

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 04/01/2019 TO 04/30/2019

IDEAL REMAINING PERCENT: 17 %

<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	815.00	10,835.23	0.00	-1,835.23	-20
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	83,710.12	820,027.83	0.00	179,972.17	18
61-91-3713-520 Water Tap, Connect Fees	7,000.00	0.00	3,960.00	0.00	3,040.00	43
61-91-3713-521 Reconnect Fees	4,000.00	482.59	5,662.59	0.00	-1,662.59	-42
61-91-3713-524 Automated Meter Fees	32,000.00	3,075.10	31,505.94	0.00	494.06	2
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	35,557.63	398,763.94	0.00	101,236.06	20
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	249.15	2,148.39	0.00	-2,148.39	0
61-91-3920-900 Loan Proceeds	56,000.00	0.00	55,538.63	0.00	461.37	1
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>123,889.59</u>	<u>1,329,385.00</u>	<u>0.00</u>	<u>367,879.18</u>	<u>22</u>
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