



**TOWN OF TRYON  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 03/01/2022-03/31/2022**

**GENERAL FUND**

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	3/31/2021
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 991,910	\$ 998,538	\$ (6,628)	100.67%	\$ 883,025
SALES TAXES/HOLD HARMLESS	509,000	504,626	4,374	99.14%	451,107
UTILITIES SALES TAXES	140,000	93,289	46,711	66.64%	94,829
ZONING PERMITS	7,000	8,550	(1,550)	122.14%	5,875
RENT	17,000	13,181	3,819	77.54%	17,356
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	67,717	(65,841)	3609.64%	71,677
CARES ACT					125,780
DHS-FEMA GRANT					143,475
APPROPRIATION FROM FUND BALANCE	109,000		109,000	0.00%	
	<b>\$ 2,021,013</b>	<b>\$ 1,935,101</b>	<b>\$ 85,912</b>	<b>95.75%</b>	<b>\$ 1,858,155</b>

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	3/31/2021
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 109,376	\$ 31,241	\$ -	\$ 78,135	28.56%	\$ 61,710
ADMINISTRATION	659,677	556,116	-	103,561	84.30%	381,047
POLICE	691,963	444,975	-	246,988	64.31%	465,078
STREET	315,253	270,313	-	44,941	85.74%	472,720
PARKS & CEMETERY	4,400	4,000	-	400	90.90%	3,369
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%	
			-	-	0.00%	
	<b>\$ 2,021,013</b>	<b>\$ 1,351,740</b>	<b>\$ -</b>	<b>\$ 669,274</b>	<b>66.88%</b>	<b>\$ 1,532,941</b>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ (0)</b>	<b>\$ 583,361</b>				<b>\$ 325,214</b>

## FIRE FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	3/31/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 162,900	\$ 170,177	\$ (7,277)	104.47%	\$ 158,307
MOTOR VEHICLE TAXES	22,500	21,210	1,290	94.27%	21,746
TOWNSHIP TAX REVENUE	301,500	317,272	(15,772)	105.23%	309,067
LAKE LANIER TAX REVENUE	70,000	35,000	35,000	50.00%	35,000
TAX DISCOUNTS	(3,000)	(1,818)	(1,182)	60.60%	(1,254)
OTHER REVENUE	35,000	41,839	(6,839)	119.54%	7,677
CHRISTMAS PARADE	3,795	3,795	-	100.00%	3,874
FUND BALANCE APPROPRIATION	36,000		36,000	0.00%	
	<u>\$ 628,695</u>	<u>\$ 587,475</u>	<u>\$ 41,220</u>	<u>93.44%</u>	<u>\$ 534,417</u>

  

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	3/31/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 580,811	\$ 428,407	\$ -	\$ 152,405	73.76%	\$ 428,713
DEBT	47,711	47,710		1	100.00%	47,703
CONTRIBUTION TO FUND BALANCE	173			173	0.00%	
	<u>\$ 628,695</u>	<u>\$ 476,117</u>		<u>\$ 152,578</u>	<u>75.73%</u>	<u>\$ 476,415</u>

  

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u>\$ 111,358</u>	<u>\$ 58,002</u>
---	-------------------	------------------

## HARMON FIELD FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	3/31/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 16,600	\$ 14,341	\$ 2,259	86.39%	\$ 14,970
TOWNSHIP TAX	197,200	204,275	(7,075)	103.59%	193,752
RENTAL	10,000	5,700	4,300	57.00%	9,105
USAGE	15,000	16,810	(1,810)	112.07%	7,631
OTHER		39,041	(39,041)	0.00%	4,042
APPROPRIATION FROM FUND BALANCE	20,190				
DISCOUNTS	(1,000)				
	<u>\$ 257,990</u>	<u>\$ 280,167</u>	<u>\$ (41,367)</u>	<u>108.60%</u>	<u>\$ 229,500</u>

  

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	3/31/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 257,990	\$ 183,266		\$ 74,724	71.04%	\$ 182,037
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 257,990</u>	<u>\$ 183,266</u>		<u>\$ 74,724</u>	<u>71.04%</u>	<u>\$ 182,037</u>

  

NET REVENUE LESS EXPENDITURES (DEFICIT)	<u>\$ 96,901</u>	<u>\$ 47,464</u>
---	------------------	------------------

## TOURISM FUND

<b>REVENUES</b>	<b>CURRENT BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>Y-T-D % COLLECTED</b>	<b>3/31/2021 PRIOR YEAR ACTUAL TO DATE</b>	
OCCUPANCY TAXES	\$ 31,000	\$ 32,635	\$ (1,635)	105.27%	\$ 28,516	
			-	0.00%		
	<u>\$ 31,000</u>	<u>\$ 32,635</u>	<u>\$ (1,635)</u>	<u>105.27%</u>	<u>\$ 28,516</u>	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>	<b>CURRENT BUDGET</b>	<b>EXPENDITURES TO DATE</b>	<b>ENCUMBRANCES TO DATE</b>	<b>UNSPENT TO DATE</b>	<b>Y-T-D % SPENT</b>	
PERSONNEL & OPERATING EXPENSES	\$ 31,000	\$ 18,214	\$ -	\$ 12,786	58.76%	\$ 30,105
				-	0.00%	
	<u>\$ 31,000</u>	<u>\$ 18,214</u>		<u>\$ 12,786</u>	<u>58.76%</u>	<u>\$ 30,105</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 14,421</b>				<b>\$ (1,589)</b>

## WATER & SEWER FUND

<b>REVENUES</b>	<b>CURRENT BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>UNCOLLECTED TO DATE</b>	<b>Y-T-D % COLLECTED</b>	<b>3/31/2021 PRIOR YEAR ACTUAL TO DATE</b>	
WATER CHARGES	\$ 1,065,200	\$ 925,703	\$ 139,497	86.90%	\$ 832,456	
SEWER CHARGES	453,500	363,923	89,577	80.25%	316,761	
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>\$ 1,289,626</u>	<u>\$ 291,338</u>	<u>81.57%</u>	<u>\$ 1,151,717</u>	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>	<b>CURRENT BUDGET</b>	<b>EXPENDITURES TO DATE</b>	<b>ENCUMBRANCES TO DATE</b>	<b>UNSPENT TO DATE</b>	<b>Y-T-D % SPENT</b>	
DISTRIBUTION	\$ 390,938	\$ 247,269	\$ -	\$ 143,669	63.25%	\$ 671,398
WATER PLANT	417,699	358,907	-	58,792	85.92%	402,454
SEWER PLANT	256,601	199,526	-	57,075	77.76%	194,590
COLLECTIONS	177,719	171,833	-	5,886	96.69%	164,186
DEBT	318,007	46,162		271,845	14.52%	339,722
CONTRACTED SERVICES-G	20,000	8,560		11,440	42.80%	1,740
				-	0.00%	
	<u>\$ 1,580,964</u>	<u>\$ 1,032,257</u>		<u>\$ 548,707</u>	<u>65.29%</u>	<u>\$ 1,774,089</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 257,369</b>				<b>\$ (622,372)</b>

## S ANITATION F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	3/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
SANITATION CHARGES	\$ 245,000	\$ 192,536	\$ 52,464	78.59%	\$ 183,216	
OTHER REVENUES	3,000	3,066	(66)	102.22%	2,460	
SOLID WASTE	1,000	944	56	94.42%	1,004	
APPROPRIATION FROM GF	109,000		109,000	0.00%		
	<u>\$ 358,000</u>	<u>\$ 196,547</u>	<u>\$ 161,453</u>	<u>54.90%</u>	<u>\$ 186,680</u>	
					3/31/2021 PRIOR YEAR ACTUAL TO DATE	
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
PERSONNEL & OPERATING EXPENSES	\$ 231,007	\$ 180,338	\$ -	\$ 50,669	78.07%	\$ 167,979
DEBT	12,853	12,853		0	100.00%	12,853
CONTRIBUTION TO FUND BALANCE PER FY20 AUDIT	5,140			5,140	0.00%	
	109,000					
	<u>\$ 358,000</u>	<u>\$ 193,191</u>		<u>\$ 55,809</u>	<u>53.96%</u>	<u>\$ 180,831</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u>\$ 3,356</u>				<u>\$ 5,849</u>

## GRANT F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	3/31/2021 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>	
					3/31/2021 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>\$ 257,348</u>				<u>\$ -</u>