

Fund Or Attrib	Type	Disp Acct	Budget	Mnth	QTD	YTD	Variance	Prcnt
Fund Or Attrib: 61 FUND 61								
Type: Revenues								
61 FUND 61	Revenues	61-91-3712-530	Utility Penalties, NSF C	\$10,000.00	\$1,305.00	\$1,305.00	\$3,955.00	(\$6,045.00) 39.55%
61 FUND 61	Revenues	61-91-3713-440	INTERFUND Rev, W/S	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00) 0.00%
61 FUND 61	Revenues	61-91-3713-510	Water Charges	\$1,000,000.0	\$83,301.6	\$83,301.6	\$362,489.	(\$637,510.64) 36.25%
61 FUND 61	Revenues	61-91-3713-520	Water Tap, Connect Fe	\$6,000.00	\$1,600.00	\$1,600.00	\$5,380.00	(\$620.00) 89.67%
61 FUND 61	Revenues	61-91-3713-521	Reconnect Fees	\$5,200.00	\$1,475.00	\$1,475.00	\$3,083.36	(\$2,116.64) 59.30%
61 FUND 61	Revenues	61-91-3713-524	Automated Meter Fees	\$32,000.00	\$3,190.25	\$3,190.25	\$12,704.2	(\$19,295.75) 39.70%
61 FUND 61	Revenues	61-91-3714-440	INTERFUND Firemen	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00) 0.00%
61 FUND 61	Revenues	61-91-3714-510	Sewer Charges	\$500,000.00	\$36,553.5	\$36,553.5	\$137,827.	(\$362,173.00) 27.57%
61 FUND 61	Revenues	61-91-3920-901	Columbus & Saluda De	\$62,264.00	\$0.00	\$0.00	\$0.00	(\$62,264.00) 0.00%
				\$1,625,464.00	\$127,425.46	\$127,425.46	\$525,438.97	(\$1,100,025.03) 32%
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