

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 01/01/2019 TO 01/31/2019

IDEAL REMAINING PERCENT: 42 %

<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	1,549.85	7,829.85	0.00	1,170.15	13
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	76,190.68	582,075.60	0.00	417,924.40	42
61-91-3713-520 Water Tap, Connect Fees	7,000.00	1,440.00	3,120.00	0.00	3,880.00	55
61-91-3713-521 Reconnect Fees	4,000.00	1,065.00	4,075.00	0.00	-75.00	-2
61-91-3713-524 Automated Meter Fees	32,000.00	3,217.65	22,139.92	0.00	9,860.08	31
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	42,041.05	284,975.38	0.00	215,024.62	43
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	0.00	342.45	0.00	-342.45	0
61-91-3831-491 Investment Earnings	0.00	234.48	1,431.25	0.00	-1,431.25	0
61-91-3920-900 Loan Proceeds	56,000.00	0.00	0.00	0.00	56,000.00	100
61-91-3920-901 Columbus & Saluda Debt Repayment	62,264.18	0.00	0.00	0.00	62,264.18	100
61-91-3991-991 Appropriation from Fund Balance	13,000.00	0.00	0.00	0.00	13,000.00	100
	<u>1,697,264.18</u>	<u>125,738.71</u>	<u>906,589.45</u>	<u>0.00</u>	<u>790,674.73</u>	<u>47</u>
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