

TOWN OF TRYON  
General Fund Revenues

CURRENT PERIOD: 10/01/2018 TO 10/31/2018

IDEAL REMAINING PERCENT: 67 %

<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	20,029.90	463,557.75	0.00	304,442.25	40
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	3,529.94	6,512.77	0.00	8,487.23	57
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	2,490.85	7,185.86	0.00	814.14	10
10-00-3104-190 Property Tax Discts	-8,000.00	0.00	-11.58	0.00	-7,988.42	100
10-00-3110-121 MV Tax Revenue--Current	70,000.00	9,948.53	26,524.83	0.00	43,475.17	62
10-00-3110-122 MV Tax Revenue--Prior	1,000.00	139.37	7,936.78	0.00	-6,936.78	-694
10-00-3231-220 Local Option S.Tax Rev--Art 39	92,000.00	12,971.00	49,703.80	0.00	42,296.20	46
10-00-3232-220 Local Option S.Tax Rev--Art 40	86,000.00	9,030.09	38,642.12	0.00	47,357.88	55
10-00-3233-220 Local Option S.Tax Rev--Art 42	49,000.00	6,613.41	25,359.38	0.00	23,640.62	48
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,219.10	16,474.61	0.00	-16,474.61	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	30,974.96	0.00	69,025.04	69
10-00-3329-220 Transitional Hold Harmless Tax	0.00	9,441.10	42,201.19	0.00	-42,201.19	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	11,010.49	11,106.47	0.00	-11,106.47	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	1,022.02	4,959.02	0.00	20,040.98	80
10-00-3830-891 Other Revenue	0.00	377.84	1,612.52	0.00	-1,612.52	0
10-00-3831-491 Investment Earnings	0.00	149.22	585.32	0.00	-585.32	0
10-10-3317-220 Controlled Substance Tax	0.00	0.00	174.80	0.00	-174.80	0
10-10-3431-411 Accident Reports	0.00	0.00	24.00	0.00	-24.00	0
10-10-3431-412 Fingerprinting	0.00	40.00	110.00	0.00	-110.00	0
10-10-3431-421 Police Court Fees	0.00	4.50	31.86	0.00	-31.86	0
10-40-3340-400 Zoning Permits	5,000.00	200.00	1,800.00	0.00	3,200.00	64
	<u>1,543,086.23</u>	<u>91,217.36</u>	<u>735,466.46</u>	<u>0.00</u>	<u>807,619.77</u>	<u>52</u>
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