

TOWN OF TRYON  
General Fund Revenue

CURRENT PERIOD: 06/01/2020 TO 06/30/2020

IDEAL REMAINING PERCENT: 0 %

<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	1,372.32	780,758.50	0.00	-758.50	0
10-00-3102-110 Property Tax Revenue--first prior	10,000.00	407.92	12,647.36	0.00	-2,647.36	-26
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	506.96	10,095.77	0.00	-2,095.77	-26
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	5,668.07	84,625.84	0.00	-12,625.84	-18
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	13,090.64	142,061.97	0.00	-2,061.97	-1
10-00-3232-220 Local Option S.Tax Rev--Art 40	95,000.00	10,321.58	123,507.00	0.00	-28,507.00	-30
10-00-3233-220 Local Option S.Tax Rev--Art 42	72,000.00	6,761.84	72,162.77	0.00	-162.77	0
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,488.10	53,252.95	0.00	-53,252.95	0
10-00-3235-220 City Hold Harmless	98,000.00	10,828.58	139,033.01	0.00	-41,033.01	-42
10-00-3322-220 Beer, Wine Tax	0.00	0.00	7,707.51	0.00	-7,707.51	0
10-00-3324-220 Utility Franchise Tax	100,000.00	38,700.77	141,712.81	0.00	-41,712.81	-42
10-00-3412-440 INTERFUND Rev--AdminServ	202,086.00	202,086.00	202,086.00	0.00	0.00	0
10-00-3412-441 COLLECTIONS CLEARING	0.00	-20,653.37	0.00	0.00	0.00	0
10-00-3412-445 INTERFUND Transfer - Fire Dept	32,000.00	32,000.00	32,000.00	0.00	0.00	0
10-00-3412-860 Rents	15,000.00	4,173.06	20,713.60	0.00	-5,713.60	-38
10-00-3830-891 Other Revenue	0.00	1,159.84	13,312.81	0.00	-13,312.81	0
10-00-3831-491 Investment Earnings	0.00	1,660.16	43,942.88	0.00	-43,942.88	0
10-00-3833-703 Local Contributions	2,300.00	2,325.00	2,325.00	0.00	-25.00	-1
10-00-3839-850 Insurance Settlement	0.00	8,289.53	8,289.53	0.00	-8,289.53	0
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	908.32	1,905.31	0.00	-1,905.31	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	10.00	250.00	0.00	-250.00	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	288.00	0.00	-288.00	0
10-10-3830-891 OTHER REVENUE - POLICE	0.00	0.00	1,161.39	0.00	-1,161.39	0
10-40-3340-400 Zoning Permits	5,000.00	900.00	9,000.00	0.00	-4,000.00	-80
	<u>1,769,281.00</u>	<u>325,005.32</u>	<u>1,910,874.22</u>	<u>0.00</u>	<u>-141,593.22</u>	<u>-8</u>
	<u>1,769,281.00</u>	<u>325,005.32</u>	<u>1,910,874.22</u>	<u>0.00</u>	<u>-141,593.22</u>	<u>-8</u>