



**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 05/01/2022-05/31/2022**

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	5/31/2021
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,024,060	\$ 1,023,567	\$ 493	99.95%	\$ 904,696
SALES TAXES/HOLD HARMLESS	610,504	602,577	7,927	98.70%	548,149
UTILITIES SALES TAXES	140,000	93,289	46,711	66.64%	94,829
ZONING PERMITS	8,600	9,950	(1,350)	115.70%	9,075
RENT	17,500	17,736	(236)	101.35%	21,041
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	31,046	40,128	(9,082)	129.25%	73,402
CARES ACT					116,973
DHS-FEMA GRANT					143,475
APPROPRIATION FROM FUND BALANCE	130,412		130,412	0.00%	
	<u>\$ 2,211,322</u>	<u>\$ 2,036,448</u>	<u>\$ 174,874</u>	<u>92.09%</u>	<u>\$ 1,976,671</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	5/31/2021
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 92,876	\$ 45,306	\$ -	\$ 47,570	48.78%	\$ 66,189
ADMINISTRATION	745,184	686,915	-	58,269	92.18%	472,232
POLICE	751,359	549,698	-	201,661	73.16%	569,987
STREET	337,848	326,264	-	11,584	96.57%	570,483
PARKS & CEMETERY	18,300	5,482	-	12,818	29.95%	3,633
PLANNING/ZONING	41,000	14,575	-	26,425	35.55%	97,544
DEBT	25,370	23,589	-	1,781	92.98%	39,148
POWELL BILL	68,973	13,181	-	55,792	19.11%	26,900
INTERFUND TRANSFER TO SANITATION PER FY20 AUDIT	130,412	109,000	-	21,412	83.58%	
			-	-	0.00%	
	<u>\$ 2,211,322</u>	<u>\$ 1,774,009</u>	<u>\$ -</u>	<u>\$ 437,313</u>	<u>80.22%</u>	<u>\$ 1,846,116</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 262,439				\$ 130,555

FIRE FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	5/31/2021	
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR	ACTUAL
						TO DATE
PROPERTY TAXES	\$ 170,546	\$ 170,366	\$ 180	99.89%		\$ 167,269
MOTOR VEHICLE TAXES	25,470	25,457	13	99.95%		27,125
TOWNSHIP TAX REVENUE	322,285	322,298	(13)	100.00%		305,766
LAKE LANIER TAX REVENUE	70,000	52,500	17,500	75.00%		52,500
TAX DISCOUNTS	(2,000)	-	(2,000)	0.00%		(1,254)
OTHER REVENUE	48,006	46,433	1,573	96.72%		16,489
CHRISTMAS PARADE	3,795	3,795	-	100.00%		3,870
FUND BALANCE APPROPRIATION	36,000		36,000	0.00%		
	\$ 674,102	\$ 620,848	\$ 53,254	92.10%		\$ 571,764

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	5/31/2021	
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR	ACTUAL
							TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 626,218	\$ 552,087	\$ -	\$ 74,131	88.16%		\$ 505,084
DEBT	47,711	47,710		1	100.00%		47,703
CONTRIBUTION TO FUND BALANCE	173			173	0.00%		
	\$ 674,102	\$ 599,797		\$ 74,305	88.98%		\$ 552,787

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 21,051	\$ 18,977
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HARMON FIELD FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	5/31/2021	
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR	ACTUAL
						TO DATE
MOTOR VEHICLE TAX	\$ 18,350	\$ 17,158	\$ 1,192	93.51%		\$ 18,465
TOWNSHIP TAX	208,150	208,151	(1)	100.00%		197,448
RENTAL	10,000	8,365	1,635	83.65%		10,620
USAGE	20,225	20,858	(633)	103.13%		12,971
OTHER	40,968	44,737	(3,769)	109.20%		4,993
APPROPRIATION FROM FUND BALANCE	20,190					
DISCOUNTS	(1,000)					
	\$ 316,883	\$ 299,269	\$ (1,576)	94.44%		\$ 244,497

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	5/31/2021	
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR	ACTUAL
							TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 316,883	\$ 231,565		\$ 85,318	73.08%		\$ 212,840
DEBT				-	0.00%		
CONTRIBUTION TO FUND BALANCE				-	0.00%		
	\$ 316,883	\$ 231,565		\$ 85,318	73.08%		\$ 212,840

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 67,704	\$ 31,657
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TOURISM FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	5/31/2021 PRIOR YEAR ACTUAL TO DATE	
OCCUPANCY TAXES	\$ 36,068	\$ 40,079	\$ (4,011)	111.12%	\$ 37,538	
			-	0.00%		
	<u>\$ 36,068</u>	<u>\$ 40,079</u>	<u>\$ (4,011)</u>	<u>111.12%</u>	<u>\$ 37,538</u>	
EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	5/31/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 36,068	\$ 21,292	\$ -	\$ 14,776	59.03%	\$ 36,974
				-	0.00%	
	<u>\$ 36,068</u>	<u>\$ 21,292</u>		<u>\$ 14,776</u>	<u>59.03%</u>	<u>\$ 36,974</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 18,786				\$ 564

WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	5/31/2021 PRIOR YEAR ACTUAL TO DATE	
WATER CHARGES	\$ 1,065,200	\$ 1,028,991	\$ 36,209	96.60%	\$ 1,139,097	
SEWER CHARGES	453,500	405,290	48,210	89.37%	441,488	
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>\$ 1,434,281</u>	<u>\$ 146,683</u>	<u>90.72%</u>	<u>\$ 1,583,085</u>	
EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	5/31/2021 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 390,938	\$ 306,519	\$ -	\$ 84,419	78.41%	\$ 1,078,051
WATER PLANT	417,699	441,384	-	(23,685)	105.67%	564,671
SEWER PLANT	256,601	239,380	-	17,221	93.29%	243,537
COLLECTIONS	177,719	274,613	-	(96,894)	154.52%	163,894
DEBT	318,007	319,769		(1,762)	100.55%	338,755
CONTRACTED SERVICES-G	20,000	12,290		7,710	61.45%	8,951
debt - gaap offset				-	0.00%	(276,320)
	<u>\$ 1,580,964</u>	<u>\$ 1,593,955</u>		<u>\$ (12,991)</u>	<u>100.82%</u>	<u>\$ 2,121,538</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ (159,675)				\$ (538,453)

S ANITATION F U N D

							5/31/2021 PRIOR YEAR ACTUAL TO DATE
REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED			
SANITATION CHARGES	\$ 245,000	\$ 213,572	\$ 31,428	87.17%			\$ 247,037
OTHER REVENUES	3,000	3,309	(309)	110.31%			4,057
SOLID WASTE	1,000	1,238	(238)	123.76%			1,348
APPROPRIATION FROM GF	130,412	109,000	21,412	83.58%			
	<u>\$ 379,412</u>	<u>\$ 327,119</u>	<u>\$ 52,293</u>	<u>86.22%</u>			<u>\$ 252,442</u>
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT		5/31/2021 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES							
PERSONNEL & OPERATING EXPENSES	\$ 246,007	\$ 229,696	\$ -	\$ 16,311	93.37%		\$ 268,102
DEBT	12,853	12,853		0	100.00%		5,752
CONTRIBUTION TO FUND BALANCE PER FY20 AUDIT	11,552			11,552	0.00%		
	109,000						
	<u>\$ 379,412</u>	<u>\$ 242,548</u>		<u>\$ 27,864</u>	<u>63.93%</u>		<u>\$ 273,854</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ 84,571</u>					<u>\$ (21,412)</u>

GRANT F U N D

							5/31/2021 PRIOR YEAR ACTUAL TO DATE
REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED			
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		5/31/2021 PRIOR YEAR ACTUAL TO DATE
EXPENDITURES & ENCUMBRANCES							
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>
NET REVENUE LESS EXPENDITURES (DEFICIT)		<u>\$ 257,348</u>					<u>\$ -</u>