

TOWN OF TRYON  
General Fund Revenues

CURRENT PERIOD: 08/01/2018 TO 08/31/2018

IDEAL REMAINING PERCENT: 83 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3101-110 Property Tax Revenue--Current	768,000.00	359,968.32	440,351.17	0.00	327,648.83	43
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	1,349.34	2,772.35	0.00	12,227.65	82
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	2,307.92	3,728.27	0.00	4,271.73	53
10-00-3104-190 Property Tax Discts	-8,000.00	-6.44	-6.44	0.00	-7,993.56	100
10-00-3110-121 MV Tax Revenue--Current	70,000.00	65.67	8,230.13	0.00	61,769.87	88
10-00-3110-122 MV Tax Revenue--Prior	1,000.00	7,786.30	7,786.30	0.00	-6,786.30	-679
10-00-3231-220 Local Option S.Tax Rev--Art 39	92,000.00	11,689.58	23,713.03	0.00	68,286.97	74
10-00-3232-220 Local Option S.Tax Rev--Art 40	86,000.00	9,921.01	19,043.25	0.00	66,956.75	78
10-00-3233-220 Local Option S.Tax Rev--Art 42	49,000.00	5,961.37	12,091.11	0.00	36,908.89	75
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,018.20	8,036.41	0.00	-8,036.41	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	11,189.12	21,065.42	0.00	-21,065.42	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	0.00	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	1,345.00	3,015.00	0.00	21,985.00	88
10-00-3830-891 Other Revenue	0.00	955.24	1,113.26	0.00	-1,113.26	0
10-00-3831-491 Investment Earnings	0.00	148.85	285.92	0.00	-285.92	0
10-10-3317-220 Controlled Substance Tax	0.00	93.87	187.74	0.00	-187.74	0
10-10-3431-411 Accident Reports	0.00	7.00	17.00	0.00	-17.00	0
10-10-3431-412 Fingerprinting	0.00	50.00	50.00	0.00	-50.00	0
10-10-3431-421 Police Court Fees	0.00	4.50	13.86	0.00	-13.86	0
10-40-3340-400 Zoning Permits	5,000.00	950.00	1,600.00	0.00	3,400.00	68
	<u>1,543,086.23</u>	<u>417,804.85</u>	<u>553,143.78</u>	<u>0.00</u>	<u>989,942.45</u>	<u>64</u>
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