



**TOWN OF TRYON  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 01/01/2022-01/31/2022**

**GENERAL FUND**

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	1/31/2021
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 991,910	\$ 932,784	\$ 59,126	94.04%	\$ 829,874
SALES TAXES/HOLD HARMLESS	509,000	390,870	118,131	76.79%	343,040
UTILITIES SALES TAXES	140,000	62,427	77,573	44.59%	64,159
ZONING PERMITS	7,000	4,950	2,050	70.71%	3,650
RENT	17,000	10,186	6,814	59.92%	12,140
INTERFUND TRANSFER-FIRE DEPT	20,997	20,997	-	100.00%	-
POWELL BILL	65,000	68,973	(3,973)	106.11%	26,990
SALE OF CAPITAL ASSETS	159,230	159,230	-	100.00%	1,575
OTHER	1,876	17,259	(15,383)	920.01%	196,983
APPROPRIATION FROM FUND BALANCE	109,000		109,000	0.00%	
	<b>\$ 2,021,013</b>	<b>\$ 1,667,676</b>	<b>\$ 353,337</b>	<b>82.52%</b>	<b>\$ 1,478,410</b>

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	1/31/2021
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 109,376	\$ 20,804	\$ -	\$ 88,572	19.02%	\$ 51,549
ADMINISTRATION	659,677	446,191	-	213,486	67.64%	317,472
POLICE	691,963	360,618	-	331,345	52.12%	379,243
STREET	315,253	221,443	-	93,810	70.24%	384,235
PARKS & CEMETERY	4,400	3,786	-	614	86.04%	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%	
	<b>\$ 2,021,013</b>	<b>\$ 1,097,937</b>	<b>\$ -</b>	<b>\$ 923,076</b>	<b>54.33%</b>	<b>\$ 1,284,234</b>

**NET REVENUE LESS EXPENDITURES (DEFICIT)**

**\$ (0) \$ 569,739**

## FIRE FUND

<b>REVENUES</b>	<b>CURRENT</b>	<b>ACTUAL</b>	<b>UNCOLLECTED</b>	<b>Y-T-D %</b>	<b>1/31/2021</b>
	<b>BUDGET</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>COLLECTED</b>	<b>PRIOR YEAR</b>
					<b>ACTUAL</b>
					<b>TO DATE</b>
PROPERTY TAXES	\$ 162,900	\$ 143,532	\$ 19,368	88.11%	\$ 157,963
MOTOR VEHICLE TAXES	22,500	15,634	6,866	69.48%	17,381
TOWNSHIP TAX REVENUE	301,500	258,393	43,107	85.70%	274,141
LAKE LANIER TAX REVENUE	70,000	17,500	52,500	25.00%	35,000
TAX DISCOUNTS	(3,000)	(1,818)	(1,182)	60.60%	
OTHER REVENUE	35,000	38,123	(3,123)	108.92%	7,657
CHRISTMAS PARADE	3,795				3,873
FUND BALANCE APPROPRIATION	36,000		36,000	0.00%	
	<b>\$ 628,695</b>	<b>\$ 471,364</b>	<b>\$ 153,536</b>	<b>74.97%</b>	<b>\$ 496,014</b>

  

<b>EXPENDITURES &amp; ENCUMBRANCES</b>	<b>CURRENT</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>UNSPENT</b>	<b>Y-T-D %</b>	<b>1/31/2021</b>
	<b>BUDGET</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>SPENT</b>	<b>PRIOR YEAR</b>
						<b>ACTUAL</b>
						<b>TO DATE</b>
PERSONNEL & OPERATING EXPENSES	\$ 580,811	\$ 273,120	\$ -	\$ 307,691	47.02%	\$ 308,053
DEBT	47,711	47,710		1	100.00%	47,703
CONTRIBUTION TO FUND BALANCE	173			173	0.00%	
	<b>\$ 628,695</b>	<b>\$ 320,830</b>		<b>\$ 307,865</b>	<b>51.03%</b>	<b>\$ 355,755</b>

  

<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ 150,534</b>	<b>\$ 140,259</b>
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## HARMON FIELD FUND

<b>REVENUES</b>	<b>CURRENT</b>	<b>ACTUAL</b>	<b>UNCOLLECTED</b>	<b>Y-T-D %</b>	<b>1/31/2021</b>
	<b>BUDGET</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>COLLECTED</b>	<b>PRIOR YEAR</b>
					<b>ACTUAL</b>
					<b>TO DATE</b>
MOTOR VEHICLE TAX	\$ 16,600	\$ 10,439	\$ 6,161	62.89%	\$ 11,702
TOWNSHIP TAX	197,200	158,346	38,854	80.30%	175,024
RENTAL	10,000	1,620	8,380	16.20%	4,595
USAGE	15,000	10,980	4,020	73.20%	5,533
OTHER		650	(650)	0.00%	749
APPROPRIATION FROM FUND BALANCE	20,190				
DISCOUNTS	(1,000)				
	<b>\$ 257,990</b>	<b>\$ 182,035</b>	<b>\$ 56,765</b>	<b>70.56%</b>	<b>\$ 197,604</b>

  

<b>EXPENDITURES &amp; ENCUMBRANCES</b>	<b>CURRENT</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>UNSPENT</b>	<b>Y-T-D %</b>	<b>1/31/2021</b>
	<b>BUDGET</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>SPENT</b>	<b>PRIOR YEAR</b>
						<b>ACTUAL</b>
						<b>TO DATE</b>
PERSONNEL & OPERATING EXPENSES	\$ 257,990	\$ 128,067		\$ 129,923	49.64%	\$ 152,868
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<b>\$ 257,990</b>	<b>\$ 128,067</b>		<b>\$ 129,923</b>	<b>49.64%</b>	<b>\$ 152,868</b>

  

<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ 53,968</b>	<b>\$ 44,736</b>
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## TOURISM FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	1/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
OCCUPANCY TAXES	\$ 31,000	\$ 26,418	\$ 4,582	85.22%	\$ 21,576	
			-	0.00%		
	<u>\$ 31,000</u>	<u>\$ 26,418</u>	<u>\$ 4,582</u>	<u>85.22%</u>	<u>\$ 21,576</u>	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
PERSONNEL & OPERATING EXPENSES	\$ 31,000	\$ 14,860	\$ -	\$ 16,140	47.94%	\$ 25,538
				-	0.00%	
	<u>\$ 31,000</u>	<u>\$ 14,860</u>		<u>\$ 16,140</u>	<u>47.94%</u>	<u>\$ 25,538</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 11,558</b>			<b>\$ (3,961)</b>	

## WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	1/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
WATER CHARGES	\$ 1,065,200	\$ 742,216	\$ 322,984	69.68%	\$ 660,809	
SEWER CHARGES	453,500	287,895	165,605	63.48%	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>\$ 1,030,111</u>	<u>\$ 550,853</u>	<u>65.16%</u>	<u>\$ 912,007</u>	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
DISTRIBUTION	\$ 390,938	\$ 198,933	\$ -	\$ 192,005	50.89%	\$ 531,645
WATER PLANT	417,699	271,639	-	146,060	65.03%	317,173
SEWER PLANT	256,601	157,634	-	98,967	61.43%	124,942
COLLECTIONS	177,719	125,595	-	52,124	70.67%	119,061
DEBT	318,007	33,979		284,028	10.68%	50,954
CONTRACTED SERVICES-G	20,000	6,215		13,785	31.08%	3,805
				-	0.00%	
	<u>\$ 1,580,964</u>	<u>\$ 793,995</u>		<u>\$ 786,969</u>	<u>50.22%</u>	<u>\$ 1,147,578</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 236,115</b>			<b>\$ (235,570)</b>	

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	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	1/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
SANITATION CHARGES	\$ 245,000	\$ 149,199	\$ 95,801	60.90%	\$ 142,602	
OTHER REVENUES	3,000	2,560	440	85.32%	2,148	
SOLID WASTE	1,000	637	363	63.67%	654	
APPROPRIATION FROM GF	109,000		109,000	0.00%		
	<u>\$ 358,000</u>	<u>\$ 152,396</u>	<u>\$ 205,604</u>	<u>42.57%</u>	<u>\$ 145,403</u>	
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	1/31/2021 PRIOR YEAR ACTUAL TO DATE
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
PERSONNEL & OPERATING EXPENSES	\$ 231,007	\$ 136,926	\$ -	\$ 94,081	59.27%	\$ 135,022
DEBT	12,853			12,853	0.00%	
CONTRIBUTION TO FUND BALANCE	5,140			5,140	0.00%	
PER FY20 AUDIT	109,000					
	<u>\$ 358,000</u>	<u>\$ 136,926</u>		<u>\$ 112,074</u>	<u>38.25%</u>	<u>\$ 135,022</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u><u>\$ 15,470</u></u>				<u><u>\$ 10,381</u></u>

## GRANT F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	1/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
ARP FUNDS	\$ 257,348	\$ 257,348	\$ (0)	100.00%	\$ -	
			-	0.00%		
	<u>\$ 257,348</u>	<u>\$ 257,348</u>	<u>\$ (0)</u>	<u>100.00%</u>	<u>\$ -</u>	
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	1/31/2021 PRIOR YEAR ACTUAL TO DATE
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
PERSONNEL & OPERATING EXPENSES	\$ 257,348	\$ -	\$ -	\$ 257,348	0.00%	\$ -
				-	0.00%	
	<u>\$ 257,348</u>	<u>\$ -</u>		<u>\$ 257,348</u>	<u>0.00%</u>	<u>\$ -</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u><u>\$ 257,348</u></u>				<u><u>\$ -</u></u>