

TOWN OF TRYON
General Fund Revenues

CURRENT PERIOD: 08/01/2019 TO 08/31/2019

IDEAL REMAINING PERCENT: 83 %

<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	392,789.98	467,959.12	0.00	312,040.88	40
10-00-3102-110 Property Tax Revenue--first prior	10,000.00	2,228.92	3,592.60	0.00	6,407.40	64
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	572.72	2,416.83	0.00	5,583.17	70
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	0.00	8,797.77	0.00	63,202.23	88
10-00-3110-122 MV Tax Revenue--Prior	8,000.00	7,846.47	7,872.23	0.00	127.77	2
10-00-3231-220 Local Option S.Tax Rev--Art 39	140,000.00	12,679.38	24,287.03	0.00	115,712.97	83
10-00-3232-220 Local Option S.Tax Rev--Art 40	95,000.00	10,588.70	20,814.48	0.00	74,185.52	78
10-00-3233-220 Local Option S.Tax Rev--Art 42	72,000.00	6,461.99	12,399.67	0.00	59,600.33	83
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,193.09	8,386.46	0.00	-8,386.46	0
10-00-3235-220 City Hold Harmless	98,000.00	11,892.71	23,509.49	0.00	74,490.51	76
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	1,250.00	3,350.00	0.00	-3,350.00	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	1,332.02	3,404.04	0.00	11,595.96	77
10-00-3830-891 Other Revenue	0.00	262.07	1,529.17	0.00	-1,529.17	0
10-00-3831-491 Investment Earnings	0.00	191.70	378.36	0.00	-378.36	0
10-10-3431-411 Accident Reports	0.00	14.00	21.00	0.00	-21.00	0
10-10-3431-412 Fingerprinting	0.00	20.00	20.00	0.00	-20.00	0
10-10-3431-421 Police Court Fees	0.00	31.50	81.00	0.00	-81.00	0
10-40-3340-400 Zoning Permits	5,000.00	600.00	800.00	0.00	4,200.00	84
	<u>1,636,086.00</u>	<u>452,955.25</u>	<u>589,619.25</u>	<u>0.00</u>	<u>1,046,466.75</u>	<u>64</u>
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