

MTD Revenue Totals By Fund Recap

Budget: Original

From: 12/1/2019 **To:** 12/31/2019

City of Ellsworth

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Balance
010	GENERAL	\$2,572,300.00	\$160,245.62	\$2,954,643.46	114.86	(\$382,343.46)
022	LIBRARY	\$203,500.00	\$7,563.28	\$254,610.54	125.12	(\$51,110.54)
023	SPECIAL HIGHWAY	\$125,000.00	\$14.09	\$114,261.16	91.41	\$10,738.84
024	STORMWATER UTILITY FUND	\$200,000.00	\$0.00	\$0.00	0.00	\$200,000.00
033	FIRE/POLICE EQUIPMENT	\$76,000.00	\$1,795.47	\$74,874.41	98.52	\$1,125.59
035	SPECIAL PARKS & RECREATION	\$5,700.00	\$1,052.80	\$5,959.13	104.55	(\$259.13)
040	SOLID WASTE	\$160,000.00	\$14,309.27	\$164,469.01	102.79	(\$4,469.01)
041	WATER & SEWER	\$1,500,000.00	\$147,855.78	\$1,742,818.03	116.19	(\$242,818.03)
049	RECREATION & POOL FUND	\$205,000.00	\$2,677.70	\$209,139.03	102.02	(\$4,139.03)
050	CAPITAL IMPROVEMENT FUND	\$578,000.00	\$302,726.34	\$1,394,810.15	241.32	(\$816,810.15)
055	MUNICIPAL EQUIP. RESERVE FU	\$263,000.00	\$131.68	\$349,373.56	132.84	(\$86,373.56)
056	TOURISM & CONVENTION FUND	\$18,000.00	\$27.98	\$40,880.68	227.11	(\$22,880.68)
060	BOND & INTEREST	\$645,000.00	\$40,452.90	\$969,978.73	150.38	(\$324,978.73)
061	2018 TEMP NOTE COST OF ISSU	\$0.00	\$0.00	\$1,500.44	0.00	(\$1,500.44)
062	2018 TEMP NOTE DEBT SERVICE	\$0.00	\$0.00	\$3,747.71	0.00	(\$3,747.71)
063	2018 TEMP NOTE IMP FUND	\$0.00	\$0.00	\$46,300.44	0.00	(\$46,300.44)
069	WATER & SEWER EMER DEP ACC	\$100,000.00	\$20,982.79	\$146,870.53	146.87	(\$46,870.53)
076	2017 TEMP NOTE COST OF ISSU	\$6,500.00	\$0.00	\$6,589.00	101.37	(\$89.00)
077	2017 TEMP NOTE DEBT SERVICE	\$67,000.00	\$1,820.32	\$80,590.49	120.28	(\$13,590.49)
078	2017 TEMP NOTE IMP FUND	\$1,751,000.00	\$0.00	\$1,668,898.31	95.31	\$82,101.69

Operator: Patti

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Budget: Original

From: 12/1/2019 **To:** 12/31/2019

City of Ellsworth

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Balance
087	2011 G.O. BONDS COMPLIANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
090	WATER/SEWER IMPROVEMENT F	\$300,000.00	\$12,735.38	\$356,483.35	118.83	(\$56,483.35)
096	SO TIF 2011 REVENUE FUND	\$1,044,000.00	\$1,182.86	\$1,105,809.87	105.92	(\$61,809.87)
097	SO TIF 2011 DEBT SERVICE	\$116,000.00	\$0.00	\$108,446.25	93.49	\$7,553.75
100	2019 TEMP NOTE COST OF ISSUA	\$0.00	\$18,539.74	\$18,539.74	0.00	(\$18,539.74)
101	2019 TEMP NOTE DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
102	2019 TEMP NOTE IMP FUND	\$0.00	\$3,165,646.36	\$3,165,646.36	0.00	(\$3,165,646.36)
Grand Total:		\$9,936,000.00	\$3,899,760.36	\$14,985,240.38		(\$5,049,240.38)