

FY 2017-2018

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 02/01/2018 TO 02/28/2018

IDEAL REMAINING PERCENT: 33 %

<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>
61-91-3712-530 Utility Penalties, NSF Charges	6,000.00	625.00	7,819.75	0.00	-1,819.75	-30
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	80,138.04	663,654.60	0.00	336,345.40	34
61-91-3713-520 Water Tap, Connect Fees	3,000.00	1,440.00	5,585.00	0.00	-2,585.00	-86
61-91-3713-521 Reconnect Fees	2,200.00	-202.39	3,631.54	0.00	-1,431.54	-65
61-91-3713-524 Automated Meter Fees	32,000.00	3,214.48	25,530.13	0.00	6,469.87	20
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	39,161.22	325,312.84	0.00	174,687.16	35
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	127.74	783.89	0.00	-783.89	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>124,504.09</u>	<u>1,044,158.47</u>	<u>0.00</u>	<u>573,655.29</u>	<u>35</u>
	<u>1,617,813.76</u>	<u>124,504.09</u>	<u>1,044,158.47</u>	<u>0.00</u>	<u>573,655.29</u>	<u>35</u>