

TOWN OF TRYON
General Fund Revenue

CURRENT PERIOD: 02/01/2020 TO 02/29/2020

IDEAL REMAINING PERCENT: 33 %

<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	18,355.38	765,933.81	0.00	14,066.19	2
10-00-3102-110 Property Tax Revenue--first prior	10,000.00	188.21	9,502.03	0.00	497.97	5
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	751.99	8,870.16	0.00	-870.16	-11
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	8,445.21	57,001.78	0.00	14,998.22	21
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	11,751.63	95,420.35	0.00	44,579.65	32
10-00-3232-220 Local Option S.Tax Rev--Art 40	95,000.00	10,374.90	84,115.63	0.00	10,884.37	11
10-00-3233-220 Local Option S.Tax Rev--Art 42	72,000.00	6,030.87	48,883.49	0.00	23,116.51	32
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,488.10	35,300.56	0.00	-35,300.56	0
10-00-3235-220 City Hold Harmless	98,000.00	11,718.47	95,333.89	0.00	2,666.11	3
10-00-3324-220 Utility Franchise Tax	100,000.00	0.00	68,294.84	0.00	31,705.16	32
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	3,200.00	20,458.37	0.00	-20,458.37	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	1,323.06	12,131.36	0.00	2,868.64	19
10-00-3830-891 Other Revenue	0.00	326.91	6,901.93	0.00	-6,901.93	0
10-00-3831-491 Investment Earnings	0.00	127.18	1,263.09	0.00	-1,263.09	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	0.00	773.71	0.00	-773.71	0
10-10-3431-411 Accident Reports	0.00	14.00	70.00	0.00	-70.00	0
10-10-3431-412 Fingerprinting	0.00	20.00	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	279.00	0.00	-279.00	0
10-40-3340-400 Zoning Permits	5,000.00	200.00	7,400.00	0.00	-2,400.00	-48
	<u>1,769,281.00</u>	<u>77,320.41</u>	<u>1,326,118.21</u>	<u>0.00</u>	<u>443,162.79</u>	<u>25</u>
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