

FY 2017-2018

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 04/01/2018 TO 04/30/2018

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>REVENUE</u>	<u>CURRENT</u> <u>REVENUE</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
61-91-3712-530 Utility Penalties, NSF Charges	6,000.00	745.00	9,569.75	0.00	-3,569.75	-59
61-91-3713-440 INTERFUND Rev, W/S Firemen	5,000.00	0.00	5,000.00	0.00	0.00	0
61-91-3713-510 Water Charges	1,000,000.00	78,222.26	820,605.06	0.00	179,394.94	18
61-91-3713-520 Water Tap, Connect Fees	3,000.00	1,600.00	7,185.00	0.00	-4,185.00	-140
61-91-3713-521 Reconnect Fees	2,200.00	110.00	4,064.29	0.00	-1,864.29	-85
61-91-3713-524 Automated Meter Fees	32,000.00	3,079.45	31,669.83	0.00	330.17	1
61-91-3713-525 Stateline Water Project User Fee	0.00	1.75	5.25	0.00	-5.25	0
61-91-3714-440 INTERFUND Firemen	5,000.00	0.00	5,000.00	0.00	0.00	0
61-91-3714-510 Sewer Charges	500,000.00	39,856.65	404,483.15	0.00	95,516.85	19
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	592.20	8,709.42	0.00	-8,709.42	0
61-91-3831-491 Investment Earnings	0.00	146.64	1,048.94	0.00	-1,048.94	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>124,353.95</u>	<u>1,301,060.69</u>	<u>0.00</u>	<u>316,753.07</u>	<u>20</u>
	<u>1,617,813.76</u>	<u>124,353.95</u>	<u>1,301,060.69</u>	<u>0.00</u>	<u>316,753.07</u>	<u>20</u>