

TOWN OF TRYON
General Fund Revenue

CURRENT PERIOD: 04/01/2020 TO 04/30/2020

IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3101-110 Property Tax Revenue--Current	780,000.00	3,920.91	777,527.15	0.00	2,472.85	0
10-00-3102-110 Property Tax Revenue--first prior	10,000.00	1,528.97	12,206.86	0.00	-2,206.86	-22
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	0.00	9,305.85	0.00	-1,305.85	-16
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	7,834.49	73,272.86	0.00	-1,272.86	-2
10-00-3110-122 MV Tax Revenue--Prior	8,000.00	0.00	7,937.21	0.00	62.79	1
10-00-3231-220 Local Option S.Tax Rev--Art 39	140,000.00	10,945.56	117,595.62	0.00	22,404.38	16
10-00-3232-220 Local Option S.Tax Rev--Art 40	95,000.00	8,967.80	104,086.62	0.00	-9,086.62	-10
10-00-3233-220 Local Option S.Tax Rev--Art 42	72,000.00	5,613.72	60,285.25	0.00	11,714.75	16
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,488.10	44,276.76	0.00	-44,276.76	0
10-00-3235-220 City Hold Harmless	98,000.00	9,863.32	117,918.42	0.00	-19,918.42	-20
10-00-3324-220 Utility Franchise Tax	100,000.00	0.00	103,012.04	0.00	-3,012.04	-3
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	140.00	20,623.37	0.00	-20,623.37	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	1,263.06	14,017.48	0.00	982.52	7
10-00-3830-891 Other Revenue	0.00	491.04	7,806.11	0.00	-7,806.11	0
10-00-3831-491 Investment Earnings	0.00	80.25	1,461.51	0.00	-1,461.51	0
10-00-3833-703 Local Contributions	2,300.00	0.00	0.00	0.00	2,300.00	100
10-00-3991-991 Appropriation from Fund Balance	130,895.00	0.00	0.00	0.00	130,895.00	100
10-10-3317-220 Controlled Substance Tax	0.00	27.70	939.47	0.00	-939.47	0
10-10-3431-411 Accident Reports	0.00	0.00	70.00	0.00	-70.00	0
10-10-3431-412 Fingerprinting	0.00	0.00	220.00	0.00	-220.00	0
10-10-3431-413 Civil Citation Penalties	0.00	0.00	27.00	0.00	-27.00	0
10-10-3431-421 Police Court Fees	0.00	4.50	283.50	0.00	-283.50	0
10-40-3340-400 Zoning Permits	5,000.00	400.00	7,800.00	0.00	-2,800.00	-56
	<u>1,769,281.00</u>	<u>55,569.42</u>	<u>1,480,673.08</u>	<u>0.00</u>	<u>288,607.92</u>	<u>16</u>
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