

TOWN OF FORT ANN BUDGET/ACTUALS - THROUGH 3RD QUARTER 2019

11/7/2019

CODE/FUND	APPROPRIATIONS		EXPENDITURES ACTUAL	ESTIMATED	APPROPRIATED FUND BALANCE	REVENUES	
	ADOPTED BUDGET	MODIFIED BUDGET		REVENUES ADOPTED BUDGET		MODIFIED BUDGET	REVENUES ACTUAL
A GENERAL	\$ 742,301.00	\$ 742,301.00	\$ 499,970.96	\$ 532,301.00	\$ 210,000.00	\$ 532,301.00	\$ 433,082.03
				\$ -			
DA HIGHWAY-TOWNWIDE	\$ 655,938.00	\$ 677,503.00	\$ 420,925.46	\$ 620,938.00	\$ 35,000.00	\$ 642,503.00	\$ 645,359.85
DB HIGHWAY-O/V	\$ 616,529.00	\$ 616,529.00	\$ 398,533.29	\$ 581,529.00	\$ 35,000.00	\$ 581,529.00	\$ 482,803.96
TOTAL W/O SPECIAL DISTRICTS	<u>\$ 2,014,768.00</u>	<u>\$ 2,036,333.00</u>	<u>\$ 1,319,429.71</u>	<u>\$ 1,734,768.00</u>	<u>\$ 280,000.00</u>	<u>\$ 1,756,333.00</u>	<u>\$ 1,561,245.84</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	\$ 204,390.00
#7 PILOT KNOB	\$ 98,490.00	\$ 98,490.00	\$ 98,490.00	\$ 98,490.00	\$ -	\$ 98,490.00	\$ 98,490.00
#8 WEST FORT ANN	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ -	\$ 244,934.00	\$ 244,934.00
HADLOCK PARK DISTRICT	\$ 270,686.00	\$ 270,686.00	\$ 197,919.59	\$ 240,686.00	\$ 30,000.00	\$ 240,686.00	\$ 240,699.49
TOTALS INCLUDING SPECIAL DISTRICTS	<u>\$ 2,833,268.00</u>	<u>\$ 2,854,833.00</u>	<u>\$ 2,065,163.30</u>	<u>\$ 2,523,268.00</u>	<u>\$ 310,000.00</u>	<u>\$ 2,544,833.00</u>	<u>\$ 2,349,759.33</u>