

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 06/01/2019 TO 06/30/2019

IDEAL REMAINING PERCENT: 0 %

<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	1,552.55	12,387.78	0.00	-3,387.78	-38
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	86,870.32	987,577.09	0.00	12,422.91	1
61-91-3713-520 Water Tap, Connect Fees	7,000.00	1,440.00	6,840.00	0.00	160.00	2
61-91-3713-521 Reconnect Fees	4,000.00	1,365.00	7,027.59	0.00	-3,027.59	-76
61-91-3713-524 Automated Meter Fees	32,000.00	3,252.65	38,010.29	0.00	-6,010.29	-19
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	38,328.22	472,261.58	0.00	27,738.42	6
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	3,364.39	3,706.84	0.00	-3,706.84	0
61-91-3831-491 Investment Earnings	0.00	249.56	2,640.46	0.00	-2,640.46	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>136,422.69</u>	<u>1,596,590.26</u>	<u>0.00</u>	<u>100,673.92</u>	<u>6</u>
	<u>1,697,264.18</u>	<u>136,422.69</u>	<u>1,596,590.26</u>	<u>0.00</u>	<u>100,673.92</u>	<u>6</u>