

MTD Expenditure Totals By Fund Recap

Encumbrance: YTD from GL

Budget: Current

From: 3/1/2020 To: 3/31/2020

City of Ellsworth

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Unencumbered Bal	Encumbrance	Balance
010	GENERAL	\$2,618,600.00	\$187,278.23	\$729,742.94	27.87	\$1,888,857.06	\$0.00	\$1,888,857.06
022	LIBRARY	\$231,100.00	\$0.00	\$134,807.59	58.33	\$96,292.41	\$0.00	\$96,292.41
023	SPECIAL HIGHWAY	\$95,000.00	\$1,301.22	\$1,792.10	1.89	\$93,207.90	\$0.00	\$93,207.90
024	STORMWATER UTILITY FUND	\$200,000.00	\$0.00	\$0.00	0.00	\$200,000.00	\$0.00	\$200,000.00
033	FIRE/POLICE EQUIPMENT	\$81,000.00	\$0.00	\$25,743.95	31.78	\$55,256.05	\$0.00	\$55,256.05
035	SPECIAL PARKS & RECREATION	\$5,700.00	\$77.11	\$136.65	2.40	\$5,563.35	\$0.00	\$5,563.35
040	SOLID WASTE	\$160,000.00	\$14,381.25	\$26,371.25	16.48	\$133,628.75	\$0.00	\$133,628.75
041	WATER & SEWER	\$1,670,000.00	\$156,494.10	\$384,934.23	23.05	\$1,285,065.77	\$0.00	\$1,285,065.77
049	RECREATION & POOL FUND	\$206,000.00	\$11,551.75	\$40,078.23	19.46	\$165,921.77	\$0.00	\$165,921.77
050	CAPITAL IMPROVEMENT FUND	\$580,000.00	\$45,334.61	\$197,277.06	34.01	\$382,722.94	\$0.00	\$382,722.94
055	MUNICIPAL EQUIP. RESERVE FUND	\$250,000.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00	\$250,000.00
056	TOURISM & CONVENTION FUND	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$20,000.00
060	BOND & INTEREST	\$713,000.00	\$0.00	\$23,854.67	3.35	\$689,145.33	\$0.00	\$689,145.33
061	2018 TEMP NOTE COST OF ISSU	\$0.00	\$0.00	\$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	\$0.00	\$0.00
063	2018 TEMP NOTE IMP FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
069	WATER & SEWER EMER DEP ACCT	\$150,000.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00	\$150,000.00
076	2017 TEMP NOTE COST OF ISSU	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
077	2017 TEMP NOTE DEBT SERVICE	\$110,000.00	\$0.00	\$0.00	0.00	\$110,000.00	\$0.00	\$110,000.00
078	2017 TEMP NOTE IMP FUND	\$1,120,000.00	\$0.00	\$19,200.00	1.71	\$1,100,800.00	\$0.00	\$1,100,800.00
090	WATER/SEWER IMPROVEMENT FUN	\$350,000.00	\$46,940.27	\$46,940.27	13.41	\$303,059.73	\$0.00	\$303,059.73
096	SO TIF 2011 REVENUE FUND	\$1,145,000.00	\$0.00	\$25,677.50	2.24	\$1,119,322.50	\$0.00	\$1,119,322.50

Operator: Angela

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To: 3/31/2020

City of Ellsworth

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Unencumbered Bal	Encumbrance	Balance
097	SO TIF 2011 DEBT SERVICE	\$90,300.00	\$0.00	\$25,677.50	28.44	\$64,622.50	\$0.00	\$64,622.50
100	2019 TEMP NOTE COST OF ISSUANC	\$0.00	\$1,437.00	\$10,629.64	0.00	(\$10,629.64)	\$0.00	(\$10,629.64)
101	2019 TEMP NOTE DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
102	2019 TEMP NOTE IMP FUND	\$0.00	\$120,561.31	\$141,645.56	0.00	(\$141,645.56)	\$0.00	(\$141,645.56)
Grand Totals:		\$9,795,700.00	\$585,356.85	\$1,834,509.14		\$7,961,190.86	\$0.00	\$7,961,190.86