MTD Revenue Totals By Fund Recap

Budget: Original
From: 2/1/2012 **To:** 2/29/2012

City of Fort Scott

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Balance
01	GENERAL OPERATING FUND	$5,270,043.00	$310,873.64	$1,360,594.68	25.82	$3,909,448.32
03	SPECIAL STREETS & HIGHWAYS	$322,200.00	$0.00	$54,864.41	17.03	$267,335.59
05	LIBRARY	$242,795.00	$0.00	$106,804.14	43.99	$135,990.86
06	DEBT SERVICE	$171,772.00	$0.00	$74,015.97	43.09	$97,756.03
07	EC DEVELOPMENT REVOLVING	$0.00	$137.81	$289.74	0.00	($289.74)
08	PROMOTION OF INDUSTRY	$162,324.00	$11,500.00	$33,690.69	20.76	$128,633.31
09	KDOT AIRPORT GRANT 2011	$0.00	$0.00	$0.00	0.00	$0.00
10	MUNICIPAL COURT	$0.00	$3,829.34	$6,190.84	0.00	($6,190.84)
11	WATER UTILITY	$2,607,000.00	$198,772.06	$383,033.30	14.69	$2,223,966.70
12	SEWAGE UTILITY	$1,159,108.00	$104,058.51	$205,046.44	17.69	$954,061.56
13	BRCC RESERVE	$0.00	$1,730.00	$3,996.25	0.00	($3,996.25)
14	EQUIPMENT RESERVE	$0.00	$0.00	$0.00	0.00	$0.00
15	EMPLOYEE BENEFITS - LIBRARY	$36,766.00	$0.00	$10,701.65	29.11	$26,064.35
16	SPECIAL PARKS & RECREATION	$15,292.00	$0.00	$0.00	0.00	$15,292.00
17	FIRE & POLICE EQUIPMENT LEV	$98,725.00	$0.00	$39,722.37	40.24	$59,002.63
18	FIRE INSURANCE PROCEEDS	$0.00	$0.00	$0.00	0.00	$0.00
19	STORM DRAIN UTILITY	$220,000.00	$18,153.60	$99,909.42	45.41	$120,090.58
20	SPECIAL ALCOHOL & DRUGS	$15,292.00	$0.00	$0.00	0.00	$15,292.00
21	20TH CENT.VETERANS MEMORI	$0.00	$0.00	$0.00	0.00	$0.00
25	MEDICAL REIMBURSEMENT FUN	$0.00	$29.36	$58.72	0.00	($58.72)

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27	SEWER BOND RESERVE	$0.00	$0.00	$0.00	0.00	$0.00
28	SALES TAX	$0.00	$2,132.26	$4,666.83	0.00	($4,666.83)
29	COMMUNITY IMPROVEMENT DIS	$150,000.00	$2,156.62	$3,569.94	2.38	$146,430.06
30	WASTEWATER PROJECTS	$0.00	$0.00	$0.00	0.00	$0.00
31	E911 TELEPHONE TAX	$45,000.00	$9,164.54	$10,977.25	24.39	$34,022.75
32	BRIDGE PROJECT	$0.00	$0.00	$0.00	0.00	$0.00
33	18TH & 23RD STREET PROJECT	$0.00	$0.00	$0.00	0.00	$0.00
34	AIRPORT DAY (Restr)	$0.00	$0.00	$0.00	0.00	$0.00
35	POOL & BRCC PROJECT	$0.00	$48,832.55	$103,545.19	0.00	($103,545.19)
36	ANIMAL SHELTER (Restr)	$0.00	$0.00	$0.00	0.00	$0.00
37	RESTR GOLF COURSE	$0.00	$1,000.00	$1,000.00	0.00	($1,000.00)
39	ANIMAL SHELTER TRUST	$0.00	$0.00	$0.00	0.00	$0.00
40	STORM SIREN GRANT 2011	$0.00	$0.00	$0.00	0.00	$0.00
41	CELL 911	$25,000.00	$2,011.70	$4,039.32	16.16	$20,960.68
42	PARKS - DONATIONS	$0.00	$0.00	$0.00	0.00	$0.00
45	8TH & MAIN FEMA PROJ	$0.00	$0.00	$0.00	0.00	$0.00
46	2009 SBB93272 OJP	$0.00	$0.00	$1,612.71	0.00	($1,612.71)
47	2010 911 GRANT	$0.00	$0.00	$0.00	0.00	$0.00
48	CDBG HOUSING GRANT	$0.00	$52,373.00	$52,373.00	0.00	($52,373.00)
49	BJA GRANT:BULLETPROOFVESTS	$0.00	$0.00	$0.00	0.00	$0.00

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City of Fort Scott

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Balance
50	RESTRICTED REVOLVING GRANT	$0.00	$1,935.00	$1,935.00	0.00	($1,935.00)
53	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00	$0.00
56	STREET/SIDEWALK PROJECTS	$0.00	$0.00	$0.00	0.00	$0.00
57	HORTON FEMA PROJ	$0.00	$0.00	$0.00	0.00	$0.00
58	YAT ELLIS PARK PROJECT	$0.00	$0.00	$0.00	0.00	$0.00
59	PHOENIX PROJECT	$0.00	$700.00	$700.00	0.00	($700.00)
62	GNAT PROJECT	$0.00	$869.00	$869.00	0.00	($869.00)
66	KDOT 6KA042901	$0.00	$0.00	$0.00	0.00	$0.00
67	TOURISM & CONVENTION PROM	$35,000.00	$0.00	$22,458.96	64.17	$12,541.04
68	KLINK - WALL STREET PROJECT	$0.00	$0.00	$0.00	0.00	$0.00
72	WATER PROJECTS	$0.00	$0.00	$0.00	0.00	$0.00
74	SPEC LAW ENFORCMNT TRUST F	$0.00	$0.00	$0.00	0.00	$0.00
75	EMW-2008-FO-05954	$0.00	$0.00	$0.00	0.00	$0.00
76	7TH & NAT STORM DRAIN PROJ	$0.00	$0.00	$0.00	0.00	$0.00
77	SAFE GRANT	$0.00	$0.00	$0.00	0.00	$0.00
78	SKATE FOR SCHOLARS	$0.00	$8,298.39	$33,298.39	0.00	($33,298.39)
79	BRCC - YMCA FUNDS	$0.00	$0.00	$0.00	0.00	$0.00
80	RATE STABILIZATION	$675,000.00	$53,056.64	$113,045.24	16.75	$561,954.76
81	FAA PROJ 0022-97/09/10	$0.00	$0.00	$0.00	0.00	$0.00
82	ENERGY MANAGER GRANT	$0.00	$11,025.84	$11,031.48	0.00	($11,031.48)

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83	TAKE CHARGE CHALLENGE GRA	$0.00	$0.00	$0.00	0.00	$0.00
87	US DEPT HUD:KS16SPG503 FLOO	$0.00	$0.00	$0.00	0.00	$0.00
89	FAA PROJ 3-20-0022-11&12	$0.00	$0.00	$0.00	0.00	$0.00
91	FAA PROJ 3-20-0022-14	$0.00	$0.00	$0.00	0.00	$0.00
92		$0.00	$0.00	$0.00	0.00	$0.00
97	FAA PROJ 3-20-0022-13	$0.00	$0.00	$0.00	0.00	$0.00
Grand Total:		$11,251,317.00	$842,639.86	$2,744,040.93		$8,507,276.07