

TOWN OF TRYON
General Fund Revenues

CURRENT PERIOD: 06/01/2019 TO 06/30/2019

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3101-110 Property Tax Revenue--Current	784,000.00	1,365.94	785,789.16	0.00	-1,789.16	0
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	1,240.42	12,523.38	0.00	2,476.62	17
10-00-3103-110 Property Tax Rev--next 8 yrs	12,295.00	573.41	13,067.07	0.00	-772.07	-6
10-00-3104-190 Property Tax Discts	-34.00	0.00	-33.33	0.00	-0.67	2
10-00-3110-121 MV Tax Revenue--Current	76,400.00	7,212.95	83,538.23	0.00	-7,138.23	-9
10-00-3110-122 MV Tax Revenue--Prior	8,390.00	0.00	8,387.71	0.00	2.29	0
10-00-3231-220 Local Option S.Tax Rev--Art 39	161,000.00	11,901.01	163,697.82	0.00	-2,697.82	-2
10-00-3232-220 Local Option S.Tax Rev--Art 40	112,000.00	10,996.38	115,063.93	0.00	-3,063.93	-3
10-00-3233-220 Local Option S.Tax Rev--Art 42	81,500.00	6,110.54	83,348.21	0.00	-1,848.21	-2
10-00-3234-220 Local Option S.Tax Rev--Art 44	50,000.00	4,193.09	50,045.30	0.00	-45.30	0
10-00-3235-220 City Hold Harmless	116,900.00	12,572.09	121,175.82	0.00	-4,275.82	-4
10-00-3322-220 Beer, Wine Tax	0.00	7,656.50	7,656.50	0.00	-7,656.50	0
10-00-3324-220 Utility Franchise Tax	117,510.00	41,634.80	144,734.29	0.00	-27,224.29	-23
10-00-3412-440 INTERFUND Rev--AdminServ	202,086.23	0.00	202,086.23	0.00	0.00	0
10-00-3412-441 COLLECTIONS CLEARING	0.00	50,713.18	70,473.41	0.00	-70,473.41	0
10-00-3412-445 INTERFUND Transfer - Fire Dept	32,000.00	0.00	32,000.00	0.00	0.00	0
10-00-3412-860 Rents	25,000.00	812.02	16,985.18	0.00	8,014.82	32
10-00-3830-891 Other Revenue	14,459.00	-9,393.87	13,895.77	0.00	563.23	4
10-00-3831-491 Investment Earnings	1,900.00	195.73	2,047.10	0.00	-147.10	-8
10-00-3833-703 Local Contributions	9,751.00	9,951.00	9,951.00	0.00	-200.00	-2
10-00-3835-820 Sale Capital Assets	0.00	4,000.00	4,000.00	0.00	-4,000.00	0
10-00-3837-890 Distribution from ABC Board	0.00	500.00	500.00	0.00	-500.00	0
10-00-3839-850 Insurance Settlement	9,541.00	9,540.95	9,540.95	0.00	0.05	0
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	39.59	562.89	0.00	-562.89	0
10-10-3431-411 Accident Reports	0.00	7.00	61.00	0.00	-61.00	0
10-10-3431-412 Fingerprinting	0.00	60.00	405.00	0.00	-405.00	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	126.36	0.00	-126.36	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	4,900.00	0.00	100.00	2
	<u>1,909,698.23</u>	<u>172,005.23</u>	<u>2,031,587.98</u>	<u>0.00</u>	<u>-121,889.75</u>	<u>-6</u>
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