



**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/2022-05/31/2023**

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	5/31/2022
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,013,000	\$ 1,031,980	\$ (18,980)	101.87%	\$ 1,024,436
SALES TAXES/HOLD HARMLESS	556,000	523,363	32,637	94.13%	596,414
UTILITIES SALES TAXES	140,000	68,609	71,391	49.01%	93,289
BEER, WINE TAX		7,089			6,164
ZONING PERMITS	9,000	7,425	1,575	82.50%	9,950
RENT	17,000	15,492	1,508	91.13%	17,736
INTERFUND TRANSFER-FIRE DEPT			-	0.00%	20,997
SALE OF CAPITAL ASSETS			-	0.00%	\$ 159,230
OTHER		23,541	(23,541)	0.00%	40,326
TRANSFER IN-GF ARP FUNDS	257,348	257,348			
DHS-FEMA GRANT					
APPROPRIATION FROM FUND BALANCE	355,798		355,798	0.00%	109,000
	\$ 2,348,146	\$ 1,934,846	\$ 420,388	82.40%	\$ 2,077,542

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	5/31/2022
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 94,697	\$ 78,293	\$ -	\$ 16,404	82.68%	\$ 46,428
ADMINISTRATION	733,357	643,712	-	89,645	87.78%	720,730
POLICE	769,453	629,139	-	140,314	81.76%	554,749
STREET	684,594	470,827	-	213,767	68.77%	335,045
PARKS & CEMETERY	9,700	8,640	-	1,060	89.07%	6,512
PLANNING/ZONING	31,000	1,000	-	30,000	3.23%	-
DEBT	25,344	16,325	-	9,019	64.41%	23,589
Interfund transfer to Sanitation			-	-	0.00%	109,000
	\$ 2,348,146	\$ 1,847,935	\$ -	\$ 500,210	78.70%	\$ 1,796,054
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 0	\$ 86,911				\$ 281,487

POWELL BILL F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	5/31/2022 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
POWELL BILL ALLOCATION	\$ 68,000	\$ 68,567	\$ (567)	100.83%	\$ 68,974	
APPROPRIATION FROM FUND BALANCE	105,000		105,000	0.00%		
	<u>\$ 173,000</u>	<u>\$ 68,567</u>	<u>\$ 104,433</u>	<u>39.63%</u>	<u>\$ 68,974</u>	
EXPENDITURES & ENCUMBRANCES						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	5/31/2022 PRIOR YEAR ACTUAL TO DATE
OPERATING EXPENSES	\$ 173,000	\$ 98,730	\$ -	\$ 74,270	57.07%	\$ 13,181
DEBT				-	0.00%	
	<u>\$ 173,000</u>	<u>\$ 98,730</u>		<u>\$ 74,270</u>	<u>57.07%</u>	<u>\$ 13,181</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (30,163)				\$ 55,793

FIRE F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	5/31/2022 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
PROPERTY TAXES	\$ 206,788	\$ 214,252	\$ (7,464)	103.61%	\$ 172,184	
MOTOR VEHICLE TAXES	33,721	22,524	11,197	66.79%	25,457	
TOWNSHIP TAX REVENUE	382,214	400,222	(18,008)	104.71%	322,286	
LAKE LANIER TAX REVENUE	85,000	72,750	12,250	85.59%	52,500	
TAX DISCOUNTS	(2,800)	(2,191)	(609)	78.26%	(1,818)	
OTHER REVENUE		13,212	(13,212)	0.00%	46,446	
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>\$ 809,923</u>	<u>\$ 769,553</u>	<u>\$ 40,370</u>	<u>95.02%</u>	<u>\$ 620,849</u>	
EXPENDITURES & ENCUMBRANCES						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	5/31/2022 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 772,372	\$ 685,736	\$ -	\$ 86,636	88.78%	\$ 553,647
DEBT	37,551	37,512		39	99.90%	47,710
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 809,923</u>	<u>\$ 723,248</u>		<u>\$ 86,675</u>	<u>89.30%</u>	<u>\$ 601,356</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 46,305				\$ 19,493

HARMON FIELD FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	5/31/2022 PRIOR YEAR
	BUDGET	TO DATE	TO DATE	COLLECTED	ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 17,000	\$ 13,509	\$ 3,491	79.46%	\$ 17,158
TOWNSHIP TAX	205,500	210,538	(5,038)	102.45%	208,151
RENTAL	10,000	5,129	4,871	51.29%	8,365
USAGE	19,000	27,395	(8,395)	144.18%	20,858
OTHER		1,298	(1,298)	0.00%	44,747
HORSE SHOW FEES	15,330	15,790	(460)	103.00%	
EQUESTRIAN RESTORATION DONATIONS	19,000	18,895	105	99.45%	
PICKLE BALL COURT DONATIONS		50			
APPROPRIATION FROM FUND BALANCE	102,340		102,340	0.00%	
DISCOUNTS	(500)				
	\$ 387,670	\$ 292,604	\$ 95,616	75.48%	\$ 299,280

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	5/31/2022 PRIOR YEAR
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 249,345	\$ 231,478		\$ 17,866	92.83%	\$ 236,105
DEBT				-	0.00%	
HORSE SHOWS	15,330	3,638				
EQUESTRIAN RESTORATION EXPENSES	19,000	16,996				
MAINTENANCE SHED RESTORATION	102,340	57,289				
CONTRIBUTION TO FUND BALANCE	1,655			1,655	0.00%	
	\$ 387,670	\$ 309,402		\$ 19,522	79.81%	\$ 236,105
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (16,799)				\$ 63,175

TOURISM FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	5/31/2022 PRIOR YEAR
	BUDGET	TO DATE	TO DATE	COLLECTED	ACTUAL TO DATE
OCCUPANCY TAXES	\$ 35,000	\$ 25,155	\$ 9,845	71.87%	\$ 40,083
			-	0.00%	
	\$ 35,000	\$ 25,155	\$ 9,845	71.87%	\$ 40,083

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	5/31/2022 PRIOR YEAR
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 35,000	\$ 22,082	\$ -	\$ 12,918	63.09%	\$ 22,142
				-	0.00%	
	\$ 35,000	\$ 22,082		\$ 12,918	63.09%	\$ 22,142
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 3,073				\$ 17,941

WATER & SEWER FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	5/31/2022
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR
					ACTUAL
					TO DATE
WATER CHARGES	\$ 1,092,200	\$ 1,036,087	\$ 56,113	94.86%	\$ 994,259
SEWER CHARGES	459,500	425,589	33,911	92.62%	405,355
AUTOMATED METER FEES	38,000	37,396	604	98.41%	34,731
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%	
OTHER REVENUES		6,650	(6,650)	0.00%	
APPROPRIATION FROM FUND BALANCE	44,475		44,475	0.00%	
	\$ 1,696,439	\$ 1,505,723	\$ 190,716	88.76%	\$ 1,434,345

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	5/31/2022
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR
						ACTUAL
						TO DATE
DISTRIBUTION	\$ 345,021	\$ 261,450	\$ -	\$ 83,571	75.78%	\$ 297,015
WATER PLANT	505,160	459,876	-	45,285	91.04%	449,235
SEWER PLANT	278,559	240,752	-	37,807	86.43%	242,108
COLLECTIONS	211,924	174,570	-	37,354	82.37%	275,138
DEBT	317,774	313,813	-	3,962	98.75%	319,769
CONTRACTED SERVICES-G	-	-	-	-	0.00%	11,790
AUTOMATED METER FEES	38,000	8,176	-	29,824	21.51%	20,224
CONTRIBUTION TO FUND BALANCE	-	-	-	-	0.00%	-
	\$ 1,696,439	\$ 1,458,636	\$ -	\$ 237,802	85.98%	\$ 1,615,280
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 0	\$ 47,086				\$ (180,935)

SANITATION FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	5/31/2022
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR
					ACTUAL
					TO DATE
SANITATION CHARGES	\$ 254,076	\$ 223,641	\$ 30,435	88.02%	\$ 213,572
OTHER REVENUES	3,200	439	2,761	13.71%	3,309
SOLID WASTE	1,000	947	53	94.73%	1,238
INTERFUND TRANSFER FROM GF			-	0.00%	109,000
	\$ 258,276	\$ 225,027	\$ 33,249	87.13%	\$ 327,119

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	5/31/2022
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR
						ACTUAL
						TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 245,423	\$ 198,297	\$ -	\$ 47,126	80.80%	\$ 232,364
DEBT	12,853	12,853	-	-	100.00%	12,853
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	\$ 258,276	\$ 211,150	\$ -	\$ 47,126	81.75%	\$ 245,216
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 13,877				\$ 81,903

GRANT FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	5/31/2022 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 & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	5/31/2022 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 257,348	\$ 257,348	\$ -	\$ -	100.00%	
				-	0.00%	
	<u>\$ 257,348</u>	<u>\$ 257,348</u>		<u>\$ -</u>	<u>100.00%</u>	<u>\$ -</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ 0</u>				<u>\$ 257,348</u>

CULTURAL & RECREATION FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	5/31/2022 PRIOR YEAR ACTUAL TO DATE
ROGERS PARK	\$ 1,365	\$ 1,615	\$ (250)	118.32%	\$ 14,151
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>\$ 14,151</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	5/31/2022 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 6,685	\$ 6,993	\$ -	\$ (308)	104.61%	\$ 17,278
				-	0.00%	
	<u>\$ 6,685</u>	<u>\$ 6,993</u>		<u>\$ (308)</u>	<u>104.61%</u>	<u>\$ 17,278</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ (5,378)</u>				<u>\$ (3,127)</u>

SUMMARY OF ALL BUDGETS AND AMENDMENTS/EXPENSES

<i>REVENUES</i>	CURRENT BUDGET
GENERAL FUND	\$ 2,348,145
POWELL BILL FUND	\$ 173,000
TOURISM DEVELOPMENT FUND	\$ 35,000
SANITATION FUND	\$ 258,276
WATER & SEWER FUND	\$ 1,696,439
FIRE DEPARTMENT FUND	\$ 809,923
HARMON FIELD FUND	\$ 387,670
GRANT FUND	\$ 257,348
CULTURAL & RECREATION	\$ 6,685
TOTAL	\$ 5,972,486