

TOWN OF TRYON  
General Fund Revenues

CURRENT PERIOD: 07/01/2018 TO 07/31/2018

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>		<u>BALANCE</u>	<u>PCT</u>
10-00-3101-110 Property Tax Revenue--Current	768,000.00	80,382.85	80,382.85	0.00	687,617.15	90
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	1,423.01	1,423.01	0.00	13,576.99	91
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	1,420.35	1,420.35	0.00	6,579.65	82
10-00-3104-190 Property Tax Discts	-8,000.00	0.00	0.00	0.00	-8,000.00	100
10-00-3110-121 MV Tax Revenue--Current	70,000.00	8,164.46	8,164.46	0.00	61,835.54	88
10-00-3110-122 MV Tax Revenue--Prior	1,000.00	0.00	0.00	0.00	1,000.00	100
10-00-3231-220 Local Option S.Tax Rev--Art 39	92,000.00	12,023.45	12,023.45	0.00	79,976.55	87
10-00-3232-220 Local Option S.Tax Rev--Art 40	86,000.00	9,122.24	9,122.24	0.00	76,877.76	89
10-00-3233-220 Local Option S.Tax Rev--Art 42	49,000.00	6,129.74	6,129.74	0.00	42,870.26	87
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,018.21	4,018.21	0.00	-4,018.21	0
10-00-3235-220 City Hold Harmless	98,000.00	0.00	0.00	0.00	98,000.00	100
10-00-3324-220 Utility Franchise Tax	100,000.00	0.00	0.00	0.00	100,000.00	100
10-00-3329-220 Transitional Hold Harmless Tax	0.00	9,876.30	9,876.30	0.00	-9,876.30	0
10-00-3412-440 INTERFUND Rev--AdminServ	202,086.23	0.00	0.00	0.00	202,086.23	100
10-00-3412-441 COLLECTIONS CLEARING	0.00	50.00	50.00	0.00	-50.00	0
10-00-3412-445 INTERFUND Transfer - Fire Dept	32,000.00	0.00	0.00	0.00	32,000.00	100
10-00-3412-860 Rents	25,000.00	1,670.00	1,670.00	0.00	23,330.00	93
10-00-3830-891 Other Revenue	0.00	158.02	158.02	0.00	-158.02	0
10-00-3831-491 Investment Earnings	0.00	137.07	137.07	0.00	-137.07	0
10-10-3317-220 Controlled Substance Tax	0.00	93.87	93.87	0.00	-93.87	0
10-10-3431-411 Accident Reports	0.00	10.00	10.00	0.00	-10.00	0
10-10-3431-421 Police Court Fees	0.00	9.36	9.36	0.00	-9.36	0
10-40-3340-400 Zoning Permits	5,000.00	650.00	650.00	0.00	4,350.00	87
	<u>1,543,086.23</u>	<u>135,338.93</u>	<u>135,338.93</u>	<u>0.00</u>	<u>1,407,747.30</u>	<u>91</u>
	<u>1,543,086.23</u>	<u>135,338.93</u>	<u>135,338.93</u>	<u>0.00</u>	<u>1,407,747.30</u>	<u>91</u>