

FY 2018-2019

**TOWN OF TRYON**  
**Water & Sewer Fund Revenues**  
 CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 50 %

<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	740.00	6,280.00	0.00	2,720.00	30
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	79,187.23	505,884.92	0.00	494,115.08	49
61-91-3713-520 Water Tap, Connect Fees	7,000.00	840.00	1,680.00	0.00	5,320.00	76
61-91-3713-521 Reconnect Fees	4,000.00	-60.00	3,010.00	0.00	990.00	25
61-91-3713-524 Automated Meter Fees	32,000.00	3,256.50	18,922.27	0.00	13,077.73	41
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	36,363.20	242,934.33	0.00	257,065.67	51
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	73.10	342.45	0.00	-342.45	0
61-91-3831-491 Investment Earnings	0.00	218.35	1,196.77	0.00	-1,196.77	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>120,618.38</u>	<u>780,850.74</u>	<u>0.00</u>	<u>847,413.44</u>	<u>52</u>
	<u>1,628,264.18</u>	<u>120,618.38</u>	<u>780,850.74</u>	<u>0.00</u>	<u>847,413.44</u>	<u>52</u>