

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

6/2/2022

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>	\$ 764,201.00	\$ 764,201.00	\$ 177,893.77	\$ 664,201.00	\$ 100,000.00	\$ 664,201.00	\$ 491,297.55
				\$ -			
<b>DA HIGHWAY-TOWNWIDE</b>	\$ 678,131.00	\$ 678,131.00	\$ 250,335.39	\$ 648,131.00	\$ 30,000.00	\$ 648,131.00	\$ 642,715.44
<b>DB HIGHWAY-O/V</b>	\$ 640,461.00	\$ 640,461.00	\$ 17,215.98	\$ 580,461.00	\$ 60,000.00	\$ 580,461.00	\$ 410,497.03
<b>TOTAL W/O SPECIAL DISTRICTS</b>	<u>\$ 2,082,793.00</u>	<u>\$ 2,082,793.00</u>	<u>\$ 445,445.14</u>	<u>\$ 1,892,793.00</u>	<u>\$ 190,000.00</u>	<u>\$ 1,892,793.00</u>	<u>\$ 1,544,510.02</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>	\$ 105,400.00	\$ 105,400.00	\$ 90,250.00	\$ 105,400.00	\$ -	\$ 105,400.00	\$ 105,400.00
<b>#8 WEST FORT ANN</b>	\$ 261,617.00	\$ 261,617.00	\$ 92,050.00	\$ 261,617.00	\$ -	\$ 261,617.00	\$ 261,617.00
<b>HADLOCK PARK DISTRICT</b>	\$ 226,917.00	\$ 226,917.00	\$ 22,830.39	\$ 196,917.00	\$ 30,000.00	\$ 196,917.00	\$ 195,952.82
<b>TOTALS INCLUDING SPECIAL DISTRICTS</b>	<u>\$ 2,876,117.00</u>	<u>\$ 2,876,117.00</u>	<u>\$ 849,965.53</u>	<u>\$ 2,656,117.00</u>	<u>\$ 220,000.00</u>	<u>\$ 2,656,117.00</u>	<u>\$ 2,306,869.84</u>