

TOWN OF TRYON
General Fund Revenue

CURRENT PERIOD: 01/01/2020 TO 01/31/2020

IDEAL REMAINING PERCENT: 42 %

<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	48,945.04	747,578.43	0.00	32,421.57	4
10-00-3102-110 Property Tax Revenue--first prior	10,000.00	1,303.77	9,313.82	0.00	686.18	7
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	1,388.96	8,118.17	0.00	-118.17	-1
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	8,299.53	48,556.57	0.00	23,443.43	33
10-00-3110-122 MV Tax Revenue--Prior	8,000.00	45.76	7,937.21	0.00	62.79	1
10-00-3231-220 Local Option S.Tax Rev--Art 39	140,000.00	12,785.05	83,668.72	0.00	56,331.28	40
10-00-3232-220 Local Option S.Tax Rev--Art 40	95,000.00	10,463.14	73,740.73	0.00	21,259.27	22
10-00-3233-220 Local Option S.Tax Rev--Art 42	72,000.00	6,530.68	42,852.62	0.00	29,147.38	40
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,487.78	30,812.46	0.00	-30,812.46	0
10-00-3235-220 City Hold Harmless	98,000.00	11,688.89	83,615.42	0.00	14,384.58	15
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	0.00	17,258.37	0.00	-17,258.37	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	1,423.06	10,808.30	0.00	4,191.70	28
10-00-3830-891 Other Revenue	0.00	4,204.67	6,575.02	0.00	-6,575.02	0
10-00-3831-491 Investment Earnings	0.00	129.66	1,135.91	0.00	-1,135.91	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	0.00	56.00	0.00	-56.00	0
10-10-3431-412 Fingerprinting	0.00	30.00	200.00	0.00	-200.00	0
10-10-3431-413 Civil Citation Penalties	0.00	13.50	27.00	0.00	-27.00	0
10-10-3431-421 Police Court Fees	0.00	0.00	274.50	0.00	-274.50	0
10-40-3340-400 Zoning Permits	5,000.00	3,050.00	7,200.00	0.00	-2,200.00	-44
	<u>1,769,281.00</u>	<u>114,789.49</u>	<u>1,248,797.80</u>	<u>0.00</u>	<u>520,483.20</u>	<u>29</u>
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