

TOWN OF TRYON
General Fund Revenue

CURRENT PERIOD: 05/01/2020 TO 05/31/2020

IDEAL REMAINING PERCENT: 8 %

<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	1,200.05	779,386.18	0.00	613.82	0
10-00-3102-110 Property Tax Revenue--first prior	10,000.00	0.00	12,239.44	0.00	-2,239.44	-22
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	25.00	9,588.81	0.00	-1,588.81	-20
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	5,684.91	78,957.77	0.00	-6,957.77	-10
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	9,932.88	128,971.33	0.00	11,028.67	8
10-00-3232-220 Local Option S.Tax Rev--Art 40	95,000.00	9,098.80	113,185.42	0.00	-18,185.42	-19
10-00-3233-220 Local Option S.Tax Rev--Art 42	72,000.00	5,115.68	65,400.93	0.00	6,599.07	9
10-00-3234-220 Local Option S.Tax Rev--Art 44	0.00	4,488.09	48,764.85	0.00	-48,764.85	0
10-00-3235-220 City Hold Harmless	98,000.00	10,286.01	128,204.43	0.00	-30,204.43	-31
10-00-3322-220 Beer, Wine Tax	0.00	7,707.51	7,707.51	0.00	-7,707.51	0
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	30.00	20,653.37	0.00	-20,653.37	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	2,523.06	16,540.54	0.00	-1,540.54	-10
10-00-3830-891 Other Revenue	0.00	5,186.86	12,152.97	0.00	-12,152.97	0
10-00-3831-491 Investment Earnings	0.00	1,757.91	42,282.72	0.00	-42,282.72	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	57.52	996.99	0.00	-996.99	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	20.00	240.00	0.00	-240.00	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	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	300.00	8,100.00	0.00	-3,100.00	-62
	<u>1,769,281.00</u>	<u>63,418.78</u>	<u>1,585,868.90</u>	<u>0.00</u>	<u>183,412.10</u>	<u>10</u>
	<u>1,769,281.00</u>	<u>63,418.78</u>	<u>1,585,868.90</u>	<u>0.00</u>	<u>183,412.10</u>	<u>10</u>