



**TOWN OF TRYON  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 04/01/2022-04/30/2022**

**GENERAL FUND**

| <i>REVENUES</i>                 | CURRENT<br>BUDGET   | ACTUAL<br>TO DATE   | UNCOLLECTED<br>TO DATE | Y-T-D %<br>COLLECTED | 4/30/2021                       |
|---------------------------------|---------------------|---------------------|------------------------|----------------------|---------------------------------|
|                                 |                     |                     |                        |                      | PRIOR YEAR<br>ACTUAL<br>TO DATE |
| PROPERTY TAXES                  | \$ 1,021,010        | \$ 1,012,038        | \$ 8,972               | 99.12%               | \$ 892,348                      |
| SALES TAXES/HOLD HARMLESS       | 534,500             | 551,894             | (17,394)               | 103.25%              | 498,838                         |
| UTILITIES SALES TAXES           | 140,000             | 93,289              | 46,711                 | 66.64%               | 94,829                          |
| ZONING PERMITS                  | 8,600               | 8,750               | (150)                  | 101.74%              | 8,475                           |
| RENT                            | 17,000              | 16,011              | 989                    | 94.18%               | 19,781                          |
| INTERFUND TRANSFER-FIRE DEPT    | 20,997              | 20,997              | -                      | 100.00%              |                                 |
| POWELL BILL                     | 68,973              | 68,974              | (1)                    | 100.00%              | 63,457                          |
| SALE OF CAPITAL ASSETS          | 159,230             | 159,230             | -                      | 100.00%              | 1,575                           |
| OTHER                           | 27,215              | 37,432              | (10,217)               | 137.54%              | 72,626                          |
| CARES ACT                       |                     |                     |                        |                      | 125,780                         |
| DHS-FEMA GRANT                  |                     |                     |                        |                      | 143,475                         |
| APPROPRIATION FROM FUND BALANCE | 109,000             |                     | 109,000                | 0.00%                |                                 |
|                                 | <b>\$ 2,106,525</b> | <b>\$ 1,968,615</b> | <b>\$ 137,910</b>      | <b>93.45%</b>        | <b>\$ 1,921,184</b>             |

| <i>EXPENDITURES &amp; ENCUMBRANCES</i>          | CURRENT<br>BUDGET   | EXPENDITURES<br>TO DATE | ENCUMBRANCES<br>TO DATE | UNSPENT<br>TO DATE | Y-T-D %<br>SPENT | 4/30/2021                       |
|---|---------------------|-------------------------|-------------------------|--------------------|------------------|---------------------------------|
|   |                     |                         |                         |                    |                  | PRIOR YEAR<br>ACTUAL<br>TO DATE |
| GOVERNING BODY                                  | \$ 109,995          | \$ 39,001               | \$ -                    | \$ 70,994          | 35.46%           | \$ 64,080                       |
| ADMINISTRATION                                  | 701,684             | 639,511                 | -                       | 62,173             | 91.14%           | 422,146                         |
| POLICE  | 708,376             | 509,007                 | -                       | 199,369            | 71.86%           | 524,848                         |
| STREET  | 325,753             | 305,266                 | -                       | 20,487             | 93.71%           | 495,126                         |
| PARKS & CEMETERY                                | 16,400              | 5,200                   | -                       | 11,200             | 31.71%           | 3,534                           |
| 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                                     | 68,973              | 6,931                   | -                       | 62,042             | 10.05%           | 26,900                          |
| INTERFUND TRANSFER TO SANITATION PER FY20 AUDIT | 109,000             |                         | -                       | 109,000            | 0.00%            |                                 |
|   |                     |                         | -                       | -                  | 0.00%            |                                 |
|   | <b>\$ 2,106,525</b> | <b>\$ 1,543,080</b>     | <b>\$ -</b>             | <b>\$ 563,445</b>  | <b>73.25%</b>    | <b>\$ 1,658,751</b>             |
| <b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>  | <b>\$ -</b>         | <b>\$ 425,536</b>       |                         |                    |                  | <b>\$ 262,433</b>               |

## FIRE FUND

| <b>REVENUES</b>            | <b>CURRENT</b>    | <b>ACTUAL</b>     | <b>UNCOLLECTED</b> | <b>Y-T-D %</b>   | <b>4/30/2021</b>                                     |
|----------------------------|-------------------|-------------------|--------------------|------------------|--|
|                            | <b>BUDGET</b>     | <b>TO DATE</b>    | <b>TO DATE</b>     | <b>COLLECTED</b> | <b>PRIOR YEAR</b><br><b>ACTUAL</b><br><b>TO DATE</b> |
| PROPERTY TAXES             | \$ 170,149        | \$ 170,177        | \$ (28)            | 100.02%          | \$ 158,305   |
| MOTOR VEHICLE TAXES        | 23,900            | 21,210            | 2,690              | 88.75%           | 24,352   |
| TOWNSHIP TAX REVENUE       | 320,900           | 317,272           | 3,628              | 98.87%           | 313,084  |
| LAKE LANIER TAX REVENUE    | 70,000            | 35,000            | 35,000             | 50.00%           | 52,500   |
| TAX DISCOUNTS              | (2,000)           | (1,818)           | (182)              | 90.90%           | (1,254)  |
| OTHER REVENUE              | 40,920            | 41,839            | (919)              | 102.25%          | 7,681  |
| CHRISTMAS PARADE           | 3,795             | 3,795             | -                  | 100.00%          | 3,870  |
| FUND BALANCE APPROPRIATION | 36,000            |                   | 36,000             | 0.00%            |  |
|                            | <b>\$ 663,664</b> | <b>\$ 587,475</b> | <b>\$ 76,189</b>   | <b>88.52%</b>    | <b>\$ 558,538</b>                                    |

  

| <b>EXPENDITURES &amp; ENCUMBRANCES</b> | <b>CURRENT</b>    | <b>EXPENDITURES</b> | <b>ENCUMBRANCES</b> | <b>UNSPENT</b>    | <b>Y-T-D %</b> | <b>4/30/2021</b>                                     |
|--|-------------------|---------------------|---------------------|-------------------|----------------|--|
|  | <b>BUDGET</b>     | <b>TO DATE</b>      | <b>TO DATE</b>      | <b>TO DATE</b>    | <b>SPENT</b>   | <b>PRIOR YEAR</b><br><b>ACTUAL</b><br><b>TO DATE</b> |
| PERSONNEL & OPERATING EXPENSES         | \$ 615,780        | \$ 506,839          | \$ -                | \$ 108,942        | 82.31%         | \$ 468,696   |
| DEBT                                   | 47,711            | 47,710              |                     | 1                 | 100.00%        | 47,703   |
| CONTRIBUTION TO FUND BALANCE           | 173               |                     |                     | 173               | 0.00%          |  |
|  | <b>\$ 663,664</b> | <b>\$ 554,549</b>   |                     | <b>\$ 109,116</b> | <b>83.56%</b>  | <b>\$ 516,398</b>                                    |

  

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| <b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b> | <b>\$ 32,926</b> | <b>\$ 42,140</b> |
|--|------------------|------------------|

## HARMON FIELD FUND

| <b>REVENUES</b>                 | <b>CURRENT</b>    | <b>ACTUAL</b>     | <b>UNCOLLECTED</b> | <b>Y-T-D %</b>   | <b>4/30/2021</b>                                     |
|---------------------------------|-------------------|-------------------|--------------------|------------------|--|
|                                 | <b>BUDGET</b>     | <b>TO DATE</b>    | <b>TO DATE</b>     | <b>COLLECTED</b> | <b>PRIOR YEAR</b><br><b>ACTUAL</b><br><b>TO DATE</b> |
| MOTOR VEHICLE TAX               | \$ 16,600         | \$ 15,633         | \$ 967             | 94.17%           | \$ 16,661  |
| TOWNSHIP TAX                    | 200,400           | 207,274           | (6,874)            | 103.43%          | 196,295  |
| RENTAL                          | 10,000            | 6,400             | 3,600              | 64.00%           | 9,350  |
| USAGE                           | 15,000            | 19,755            | (4,755)            | 131.70%          | 10,746   |
| OTHER                           | 35,305            | 44,737            | (9,432)            | 126.72%          | 4,518  |
| APPROPRIATION FROM FUND BALANCE | 20,190            |                   |                    |                  |  |
| DISCOUNTS                       | (1,000)           |                   |                    |                  |  |
|                                 | <b>\$ 296,495</b> | <b>\$ 293,799</b> | <b>\$ (16,494)</b> | <b>99.09%</b>    | <b>\$ 237,569</b>                                    |

  

| <b>EXPENDITURES &amp; ENCUMBRANCES</b> | <b>CURRENT</b>    | <b>EXPENDITURES</b> | <b>ENCUMBRANCES</b> | <b>UNSPENT</b>   | <b>Y-T-D %</b> | <b>4/30/2021</b>                                     |
|--|-------------------|---------------------|---------------------|------------------|----------------|--|
|  | <b>BUDGET</b>     | <b>TO DATE</b>      | <b>TO DATE</b>      | <b>TO DATE</b>   | <b>SPENT</b>   | <b>PRIOR YEAR</b><br><b>ACTUAL</b><br><b>TO DATE</b> |
| PERSONNEL & OPERATING EXPENSES         | \$ 296,495        | \$ 209,872          |                     | \$ 86,623        | 70.78%         | \$ 200,148   |
| DEBT                                   |                   |                     |                     | -                | 0.00%          |  |
| CONTRIBUTION TO FUND BALANCE           |                   |                     |                     | -                | 0.00%          |  |
|  | <b>\$ 296,495</b> | <b>\$ 209,872</b>   |                     | <b>\$ 86,623</b> | <b>70.78%</b>  | <b>\$ 200,148</b>                                    |

  

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| <b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b> | <b>\$ 83,927</b> | <b>\$ 37,421</b> |
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## TOURISM FUND

| <b>REVENUES</b>                                | <b>CURRENT<br/>BUDGET</b> | <b>ACTUAL<br/>TO DATE</b> | <b>UNCOLLECTED<br/>TO DATE</b> | <b>Y-T-D %<br/>COLLECTED</b> | <b>4/30/2021<br/>PRIOR YEAR<br/>ACTUAL<br/>TO DATE</b> |                 |
|--|---------------------------|---------------------------|--------------------------------|------------------------------|--|-----------------|
| OCCUPANCY TAXES                                | \$ 31,000                 | \$ 35,173                 | \$ (4,173)                     | 113.46%                      | \$ 33,135  |                 |
|  |                           |                           | -                              | 0.00%                        |  |                 |
|  | \$ 31,000                 | \$ 35,173                 | \$ (4,173)                     | 113.46%                      | \$ 33,135  |                 |
| <b>EXPENDITURES &amp; ENCUMBRANCES</b>         |                           |                           |                                |                              | <b>4/30/2021<br/>PRIOR YEAR<br/>ACTUAL<br/>TO DATE</b> |                 |
| PERSONNEL & OPERATING EXPENSES                 | \$ 31,000                 | \$ 19,891                 | \$ -                           | \$ 11,109                    | 64.17%   | \$ 33,646       |
|  |                           |                           |                                | -                            | 0.00%  |                 |
|  | \$ 31,000                 | \$ 19,891                 |                                | \$ 11,109                    | 64.17%   | \$ 33,646       |
| <b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b> |                           | <b>\$ 15,282</b>          |                                |                              |  | <b>\$ (511)</b> |

## WATER & SEWER FUND

| <b>REVENUES</b>                                | <b>CURRENT<br/>BUDGET</b> | <b>ACTUAL<br/>TO DATE</b> | <b>UNCOLLECTED<br/>TO DATE</b> | <b>Y-T-D %<br/>COLLECTED</b> | <b>4/30/2021<br/>PRIOR YEAR<br/>ACTUAL<br/>TO DATE</b> |                     |
|--|---------------------------|---------------------------|--------------------------------|------------------------------|--|---------------------|
| WATER CHARGES                                  | \$ 1,065,200              | \$ 1,031,505              | \$ 33,695                      | 96.84%                       | \$ 931,138   |                     |
| SEWER CHARGES                                  | 453,500                   | 406,674                   | 46,826                         | 89.67%                       | 354,527  |                     |
| COLUMBUS & SALUDA EMERGENCY WATER LINE         | 62,264                    |                           | 62,264                         | 0.00%                        | -  |                     |
| OTHER REVENUES                                 |                           |                           | -                              | 0.00%                        | 2,530  |                     |
|  |                           |                           | -                              | 0.00%                        |  |                     |
|  | \$ 1,580,964              | \$ 1,438,179              | \$ 142,785                     | 90.97%                       | \$ 1,288,195   |                     |
| <b>EXPENDITURES &amp; ENCUMBRANCES</b>         |                           |                           |                                |                              | <b>4/30/2021<br/>PRIOR YEAR<br/>ACTUAL<br/>TO DATE</b> |                     |
| DISTRIBUTION                                   | \$ 390,938                | \$ 289,897                | \$ -                           | \$ 101,041                   | 74.15%   | \$ 716,652          |
| WATER PLANT                                    | 417,699                   | 407,080                   | -                              | 10,619                       | 97.46%   | 444,124             |
| SEWER PLANT                                    | 256,601                   | 225,706                   | -                              | 30,895                       | 87.96%   | 213,989             |
| COLLECTIONS                                    | 177,719                   | 263,465                   | -                              | (85,746)                     | 148.25%  | 185,799             |
| DEBT   | 318,007                   | 319,769                   |                                | (1,762)                      | 100.55%  | 339,722             |
| CONTRACTED SERVICES-G                          | 20,000                    | 10,465                    |                                | 9,535                        | 52.33%   | 4,625               |
|  |                           |                           |                                | -                            | 0.00%  |                     |
|  | \$ 1,580,964              | \$ 1,516,382              |                                | \$ 64,582                    | 95.92%   | \$ 1,904,911        |
| <b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b> |                           | <b>\$ (78,203)</b>        |                                |                              |  | <b>\$ (616,716)</b> |

## S ANITATION F U N D

|  | CURRENT<br>BUDGET | ACTUAL<br>TO DATE | UNCOLLECTED<br>TO DATE | Y-T-D %<br>COLLECTED | 4/30/2021<br>PRIOR YEAR<br>ACTUAL<br>TO DATE |                   |
|--|-------------------|-------------------|------------------------|----------------------|--|-------------------|
| <b>REVENUES</b>                                |                   |                   |                        |                      |  |                   |
| SANITATION CHARGES                             | \$ 245,000        | \$ 214,150        | \$ 30,850              | 87.41%               | \$ 203,720                                   |                   |
| OTHER REVENUES                                 | 3,000             | 3,237             | (237)                  | 107.92%              | 2,767  |                   |
| SOLID WASTE                                    | 1,000             | 944               | 56                     | 94.42%               | 1,004  |                   |
| APPROPRIATION FROM GF                          | 109,000           |                   | 109,000                | 0.00%                |  |                   |
|  | <u>\$ 358,000</u> | <u>\$ 218,332</u> | <u>\$ 139,668</u>      | <u>60.99%</u>        | <u>\$ 207,491</u>                            |                   |
|  |                   |                   |                        |                      | 4/30/2021<br>PRIOR YEAR<br>ACTUAL<br>TO DATE |                   |
| <b>EXPENDITURES &amp; ENCUMBRANCES</b>         |                   |                   |                        |                      |  |                   |
| PERSONNEL & OPERATING EXPENSES                 | \$ 231,007        | \$ 213,871        | \$ -                   | \$ 17,136            | 92.58%                                       | \$ 188,884        |
| DEBT   | 12,853            | 12,853            |                        | 0                    | 100.00%                                      | 12,853            |
| CONTRIBUTION TO FUND BALANCE<br>PER FY20 AUDIT | 5,140             |                   |                        | 5,140                | 0.00%  |                   |
|  | 109,000           |                   |                        |                      |  |                   |
|  | <u>\$ 358,000</u> | <u>\$ 226,724</u> |                        | <u>\$ 22,276</u>     | <u>63.33%</u>                                | <u>\$ 201,737</u> |
| <b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b> |                   | <u>\$ (8,392)</u> |                        |                      |  | <u>\$ 5,754</u>   |

## GRANT F U N D

|  | CURRENT<br>BUDGET | ACTUAL<br>TO DATE | UNCOLLECTED<br>TO DATE | Y-T-D %<br>COLLECTED | 4/30/2021<br>PRIOR YEAR<br>ACTUAL<br>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>                                  |             |
|  |                   |                   |                        |                      | 4/30/2021<br>PRIOR YEAR<br>ACTUAL<br>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>\$ 257,348</u> |                        |                      |  | <u>\$ -</u> |