



**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/2022-03/31/2023**

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	3/31/2022
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,013,000	\$ 1,002,311	\$ 10,689	98.94%	\$ 998,538
SALES TAXES/HOLD HARMLESS	556,000	422,141	133,859	75.92%	504,626
UTILITIES SALES TAXES	140,000	68,609	71,391	49.01%	93,289
ZONING PERMITS	9,000	5,325	3,675	59.17%	8,550
RENT	17,000	12,537	4,463	73.75%	13,181
INTERFUND TRANSFER-FIRE DEPT			-	0.00%	20,997
SALE OF CAPITAL ASSETS			-	0.00%	\$ 159,230
OTHER		50,980	(50,980)	0.00%	33,437
CARES ACT					
DHS-FEMA GRANT					
APPROPRIATION FROM FUND BALANCE	350,298		350,298	0.00%	
	<u>\$ 2,085,298</u>	<u>\$ 1,561,903</u>	<u>\$ 523,394</u>	<u>74.90%</u>	<u>\$ 1,831,848</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	3/31/2022
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 94,697	\$ 70,671	\$ -	\$ 24,027	74.63%	\$ 31,833
ADMINISTRATION	733,357	540,135	-	193,222	73.65%	604,542
POLICE	769,453	532,418	-	237,035	69.19%	453,519
STREET	427,246	414,483	-	12,763	97.01%	279,301
PARKS & CEMETERY	4,200	6,110	-	(1,910)	145.47%	4,086
PLANNING/ZONING	31,000	1,000	-	30,000	3.23%	-
DEBT	25,344	16,325	-	9,019	64.41%	23,589
CONTRIBUTION TO FUND BALANCE			-	-	0.00%	
	<u>\$ 2,085,298</u>	<u>\$ 1,581,141</u>	<u>\$ -</u>	<u>\$ 504,157</u>	<u>75.82%</u>	<u>\$ 1,396,871</u>

NET REVENUE LESS EXPENDITURES (DEFICIT) \$ 0 \$ (19,238) \$ 569,739

POWELL BILL F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	3/31/2022 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
POWELL BILL ALLOCATION	\$ 68,000	\$ 68,557	\$ (557)	100.82%	\$ 68,973	
APPROPRIATION FROM FUND BALANCE	35,000		35,000	0.00%		
	<u>\$ 103,000</u>	<u>\$ 68,557</u>	<u>\$ 34,443</u>	<u>66.56%</u>	<u>\$ 68,973</u>	
					3/31/2022 PRIOR YEAR ACTUAL TO DATE	
EXPENDITURES & ENCUMBRANCES						
OPERATING EXPENSES	\$ 91,438	\$ 90,137	\$ -	\$ 1,301	98.58%	\$ 6,931
DEBT	11,562			11,562	0.00%	
	<u>\$ 103,000</u>	<u>\$ 90,137</u>		<u>\$ 12,863</u>	<u>87.51%</u>	<u>\$ 6,931</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ (21,580)</u>				<u>\$ 62,042</u>

FIRE F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	3/31/2022 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
PROPERTY TAXES	\$ 206,663	\$ 211,709	\$ (5,046)	102.44%	\$ 170,177	
MOTOR VEHICLE TAXES	33,721	18,102	15,620	53.68%	21,210	
TOWNSHIP TAX REVENUE	382,214	395,326	(13,112)	103.43%	317,272	
LAKE LANIER TAX REVENUE	85,000	48,500	36,500	57.06%	35,000	
TAX DISCOUNTS	(2,800)	(2,191)	(609)	78.26%	(1,818)	
OTHER REVENUE		773	(773)	0.00%	41,839	
CHRISTMAS PARADE		3,785	(3,785)	0.00%	3,795	
GRANT MONEY	45,000	45,000				
FUND BALANCE APPROPRIATION	60,000		60,000	0.00%		
	<u>\$ 809,798</u>	<u>\$ 721,003</u>	<u>\$ 88,795</u>	<u>89.03%</u>	<u>\$ 587,475</u>	
					3/31/2022 PRIOR YEAR ACTUAL TO DATE	
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ 772,372	\$ 579,875	\$ -	\$ 192,497	75.08%	\$ 439,959
DEBT	37,426	37,512		(86)	100.23%	47,710
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 809,798</u>	<u>\$ 617,387</u>		<u>\$ 192,411</u>	<u>76.24%</u>	<u>\$ 487,669</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ 103,617</u>				<u>\$ 150,534</u>

HARMON FIELD FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	3/31/2022
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 17,000	\$ 10,794	\$ 6,206	63.50%	\$ 14,341
TOWNSHIP TAX	205,500	206,759	(1,259)	100.61%	204,275
RENTAL	10,000	4,629	5,371	46.29%	5,700
USAGE	19,000	23,380	(4,380)	123.05%	16,810
OTHER		1,180	(1,180)	0.00%	39,041
HORSE SHOW FEES		8,960	(8,960)	0.00%	
EQUESTRIAN RESTORATION DONATIONS		18,895	(18,895)	0.00%	
APPROPRIATION FROM FUND BALANCE	102,340		102,340	0.00%	
DISCOUNTS	(500)				
	\$ 353,340	\$ 274,597	\$ 79,243	77.71%	\$ 280,167

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	3/31/2022
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 249,345	\$ 246,585		\$ 2,760	98.89%	\$ 189,969
DEBT				-	0.00%	
EQUESTRIAN RESTORATION EXPENSES	102,340					
CONTRIBUTION TO FUND BALANCE	1,655			1,655	0.00%	
	\$ 353,340	\$ 246,585		\$ 4,415	69.79%	\$ 189,969
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 28,012				\$ 90,198

TOURISM FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	3/31/2022
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	\$ 35,000	\$ 20,267	\$ 14,733	57.91%	\$ 30,852
			-	0.00%	
	\$ 35,000	\$ 20,267	\$ 14,733	57.91%	\$ 30,852

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	3/31/2022
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 35,000	\$ 19,088	\$ -	\$ 15,912	54.54%	\$ 17,663
				-	0.00%	
	\$ 35,000	\$ 19,088		\$ 15,912	54.54%	\$ 17,663
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 1,178				\$ 13,189

WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	3/31/2022 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
WATER CHARGES	\$ 1,130,200	\$ 867,554	\$ 262,646	76.76%	\$ 925,703	
SEWER CHARGES	459,500	345,459	114,041	75.18%	363,923	
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%		
OTHER REVENUES			-	0.00%		
APPROPRIATION FROM FUND BALANCE	25,000		25,000	0.00%		
	<u>\$ 1,676,964</u>	<u>\$ 1,213,013</u>	<u>\$ 463,951</u>	<u>72.33%</u>	<u>\$ 1,289,626</u>	
EXPENDITURES & ENCUMBRANCES						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	3/31/2022 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 383,021	\$ 234,336	\$ -	\$ 148,686	61.18%	\$ 261,730
WATER PLANT	505,160	382,419	-	122,742	75.70%	373,518
SEWER PLANT	256,559	187,335	-	69,224	73.02%	203,955
COLLECTIONS	181,789	151,465	-	30,324	83.32%	232,020
DEBT	317,774	313,813		3,962	98.75%	319,769
CONTRACTED SERVICES-G	22,000	6,660		15,340	30.27%	8,560
CONTRIBUTION TO FUND BALANCE	10,660			10,660	0.00%	-
.	<u>\$ 1,676,964</u>	<u>\$ 1,276,027</u>		<u>\$ 400,937</u>	<u>76.09%</u>	<u>\$ 1,399,552</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)	<u>\$ -</u>	<u>\$ (63,014)</u>				<u>\$ 236,115</u>

S ANITATION F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	3/31/2022 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
SANITATION CHARGES	\$ 254,076	\$ 179,033	\$ 75,043	70.46%	\$ 192,536	
OTHER REVENUES	3,200	416	2,785	12.98%	3,066	
SOLID WASTE	1,000	648	352	64.82%	944	
APPROPRIATION FROM GF			-	0.00%		
	<u>\$ 258,276</u>	<u>\$ 180,096</u>	<u>\$ 78,180</u>	<u>69.73%</u>	<u>\$ 196,547</u>	
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	3/31/2022 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ 245,423	\$ 160,783	\$ -	\$ 84,640	65.51%	\$ 196,809
DEBT	12,853	12,853		-	100.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 258,276</u>	<u>\$ 173,635</u>		<u>\$ 84,640</u>	<u>67.23%</u>	<u>\$ 196,809</u>
 NET REVENUE LESS EXPENDITURES (DEFICIT)		<u><u>\$ 6,461</u></u>				<u><u>\$ (262)</u></u>

GRANT F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	3/31/2022 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>	
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	3/31/2022 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
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><u>\$ 257,348</u></u>				<u><u>\$ 257,348</u></u>

CULTURAL & RECREATION FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	3/31/2022 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
ROGERS PARK	\$ 1,365	\$ 1,615	\$ (250)	118.32%	\$ 13,206	
APPROPRIATION FROM FUND BALANCE	5,320		5,320	0.00%		
	<u>\$ 6,685</u>	<u>\$ 1,615</u>	<u>\$ 5,070</u>	<u>24.16%</u>	<u>\$ 13,206</u>	
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	3/31/2022 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ 6,685	\$ 6,684	\$ -	\$ 1	99.99%	\$ 17,278
				-	0.00%	
	<u>\$ 6,685</u>	<u>\$ 6,684</u>		<u>\$ 1</u>	<u>99.99%</u>	<u>\$ 17,278</u>
 NET REVENUE LESS EXPENDITURES (DEFICIT)		 <u>\$ (5,069)</u>				 <u>\$ (4,072)</u>