

TOWN OF FORT ANN BUDGET/ACTUALS - THROUGH 1ST QUARTER

7/13/2021

CODE/FUND	APPROPRIATIONS ADOPTED BUDGET	APPROPRIATIONS MODIFIED BUDGET	EXPENDITURES ACTUAL	ESTIMATED REVENUES ADOPTED BUDGET (INCLUDES TAX REVENUE)	APPROPRIATED FUND BALANCE	REVENUES MODIFIED BUDGET (INCLUDES TAX REVENUE)	REVENUES ACTUAL (INCLUDES TAX REVENUE)
<b>A GENERAL</b>	\$ 758,174.00	\$ 758,174.00	\$ 133,844.37	\$ 643,174.00	\$ 115,000.00	\$ 643,174.00	\$ 483,884.11
				\$ -			
<b>DA HIGHWAY-TOWNWIDE</b>	\$ 684,627.00	\$ 684,627.00	\$ 165,640.94	\$ 654,627.00	\$ 30,000.00	\$ 654,627.00	\$ 647,232.50
<b>DB HIGHWAY-O/V</b>	\$ 639,826.00	\$ 639,826.00	\$ 16,630.30	\$ 579,826.00	\$ 60,000.00	\$ 579,826.00	\$ 413,624.28
<b>TOTAL W/O SPECIAL DISTRICTS</b>	<u>\$ 2,082,627.00</u>	<u>\$ 2,082,627.00</u>	<u>\$ 316,115.61</u>	<u>\$ 1,877,627.00</u>	<u>\$ 205,000.00</u>	<u>\$ 1,877,627.00</u>	<u>\$ 1,544,740.89</u>
<b>S SPECIAL DISTRICTS</b>							
<b>FIRE PROTECTION DISTRICTS</b>							
<b>#6 FORT ANN</b>	\$ 199,390.00	\$ 199,390.00	\$ 199,390.00	\$ 199,390.00	\$ -	\$ 199,390.00	\$ 199,390.00
<b>#7 PILOT KNOB</b>	\$ 100,850.00	\$ 100,850.00	\$ 100,850.00	\$ 100,850.00	\$ -	\$ 100,850.00	\$ 100,850.00
<b>#8 WEST FORT ANN</b>	\$ 249,734.00	\$ 249,734.00	\$ 130,792.00	\$ 249,734.00	\$ -	\$ 249,734.00	\$ 249,734.00
<b>HADLOCK PARK DISTRICT</b>	\$ 223,645.00	\$ 223,645.00	\$ 72,790.39	\$ 188,645.00	\$ 35,000.00	\$ 188,645.00	\$ 187,172.64
<b>TOTALS INCLUDING SPECIAL DISTRICTS</b>	<u>\$ 2,856,246.00</u>	<u>\$ 2,856,246.00</u>	<u>\$ 819,938.00</u>	<u>\$ 2,616,246.00</u>	<u>\$ 240,000.00</u>	<u>\$ 2,616,246.00</u>	<u>\$ 2,281,887.53</u>