

FY 2017-2018

**TOWN OF TRYON**  
**Water & Sewer Fund Revenues**  
 CURRENT PERIOD: 03/01/2018 TO 03/31/2018

IDEAL REMAINING PERCENT: 25 %

<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	1,005.00	8,824.75	0.00	-2,824.75	-47
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	78,728.20	742,382.80	0.00	257,617.20	26
61-91-3713-520 Water Tap, Connect Fees	3,000.00	0.00	5,585.00	0.00	-2,585.00	-86
61-91-3713-521 Reconnect Fees	2,200.00	322.75	3,954.29	0.00	-1,754.29	-80
61-91-3713-524 Automated Meter Fees	32,000.00	3,060.25	28,590.38	0.00	3,409.62	11
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	39,313.66	364,626.50	0.00	135,373.50	27
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	118.41	902.30	0.00	-902.30	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>122,548.27</u>	<u>1,166,706.74</u>	<u>0.00</u>	<u>451,107.02</u>	<u>28</u>
	<u>1,617,813.76</u>	<u>122,548.27</u>	<u>1,166,706.74</u>	<u>0.00</u>	<u>451,107.02</u>	<u>28</u>