

TOWN OF TRYON  
GENERAL FUND REVENUES

CURRENT PERIOD: 11/01/2018 TO 11/30/2018

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3101-110 Property Tax Revenue--Current	768,000.00	30,889.16	494,446.91	0.00	273,553.09	36
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	1,166.75	7,679.52	0.00	7,320.48	49
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	761.90	7,947.76	0.00	52.24	1
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	6,092.29	32,617.12	0.00	37,382.88	53
10-00-3110-122 MV Tax Revenue--Prior	1,000.00	99.37	8,036.15	0.00	-7,036.15	-704
10-00-3231-220 Local Option S.Tax Rev--Art 39	92,000.00	12,971.00	62,674.80	0.00	29,325.20	32
10-00-3232-220 Local Option S.Tax Rev--Art 40	86,000.00	9,030.09	47,672.21	0.00	38,327.79	45
10-00-3233-220 Local Option S.Tax Rev--Art 42	49,000.00	6,613.41	31,972.79	0.00	17,027.21	35
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,219.10	20,693.71	0.00	-20,693.71	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	51,642.29	0.00	-51,642.29	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	-350.00	10,756.47	0.00	-10,756.47	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	2,122.02	7,081.04	0.00	17,918.96	72
10-00-3830-891 Other Revenue	0.00	252.95	1,865.47	0.00	-1,865.47	0
10-00-3831-491 Investment Earnings	0.00	169.00	754.32	0.00	-754.32	0
10-10-3317-220 Controlled Substance Tax	0.00	116.31	291.11	0.00	-291.11	0
10-10-3431-411 Accident Reports	0.00	7.00	31.00	0.00	-31.00	0
10-10-3431-412 Fingerprinting	0.00	60.00	170.00	0.00	-170.00	0
10-10-3431-421 Police Court Fees	0.00	0.00	31.86	0.00	-31.86	0
10-30-3833-703 Rural Center EI Grant/PC Comm Found	0.00	50.00	50.00	0.00	-50.00	0
10-40-3340-400 Zoning Permits	5,000.00	0.00	1,800.00	0.00	3,200.00	64
	<u>1,543,086.23</u>	<u>83,711.45</u>	<u>819,177.91</u>	<u>0.00</u>	<u>723,908.32</u>	<u>47</u>
	<u>1,543,086.23</u>	<u>83,711.45</u>	<u>819,177.91</u>	<u>0.00</u>	<u>723,908.32</u>	<u>47</u>