

nd Or Att	Type	nt D	Disp Acct	Budget	Mnth	QTD	YTD	Variance	Prcnt	FMT Dtot	Opt Tot
Fund Or Attrib: 61 FUND 61											
Type: Revenues											
61	Revenu	61-91-3315-320	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3519-220	DHS-FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3712-530	Utility Penalties, NSF	\$10,000.0	\$1,070.00	\$1,095.00	\$1,095.00	(\$8,905.0	10.95%	1070	1095
61	Revenu	61-91-3713-440	INTERFUND Rev, W/	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.0	0.00%	0	0
61	Revenu	61-91-3713-510	Water Charges	\$1,000.00	\$107,913.	\$189,929.	\$189,929.	(\$810,070	18.99%	107913.2	189929.0
61	Revenu	61-91-3713-520	Water Tap, Connect	\$6,000.00	\$2,340.00	\$3,780.00	\$3,780.00	(\$2,220.0	63.00%	2340	3780
61	Revenu	61-91-3713-521	Reconnect Fees	\$5,200.00	\$530.00	\$640.00	\$640.00	(\$4,560.0	12.31%	530	640
61	Revenu	61-91-3713-524	Automated Meter Fe	\$32,000.0	\$3,167.05	\$6,359.70	\$6,359.70	(\$25,640.	19.87%	3167.05	6359.7
61	Revenu	61-91-3713-525	Stateline Water Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3713-860	Rent and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3714-360	Rural Center Plannin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3714-440	INTERFUND Firemen	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.0	0.00%	0	0
61	Revenu	61-91-3714-441	INTERFUND - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3714-510	Sewer Charges	\$500,000.	\$36,234.3	\$65,484.6	\$65,484.6	(\$434,515	13.10%	36234.36	65484.65
61	Revenu	61-91-3714-520	Sewer Tap, Connect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3714-521	Reconnect Fees - Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3714-524	Automated Meter Fe	\$0.00	\$360.00	\$520.00	\$520.00	\$520.00	0.00%	360	520
61	Revenu	61-91-3714-530	Utility Penalties, NSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3830-891	Other Revenue	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	2000	2000
61	Revenu	61-91-3830-892	Labor & Other Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3831-491	Investment Earnings	\$0.00	\$7.94	\$16.62	\$16.62	\$16.62	0.00%	7.94	16.62
61	Revenu	61-91-3835-800	Sale of Capital Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3841-492	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3920-900	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3920-901	Columbus & Saluda	\$62,264.0	\$0.00	\$0.00	\$0.00	(\$62,264.	0.00%	0	0
61	Revenu	61-91-3981-980	INTERFUND Transfe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
61	Revenu	61-91-3991-991	Appropriation from F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
				1,625,464.00	\$153,622.58	\$269,825.06	\$269,825.06	355,638.94)	17%		
				1,625,464.00	\$153,622.58	\$269,825.06	\$269,825.06	355,638.94)	17%		