

TOWN OF TRYON  
General Fund Revenues

CURRENT PERIOD: 01/01/2019 TO 01/31/2019

IDEAL REMAINING PERCENT: 42 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3101-110 Property Tax Revenue--Current	768,000.00	63,058.26	708,613.47	0.00	59,386.53	8
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	978.87	9,777.68	0.00	5,222.32	35
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	633.75	8,911.56	0.00	-911.56	-11
10-00-3104-190 Property Tax Discts	-8,000.00	0.00	-14.81	0.00	-7,985.19	100
10-00-3110-121 MV Tax Revenue--Current	70,000.00	7,449.98	47,562.89	0.00	22,437.11	32
10-00-3110-122 MV Tax Revenue--Prior	8,200.00	2.59	8,111.88	0.00	88.12	1
10-00-3231-220 Local Option S.Tax Rev--Art 39	92,000.00	24,392.72	111,460.24	0.00	-19,460.24	-21
10-00-3232-220 Local Option S.Tax Rev--Art 40	86,000.00	9,375.81	66,423.83	0.00	19,576.17	23
10-00-3233-220 Local Option S.Tax Rev--Art 42	49,000.00	12,272.72	56,518.23	0.00	-7,518.23	-15
10-00-3234-220 Local Option S.Tax Rev--Art 44	25,000.00	4,193.26	29,080.23	0.00	-4,080.23	-16
10-00-3235-220 City Hold Harmless	98,000.00	6,859.03	65,360.35	0.00	32,639.65	33
10-00-3324-220 Utility Franchise Tax	100,000.00	0.00	67,827.41	0.00	32,172.59	32
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	1,000.00	12,799.23	0.00	-12,799.23	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	962.02	9,825.08	0.00	15,174.92	61
10-00-3830-891 Other Revenue	0.00	9,821.63	11,692.10	0.00	-11,692.10	0
10-00-3831-491 Investment Earnings	0.00	181.51	1,104.75	0.00	-1,104.75	0
10-00-3833-703 Local Contributions	9,751.00	0.00	0.00	0.00	9,751.00	100
10-00-3920-900 Loan Proceeds	75,000.00	0.00	0.00	0.00	75,000.00	100
10-10-3317-220 Controlled Substance Tax	0.00	29.39	320.50	0.00	-320.50	0
10-10-3431-411 Accident Reports	0.00	14.00	45.00	0.00	-45.00	0
10-10-3431-412 Fingerprinting	0.00	20.00	220.00	0.00	-220.00	0
10-10-3431-421 Police Court Fees	0.00	4.50	45.36	0.00	-45.36	0
10-30-3833-703 Rural Center EI Grant/PC Comm Found	0.00	0.00	50.00	0.00	-50.00	0
10-40-3340-400 Zoning Permits	5,000.00	800.00	2,700.00	0.00	2,300.00	46
	<u>1,660,037.23</u>	<u>142,050.04</u>	<u>1,218,434.98</u>	<u>0.00</u>	<u>441,602.25</u>	<u>27</u>
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