

TOWN OF TRYON
Water & Sewer Fund Revenue
 CURRENT PERIOD: 02/01/2019 TO 02/28/2019

IDEAL REMAINING PERCENT: 33 %

<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	1,055.38	8,885.23	0.00	114.77	1
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	78,901.55	660,977.15	0.00	339,022.85	34
61-91-3713-520 Water Tap, Connect Fees	7,000.00	0.00	3,120.00	0.00	3,880.00	55
61-91-3713-521 Reconnect Fees	4,000.00	525.00	4,600.00	0.00	-600.00	-15
61-91-3713-524 Automated Meter Fees	32,000.00	3,061.15	25,201.07	0.00	6,798.93	21
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	38,514.98	323,490.36	0.00	176,509.64	35
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	245.89	1,677.14	0.00	-1,677.14	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>122,303.95</u>	<u>1,028,893.40</u>	<u>0.00</u>	<u>668,370.78</u>	<u>39</u>
	<u>1,697,264.18</u>	<u>122,303.95</u>	<u>1,028,893.40</u>	<u>0.00</u>	<u>668,370.78</u>	<u>39</u>