

TOWN OF FORT ANN BUDGET/ACTUALS - THROUGH 4TH QUARTER 2019

3/6/2020

| CODE/FUND | APPROPRIATIONS | | | ESTIMATED | REVENUES | | |
|---|------------------------|------------------------|------------------------|------------------------|---------------------------------|------------------------|------------------------|
| | ADOPTED BUDGET | MODIFIED BUDGET | EXPENDITURES ACTUAL | ADOPTED BUDGET | APPROPRIATED FUND BALANCE | MODIFIED BUDGET | REVENUES ACTUAL |
| A GENERAL | \$ 742,301.00 | \$ 746,467.23 | \$ 654,630.00 | \$ 532,301.00 | \$ 210,000.00 | \$ 536,467.23 | \$ 502,911.75 |
| | | | | \$ - | | | |
| DA HIGHWAY-TOWNWIDE | \$ 655,938.00 | \$ 677,503.00 | \$ 670,162.29 | \$ 620,938.00 | \$ 35,000.00 | \$ 642,503.00 | \$ 650,086.18 |
| DB HIGHWAY-O/V | \$ 616,529.00 | \$ 675,484.00 | \$ 640,230.70 | \$ 581,529.00 | \$ 35,000.00 | \$ 640,484.00 | \$ 658,438.48 |
| TOTAL W/O SPECIAL DISTRICTS | <u>\$ 2,014,768.00</u> | <u>\$ 2,099,454.23</u> | <u>\$ 1,965,022.99</u> | <u>\$ 1,734,768.00</u> | <u>\$ 280,000.00</u> | <u>\$ 1,819,454.23</u> | <u>\$ 1,811,436.41</u> |
| S SPECIAL DISTRICTS | | | | | | | |
| FIRE PROTECTION DISTRICTS | | | | | | | |
| #6 FORT ANN | \$ 204,390.00 | \$ 204,390.00 | \$ 204,390.00 | \$ 204,390.00 | \$ - | \$ 204,390.00 | \$ 204,396.99 |
| #7 PILOT KNOB | \$ 98,490.00 | \$ 98,773.50 | \$ 98,773.22 | \$ 98,490.00 | \$ - | \$ 98,490.00 | \$ 98,490.00 |
| #8 WEST FORT ANN | \$ 244,934.00 | \$ 245,217.50 | \$ 245,217.22 | \$ 244,934.00 | \$ - | \$ 244,934.00 | \$ 244,934.00 |
| HADLOCK PARK DISTRICT | \$ 270,686.00 | \$ 270,686.00 | \$ 211,964.88 | \$ 240,686.00 | \$ 30,000.00 | \$ 240,686.00 | \$ 240,699.49 |
| TOTALS INCLUDING SPECIAL DISTRICTS | <u>\$ 2,833,268.00</u> | <u>\$ 2,918,521.23</u> | <u>\$ 2,725,368.31</u> | <u>\$ 2,523,268.00</u> | <u>\$ 310,000.00</u> | <u>\$ 2,607,954.23</u> | <u>\$ 2,599,956.89</u> |