

FY 2018-2019

**TOWN OF TRYON**  
**Water & Sewer Fund Revenues**  
 CURRENT PERIOD: 09/01/2018 TO 09/30/2018

IDEAL REMAINING PERCENT: 75 %

<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	1,370.00	4,130.00	0.00	4,870.00	54
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	87,799.70	263,941.63	0.00	736,058.37	74
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	700.00	2,245.00	0.00	1,755.00	44
61-91-3713-524 Automated Meter Fees	32,000.00	3,119.27	9,461.97	0.00	22,538.03	70
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	42,196.91	125,020.81	0.00	374,979.19	75
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	194.86	566.25	0.00	-566.25	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>135,380.74</u>	<u>406,805.66</u>	<u>0.00</u>	<u>1,221,458.52</u>	<u>75</u>
	<u>1,628,264.18</u>	<u>135,380.74</u>	<u>406,805.66</u>	<u>0.00</u>	<u>1,221,458.52</u>	<u>75</u>