

**TOWN OF TRYON**  
**Water & Sewer Fund Revenues**  
 CURRENT PERIOD: 07/01/2018 TO 07/31/2018

IDEAL REMAINING PERCENT: 92 %

<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	9,000.00	780.00	780.00	0.00	8,220.00	91
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	87,064.26	87,064.26	0.00	912,935.74	91
61-91-3713-520 Water Tap, Connect Fees	7,000.00	840.00	840.00	0.00	6,160.00	88
61-91-3713-521 Reconnect Fees	4,000.00	40.00	40.00	0.00	3,960.00	99
61-91-3713-524 Automated Meter Fees	32,000.00	3,252.11	3,252.11	0.00	28,747.89	90
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	40,849.18	40,849.18	0.00	459,150.82	92
61-91-3714-520 Sewer Tap, Connect Fees	0.00	600.00	600.00	0.00	-600.00	0
61-91-3714-521 Reconnect Fees - Sewer	4,000.00	0.00	0.00	0.00	4,000.00	100
61-91-3831-491 Investment Earnings	0.00	178.26	178.26	0.00	-178.26	0
61-91-3920-901 Columbus & Saluda Debt Repayment	62,264.18	0.00	0.00	0.00	62,264.18	100
	<u>1,628,264.18</u>	<u>133,603.81</u>	<u>133,603.81</u>	<u>0.00</u>	<u>1,494,660.37</u>	<u>92</u>
	<u>1,628,264.18</u>	<u>133,603.81</u>	<u>133,603.81</u>	<u>0.00</u>	<u>1,494,660.37</u>	<u>92</u>