

TOWN OF FORT ANN BUDGET/ACTUALS - THROUGH 2nd QUARTER 2019

7/29/2019

CODE/FUND	APPROPRIATIONS		EXPENDITURES ACTUAL	ESTIMATED	APPROPRIATED FUND BALANCE	REVENUES	REVENUES ACTUAL
	ADOPTED BUDGET	MODIFIED BUDGET		ADOPTED BUDGET		MODIFIED BUDGET	
<b>A GENERAL</b>	\$ 742,301.00	\$ 742,301.00	\$ 363,159.42	\$ 532,301.00	\$ 210,000.00	\$ 532,301.00	\$ 406,428.48
				\$ -			
<b>DA HIGHWAY-TOWNWIDE</b>	\$ 655,938.00	\$ 655,938.00	\$ 374,325.27	\$ 620,938.00	\$ 35,000.00	\$ 620,938.00	\$ 643,670.80
<b>DB HIGHWAY-O/V</b>	\$ 616,529.00	\$ 616,529.00	\$ 177,495.72	\$ 581,529.00	\$ 35,000.00	\$ 581,529.00	\$ 417,915.34
<b>TOTAL W/O SPECIAL DISTRICTS</b>	<u>\$ 2,014,768.00</u>	<u>\$ 2,014,768.00</u>	<u>\$ 914,980.41</u>	<u>\$ 1,734,768.00</u>	<u>\$ 280,000.00</u>	<u>\$ 1,734,768.00</u>	<u>\$ 1,468,014.62</u>
<b>S SPECIAL DISTRICTS</b>							
<b>FIRE PROTECTION DISTRICTS</b>							
<b>#6 FORT ANN</b>	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ -	\$ 204,390.00	\$ 204,390.00
<b>#7 PILOT KNOB</b>	\$ 98,490.00	\$ 98,490.00	\$ 98,490.00	\$ 98,490.00	\$ -	\$ 98,490.00	\$ 98,490.00
<b>#8 WEST FORT ANN</b>	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ -	\$ 244,934.00	\$ 244,934.00
<b>HADLOCK PARK DISTRICT</b>	\$ 270,686.00	\$ 270,686.00	\$ 88,072.77	\$ 240,686.00	\$ 30,000.00	\$ 240,686.00	\$ 240,690.59
<b>TOTALS INCLUDING SPECIAL DISTRICTS</b>	<u>\$ 2,833,268.00</u>	<u>\$ 2,833,268.00</u>	<u>\$ 1,550,867.18</u>	<u>\$ 2,523,268.00</u>	<u>\$ 310,000.00</u>	<u>\$ 2,523,268.00</u>	<u>\$ 2,256,519.21</u>