

**Town of Tryon
Budget Report
All Fund Summary
12th MONTH 6/30/20**

REVENUES	BUDGET	ACTUAL 12TH MONTH		TOTAL	PERCENT TO BUDGET
		6/1/20 TO 6/26/20	6/26 TO 6/30/20		
		CSI	SS-FMS		
General Fund	\$ 1,769,281	\$ 1,621,560	\$ 588	\$ 1,622,148	92%
Powell Bill Fund	96,000	67,563		\$ 67,563	70%
Fire Department	494,729	501,937	17,520	\$ 519,457	105%
Harmon Field	197,243	338,813	190	\$ 339,003	172%
Water Fund	1,118,464	1,070,159	33,361	\$ 1,103,520	99%
Sewer Fund	505,000	435,446		\$ 435,446	86%
Sanitation Fund	241,000	239,460		\$ 239,460	99%
				\$ -	
				\$ -	
TOTAL REVENUE	\$ 4,421,717	\$ 4,274,938	\$ 51,659	\$ 4,326,597	98%
EXPENSES					
		CSI			
General Fund	\$ 1,769,281	\$ 1,587,527	\$ 2,887	\$ 1,590,414	90%
Powell Bill Fund	96,000	112,732		\$ 112,732	117%
Fire Department	494,729	360,520	496	\$ 361,015	73%
Harmon Field	196,837	216,235	768	\$ 217,003	110%
Water Fund	1,196,153	1,261,831	211	\$ 1,262,043	106%
Sewer Fund	427,311	423,414	87	\$ 423,501	99%
Sanitation Fund	241,000	30,632		\$ 30,632	13%
				\$ -	
TOTAL EXPENSES	\$ 4,421,311	\$ 3,992,890	\$ 4,449	\$ 3,997,339	90%