

TOWN OF TRYON
General Fund Revenues

CURRENT PERIOD: 03/01/2019 TO 03/31/2019

IDEAL REMAINING PERCENT: 25 %

<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	10,982.31	779,251.67	0.00	-11,251.67	-1
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	405.49	10,590.68	0.00	4,409.32	29
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	947.89	10,179.22	0.00	-2,179.22	-27
10-00-3104-190 Property Tax Discts	-8,000.00	0.00	-33.33	0.00	-7,966.67	100
10-00-3110-121 MV Tax Revenue--Current	70,000.00	9,376.53	61,966.66	0.00	8,033.34	11
10-00-3110-122 MV Tax Revenue--Prior	8,200.00	0.00	8,160.44	0.00	39.56	0
10-00-3231-220 Local Option S.Tax Rev--Art 39	92,000.00	9,862.43	132,171.31	0.00	-40,171.31	-44
10-00-3232-220 Local Option S.Tax Rev--Art 40	86,000.00	10,793.83	87,369.48	0.00	-1,369.48	-2
10-00-3233-220 Local Option S.Tax Rev--Art 42	49,000.00	5,102.82	67,173.94	0.00	-18,173.94	-37
10-00-3234-220 Local Option S.Tax Rev--Art 44	25,000.00	4,192.88	37,466.60	0.00	-12,466.60	-50
10-00-3235-220 City Hold Harmless	98,000.00	12,785.85	89,926.85	0.00	8,073.15	8
10-00-3324-220 Utility Franchise Tax	100,000.00	35,272.08	103,099.49	0.00	-3,099.49	-3
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	7,561.00	20,360.23	0.00	-20,360.23	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	0.00	327.31	0.00	-327.31	0
10-00-3412-860 Rents	25,000.00	1,272.02	11,869.12	0.00	13,130.88	53
10-00-3830-891 Other Revenue	0.00	2,560.82	14,577.80	0.00	-14,577.80	0
10-00-3831-491 Investment Earnings	0.00	171.92	1,467.02	0.00	-1,467.02	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	2.00	47.00	0.00	-47.00	0
10-10-3431-412 Fingerprinting	0.00	10.00	270.00	0.00	-270.00	0
10-10-3431-413 Civil Citation Penalties	0.00	0.00	9.00	0.00	-9.00	0
10-10-3431-421 Police Court Fees	0.00	13.50	58.86	0.00	-58.86	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	1,600.00	4,400.00	0.00	600.00	12
	<u>1,660,037.23</u>	<u>112,913.37</u>	<u>1,441,079.85</u>	<u>0.00</u>	<u>218,957.38</u>	<u>13</u>
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