

TOWN OF TRYON
General Fund Revenues

CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3101-110 Property Tax Revenue--Current	768,000.00	151,108.30	645,555.21	0.00	122,444.79	16
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	1,119.29	8,798.81	0.00	6,201.19	41
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	330.05	8,277.81	0.00	-277.81	-3
10-00-3104-190 Property Tax Discts	-8,000.00	-3.23	-14.81	0.00	-7,985.19	100
10-00-3110-121 MV Tax Revenue--Current	70,000.00	7,495.79	40,112.91	0.00	29,887.09	43
10-00-3110-122 MV Tax Revenue--Prior	1,000.00	73.14	8,109.29	0.00	-7,109.29	-711
10-00-3231-220 Local Option S.Tax Rev--Art 39	92,000.00	24,392.72	87,067.52	0.00	4,932.48	5
10-00-3232-220 Local Option S.Tax Rev--Art 40	86,000.00	9,375.81	57,048.02	0.00	28,951.98	34
10-00-3233-220 Local Option S.Tax Rev--Art 42	49,000.00	12,272.72	44,245.51	0.00	4,754.49	10
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,193.26	24,886.97	0.00	-24,886.97	0
10-00-3235-220 City Hold Harmless	98,000.00	58,501.32	58,501.32	0.00	39,498.68	40
10-00-3324-220 Utility Franchise Tax	100,000.00	36,852.45	67,827.41	0.00	32,172.59	32
10-00-3329-220 Transitional Hold Harmless Tax	0.00	-51,642.29	0.00	0.00	0.00	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	1,042.76	11,799.23	0.00	-11,799.23	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	1,782.02	8,863.06	0.00	16,136.94	65
10-00-3830-891 Other Revenue	0.00	5.00	1,870.47	0.00	-1,870.47	0
10-00-3831-491 Investment Earnings	0.00	168.92	923.24	0.00	-923.24	0
10-10-3317-220 Controlled Substance Tax	0.00	0.00	291.11	0.00	-291.11	0
10-10-3431-411 Accident Reports	0.00	0.00	31.00	0.00	-31.00	0
10-10-3431-412 Fingerprinting	0.00	30.00	200.00	0.00	-200.00	0
10-10-3431-421 Police Court Fees	0.00	9.00	40.86	0.00	-40.86	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	100.00	1,900.00	0.00	3,100.00	62
	<u>1,543,086.23</u>	<u>257,207.03</u>	<u>1,076,384.94</u>	<u>0.00</u>	<u>466,701.29</u>	<u>30</u>
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