

TOWN OF TRYON
Water & Sewer Fund Revenue
 CURRENT PERIOD: 07/01/2019 TO 07/31/2019

IDEAL REMAINING PERCENT: 92 %

<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	10,000.00	1,325.00	1,325.00	0.00	8,675.00	87
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	77,072.59	77,072.59	0.00	922,927.41	92
61-91-3713-520 Water Tap, Connect Fees	4,000.00	0.00	0.00	0.00	4,000.00	100
61-91-3713-521 Reconnect Fees	5,200.00	895.00	895.00	0.00	4,305.00	83
61-91-3713-524 Automated Meter Fees	32,000.00	3,097.45	3,097.45	0.00	28,902.55	90
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	21,000.36	21,000.36	0.00	478,999.64	96
61-91-3831-491 Investment Earnings	0.00	237.45	237.45	0.00	-237.45	0
61-91-3920-901 Columbus & Saluda Debt Repayment	62,264.00	0.00	0.00	0.00	62,264.00	100
	<u>1,623,464.00</u>	<u>103,627.85</u>	<u>103,627.85</u>	<u>0.00</u>	<u>1,519,836.15</u>	<u>94</u>
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