ 17,414
			-	0.00%	
	<u>\$ 35,000</u>	<u>\$ 12,813</u>	<u>\$ 22,187</u>	<u>36.61%</u>	<u>\$ 17,414</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 35,000	\$ 13,377	-	\$ 21,623	38.22%	\$ 7,968
				-	0.00%	
	<u>\$ 35,000</u>	<u>\$ 13,377</u>		<u>\$ 21,623</u>	<u>38.22%</u>	<u>\$ 7,968</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (563)				\$ 9,446
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WATER & SEWER FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2021 PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,055,200	\$ 439,509	\$ 615,691	41.65%	\$ 433,758
SEWER CHARGES	426,000	172,493	253,507	40.49%	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>\$ 612,002</u>	<u>\$ 931,462</u>	<u>39.65%</u>	<u>\$ 597,939</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2021 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 369,521	\$ 126,618	-	\$ 242,904	34.27%	\$ 124,786
WATER PLANT	436,160	220,091	-	216,069	50.46%	185,047
SEWER PLANT	233,559	107,546	-	126,013	46.05%	96,267
COLLECTIONS	153,789	86,794	-	66,995	56.44%	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>\$ 576,300</u>		<u>\$ 967,164</u>	<u>37.34%</u>	<u>\$ 476,551</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 35,702				\$ 121,388
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	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2021 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
SANITATION CHARGES	\$ 254,076	\$ 88,903	\$ 165,173	34.99%	\$ 84,716	
OTHER REVENUES	3,200	292	2,908	9.13%	2,207	
SOLID WASTE	1,000	295	705	29.45%		
APPROPRIATION FROM GF			-	0.00%		
	<u>\$ 258,276</u>	<u>\$ 89,490</u>	<u>\$ 168,786</u>	<u>34.65%</u>	<u>\$ 86,923</u>	
EXPENDITURES & ENCUMBRANCES						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 245,423	\$ 110,223	\$ -	\$ 135,200	44.91%	\$ 75,142
DEBT	12,853			12,853	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 258,276</u>	<u>\$ 110,223</u>		<u>\$ 148,053</u>	<u>42.68%</u>	<u>\$ 75,142</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ (20,733)</u>				<u>\$ 11,781</u>

GRANT F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2021 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
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>	
EXPENDITURES & ENCUMBRANCES						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2021 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>