

TOWN OF TRYON
General Fund Revenue

CURRENT PERIOD: 02/01/2019 TO 02/28/2019

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3101-110 Property Tax Revenue--Current	768,000.00	24,166.81	732,780.28	0.00	35,219.72	5
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	405.91	10,183.59	0.00	4,816.41	32
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	275.81	9,187.37	0.00	-1,187.37	-15
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	5,027.24	52,590.13	0.00	17,409.87	25
10-00-3110-122 MV Tax Revenue--Prior	8,200.00	48.56	8,160.44	0.00	39.56	0
10-00-3231-220 Local Option S.Tax Rev--Art 39	92,000.00	10,848.64	122,308.88	0.00	-30,308.88	-33
10-00-3232-220 Local Option S.Tax Rev--Art 40	86,000.00	10,151.82	76,575.65	0.00	9,424.35	11
10-00-3233-220 Local Option S.Tax Rev--Art 42	49,000.00	5,552.89	62,071.12	0.00	-13,071.12	-27
10-00-3234-220 Local Option S.Tax Rev--Art 44	25,000.00	4,193.49	33,273.72	0.00	-8,273.72	-33
10-00-3235-220 City Hold Harmless	98,000.00	11,780.65	77,141.00	0.00	20,859.00	21
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	0.00	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
10-00-3412-446 INTERFUND Transfer - Solid Waste	0.00	327.31	327.31	0.00	-327.31	0
10-00-3412-860 Rents	25,000.00	572.02	10,397.10	0.00	14,602.90	58
10-00-3830-891 Other Revenue	0.00	285.45	11,977.55	0.00	-11,977.55	0
10-00-3831-491 Investment Earnings	0.00	190.35	1,295.10	0.00	-1,295.10	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	0.00	320.50	0.00	-320.50	0
10-10-3431-411 Accident Reports	0.00	0.00	45.00	0.00	-45.00	0
10-10-3431-412 Fingerprinting	0.00	20.00	240.00	0.00	-240.00	0
10-10-3431-413 Civil Citation Penalties	0.00	9.00	9.00	0.00	-9.00	0
10-10-3431-421 Police Court Fees	0.00	0.00	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	100.00	2,800.00	0.00	2,200.00	44
	<u>1,660,037.23</u>	<u>73,955.95</u>	<u>1,292,390.93</u>	<u>0.00</u>	<u>367,646.30</u>	<u>22</u>
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