

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 05/01/2019 TO 05/31/2019

IDEAL REMAINING PERCENT: 8 %

<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	0.00	10,835.23	0.00	-1,835.23	-20
61-91-3713-440 INTERFUND Rev, W/S Firemen	5,000.00	0.00	5,000.00	0.00	0.00	0
61-91-3713-510 Water Charges	1,000,000.00	80,702.72	900,706.77	0.00	99,293.23	10
61-91-3713-520 Water Tap, Connect Fees	7,000.00	1,440.00	5,400.00	0.00	1,600.00	23
61-91-3713-521 Reconnect Fees	4,000.00	0.00	5,662.59	0.00	-1,662.59	-42
61-91-3713-524 Automated Meter Fees	32,000.00	3,251.70	34,757.64	0.00	-2,757.64	-9
61-91-3714-440 INTERFUND Firemen	5,000.00	0.00	5,000.00	0.00	0.00	0
61-91-3714-510 Sewer Charges	500,000.00	35,169.42	433,933.36	0.00	66,066.64	13
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	242.51	2,390.90	0.00	-2,390.90	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>120,806.35</u>	<u>1,460,167.57</u>	<u>0.00</u>	<u>237,096.61</u>	<u>14</u>
	<u>1,697,264.18</u>	<u>120,806.35</u>	<u>1,460,167.57</u>	<u>0.00</u>	<u>237,096.61</u>	<u>14</u>