

TOWN OF TRYON
General Fund Revenue

CURRENT PERIOD: 03/01/2020 TO 03/31/2020

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3101-110 Property Tax Revenue--Current	780,000.00	7,672.43	773,606.24	0.00	6,393.76	1
10-00-3102-110 Property Tax Revenue--first prior	10,000.00	1,175.86	10,677.89	0.00	-677.89	-7
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	435.69	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	8,436.59	65,438.37	0.00	6,561.63	9
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	11,229.71	106,650.06	0.00	33,349.94	24
10-00-3232-220 Local Option S.Tax Rev--Art 40	95,000.00	11,003.19	95,118.82	0.00	-118.82	0
10-00-3233-220 Local Option S.Tax Rev--Art 42	72,000.00	5,788.04	54,671.53	0.00	17,328.47	24
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,488.10	39,788.66	0.00	-39,788.66	0
10-00-3235-220 City Hold Harmless	98,000.00	12,721.21	108,055.10	0.00	-10,055.10	-10
10-00-3324-220 Utility Franchise Tax	100,000.00	34,717.20	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	25.00	20,483.37	0.00	-20,483.37	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	623.06	12,754.42	0.00	2,245.58	15
10-00-3830-891 Other Revenue	0.00	413.14	7,315.07	0.00	-7,315.07	0
10-00-3831-491 Investment Earnings	0.00	118.17	1,381.26	0.00	-1,381.26	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	36.80	911.77	0.00	-911.77	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	0.00	279.00	0.00	-279.00	0
10-40-3340-400 Zoning Permits	5,000.00	0.00	7,400.00	0.00	-2,400.00	-48
	<u>1,769,281.00</u>	<u>98,884.19</u>	<u>1,425,103.66</u>	<u>0.00</u>	<u>344,177.34</u>	<u>19</u>
	<u>1,769,281.00</u>	<u>98,884.19</u>	<u>1,425,103.66</u>	<u>0.00</u>	<u>344,177.34</u>	<u>19</u>