

TOWN OF TRYON
Water & Sewer Fund Revenues
 CURRENT PERIOD: 08/01/2019 TO 08/31/2019

IDEAL REMAINING PERCENT: 83 %

<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	1,450.00	2,775.00	0.00	7,225.00	72
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	102,765.57	179,838.16	0.00	820,161.84	82
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	500.00	1,395.00	0.00	3,805.00	73
61-91-3713-524 Automated Meter Fees	32,000.00	3,111.85	6,209.30	0.00	25,790.70	81
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	39,401.82	60,402.18	0.00	439,597.82	88
61-91-3830-891 Other Revenue	0.00	98.95	98.95	0.00	-98.95	0
61-91-3831-491 Investment Earnings	0.00	243.78	481.23	0.00	-481.23	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>147,571.97</u>	<u>251,199.82</u>	<u>0.00</u>	<u>1,372,264.18</u>	<u>85</u>
	<u>1,623,464.00</u>	<u>147,571.97</u>	<u>251,199.82</u>	<u>0.00</u>	<u>1,372,264.18</u>	<u>85</u>