



**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD 08/01/2021-08/31/2021**

GENERAL FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	8/31/2020
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 990,000	\$ 540,639	\$ 449,361	54.61%	\$ 311,917
SALES TAXES/HOLD HARMLESS	478,000	102,241	375,759	21.39%	18,283
UTILITIES SALES TAXES	140,000	-	140,000	0.00%	71,864
ZONING PERMITS	7,000	2,150	4,850	30.71%	1,000
RENT	17,000	2,855	14,145	16.79%	2,439
INTERFUND TRANSFER-FIRE DEPT	20,997	-	20,997	0.00%	-
POWELL BILL	65,000	-	65,000	0.00%	-
APPROPRIATION TO SANITATION PER FY20 AUDIT	(109,000)				
	\$ 1,608,997	\$ 647,885	\$ 1,070,112	40.27%	\$ 405,503

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	8/31/2020
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 109,376	\$ 5,513	\$ -	\$ 103,863	5.04%	\$ 19,170
ADMINISTRATION	553,806	115,778	-	438,028	20.91%	85,041
POLICE	691,263	99,990	-	591,273	14.46%	113,324
STREET	227,808	28,765	-	199,043	12.63%	225,731
PARKS & CEMETERY	4,400	1,460	-	2,940	33.17%	560
PLANNING/ZONING	41,000	14,575	-	26,425	35.55%	
DEBT	25,344		-	25,344	0.00%	9,526
POWELL BILL	65,000		-	65,000	0.00%	
APPROPRIATION TO SANITATION	(109,000)		-	(109,000)	0.00%	
	\$ 1,608,997	\$ 266,081	\$ -	\$ 1,342,916	16.54%	\$ 453,351

NET REVENUE LESS EXPENDITURES (DEFICIT) \$ - \$ 381,804

FIRE FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2020 PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 162,900	\$ 94,904	\$ 67,996	58.26%	\$ 64,944
MOTOR VEHICLE TAXES	22,500	5,419	17,081	24.08%	4,408
TOWNSHIP TAX REVENUE	301,500	191,808	109,692	63.62%	183,935
LAKE LANIER TAX REVENUE	70,000		70,000	0.00%	
TAX DISCOUNTS	(3,000)		(3,000)	0.00%	
FUND BALANCE APPROPRIATION	40,184		40,184	0.00%	
	\$ 594,084	\$ 292,130	\$ 301,954	49.17%	\$ 253,287

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 546,208	\$ 82,716	\$ -	\$ 463,492	15.14%	\$ 65,420
DEBT	47,703	37,445		10,258	78.50%	34,692
CONTRIBUTION TO FUND BALANCE	173			173	0.00%	
	\$ 594,084	\$ 120,160		\$ 473,924	20.23%	\$ 100,112

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 171,970	\$ 153,175
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HARMON FIELD FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2020 PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 16,600	\$ 3,698	\$ 12,902	22.28%	\$ 3,134
TOWNSHIP TAX	197,200	116,790	80,410	59.22%	110,257
RENTAL	10,000	290	9,710	2.90%	620
USAGE	15,000	2,225	12,775	14.83%	2,165
	\$ 238,800	\$ 123,003	\$ 115,797	51.51%	\$ 116,176

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 237,800	\$ 30,056		\$ 207,744	12.64%	\$ 55,509
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	\$ 237,800	\$ 30,056		\$ 207,744	12.64%	\$ 55,509

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 92,947	\$ 60,667
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TOURISM FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2020 PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	\$ 31,000	\$ 9,491	\$ 21,509	30.62%	\$ 5,545
			-	0.00%	
	<u>\$ 31,000</u>	<u>\$ 9,491</u>	<u>\$ 21,509</u>	<u>30.62%</u>	<u>\$ 5,545</u>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 31,000	\$ 3,495	-	\$ 27,505	11.27%	\$ 3,907
				-	0.00%	
	<u>\$ 31,000</u>	<u>\$ 3,495</u>		<u>\$ 27,505</u>	<u>11.27%</u>	<u>\$ 3,907</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 5,997				\$ 1,638
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WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	8/31/2020 PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,065,200	\$ 221,770	\$ 843,430	20.82%	\$ 201,804
SEWER CHARGES	453,500	81,600	371,900	17.99%	65,485
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%	-
OTHER REVENUES			-	0.00%	
			-	0.00%	
	<u>\$ 1,580,964</u>	<u>\$ 303,370</u>	<u>\$ 1,277,594</u>	<u>19.19%</u>	<u>\$ 267,288</u>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	8/31/2020 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 390,938	\$ 48,106	-	\$ 342,832	12.31%	\$ 75,706
WATER PLANT	417,699	81,704	-	335,995	19.56%	97,593
SEWER PLANT	256,601	38,091	-	218,510	14.84%	23,679
COLLECTIONS	177,719	25,331	-	152,388	14.25%	18,193
DEBT	318,007			318,007	0.00%	4,475
CONTRACTED SERVICES-G	20,000	2,415		17,585	12.08%	1,040
				-	0.00%	
	<u>\$ 1,580,964</u>	<u>\$ 195,647</u>		<u>\$ 1,385,317</u>	<u>12.38%</u>	<u>\$ 220,685</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 107,723				\$ 46,603
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					8/31/2020 PRIOR YEAR ACTUAL TO DATE
<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	
SANITATION CHARGES	\$ 245,000	\$ 42,436	\$ 202,564	17.32%	\$ 41,646
OTHER REVENUES	3,000	818	2,182	27.27%	557
SOLID WASTE	1,000	338	662	33.75%	324
APPROPRIATION FROM GF	109,000		109,000	0.00%	
	<u>\$ 358,000</u>	<u>\$ 43,591</u>	<u>\$ 314,409</u>	<u>12.18%</u>	<u>\$ 42,526</u>

					8/31/2020 PRIOR YEAR ACTUAL TO DATE	
<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	
PERSONNEL & OPERATING EXPENSES	\$ 231,007	\$ 30,981	\$ -	\$ 200,026	13.41%	\$ 33,936
DEBT	12,853			12,853	0.00%	
CONTRIBUTION TO FUND BALANCE PER FY20 AUDIT	5,140			5,140	0.00%	
	109,000					
	<u>\$ 358,000</u>	<u>\$ 30,981</u>		<u>\$ 218,019</u>	<u>8.65%</u>	<u>\$ 33,936</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ 12,610</u>				<u>\$ 8,590</u>
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