

MTD Expenditure Totals By Fund Recap

Encumbrance: YTD from GL

Budget: Original

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

City of Ellsworth

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Unencumbered Bal	Encumbrance	Balance
010	GENERAL	\$2,618,600.00	\$177,874.72	\$177,874.72	6.79	\$2,440,725.28	\$0.00	\$2,440,725.28
022	LIBRARY	\$231,100.00	\$0.00	\$0.00	0.00	\$231,100.00	\$0.00	\$231,100.00
023	SPECIAL HIGHWAY	\$95,000.00	\$0.00	\$0.00	0.00	\$95,000.00	\$0.00	\$95,000.00
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	\$0.00	0.00	\$81,000.00	\$0.00	\$81,000.00
035	SPECIAL PARKS & RECREATION	\$5,700.00	\$0.00	\$0.00	0.00	\$5,700.00	\$0.00	\$5,700.00
040	SOLID WASTE	\$160,000.00	\$485.00	\$485.00	0.30	\$159,515.00	\$0.00	\$159,515.00
041	WATER & SEWER	\$1,670,000.00	\$75,753.30	\$75,753.30	4.54	\$1,594,246.70	\$0.00	\$1,594,246.70
049	RECREATION & POOL FUND	\$206,000.00	\$12,150.52	\$12,150.52	5.90	\$193,849.48	\$0.00	\$193,849.48
050	CAPITAL IMPROVEMENT FUND	\$580,000.00	\$2,500.00	\$2,500.00	0.43	\$577,500.00	\$0.00	\$577,500.00
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	\$0.00	0.00	\$713,000.00	\$0.00	\$713,000.00
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	\$0.00	0.00	\$1,120,000.00	\$0.00	\$1,120,000.00
090	WATER/SEWER IMPROVEMENT FUN	\$350,000.00	\$0.00	\$0.00	0.00	\$350,000.00	\$0.00	\$350,000.00
096	SO TIF 2011 REVENUE FUND	\$1,145,000.00	\$0.00	\$0.00	0.00	\$1,145,000.00	\$0.00	\$1,145,000.00

Operator: Patti

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

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	\$0.00	0.00	\$90,300.00	\$0.00	\$90,300.00
100	2019 TEMP NOTE COST OF ISSUANC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Grand Totals:		\$9,795,700.00	\$268,763.54	\$268,763.54		\$9,526,936.46	\$0.00	\$9,526,936.46