

TOWN OF TRYON  
General Fund Revenues

CURRENT PERIOD: 09/01/2018 TO 09/30/2018

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3101-110 Property Tax Revenue--Current	768,000.00	3,176.68	443,527.85	0.00	324,472.15	42
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	210.48	2,982.83	0.00	12,017.17	80
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	966.74	4,695.01	0.00	3,304.99	41
10-00-3104-190 Property Tax Discts	-8,000.00	-5.14	-11.58	0.00	-7,988.42	100
10-00-3110-121 MV Tax Revenue--Current	70,000.00	8,346.17	16,576.30	0.00	53,423.70	76
10-00-3110-122 MV Tax Revenue--Prior	1,000.00	11.11	7,797.41	0.00	-6,797.41	-680
10-00-3231-220 Local Option S.Tax Rev--Art 39	92,000.00	13,019.77	36,732.80	0.00	55,267.20	60
10-00-3232-220 Local Option S.Tax Rev--Art 40	86,000.00	10,568.78	29,612.03	0.00	56,387.97	66
10-00-3233-220 Local Option S.Tax Rev--Art 42	49,000.00	6,654.86	18,745.97	0.00	30,254.03	62
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,219.10	12,255.51	0.00	-12,255.51	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	30,974.96	30,974.96	0.00	69,025.04	69
10-00-3329-220 Transitional Hold Harmless Tax	0.00	11,694.67	32,760.09	0.00	-32,760.09	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	45.98	95.98	0.00	-95.98	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	922.00	3,937.00	0.00	21,063.00	84
10-00-3830-891 Other Revenue	0.00	121.42	1,234.68	0.00	-1,234.68	0
10-00-3831-491 Investment Earnings	0.00	150.18	436.10	0.00	-436.10	0
10-10-3317-220 Controlled Substance Tax	0.00	-12.94	174.80	0.00	-174.80	0
10-10-3431-411 Accident Reports	0.00	7.00	24.00	0.00	-24.00	0
10-10-3431-412 Fingerprinting	0.00	20.00	70.00	0.00	-70.00	0
10-10-3431-421 Police Court Fees	0.00	13.50	27.36	0.00	-27.36	0
10-40-3340-400 Zoning Permits	5,000.00	0.00	1,600.00	0.00	3,400.00	68
	<u>1,543,086.23</u>	<u>91,105.32</u>	<u>644,249.10</u>	<u>0.00</u>	<u>898,837.13</u>	<u>58</u>
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