MTD Expenditure Totals By Fund Recap

Encumbrance: YTD from GL

Budget: Original

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

City of Fort Scott

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Unencumbered Bal	Encumbrance	Balance
01	GENERAL OPERATING FUND	$5,754,054.00	$426,543.71	$1,012,124.25	17.59	$4,741,929.75	$0.00	$4,741,929.75
03	SPECIAL STREETS & HIGHWAYS	$332,938.00	$3,379.19	$3,379.19	1.01	$329,558.81	$0.00	$329,558.81
05	LIBRARY	$242,795.00	$0.00	$0.00	0.00	$242,795.00	$0.00	$242,795.00
06	DEBT SERVICE	$219,659.00	$37,254.10	$37,592.42	17.11	$182,066.58	$0.00	$182,066.58
07	EC DEVELOPMENT REVOLVING LO	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
08	PROMOTION OF INDUSTRY	$441,000.00	$44.58	$4,391.68	1.00	$436,608.32	$0.00	$436,608.32
09	KDOT AIRPORT GRANT 2011	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
10	MUNICIPAL COURT	$0.00	$2,361.50	$2,361.50	0.00	($2,361.50)	$0.00	($2,361.50)
11	WATER UTILITY	$2,611,786.00	$135,174.72	$539,621.86	20.66	$2,072,164.14	$0.00	$2,072,164.14
12	SEWAGE UTILITY	$1,194,811.00	$94,669.01	$180,063.83	15.07	$1,014,747.17	$0.00	$1,014,747.17
13	BRCC RESERVE	$0.00	$3,138.75	$3,138.75	0.00	($3,138.75)	$0.00	($3,138.75)
14	EQUIPMENT RESERVE	$0.00	$22,950.00	$22,950.00	0.00	($22,950.00)	$0.00	($22,950.00)
15	EMPLOYEE BENEFITS - LIBRARY	$36,766.00	$0.00	$0.00	0.00	$36,766.00	$0.00	$36,766.00
16	SPECIAL PARKS & RECREATION	$27,131.00	$0.00	$0.00	0.00	$27,131.00	$0.00	$27,131.00
17	FIRE & POLICE EQUIPMENT LEVY	$207,422.00	$0.00	$0.00	0.00	$207,422.00	$0.00	$207,422.00
18	FIRE INSURANCE PROCEEDS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
19	STORM DRAIN UTILITY	$486,450.00	$14,587.50	$14,587.50	3.00	$471,862.50	$0.00	$471,862.50
20	SPECIAL ALCOHOL & DRUGS	$18,961.00	$4,200.00	$4,400.00	23.21	$14,561.00	$0.00	$14,561.00
21	20TH CENT.VETERANS MEMORIAL	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
25	MEDICAL REIMBURSEMENT FUND	$0.00	$58.72	$58.72	0.00	($58.72)	$0.00	($58.72)
27	SEWER BOND RESERVE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
28	SALES TAX	$0.00	$2,534.57	$2,534.57	0.00	($2,534.57)	$0.00	($2,534.57)

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29	COMMUNITY IMPROVEMENT DISTR	$150,801.00	$0.00	$0.00	0.00	$150,801.00	$0.00	$150,801.00
30	WASTEWATER PROJECTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
31	E911 TELEPHONE TAX	$126,498.00	$2,981.02	$6,650.75	5.26	$119,847.25	$0.00	$119,847.25
32	BRIDGE PROJECT	$0.00	$0.00	$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	$0.00	$0.00
34	AIRPORT DAY (Restr)	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
35	POOL & BRCC PROJECT	$0.00	$22,751.96	$22,751.96	0.00	($22,751.96)	$0.00	($22,751.96)
36	ANIMAL SHELTER (Restr)	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
37	RESTR GOLF COURSE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
38	GORDON PARKS (Restr)	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
39	ANIMAL SHELTER TRUST	$0.00	$0.00	$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	$0.00	$0.00
41	CELL 911	$62,254.00	$497.35	$2,869.39	4.61	$59,384.61	$0.00	$59,384.61
42	PARKS - DONATIONS	$0.00	$0.00	$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	$0.00	$0.00
46	2009 SBB93272 OJP	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
47	2010 911 GRANT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
48	CDBG HOUSING GRANT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
49	BJA GRANT:BULLETPROOFVESTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
50	RESTRICTED REVOLVING GRANTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
53	CAPITAL IMPROVEMENTS	$0.00	$1,021.79	$1,021.79	0.00	($1,021.79)	$0.00	($1,021.79)
56	STREET/SIDEWALK PROJECTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

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57	HORTON FEMA PROJ	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
58	YAT ELLIS PARK PROJECT	$0.00	$42.83	$85.66	0.00	($85.66)	$0.00	($85.66)
59	PHOENIX PROJECT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
62	GNAT PROJECT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
66	KDOT 6KA042901	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
67	TOURISM & CONVENTION PROMO	$40,561.00	$0.00	$0.00	0.00	$40,561.00	$0.00	$40,561.00
68	KLINK - WALL STREET PROJECT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
72	WATER PROJECTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
74	SPEC LAW ENFORCMNT TRUST FUN	$0.00	$0.00	$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	$0.00	$0.00
76	7TH & NAT STORM DRAIN PROJ	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
77	SAFE GRANT	$0.00	$360.00	$360.00	0.00	($360.00)	$0.00	($360.00)
78	SKATE FOR SCHOLARS	$0.00	$28,000.00	$28,000.00	0.00	($28,000.00)	$0.00	($28,000.00)
79	BRCC - YMCA FUNDS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
80	RATE STABILIZATION	$664,435.00	$50,888.51	$50,888.51	7.66	$613,546.49	$0.00	$613,546.49
81	FAA PROJ 0022-97/09/10	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
82	ENERGY MANAGER GRANT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
83	TAKE CHARGE CHALLENGE GRANT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
87	US DEPT HUD:KS16SPG503 FLOOD	$0.00	$0.00	$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	$0.00	$0.00
91	FAA PROJ 3-20-0022-14	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
92		$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

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97	FAA PROJ 3-20-0022-13	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
Grand Totals:		$12,618,322.00	$853,439.81	$1,939,832.33		$10,678,489.67	$0.00	$10,678,489.67