

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

10/28/2021

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	\$ 345,984.63	\$ 643,174.00	\$ 115,000.00	\$ 643,174.00	\$ 616,173.51
				\$ -			
<b>DA HIGHWAY-TOWNWIDE</b>	\$ 684,627.00	\$ 684,627.00	\$ 326,314.73	\$ 654,627.00	\$ 30,000.00	\$ 654,627.00	\$ 647,296.67
<b>DB HIGHWAY-O/V</b>	\$ 639,826.00	\$ 639,826.00	\$ 164,682.47	\$ 579,826.00	\$ 60,000.00	\$ 579,826.00	\$ 413,664.62
<b>TOTAL W/O SPECIAL DISTRICTS</b>	<u>\$ 2,082,627.00</u>	<u>\$ 2,082,627.00</u>	<u>\$ 836,981.83</u>	<u>\$ 1,877,627.00</u>	<u>\$ 205,000.00</u>	<u>\$ 1,877,627.00</u>	<u>\$ 1,677,134.80</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	\$ 74,775.13	\$ 188,645.00	\$ 35,000.00	\$ 188,645.00	\$ 187,194.70
<b>TOTALS INCLUDING SPECIAL DISTRICTS</b>	<u>\$ 2,856,246.00</u>	<u>\$ 2,856,246.00</u>	<u>\$ 1,342,788.96</u>	<u>\$ 2,616,246.00</u>	<u>\$ 240,000.00</u>	<u>\$ 2,616,246.00</u>	<u>\$ 2,414,303.50</u>