



**TOWN OF TRYON  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 07/01/2022-01/31/2023**

**GENERAL FUND**

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	1/31/2022
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,013,000	\$ 924,231	\$ 88,769	91.24%	\$ 932,784
SALES TAXES/HOLD HARMLESS	556,000	303,735	252,265	54.63%	390,870
UTILITIES SALES TAXES	140,000	36,651	103,349	26.18%	62,427
ZONING PERMITS	9,000	4,425	4,575	49.17%	4,950
RENT	17,000	7,932	9,068	46.66%	10,186
INTERFUND TRANSFER-FIRE DEPT			-	0.00%	20,997
POWELL BILL	103,000	68,547	34,453	66.55%	68,973
SALE OF CAPITAL ASSETS			-	0.00%	\$ 159,230
OTHER		11,171	(11,171)	0.00%	17,259
CARES ACT					
DHS-FEMA GRANT					
APPROPRIATION FROM FUND BALANCE	77,615		77,615	0.00%	
	<b>\$ 1,915,615</b>	<b>\$ 1,356,691</b>	<b>\$ 558,924</b>	<b>70.82%</b>	<b>\$ 1,667,676</b>

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	1/31/2022
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 85,697	\$ 51,598	\$ -	\$ 34,099	60.21%	\$ 20,804
ADMINISTRATION	567,357	409,455	-	157,902	72.17%	446,191
POLICE	769,453	402,315	-	367,138	52.29%	360,618
STREET	329,563	262,727	-	66,836	79.72%	221,443
PARKS & CEMETERY	4,200	1,217	-	2,983	28.99%	3,786
PLANNING/ZONING	31,000	1,000	-	30,000	3.23%	14,575
DEBT	25,344	16,325	-	9,019	64.41%	23,589
POWELL BILL	103,000	90,137	-	12,863	87.51%	6,931
INTERFUND TRANSFER TO SANITATION PER FY20 AUDIT			-	-	0.00%	
CONTRIBUTION TO FUND BALANCE			-	-	0.00%	
	<b>\$ 1,915,615</b>	<b>\$ 1,234,774</b>	<b>\$ -</b>	<b>\$ 680,840</b>	<b>64.46%</b>	<b>\$ 1,097,937</b>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 121,917</b>				<b>\$ 569,739</b>

## FIRE FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	1/31/2022
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 206,663	\$ 199,253	\$ 7,410	96.41%	\$ 143,532
MOTOR VEHICLE TAXES	33,721	12,925	20,796	38.33%	15,634
TOWNSHIP TAX REVENUE	382,214	359,996	22,218	94.19%	258,393
LAKE LANIER TAX REVENUE	85,000	48,500	36,500	57.06%	17,500
TAX DISCOUNTS	(2,800)	(2,191)	(609)	78.26%	(1,818)
OTHER REVENUE		558	(558)	0.00%	38,123
CHRISTMAS PARADE		3,485	(3,485)	0.00%	
GRANT MONEY	45,000	45,000			
FUND BALANCE APPROPRIATION			-	0.00%	
	<u>\$ 749,798</u>	<u>\$ 667,526</u>	<u>\$ 82,272</u>	<u>89.03%</u>	<u>\$ 471,364</u>

  

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	1/31/2022
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 667,372	\$ 403,932	\$ -	\$ 263,440	60.53%	\$ 273,120
DEBT	37,426	37,512		(86)	100.23%	47,710
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 704,798</u>	<u>\$ 441,444</u>		<u>\$ 263,354</u>	<u>62.63%</u>	<u>\$ 320,830</u>

  

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u><u>\$ 226,081</u></u>	<u><u>\$ 150,534</u></u>
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## HARMON FIELD FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	1/31/2022
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 17,000	\$ 7,744	\$ 9,256	45.55%	\$ 10,439
TOWNSHIP TAX	205,500	188,205	17,295	91.58%	158,346
RENTAL	10,000	3,449	6,551	34.49%	1,620
USAGE	19,000	16,495	2,505	86.82%	10,980
OTHER		928	(928)	0.00%	650
EQUESTRIAN RESTORATION DONATIONS		15,395	(15,395)	0.00%	
APPROPRIATION FROM FUND BALANCE			-	0.00%	
DISCOUNTS	(500)				
	<u>\$ 251,000</u>	<u>\$ 232,216</u>	<u>\$ 19,284</u>	<u>92.52%</u>	<u>\$ 182,035</u>

  

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	1/31/2022
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 249,345	\$ 189,887		\$ 59,458	76.15%	\$ 128,067
DEBT				-	0.00%	
EQUESTRIAN RESTORATION EXPENSES						
CONTRIBUTION TO FUND BALANCE	1,655			1,655	0.00%	
	<u>\$ 251,000</u>	<u>\$ 189,887</u>		<u>\$ 61,113</u>	<u>75.65%</u>	<u>\$ 128,067</u>

  

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u><u>\$ 42,329</u></u>	<u><u>\$ 53,968</u></u>
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## TOURISM FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	1/31/2022 PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	\$ 35,000	\$ 16,825	\$ 18,175	48.07%	\$ 26,418
			-	0.00%	
	<u>\$ 35,000</u>	<u>\$ 16,825</u>	<u>\$ 18,175</u>	<u>48.07%</u>	<u>\$ 26,418</u>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	1/31/2022 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 35,000	\$ 16,211	\$ -	\$ 18,789	46.32%	\$ 14,860
				-	0.00%	
	<u>\$ 35,000</u>	<u>\$ 16,211</u>		<u>\$ 18,789</u>	<u>46.32%</u>	<u>\$ 14,860</u>

  

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u>\$ 614</u>					<u>\$ 11,558</u>
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## WATER & SEWER FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	1/31/2022 PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,055,200	\$ 656,667	\$ 398,533	62.23%	\$ 742,216
SEWER CHARGES	426,000	262,670	163,330	61.66%	287,895
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%	
OTHER REVENUES			-	0.00%	
			-	0.00%	
	<u>\$ 1,543,464</u>	<u>\$ 919,337</u>	<u>\$ 624,127</u>	<u>59.56%</u>	<u>\$ 1,030,111</u>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	1/31/2022 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 369,521	\$ 173,794	\$ -	\$ 195,727	47.03%	\$ 198,933
WATER PLANT	436,160	319,285	-	116,876	73.20%	271,639
SEWER PLANT	233,559	145,708	-	87,851	62.39%	157,634
COLLECTIONS	153,789	103,970	-	49,819	67.61%	125,595
DEBT	317,774	31,001		286,773	9.76%	33,979
CONTRACTED SERVICES-G	22,000	5,310		16,690	24.14%	6,215
CONTRIBUTION TO FUND BALANCE	10,660			10,660	0.00%	-
	<u>\$ 1,543,464</u>	<u>\$ 779,068</u>		<u>\$ 764,396</u>	<u>50.48%</u>	<u>\$ 793,995</u>

  

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u>\$ -</u>	<u>\$ 140,269</u>				<u>\$ 236,115</u>
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## S ANITATION FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	1/31/2022 PRIOR YEAR ACTUAL TO DATE
SANITATION CHARGES	\$ 254,076	\$ 134,121	\$ 119,955	52.79%	\$ 149,199
OTHER REVENUES	3,200	416	2,785	12.98%	2,560
SOLID WASTE	1,000	295	705	29.45%	637
APPROPRIATION FROM GF			-	0.00%	
	<u>\$ 258,276</u>	<u>\$ 134,831</u>	<u>\$ 123,445</u>	<u>52.20%</u>	<u>\$ 152,396</u>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	1/31/2022 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 245,423	\$ 159,366	\$ -	\$ 86,057	64.94%	\$ 136,926
DEBT	12,853			12,853	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 258,276</u>	<u>\$ 159,366</u>		<u>\$ 98,910</u>	<u>61.70%</u>	<u>\$ 136,926</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u><b>\$ (24,534)</b></u>				<u><b>\$ 15,470</b></u>

## GRANT FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	1/31/2022 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 &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	1/31/2022 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>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u><b>\$ 257,348</b></u>				<u><b>\$ 257,348</b></u>