



**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD 09/01/2021-09/30/2021**

GENERAL FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	9/30/2020
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 990,000	\$ 605,442	\$ 384,558	61.16%	\$ 159,635
SALES TAXES/HOLD HARMLESS	478,000	159,449	318,551	33.36%	54,106
UTILITIES SALES TAXES	140,000	28,961	111,039	20.69%	27,184
ZONING PERMITS	7,000	2,150	4,850	30.71%	-
RENT	17,000	4,487	12,513	26.39%	2,515
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)				
	<u>\$ 1,608,997</u>	<u>\$ 800,489</u>	<u>\$ 917,508</u>	<u>49.75%</u>	<u>\$ 243,441</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	9/30/2020
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 109,376	\$ 7,429	\$ -	\$ 101,947	6.79%	\$ 23,099
ADMINISTRATION	553,806	156,248	-	397,558	28.21%	114,177
POLICE	691,263	137,412	-	553,851	19.88%	154,654
STREET	227,808	38,796	-	189,012	17.03%	287,070
PARKS & CEMETERY	4,400	1,660	-	2,740	37.72%	602
PLANNING/ZONING	41,000	14,575	-	26,425	35.55%	
DEBT	25,344	7,264	-	18,080	28.66%	16,787
POWELL BILL	65,000		-	65,000	0.00%	
APPROPRIATION TO SANITATION	(109,000)		-	(109,000)	0.00%	
	<u>\$ 1,608,997</u>	<u>\$ 363,383</u>	<u>\$ -</u>	<u>\$ 1,245,614</u>	<u>22.58%</u>	<u>\$ 596,388</u>

NET REVENUE LESS EXPENDITURES (DEFICIT) \$ - \$ 437,106

FIRE FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	9/30/2020 PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 162,900	\$ 104,613	\$ 58,287	64.22%	\$ 93,377
MOTOR VEHICLE TAXES	22,500	7,980	14,520	35.47%	6,914
TOWNSHIP TAX REVENUE	301,500	232,295	69,205	77.05%	217,277
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	\$ 344,889	\$ 249,195	58.05%	\$ 317,569

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	9/30/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 546,208	\$ 119,515	\$ -	\$ 426,693	21.88%	\$ 102,964
DEBT	47,703	37,445		10,258	78.50%	34,692
CONTRIBUTION TO FUND BALANCE	173			173	0.00%	
	\$ 594,084	\$ 156,960		\$ 437,124	26.42%	\$ 137,655

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 187,929	\$ 179,913
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HARMON FIELD FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	9/30/2020 PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 16,600	\$ 5,429	\$ 11,171	32.71%	\$ 4,745
TOWNSHIP TAX	197,200	142,242	54,958	72.13%	131,264
RENTAL	10,000	435	9,565	4.35%	765
USAGE	15,000	5,695	9,305	37.97%	3,715
	\$ 238,800	\$ 153,801	\$ 84,999	64.41%	\$ 140,488

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	9/30/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 237,800	\$ 45,715		\$ 192,085	19.22%	\$ 77,211
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	\$ 237,800	\$ 45,715		\$ 192,085	19.22%	\$ 77,211

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 108,086	\$ 63,278
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TOURISM FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	9/30/2020 PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	\$ 31,000	\$ 13,258	\$ 17,742	42.77%	\$ 9,732
			-	0.00%	
	<u>\$ 31,000</u>	<u>\$ 13,258</u>	<u>\$ 17,742</u>	<u>42.77%</u>	<u>\$ 9,732</u>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	9/30/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 31,000	\$ 4,182	-	\$ 26,818	13.49%	\$ 7,970
				-	0.00%	
	<u>\$ 31,000</u>	<u>\$ 4,182</u>		<u>\$ 26,818</u>	<u>13.49%</u>	<u>\$ 7,970</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 9,075	\$ 1,762
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WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	9/30/2020 PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,065,200	\$ 332,004	\$ 733,196	31.17%	\$ 296,740
SEWER CHARGES	453,500	123,139	330,361	27.15%	101,273
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%	-
OTHER REVENUES			-	0.00%	
			-	0.00%	
	<u>\$ 1,580,964</u>	<u>\$ 455,144</u>	<u>\$ 1,125,820</u>	<u>28.79%</u>	<u>\$ 398,014</u>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	9/30/2020 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 390,938	\$ 85,277	-	\$ 305,661	21.81%	\$ 110,747
WATER PLANT	417,699	125,428	-	292,271	30.03%	140,567
SEWER PLANT	256,601	61,436	-	195,165	23.94%	45,728
COLLECTIONS	177,719	40,513	-	137,206	22.80%	29,300
DEBT	318,007			318,007	0.00%	41,432
CONTRACTED SERVICES-G	20,000	3,615		16,385	18.08%	1,540
				-	0.00%	
	<u>\$ 1,580,964</u>	<u>\$ 316,269</u>		<u>\$ 1,264,695</u>	<u>20.00%</u>	<u>\$ 369,314</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 138,874	\$ 28,700
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<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	9/30/2020	
					PRIOR YEAR ACTUAL TO DATE	ACTUAL TO DATE
SANITATION CHARGES	\$ 245,000	\$ 63,387	\$ 181,613	25.87%	\$	61,611
OTHER REVENUES	3,000	1,526	1,474	50.86%		653
SOLID WASTE	1,000	338	662	33.75%		324
APPROPRIATION FROM GF	109,000		109,000	0.00%		
	<u>\$ 358,000</u>	<u>\$ 65,250</u>	<u>\$ 292,750</u>	<u>18.23%</u>	<u>\$</u>	<u>62,588</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	9/30/2020	
						PRIOR YEAR ACTUAL TO DATE	ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 231,007	\$ 52,152	\$ -	\$ 178,855	22.58%	\$	50,959
DEBT	12,853			12,853	0.00%		
CONTRIBUTION TO FUND BALANCE PER FY20 AUDIT	5,140			5,140	0.00%		
	<u>\$ 358,000</u>	<u>\$ 52,152</u>		<u>\$ 196,848</u>	<u>14.57%</u>	<u>\$</u>	<u>50,959</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 13,099				\$ 11,629
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