

TOWN OF TRYON  
General Fund Revenues

CURRENT PERIOD: 04/01/2019 TO 04/30/2019

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-3101-110 Property Tax Revenue--Current	768,000.00	3,600.48	782,852.15	0.00	-14,852.15	-2
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	385.52	10,976.20	0.00	4,023.80	27
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	1,532.73	11,711.95	0.00	-3,711.95	-46
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	7,702.84	69,669.50	0.00	330.50	0
10-00-3110-122 MV Tax Revenue--Prior	8,200.00	35.01	8,195.45	0.00	4.55	0
10-00-3231-220 Local Option S.Tax Rev--Art 39	92,000.00	10,741.58	142,912.89	0.00	-50,912.89	-55
10-00-3232-220 Local Option S.Tax Rev--Art 40	86,000.00	8,229.13	95,598.61	0.00	-9,598.61	-11
10-00-3233-220 Local Option S.Tax Rev--Art 42	49,000.00	5,460.87	72,634.81	0.00	-23,634.81	-48
10-00-3234-220 Local Option S.Tax Rev--Art 44	25,000.00	4,192.52	41,659.12	0.00	-16,659.12	-67
10-00-3235-220 City Hold Harmless	98,000.00	9,038.42	98,965.27	0.00	-965.27	-1
10-00-3324-220 Utility Franchise Tax	100,000.00	0.00	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	200.00	20,560.23	0.00	-20,560.23	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	1,132.02	13,001.14	0.00	11,998.86	48
10-00-3830-891 Other Revenue	0.00	8,558.82	23,136.62	0.00	-23,136.62	0
10-00-3831-491 Investment Earnings	0.00	194.38	1,661.40	0.00	-1,661.40	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	75,000.00	0.00	0.00	0
10-10-3317-220 Controlled Substance Tax	0.00	194.02	514.52	0.00	-514.52	0
10-10-3431-411 Accident Reports	0.00	7.00	54.00	0.00	-54.00	0
10-10-3431-412 Fingerprinting	0.00	15.00	285.00	0.00	-285.00	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	22.50	81.36	0.00	-81.36	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	4,500.00	0.00	500.00	10
	<u>1,660,037.23</u>	<u>61,342.84</u>	<u>1,577,422.69</u>	<u>0.00</u>	<u>82,614.54</u>	<u>5</u>
	<u>1,660,037.23</u>	<u>61,342.84</u>	<u>1,577,422.69</u>	<u>0.00</u>	<u>82,614.54</u>	<u>5</u>