



**TOWN OF TRYON  
FINANCIAL SUMMARY REPORT  
FOR PERIOD C 12/01/2021-12/31/2021**

**GENERAL FUND**

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	12/31/2020
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 990,000	\$ 831,017	\$ 158,984	83.94%	\$ 748,506
SALES TAXES/HOLD HARMLESS	478,000	337,104	140,896	70.52%	292,640
UTILITIES SALES TAXES	140,000	62,427	77,573	44.59%	64,159
ZONING PERMITS	7,000	3,750	3,250	53.57%	2,800
RENT	17,000	8,027	8,973	47.22%	10,070
INTERFUND TRANSFER-FIRE DEPT	20,997	-	20,997	0.00%	-
POWELL BILL	65,000	68,973	(3,973)	106.11%	63,457
OTHER		182,050	(182,050)	0.00%	198,877
APPROPRIATION FROM FUND BALANCE	109,000		109,000	0.00%	
	<u>\$ 1,826,997</u>	<u>\$ 1,493,346</u>	<u>\$ 333,651</u>	<u>81.74%</u>	<u>\$ 1,380,508</u>

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	12/31/2020
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 109,376	\$ 18,464	\$ -	\$ 90,912	16.88%	\$ 49,315
ADMINISTRATION	553,806	388,909	-	164,897	70.22%	286,355
POLICE	691,263	311,995	-	379,268	45.13%	330,725
STREET	227,808	202,918	-	24,891	89.07%	370,482
PARKS & CEMETERY	4,400	3,681	-	719	83.66%	2,606
PLANNING/ZONING	41,000	14,575	-	26,425	35.55%	82,969
DEBT	25,344	7,264	-	18,080	28.66%	16,977
POWELL BILL	65,000	1,681	-	63,319	2.59%	26,900
INTERFUND TRANSFER TO SANITATION PER FY20 AUDI	109,000		-	109,000	0.00%	
			-	-	0.00%	
	<u>\$ 1,826,997</u>	<u>\$ 949,488</u>	<u>\$ -</u>	<u>\$ 877,509</u>	<u>51.97%</u>	<u>\$ 1,166,329</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 543,859</b>				

## FIRE FUND

<b>REVENUES</b>	<b>CURRENT BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>Y-T-D % COLLECTED</b>	<b>12/31/2020 PRIOR YEAR ACTUAL TO DATE</b>
PROPERTY TAXES	\$ 162,900	\$ 143,532	\$ 19,368	88.11%	\$ 143,565
MOTOR VEHICLE TAXES	22,500	15,634	6,866	69.48%	14,966
TOWNSHIP TAX REVENUE	301,500	258,393	43,107	85.70%	243,501
LAKE LANIER TAX REVENUE	70,000	17,500	52,500	25.00%	35,000
TAX DISCOUNTS	(3,000)	(1,818)	(1,182)	60.59%	(1,254)
OTHER REVENUE		38,123	(38,123)	0.00%	11,529
FUND BALANCE APPROPRIATION	36,000		36,000	0.00%	
	<b>\$ 589,900</b>	<b>\$ 471,364</b>	<b>\$ 118,536</b>	<b>79.91%</b>	<b>\$ 447,307</b>

  

<b>EXPENDITURES &amp; ENCUMBRANCES</b>	<b>CURRENT BUDGET</b>	<b>EXPENDITURES TO DATE</b>	<b>ENCUMBRANCES TO DATE</b>	<b>UNSPENT TO DATE</b>	<b>Y-T-D % SPENT</b>	<b>12/31/2020 PRIOR YEAR ACTUAL TO DATE</b>
PERSONNEL & OPERATING EXPENSES	\$ 542,024	\$ 248,415	\$ -	\$ 293,609	45.83%	\$ 242,336
DEBT	47,703	47,710		(7)	100.01%	47,703
CONTRIBUTION TO FUND BALANCE	173			173	0.00%	
	<b>\$ 589,900</b>	<b>\$ 296,125</b>		<b>\$ 293,775</b>	<b>50.20%</b>	<b>\$ 290,038</b>

  

<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ 175,239</b>	<b>\$ 157,269</b>
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## HARMON FIELD FUND

<b>REVENUES</b>	<b>CURRENT BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>Y-T-D % COLLECTED</b>	<b>12/31/2020 PRIOR YEAR ACTUAL TO DATE</b>
MOTOR VEHICLE TAX	\$ 16,600	\$ 10,439	\$ 6,161	62.88%	\$ 10,102
TOWNSHIP TAX	197,200	158,346	38,854	80.30%	148,702
RENTAL	10,000	1,620	8,380	16.20%	4,450
USAGE	15,000	10,980	4,020	73.20%	5,233
OTHER DISCOUNTS	(1,000)	650	(650)	0.00%	749
	<b>\$ 237,800</b>	<b>\$ 182,035</b>	<b>\$ 56,765</b>	<b>76.55%</b>	<b>\$ 169,236</b>

  

<b>EXPENDITURES &amp; ENCUMBRANCES</b>	<b>CURRENT BUDGET</b>	<b>EXPENDITURES TO DATE</b>	<b>ENCUMBRANCES TO DATE</b>	<b>UNSPENT TO DATE</b>	<b>Y-T-D % SPENT</b>	<b>12/31/2020 PRIOR YEAR ACTUAL TO DATE</b>
PERSONNEL & OPERATING EXPENSES	\$ 237,800	\$ 126,031		\$ 111,769	53.00%	\$ 136,060
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<b>\$ 237,800</b>	<b>\$ 126,031</b>		<b>\$ 111,769</b>	<b>53.00%</b>	<b>\$ 136,060</b>

  

<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ 56,003</b>	<b>\$ 33,176</b>
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## TOURISM FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	12/31/2020 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
OCCUPANCY TAXES	\$ 31,000	\$ 26,418	\$ 4,582	85.22%	\$ 21,197	
			-	0.00%		
	\$ 31,000	\$ 26,418	\$ 4,582	85.22%	\$ 21,197	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	12/31/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 31,000	\$ 14,860	\$ -	\$ 16,140	47.94%	\$ 21,750
				-	0.00%	
	\$ 31,000	\$ 14,860		\$ 16,140	47.94%	\$ 21,750
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 11,557</b>				<b>\$ (553)</b>

## WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	12/31/2020 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
WATER CHARGES	\$ 1,065,200	\$ 626,992	\$ 438,208	58.86%	\$ 565,004	
SEWER CHARGES	453,500	244,467	209,033	53.91%	211,981	
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%	-	
OTHER REVENUES		6,320	(6,320)	0.00%	2,526	
			-	0.00%		
	\$ 1,580,964	\$ 877,779	\$ 703,185	55.52%	\$ 779,511	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	12/31/2020 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 390,938	\$ 179,015	\$ -	\$ 211,923	45.79%	\$ 476,331
WATER PLANT	417,699	249,374	-	168,325	59.70%	281,279
SEWER PLANT	256,601	138,402	-	118,199	53.94%	112,662
COLLECTIONS	177,719	111,047	-	66,672	62.48%	102,377
DEBT	318,007	33,979		284,028	10.69%	41,432
CONTRACTED SERVICES-G	20,000	5,535		14,465	27.68%	3,805
				-	0.00%	
	\$ 1,580,964	\$ 717,353		\$ 863,611	45.37%	\$ 1,017,886
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 160,426</b>				<b>\$ (238,375)</b>

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	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	12/31/2020 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
SANITATION CHARGES	\$ 245,000	\$ 127,748	\$ 117,252	52.14%	\$ 122,294	
OTHER REVENUES	3,000	2,278	722	75.92%	2,015	
SOLID WASTE	1,000	637	363	63.67%	654	
APPROPRIATION FROM GF	109,000		109,000	0.00%		
	<u>\$ 358,000</u>	<u>\$ 130,662</u>	<u>\$ 227,338</u>	<u>36.50%</u>	<u>\$ 124,963</u>	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	12/31/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 231,007	\$ 123,388	\$ -	\$ 107,619	53.41%	\$ 122,307
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>\$ 123,388</u>		<u>\$ 125,612</u>	<u>34.47%</u>	<u>\$ 122,307</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 7,274</b>				<b>\$ 2,656</b>

## GRANT F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	12/31/2020 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
ARP FUNDS	\$ -	\$ 257,348	\$ (257,348)	0.00%	\$ -	
			-	0.00%		
	<u>\$ -</u>	<u>\$ 257,348</u>	<u>\$ (257,348)</u>	<u>0.00%</u>	<u>\$ -</u>	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	12/31/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
				-	0.00%	
	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 257,348</b>				<b>\$ -</b>