



**TOWN OF TRYON
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 06/01/2022-06/30/2022**

GENERAL FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2021
					PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,033,606	\$ 1,041,758	\$ (8,152)	100.79%	\$ 914,950
SALES TAXES/HOLD HARMLESS	661,937	718,520	(56,583)	108.55%	628,455
UTILITIES SALES TAXES	140,000	132,827	7,173	94.88%	134,290
ZONING PERMITS	10,050	10,150	(100)	101.00%	10,775
RENT	20,563	20,564	(1)	100.00%	22,971
INTERFUND TRANSFER-FIRE DEPT	52,997	52,997	-	100.00%	
POWELL BILL	68,973	68,975	(2)	100.00%	63,457
SALE OF CAPITAL ASSETS	159,230	159,230	-	100.00%	1,575
OTHER	34,182	41,298	(7,116)	120.82%	16,107
CARES ACT					116,973
DHS-FEMA GRANT					143,475
APPROPRIATION FROM FUND BALANCE	130,412	130,412	-	100.00%	
	<u>\$ 2,311,950</u>	<u>\$ 2,376,730</u>	<u>\$ (64,780)</u>	<u>102.80%</u>	<u>\$ 2,053,028</u>

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2021
						PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 59,126	\$ 54,145	\$ -	\$ 4,980	91.58%	\$ 67,585
ADMINISTRATION	769,922	730,109	-	39,813	94.83%	560,151
POLICE	675,663	613,811	-	61,852	90.85%	683,887
STREET	366,572	360,750	-	5,822	98.41%	613,903
PARKS & CEMETERY	19,500	6,588	-	12,912	33.78%	4,473
PLANNING/ZONING	20,000	18,869	-	1,131	94.35%	29,150
DEBT	23,590	23,589	-	1	100.00%	39,148
POWELL BILL	68,973	6,931	-	62,042	10.05%	26,900
INTERFUND TRANSFER TO SANITATION PER FY20 AUDIT	168,016	168,016	-	-	100.00%	
CONTRIBUTION TO FUND BALANCE	140,588	140,588	-	-	100.00%	
	<u>\$ 2,311,950</u>	<u>\$ 2,123,397</u>	<u>\$ -</u>	<u>\$ 188,553</u>	<u>91.84%</u>	<u>\$ 2,025,199</u>
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 253,333				\$ 27,829

FIRE FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	6/30/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR
					ACTUAL
					TO DATE
PROPERTY TAXES	\$ 170,546	\$ 170,597	\$ (51)	100.03%	\$ 179,319
MOTOR VEHICLE TAXES	27,470	30,751	(3,281)	111.94%	29,525
TOWNSHIP TAX REVENUE	322,285	322,590	(305)	100.09%	307,148
LAKE LANIER TAX REVENUE	70,000	70,000	-	100.00%	70,000
TAX DISCOUNTS	(2,000)		(2,000)	0.00%	(4,214)
OTHER REVENUE	52,349	16,292	36,057	31.12%	7,667
CHRISTMAS PARADE	3,795	3,795	-	100.00%	3,870
FUND BALANCE APPROPRIATION	75,557	75,557	-	100.00%	
	\$ 720,002	\$ 689,581	\$ 30,421	95.77%	\$ 593,315

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	6/30/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR
						ACTUAL
						TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 672,118	\$ 627,191	\$ -	\$ 44,927	93.32%	\$ 614,971
DEBT	47,711	47,710		1	100.00%	47,703
CONTRIBUTION TO FUND BALANCE	173	173		(0)	100.15%	
	\$ 720,002	\$ 675,074		\$ 44,928	93.76%	\$ 662,673
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 14,508				\$ (69,358)

HARMON FIELD FUND

REVENUES	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	6/30/2021
	BUDGET	TO DATE	TO DATE	COLLECTED	PRIOR YEAR
					ACTUAL
					TO DATE
MOTOR VEHICLE TAX	\$ 18,775	\$ 20,593	\$ (1,818)	109.68%	\$ 20,021
TOWNSHIP TAX	209,085	209,088	(3)	100.00%	200,560
RENTAL	10,000	9,710	290	97.10%	10,865
USAGE	22,725	29,294	(6,569)	128.91%	15,811
OTHER	112,299	112,380	(81)	100.07%	4,993
APPROPRIATION FROM FUND BALANCE	20,190	20,190	-	100.00%	
DISCOUNT	(1,000)				(2,546)
	\$ 392,074	\$ 401,255	\$ (8,181)	102.34%	\$ 249,705

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	6/30/2021
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR
						ACTUAL
						TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 392,074	\$ 374,993		\$ 17,081	95.64%	\$ 251,104
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	\$ 392,074	\$ 374,993		\$ 17,081	95.64%	\$ 251,104
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 26,262				\$ (1,400)

TOURISM FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2021 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
OCCUPANCY TAXES	\$ 43,868	\$ 47,899	\$ (4,031)	109.19%	\$ 44,117	
			-	0.00%		
	\$ 43,868	\$ 47,899	\$ (4,031)	109.19%	\$ 44,117	
EXPENDITURES & ENCUMBRANCES						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 43,868	\$ 35,988	\$ -	\$ 7,880	82.04%	\$ 43,651
				-	0.00%	
	\$ 43,868	\$ 35,988		\$ 7,880	82.04%	\$ 43,651
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 11,911				\$ 467

WATER & SEWER FUND

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2021 PRIOR YEAR ACTUAL TO DATE	
REVENUES						
WATER CHARGES	\$ 1,065,200	\$ 1,151,159	\$ (85,959)	108.07%	\$ 1,139,097	
SEWER CHARGES	453,000	442,928	10,072	97.78%	441,454	
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,138	62,137	1	100.00%		
OTHER REVENUES			-	0.00%	2,534	
			-	0.00%		
	\$ 1,580,338	\$ 1,656,225	\$ (75,887)	104.80%	\$ 1,583,085	
EXPENDITURES & ENCUMBRANCES						
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2021 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 410,338	\$ 333,167	\$ -	\$ 77,170	81.19%	\$ 1,078,051
WATER PLANT	498,787	477,935	-	20,851	95.82%	564,671
SEWER PLANT	285,761	257,671	-	28,090	90.17%	243,537
COLLECTIONS	308,582	284,739	-	23,843	92.27%	163,894
DEBT	319,769	319,769		(0)	100.00%	338,705
CONTRACTED SERVICES-G	14,449	12,290		2,159	85.06%	9,001
ARPA	(257,348)	(257,348)		(0)	100.00%	
DEBT-GAAP OFFSET						(276,320)
	\$ 1,580,338	\$ 1,428,224		\$ 152,114	90.37%	\$ 2,121,538
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 1	\$ 228,001				\$ (538,453)

S ANITATION F U N D

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2021 PRIOR YEAR ACTUAL TO DATE	
SANITATION CHARGES	\$ 245,000	\$ 235,619	\$ 9,381	96.17%	\$ 247,037	
OTHER REVENUES	4,450	4,457	(7)	100.15%	4,057	
SOLID WASTE	1,237	1,238	(1)	100.05%	1,348	
APPROPRIATION FROM GF	168,016	168,016	-	100.00%		
	\$ 418,703	\$ 409,329	\$ 9,374	97.76%	\$ 252,442	

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 285,297	\$ 274,442	\$ -	\$ 10,855	96.20%	\$ 260,164
DEBT	12,853	12,853		0	100.00%	12,773
CONTRIBUTION TO FUND BALANCE	120,553	120,553		-	100.00%	917
DEBT-GAAP OFFSET						7,021
	\$ 418,703	\$ 407,847		\$ 10,856	97.41%	\$ 273,854
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 1,482				\$ (21,413)

GRANT F U N D

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	6/30/2021 PRIOR YEAR ACTUAL TO DATE	
ARP FUNDS	\$ 257,348	\$ 257,348	\$ (0)	100.00%	\$ -	
			-	0.00%		
	\$ 257,348	\$ 257,348	\$ (0)	100.00%	\$ -	

<i>EXPENDITURES & ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	6/30/2021 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 257,348	\$ 257,348	\$ -	\$ -	100.00%	\$ -
				-	0.00%	
	\$ 257,348	\$ 257,348		\$ -	100.00%	\$ -
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 0				\$ -