

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 03/01/2019 TO 03/31/2019

IDEAL REMAINING PERCENT: 25 %

<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	1,135.00	10,020.23	0.00	-1,020.23	-11
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	75,340.56	736,317.71	0.00	263,682.29	26
61-91-3713-520 Water Tap, Connect Fees	7,000.00	840.00	3,960.00	0.00	3,040.00	43
61-91-3713-521 Reconnect Fees	4,000.00	580.00	5,180.00	0.00	-1,180.00	-30
61-91-3713-524 Automated Meter Fees	32,000.00	3,229.77	28,430.84	0.00	3,569.16	11
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	39,715.95	363,206.31	0.00	136,793.69	27
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	222.10	1,899.24	0.00	-1,899.24	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>121,063.38</u>	<u>1,149,956.78</u>	<u>0.00</u>	<u>547,307.40</u>	<u>32</u>
	<u>1,697,264.18</u>	<u>121,063.38</u>	<u>1,149,956.78</u>	<u>0.00</u>	<u>547,307.40</u>	<u>32</u>