



**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD C 11/01/2021-11/30/2021**

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2020
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 990,000	\$ 659,624	\$ 330,376	66.63%	\$ 532,153
SALES TAXES/HOLD HARMLESS	478,000	288,538	189,462	60.36%	192,922
UTILITIES SALES TAXES	140,000	28,961	111,039	20.69%	27,184
ZONING PERMITS	7,000	2,900	4,100	41.43%	2,500
RENT	17,000	6,507	10,493	38.27%	7,680
INTERFUND TRANSFER-FIRE DEPT	20,997	-	20,997	0.00%	-
POWELL BILL	65,000	29,777	35,223	45.81%	-
OTHER		176,304	(176,304)	0.00%	185,573
APPROPRIATION FROM FUND BALANCE	109,000		109,000	0.00%	
	\$ 1,826,997	\$ 1,192,611	\$ 634,386	65.28%	\$ 948,011

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2020
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 109,376	\$ 14,258	\$ -	\$ 95,118	13.04%	\$ 40,996
ADMINISTRATION	553,806	355,286	-	198,520	64.15%	207,894
POLICE	691,263	266,682	-	424,581	38.58%	215,413
STREET	227,808	163,176	-	64,632	71.63%	312,605
PARKS & CEMETERY	4,400	2,887	-	1,513	65.61%	2,275
PLANNING/ZONING	41,000	14,575	-	26,425	35.55%	42,119
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%	
	\$ 1,826,997	\$ 825,808	\$ -	\$ 1,001,189	45.20%	\$ 865,180
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 366,803				

FIRE FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2020 PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 162,900	\$ 113,610	\$ 49,290	69.74%	\$ 99,421
MOTOR VEHICLE TAXES	22,500	13,320	9,180	59.20%	9,929
TOWNSHIP TAX REVENUE	301,500	252,021	49,479	83.59%	230,590
LAKE LANIER TAX REVENUE	70,000	17,500	52,500	25.00%	17,500
TAX DISCOUNTS	(3,000)	(1,818)	(1,182)	60.59%	
OTHER REVENUE		37,699	(37,699)	0.00%	6,539
FUND BALANCE APPROPRIATION	36,000		36,000	0.00%	
	\$ 589,900	\$ 432,332	\$ 157,568	73.29%	\$ 363,978

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 542,024	\$ 216,243	\$ -	\$ 325,781	39.90%	\$ 155,275
DEBT	47,703	47,710		(7)	100.01%	37,445
CONTRIBUTION TO FUND BALANCE	173			173	0.00%	
	\$ 589,900	\$ 263,952		\$ 325,948	44.75%	\$ 192,720

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 168,380	\$ 171,258
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HARMON FIELD FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2020 PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 16,600	\$ 8,830	\$ 7,770	53.19%	\$ 6,650
TOWNSHIP TAX	197,200	153,589	43,611	77.88%	137,743
RENTAL	10,000	1,475	8,525	14.75%	3,910
USAGE	15,000	9,960	5,040	66.40%	4,665
OTHER		211	(211)	0.00%	559
DISCOUNTS	(1,000)				
	\$ 237,800	\$ 174,065	\$ 64,735	73.20%	\$ 153,527

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 237,800	\$ 114,763		\$ 123,037	48.26%	\$ 99,912
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	\$ 237,800	\$ 114,763		\$ 123,037	48.26%	\$ 99,912

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 59,302	\$ 53,615
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REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2020 PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	\$ 31,000	\$ 23,354	\$ 7,646	75.34%	\$ 13,135
			-	0.00%	
	<u>\$ 31,000</u>	<u>\$ 23,354</u>	<u>\$ 7,646</u>	<u>75.34%</u>	<u>\$ 13,135</u>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 31,000	\$ 12,610	\$ -	\$ 18,390	40.68%	\$ 13,677
				-	0.00%	
	<u>\$ 31,000</u>	<u>\$ 12,610</u>		<u>\$ 18,390</u>	<u>40.68%</u>	<u>\$ 13,677</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 10,744	\$ (541)
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WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2020 PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,065,200	\$ 539,076	\$ 526,124	50.61%	\$ 387,612
SEWER CHARGES	453,500	204,760	248,740	45.15%	138,571
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%	-
OTHER REVENUES			-	0.00%	
			-	0.00%	
	<u>\$ 1,580,964</u>	<u>\$ 743,836</u>	<u>\$ 837,128</u>	<u>47.05%</u>	<u>\$ 526,183</u>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	11/30/2020 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 390,938	\$ 161,204	\$ -	\$ 229,734	41.24%	\$ 184,361
WATER PLANT	417,699	229,613	-	188,086	54.97%	193,030
SEWER PLANT	256,601	124,466	-	132,135	48.51%	70,648
COLLECTIONS	177,719	101,146	-	76,573	56.91%	71,699
DEBT	318,007	33,979		284,028	10.69%	41,432
CONTRACTED SERVICES-G	20,000	5,535		14,465	27.68%	3,605
				-	0.00%	
	<u>\$ 1,580,964</u>	<u>\$ 655,943</u>		<u>\$ 925,021</u>	<u>41.49%</u>	<u>\$ 564,775</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 87,893	\$ (38,592)
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	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	10/30/2020 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
SANITATION CHARGES	\$ 245,000	\$ 106,264	\$ 138,736	43.37%	\$ 81,559	
OTHER REVENUES	3,000	1,998	1,002	66.59%	819	
SOLID WASTE	1,000	637	363	63.67%	324	
APPROPRIATION FROM GF	109,000		109,000	0.00%		
	\$ 358,000	\$ 108,898	\$ 249,102	30.42%	\$ 82,703	
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ 231,007	\$ 105,512	\$ -	\$ 125,495	45.67%	\$ 73,257
DEBT	12,853			12,853	0.00%	
CONTRIBUTION TO FUND BALANCE	5,140			5,140	0.00%	
PER FY20 AUDIT	109,000					
	\$ 358,000	\$ 105,512		\$ 143,488	29.47%	\$ 73,257
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 3,386				\$ 9,445

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	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	11/30/2020 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
ARP FUNDS	\$ -	\$ 257,348	\$ (257,348)	0.00%	\$ -	
			-	0.00%		
	\$ -	\$ 257,348	\$ (257,348)	0.00%	\$ -	
EXPENDITURES & ENCUMBRANCES						
PERSONNEL & OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
				-	0.00%	
	\$ -	\$ -		\$ -	0.00%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 257,348				\$ -