

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 06/01/2018 TO 06/30/2018

IDEAL REMAINING PERCENT: 0 %

<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	1,715.00	12,324.75	0.00	-6,324.75	-105
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	85,074.52	988,331.74	0.00	11,668.26	1
61-91-3713-520 Water Tap, Connect Fees	3,000.00	2,880.00	10,065.00	0.00	-7,065.00	-236
61-91-3713-521 Reconnect Fees	2,200.00	570.00	4,799.29	0.00	-2,599.29	-118
61-91-3713-524 Automated Meter Fees	32,000.00	3,408.10	38,162.18	0.00	-6,162.18	-19
61-91-3713-525 Stateline Water Project User Fee	0.00	0.00	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	40,953.68	486,537.53	0.00	13,462.47	3
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	67,438.86	76,283.57	0.00	-76,283.57	0
61-91-3831-491 Investment Earnings	0.00	173.00	1,382.17	0.00	-1,382.17	0
61-91-3835-800 Sale of Capital Assets	0.00	2,316.20	2,316.20	0.00	-2,316.20	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>204,529.36</u>	<u>1,633,929.43</u>	<u>0.00</u>	<u>-16,115.67</u>	<u>-1</u>
	<u>1,617,813.76</u>	<u>204,529.36</u>	<u>1,633,929.43</u>	<u>0.00</u>	<u>-16,115.67</u>	<u>-1</u>