

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

8/7/2023

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)
A GENERAL	\$ 876,554.00	\$ 886,554.00	\$ 418,434.55	\$ 796,554.00 \$ -	\$ 80,000.00	\$ 806,554.00	\$ 745,472.01
DA HIGHWAY- TOWNWIDE	\$ 682,715.00	\$ 682,715.00	\$ 346,983.32	\$ 662,715.00	\$ 20,000.00	\$ 662,715.00	\$ 707,567.59
DB HIGHWAY-O/V	\$ 680,913.00	\$ 680,913.00	\$ 188,788.84	\$ 640,913.00	\$ 40,000.00	\$ 640,913.00	\$ 436,489.14
TOTAL W/O SPECIAL DISTRICTS	<u>\$ 2,240,182.00</u>	<u>\$ 2,250,182.00</u>	<u>\$ 954,206.71</u>	<u>\$ 2,100,182.00</u>	<u>\$ 140,000.00</u>	<u>\$ 2,110,182.00</u>	<u>\$ 1,889,528.74</u>
<b>SPECIAL DISTRICTS</b>							
<b>FIRE PROTECTION DISTRICTS</b>							
#6 FORT ANN	\$ 235,813.00	\$ 245,813.00	\$ 245,813.00	\$ 235,813.00	\$ -	\$ 245,813.00	\$ 245,813.00
#7 PILOT KNOB	\$ 112,350.00	\$ 112,350.00	\$ 95,500.00	\$ 112,350.00	\$ -	\$ 112,350.00	\$ 112,350.00
#8 WEST FORT ANN	\$ 226,553.00	\$ 226,553.00	\$ 210,628.00	\$ 226,553.00	\$ -	\$ 226,553.00	\$ 226,553.00
HADLOCK PARK DISTRICT	\$ 232,422.00	\$ 232,422.00	\$ 87,383.39	\$ 202,422.00	\$ 30,000.00	\$ 202,422.00	\$ 205,801.79
TOTALS INCLUDING SPECIAL DISTRICTS	<u>\$ 3,047,320.00</u>	<u>\$ 3,067,320.00</u>	<u>\$ 1,593,531.10</u>	<u>\$ 2,877,320.00</u>	<u>\$ 170,000.00</u>	<u>\$ 2,897,320.00</u>	<u>\$ 2,680,046.53</u>