

**Town of Tryon
Budget Report
All Fund Summary
3RD MONTH SEPTEMBER 2020**

FUND	REVENUES	BUDGET	ACTUAL 3RD MONTH 9/30/2020	PERCENT TO BUDGET
	10 General Fund	\$ 1,449,200	\$ 693,769	48%
	15 Powell Bill Fund	65,000	-	0%
	20 Fire Department	503,500	317,569	63%
	25 Harmon Field	253,000	140,488	56%
	61 Water & Sewer Fund	1,625,464	398,014	24%
	67 Sanitation Fund	239,000	60,072	25%
	TOTAL REVENUE	\$ 4,135,164	\$ 1,609,911	39%
	EXPENSES			
	10 General Fund	\$ 1,449,200	\$ 574,178	40%
	15 Powell Bill Fund	65,000	-	0%
	20 Fire Department	503,500	129,019	26%
	25 Harmon Field	253,000	77,045	30%
	61 Water & Sewer Fund	1,625,464	345,371	21%
	67 Sanitation Fund	239,000	50,171	21%
	TOTAL EXPENSES	\$ 4,135,164	\$ 1,175,784	28%