

TOWN OF TRYON
General Fund Revenues

CURRENT PERIOD: 07/01/2019 TO 07/31/2019

IDEAL REMAINING PERCENT: 92 %

<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	780,000.00	75,169.14	75,169.14	0.00	704,830.86	90
10-00-3102-110 Property Tax Revenue--first prior	10,000.00	1,363.68	1,363.68	0.00	8,636.32	86
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	1,844.11	1,844.11	0.00	6,155.89	77
10-00-3104-190 Property Tax Discts	-1,000.00	0.00	0.00	0.00	-1,000.00	100
10-00-3110-121 MV Tax Revenue--Current	72,000.00	8,797.77	8,797.77	0.00	63,202.23	88
10-00-3110-122 MV Tax Revenue--Prior	8,000.00	25.76	25.76	0.00	7,974.24	100
10-00-3231-220 Local Option S.Tax Rev--Art 39	140,000.00	11,607.65	11,607.65	0.00	128,392.35	92
10-00-3232-220 Local Option S.Tax Rev--Art 40	95,000.00	10,225.78	10,225.78	0.00	84,774.22	89
10-00-3233-220 Local Option S.Tax Rev--Art 42	72,000.00	5,937.68	5,937.68	0.00	66,062.32	92
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,193.37	4,193.37	0.00	-4,193.37	0
10-00-3235-220 City Hold Harmless	98,000.00	11,616.78	11,616.78	0.00	86,383.22	88
10-00-3324-220 Utility Franchise Tax	100,000.00	0.00	0.00	0.00	100,000.00	100
10-00-3412-440 INTERFUND Rev--AdminServ	202,086.00	0.00	0.00	0.00	202,086.00	100
10-00-3412-441 COLLECTIONS CLEARING	0.00	2,100.00	2,100.00	0.00	-2,100.00	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	15,000.00	2,072.02	2,072.02	0.00	12,927.98	86
10-00-3830-891 Other Revenue	0.00	1,267.10	1,267.10	0.00	-1,267.10	0
10-00-3831-491 Investment Earnings	0.00	186.66	186.66	0.00	-186.66	0
10-10-3431-411 Accident Reports	0.00	7.00	7.00	0.00	-7.00	0
10-10-3431-421 Police Court Fees	0.00	49.50	49.50	0.00	-49.50	0
10-40-3340-400 Zoning Permits	5,000.00	200.00	200.00	0.00	4,800.00	96
	<u>1,636,086.00</u>	<u>136,664.00</u>	<u>136,664.00</u>	<u>0.00</u>	<u>1,499,422.00</u>	<u>92</u>
	<u>1,636,086.00</u>	<u>136,664.00</u>	<u>136,664.00</u>	<u>0.00</u>	<u>1,499,422.00</u>	<u>92</u>