

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	\$1,555.00	\$2,650.00	\$2,650.00	(\$7,350.00) 26.50%
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	\$89,258.5	\$279,187.	\$279,187.	(\$720,812.32) 27.92%
61 FUND 61	Revenues	61-91-3713-520	Water Tap, Connect Fe	\$6,000.00	\$0.00	\$3,780.00	\$3,780.00	(\$2,220.00) 63.00%
61 FUND 61	Revenues	61-91-3713-521	Reconnect Fees	\$5,200.00	\$968.36	\$1,608.36	\$1,608.36	(\$3,591.64) 30.93%
61 FUND 61	Revenues	61-91-3713-524	Automated Meter Fees	\$32,000.00	\$3,154.30	\$9,514.00	\$9,514.00	(\$22,486.00) 29.73%
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	\$35,788.8	\$101,273.	\$101,273.	(\$398,726.53) 20.25%
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	\$130,725.07	\$398,013.51	\$398,013.51	(\$1,227,450.49) 24%
				\$1,625,464.00	\$130,725.07	\$398,013.51	\$398,013.51	(\$1,227,450.49) 24%