

FY 2018-2019

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 08/01/2018 TO 08/31/2018

IDEAL REMAINING PERCENT: 83 %

<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	9,000.00	1,980.00	2,760.00	0.00	6,240.00	69
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	89,077.67	176,141.93	0.00	823,858.07	82
61-91-3713-520 Water Tap, Connect Fees	7,000.00	0.00	840.00	0.00	6,160.00	88
61-91-3713-521 Reconnect Fees	4,000.00	1,505.00	1,545.00	0.00	2,455.00	61
61-91-3713-524 Automated Meter Fees	32,000.00	3,090.59	6,342.70	0.00	25,657.30	80
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	41,974.72	82,823.90	0.00	417,176.10	83
61-91-3714-520 Sewer Tap, Connect Fees	0.00	0.00	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	193.13	371.39	0.00	-371.39	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>137,821.11</u>	<u>271,424.92</u>	<u>0.00</u>	<u>1,356,839.26</u>	<u>83</u>
	<u>1,628,264.18</u>	<u>137,821.11</u>	<u>271,424.92</u>	<u>0.00</u>	<u>1,356,839.26</u>	<u>83</u>