



**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 02/01/2022-02/28/2022**

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	2/28/2021
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 991,910	\$ 958,619	\$ 33,291	96.64%	\$ 855,914
SALES TAXES/HOLD HARMLESS	509,000	445,101	63,899	87.45%	394,501
UTILITIES SALES TAXES	140,000	62,427	77,573	44.59%	64,159
ZONING PERMITS	7,000	7,050	(50)	100.71%	4,400
RENT	17,000	11,396	5,604	67.04%	14,215
INTERFUND TRANSFER-FIRE DEPT	20,997	20,997	-	100.00%	-
POWELL BILL	65,000	68,973	(3,973)	106.11%	63,457
SALE OF CAPITAL ASSETS	159,230	159,230	-	100.00%	1,575
OTHER	1,876	53,165	(51,289)	2833.97%	199,196
APPROPRIATION FROM FUND BALANCE	109,000		109,000	0.00%	
	\$ 2,021,013	\$ 1,786,959	\$ 234,054	88.42%	\$ 1,597,416

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	2/28/2021
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 109,376	\$ 25,473	\$ -	\$ 83,903	23.29%	\$ 55,467
ADMINISTRATION	659,677	511,074	-	148,603	77.47%	344,929
POLICE	691,963	407,710	-	284,253	58.92%	422,510
STREET	315,253	253,718	-	61,536	80.48%	398,545
PARKS & CEMETERY	4,400	3,902	-	498	88.69%	2,718
PLANNING/ZONING	41,000	14,575	-	26,425	35.55%	82,969
DEBT	25,344	23,589	-	1,755	93.08%	39,148
POWELL BILL	65,000	6,931	-	58,069	10.66%	26,900
INTERFUND TRANSFER TO SANITATION PER FY20 AUDIT	109,000		-	109,000	0.00%	
	\$ 2,021,013	\$ 1,246,973	\$ -	\$ 774,041	61.70%	\$ 1,373,186

NET REVENUE LESS EXPENDITURES (DEFICIT)

\$ (0) \$ 539,986

FIRE FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	2/28/2021 PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 162,900	\$ 164,071	\$ (1,171)	100.72%	\$ 157,963
MOTOR VEHICLE TAXES	22,500	19,721	2,779	87.65%	17,381
TOWNSHIP TAX REVENUE	301,500	311,852	(10,352)	103.43%	274,141
LAKE LANIER TAX REVENUE	70,000	35,000	35,000	50.00%	35,000
TAX DISCOUNTS	(3,000)	(1,818)	(1,182)	60.60%	
OTHER REVENUE	35,000	38,338	(3,338)	109.54%	7,657
CHRISTMAS PARADE	3,795	3,795	-	100.00%	3,873
FUND BALANCE APPROPRIATION	36,000		36,000	0.00%	
	\$ 628,695	\$ 570,959	\$ 57,736	90.82%	\$ 496,014

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	2/28/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 580,811	\$ 373,894	\$ -	\$ 206,917	64.37%	\$ 392,820
DEBT	47,711	47,710		1	100.00%	47,703
CONTRIBUTION TO FUND BALANCE	173			173	0.00%	
	\$ 628,695	\$ 421,604		\$ 207,091	67.06%	\$ 440,522

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 149,355	\$ 55,492
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HARMON FIELD FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	2/28/2021 PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 16,600	\$ 13,208	\$ 3,392	79.56%	\$ 11,702
TOWNSHIP TAX	197,200	200,200	(3,000)	101.52%	175,024
RENTAL	10,000	1,620	8,380	16.20%	4,595
USAGE	15,000	13,440	1,560	89.60%	5,533
OTHER		37,170	(37,170)	0.00%	749
APPROPRIATION FROM FUND BALANCE	20,190				
DISCOUNTS	(1,000)				
	\$ 257,990	\$ 265,637	\$ (26,837)	102.96%	\$ 197,604

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	2/28/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 257,990	\$ 163,934		\$ 94,056	63.54%	\$ 167,302
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	\$ 257,990	\$ 163,934		\$ 94,056	63.54%	\$ 167,302

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 101,703	\$ 30,302
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TOURISM FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	2/28/2021 PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	\$ 31,000	\$ 30,846	\$ 154	99.50%	\$ 26,523
			-	0.00%	
	<u>\$ 31,000</u>	<u>\$ 30,846</u>	<u>\$ 154</u>	<u>99.50%</u>	<u>\$ 26,523</u>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	2/28/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 31,000	\$ 17,663	\$ -	\$ 13,337	56.98%	\$ 27,280
				-	0.00%	
	<u>\$ 31,000</u>	<u>\$ 17,663</u>		<u>\$ 13,337</u>	<u>56.98%</u>	<u>\$ 27,280</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u><u>\$ 13,183</u></u>	<u><u>\$ (757)</u></u>
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WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	2/28/2021 PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,065,200	\$ 832,494	\$ 232,706	78.15%	\$ 660,809
SEWER CHARGES	453,500	325,338	128,162	71.74%	248,698
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%	-
OTHER REVENUES			-	0.00%	2,500
			-	0.00%	
	<u>\$ 1,580,964</u>	<u>\$ 1,157,832</u>	<u>\$ 423,132</u>	<u>73.24%</u>	<u>\$ 912,007</u>

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	2/28/2021 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 390,938	\$ 233,165	\$ -	\$ 157,773	59.64%	\$ 562,684
WATER PLANT	417,699	325,599	-	92,100	77.95%	356,562
SEWER PLANT	256,601	178,453	-	78,148	69.54%	137,685
COLLECTIONS	177,719	161,032	-	16,687	90.61%	143,252
DEBT	318,007	33,979		284,028	10.68%	50,954
CONTRACTED SERVICES-G	20,000	7,195		12,805	35.98%	3,805
				-	0.00%	
	<u>\$ 1,580,964</u>	<u>\$ 939,423</u>		<u>\$ 641,541</u>	<u>59.42%</u>	<u>\$ 1,254,942</u>

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u><u>\$ -</u></u>	<u><u>\$ 218,409</u></u>	<u><u>\$ (342,935)</u></u>
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S ANITATION F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	2/28/2021 PRIOR YEAR ACTUAL TO DATE
SANITATION CHARGES	\$ 245,000	\$ 170,779	\$ 74,221	69.71%	\$ 142,602
OTHER REVENUES	3,000	2,560	440	85.32%	2,148
SOLID WASTE	1,000	944	56	94.42%	654
APPROPRIATION FROM GF	109,000		109,000	0.00%	
	\$ 358,000	\$ 174,283	\$ 183,717	48.68%	\$ 145,403

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	2/28/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 231,007	\$ 159,237	\$ -	\$ 71,770	68.93%	\$ 149,963
DEBT	12,853			12,853	0.00%	
CONTRIBUTION TO FUND BALANCE PER FY20 AUDIT	5,140			5,140	0.00%	
	109,000					
	\$ 358,000	\$ 159,237		\$ 89,763	44.48%	\$ 149,963

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 15,046	\$ (4,559)
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GRANT F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	2/28/2021 PRIOR YEAR ACTUAL TO DATE
ARP FUNDS	\$ 257,348	\$ 257,348	\$ (0)	100.00%	\$ -
			-	0.00%	
	\$ 257,348	\$ 257,348	\$ (0)	100.00%	\$ -

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	2/28/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 257,348	\$ -	\$ -	\$ 257,348	0.00%	\$ -
				-	0.00%	
	\$ 257,348	\$ -		\$ 257,348	0.00%	\$ -

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 257,348	\$ -
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