

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 10/01/2018 TO 10/31/2018

IDEAL REMAINING PERCENT: 67 %

<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	-60.00	4,070.00	0.00	4,930.00	55
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	77,304.95	341,246.58	0.00	658,753.42	66
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	-35.00	2,210.00	0.00	1,790.00	45
61-91-3713-524 Automated Meter Fees	32,000.00	3,109.05	12,571.02	0.00	19,428.98	61
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	43,186.33	168,207.14	0.00	331,792.86	66
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
61-91-3830-891 Other Revenue	0.00	269.35	269.35	0.00	-269.35	0
61-91-3831-491 Investment Earnings	0.00	193.48	759.73	0.00	-759.73	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>123,968.16</u>	<u>530,773.82</u>	<u>0.00</u>	<u>1,097,490.36</u>	<u>67</u>
	<u>1,628,264.18</u>	<u>123,968.16</u>	<u>530,773.82</u>	<u>0.00</u>	<u>1,097,490.36</u>	<u>67</u>