

MTD Revenue Totals By Fund Recap

Budget: Original

From: 1/1/2020 **To:** 1/10/2020

City of Ellsworth

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Balance
010	GENERAL	\$2,618,600.00	\$440,475.15	\$440,475.15	16.82	\$2,178,124.85
022	LIBRARY	\$231,100.00	\$115,105.52	\$115,105.52	49.81	\$115,994.48
023	SPECIAL HIGHWAY	\$95,000.00	\$8,260.37	\$8,260.37	8.70	\$86,739.63
024	STORMWATER UTILITY FUND	\$200,000.00	\$0.00	\$0.00	0.00	\$200,000.00
033	FIRE/POLICE EQUIPMENT	\$81,000.00	\$40,126.31	\$40,126.31	49.54	\$40,873.69
035	SPECIAL PARKS & RECREATION	\$5,700.00	\$2,763.47	\$2,763.47	48.48	\$2,936.53
040	SOLID WASTE	\$160,000.00	\$15,637.67	\$15,637.67	9.77	\$144,362.33
041	WATER & SEWER	\$1,670,000.00	\$325,348.66	\$325,348.66	19.48	\$1,344,651.34
049	RECREATION & POOL FUND	\$206,000.00	\$52,570.01	\$52,570.01	25.52	\$153,429.99
050	CAPITAL IMPROVEMENT FUND	\$580,000.00	\$205,902.18	\$205,902.18	35.50	\$374,097.82
055	MUNICIPAL EQUIP. RESERVE FU	\$250,000.00	\$100,816.37	\$100,816.37	40.33	\$149,183.63
056	TOURISM & CONVENTION FUND	\$20,000.00	\$23,580.68	\$23,580.68	117.90	(\$3,580.68)
060	BOND & INTEREST	\$713,000.00	\$352,915.63	\$352,915.63	49.50	\$360,084.37
061	2018 TEMP NOTE COST OF ISSU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
062	2018 TEMP NOTE DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
063	2018 TEMP NOTE IMP FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
069	WATER & SEWER EMER DEP ACC	\$150,000.00	\$151,037.20	\$151,037.20	100.69	(\$1,037.20)
076	2017 TEMP NOTE COST OF ISSU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
077	2017 TEMP NOTE DEBT SERVICE	\$110,000.00	\$80,590.49	\$80,590.49	73.26	\$29,409.51
078	2017 TEMP NOTE IMP FUND	\$1,120,000.00	\$1,420,413.26	\$1,420,413.26	126.82	(\$300,413.26)

Operator: Patti

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Budget: Original

From: 1/1/2020 **To:** 1/10/2020

City of Ellsworth

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Balance
090	WATER/SEWER IMPROVEMENT F	\$350,000.00	\$225,537.14	\$225,537.14	64.44	\$124,462.86
096	SO TIF 2011 REVENUE FUND	\$1,145,000.00	\$997,367.37	\$997,367.37	87.11	\$147,632.63
097	SO TIF 2011 DEBT SERVICE	\$90,300.00	\$0.00	\$0.00	0.00	\$90,300.00
100	2019 TEMP NOTE COST OF ISSUA	\$0.00	\$16,929.90	\$16,929.90	0.00	(\$16,929.90)
101	2019 TEMP NOTE DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
102	2019 TEMP NOTE IMP FUND	\$0.00	\$2,379,798.87	\$2,379,798.87	0.00	(\$2,379,798.87)
Grand Total:		\$9,795,700.00	\$6,955,176.25	\$6,955,176.25		\$2,840,523.75