

FY 2017-2018

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 05/01/2018 TO 05/31/2018

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>
61-91-3712-530 Utility Penalties, NSF Charges	6,000.00	1,040.00	10,609.75	0.00	-4,609.75	-77
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	82,652.16	903,257.22	0.00	96,742.78	10
61-91-3713-520 Water Tap, Connect Fees	3,000.00	0.00	7,185.00	0.00	-4,185.00	-140
61-91-3713-521 Reconnect Fees	2,200.00	165.00	4,229.29	0.00	-2,029.29	-92
61-91-3713-524 Automated Meter Fees	32,000.00	3,084.25	34,754.08	0.00	-2,754.08	-9
61-91-3713-525 Stateline Water Project User Fee	0.00	1.75	7.00	0.00	-7.00	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	41,100.70	445,583.85	0.00	54,416.15	11
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	135.29	8,844.71	0.00	-8,844.71	0
61-91-3831-491 Investment Earnings	0.00	160.23	1,209.17	0.00	-1,209.17	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>128,339.38</u>	<u>1,429,400.07</u>	<u>0.00</u>	<u>188,413.69</u>	<u>12</u>
	<u>1,617,813.76</u>	<u>128,339.38</u>	<u>1,429,400.07</u>	<u>0.00</u>	<u>188,413.69</u>	<u>12</u>