

**TOWN OF TRYON**  
**Water & Sewer Fund Revenues**  
 CURRENT PERIOD: 01/01/2018 TO 01/31/2018

IDEAL REMAINING PERCENT: 42 %

| <u>ACCOUNT</u>                                  | <u>BUDGETED</u><br><u>REVENUE</u> | <u>CURRENT</u><br><u>REVENUE</u> | <u>YEAR TO DATE</u><br><u>REVENUE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING</u><br><u>BALANCE</u> | <u>PCT</u> |
|---|-----------------------------------|----------------------------------|---------------------------------------|--------------------|------------------------------------|------------|
| 61-91-3712-530 Utility Penalties, NSF Charges   | 6,000.00                          | 1,210.00                         | 7,194.75                              | 0.00               | -1,194.75                          | -20        |
| 61-91-3713-440 INTERFUND Rev, W/S Firemen       | 5,000.00                          | 0.00                             | 0.00                                  | 0.00               | 5,000.00                           | 100        |
| 61-91-3713-510 Water Charges                    | 1,000,000.00                      | 80,571.13                        | 583,516.56                            | 0.00               | 416,483.44                         | 42         |
| 61-91-3713-520 Water Tap, Connect Fees          | 3,000.00                          | 0.00                             | 4,145.00                              | 0.00               | -1,145.00                          | -38        |
| 61-91-3713-521 Reconnect Fees                   | 2,200.00                          | 593.93                           | 3,833.93                              | 0.00               | -1,633.93                          | -74        |
| 61-91-3713-524 Automated Meter Fees             | 32,000.00                         | 3,069.86                         | 22,315.65                             | 0.00               | 9,684.35                           | 30         |
| 61-91-3713-525 Stateline Water Project User Fee | 0.00                              | 0.00                             | 3.50                                  | 0.00               | -3.50                              | 0          |
| 61-91-3714-440 INTERFUND Firemen                | 5,000.00                          | 0.00                             | 0.00                                  | 0.00               | 5,000.00                           | 100        |
| 61-91-3714-510 Sewer Charges                    | 500,000.00                        | 39,499.44                        | 286,151.62                            | 0.00               | 213,848.38                         | 43         |
| 61-91-3714-520 Sewer Tap, Connect Fees          | 0.00                              | 0.00                             | 3,720.00                              | 0.00               | -3,720.00                          | 0          |
| 61-91-3830-891 Other Revenue                    | 0.00                              | 0.00                             | 8,117.22                              | 0.00               | -8,117.22                          | 0          |
| 61-91-3831-491 Investment Earnings              | 0.00                              | 113.76                           | 656.15                                | 0.00               | -656.15                            | 0          |
| 61-91-3920-901 Columbus & Saluda Debt Repayment | 64,613.76                         | 0.00                             | 0.00                                  | 0.00               | 64,613.76                          | 100        |
|   | <u>1,617,813.76</u>               | <u>125,058.12</u>                | <u>919,654.38</u>                     | <u>0.00</u>        | <u>698,159.38</u>                  | <u>43</u>  |
|   | <u>1,617,813.76</u>               | <u>125,058.12</u>                | <u>919,654.38</u>                     | <u>0.00</u>        | <u>698,159.38</u>                  | <u>43</u>  |