CASH BALANCES
Fiscal Year 2020 - Fiscal Period 6

	Fund	Beginning Bal.	Cash	Investments	Monthly Cash and Invest Total
010	General	$385,963.96	$384,507.47	$295,461.64	$679,969.11
022	Library	$74,559.94	$49,123.75	$74,528.53	$123,652.28
023	Special Highway	$43,427.40	$11.64	$43,415.76	$43,427.40
024	Stormwater Utility Fund	$0.00	$0.00	$0.00	$0.00
033	Fire/Police Equipment	$36,665.29	$11,567.25	$36,649.84	$48,217.09
035	Special Parks & Recreation	$2,882.13	($117.60)	$2,880.65	$2,763.05
040	Solid Waste	$19,499.79	($824.97)	$14,551.43	$13,726.46
041	Water & Sewer	$250,316.27	($47,097.43)	$232,927.28	$185,829.85
049	Recreation & Pool Fund	$81,416.12	$21,548.43	$79,357.92	$100,906.35
050	Capital Improvement Fund	$240,323.34	$40,810.44	$219,043.20	$259,853.64
055	Municipal Equip. Reserve Fund	$167,471.23	$16,469.04	$159,312.59	$175,781.63
056	Tourism & Convention Fund	$32,089.66	$12.16	$32,077.50	$32,089.66
060	Bond & Interest	$560,979.30	$79,682.95	$541,407.96	$621,090.91
061	2018 Temp. Note Cost of Issuance	$0.00	$0.00	$0.00	$0.00
062	2018 Temp. Note Debt Service	$0.00	$0.00	$0.00	$0.00
063	2018 Temp. Note Imp. Fund	$0.00	$0.00	$0.00	$0.00
069	Water & Sewer Emer. Depr. Acct.	$168,548.80	$4,235.92	$168,479.55	$172,715.47
076	2017 Temp. Note Cost of Issuance	$0.00	$0.00	$0.00	$0.00
077	2017 Temp. Note Debt Service	$88,820.13	$626.61	$88,193.52	$88,820.13
078	2017 Temp. Note Imp. Fund	$1,382,441.33	$0.00	$1,382,441.33	$1,382,441.33
090	Water/Sewer Improvement Fund	$238,144.72	($36,971.49)	$238,050.54	$201,079.05
095	SO TIF 2011 Project Fund	$31,818.11	($31,818.11)	$31,818.11	$0.00
096	SO TIF 2011 Revenue Fund	$1,047,466.45	$42,811.87	$1,052,156.86	$1,094,968.73
097	SO TIF 2011 Debt Service	$0.00	$0.00	$0.00	$0.00
100	2019 Temp Note Cost of Issua	$6,300.26	$0.00	$6,300.26	$6,300.26
101	2019 Temp Note Debt Service	$6,339.11	$915.07	$5,424.04	$6,339.11
102	2019 Temp Note Imp Fund	$2,127,925.78	($22,900.00)	$2,127,887.78	$2,104,987.78
	Grand Total	**$6,993,399.12**	**$512,593.00**	**$6,832,366.29**	**$7,344,959.29**

MTD Revenue Totals By Fund Recap

Budget: Current
From: 6/1/2020 **To:** 6/5/2020

City of Ellsworth

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Balance
010	GENERAL	$2,618,600.00	$393,945.14	$2,001,466.29	76.43	$617,133.71
022	LIBRARY	$231,100.00	$52,879.62	$262,247.15	113.48	($31,147.15)
023	SPECIAL HIGHWAY	$95,000.00	$0.00	$49,211.89	51.80	$45,788.11
024	STORMWATER UTILITY FUND	$200,000.00	$0.00	$0.00	0.00	$200,000.00
033	FIRE/POLICE EQUIPMENT	$81,000.00	$12,442.97	$74,852.21	92.41	$6,147.79
035	SPECIAL PARKS & RECREATION	$5,700.00	$0.00	$3,781.35	66.34	$1,918.65
040	SOLID WASTE	$160,000.00	$7,014.92	$78,285.46	48.93	$81,714.54
041	WATER & SEWER	$1,670,000.00	$52,663.05	$972,732.97	58.25	$697,267.03
049	RECREATION & POOL FUND	$206,000.00	$21,635.56	$172,731.13	83.85	$33,268.87
050	CAPITAL IMPROVEMENT FUND	$580,000.00	$23,523.30	$538,728.22	92.88	$41,271.78
055	MUNICIPAL EQUIP. RESERVE FU	$250,000.00	$12,500.00	$180,968.55	72.39	$69,031.45
056	TOURISM & CONVENTION FUND	$20,000.00	$0.00	$32,089.66	160.45	($12,089.66)
060	BOND & INTEREST	$713,000.00	$63,424.17	$657,190.09	92.17	$55,809.91
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	$4,166.67	$172,715.47	115.14	($22,715.47)
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	$0.00	$88,820.13	80.75	$21,179.87
078	2017 TEMP NOTE IMP FUND	$1,120,000.00	$0.00	$1,420,413.26	126.82	($300,413.26)

MTD Revenue Totals By Fund Recap

Budget: Current
From: 6/1/2020 **To:** 6/5/2020

City of Ellsworth

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Balance
090	WATER/SEWER IMPROVEMENT F	$350,000.00	$14,583.33	$299,668.32	85.62	$50,331.68
095	SO TIF 2011 PROJECT FUND	$0.00	$0.00	$53,237.32	0.00	($53,237.32)
096	SO TIF 2011 REVENUE FUND	$1,145,000.00	$47,502.28	$1,173,883.55	102.52	($28,883.55)
097	SO TIF 2011 DEBT SERVICE	$90,300.00	$0.00	$25,677.50	28.44	$64,622.50
100	2019 TEMP NOTE COST OF ISSUA	$0.00	$0.00	$16,929.90	0.00	($16,929.90)
101	2019 TEMP NOTE DEBT SERVICE	$0.00	$0.00	$6,339.11	0.00	($6,339.11)
102	2019 TEMP NOTE IMP FUND	$0.00	$0.00	$2,382,648.68	0.00	($2,382,648.68)
Grand Total:		$9,795,700.00	$706,281.01	$10,664,618.21		($868,918.21)

MTD Expenditure Totals By Fund Recap

Budget: Current
Encumbrance: YTD from GL
From: 6/1/2020 **To:** 6/5/2020

City of Ellsworth

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Unencumbered Bal	Encumbrance	Balance
010	GENERAL	$2,618,600.00	$99,939.99	$1,321,497.18	50.47	$1,297,102.82	$0.00	$1,297,102.82
022	LIBRARY	$231,100.00	$3,787.28	$138,594.87	59.97	$92,505.13	$0.00	$92,505.13
023	SPECIAL HIGHWAY	$95,000.00	$0.00	$5,784.49	6.09	$89,215.51	$0.00	$89,215.51
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	$891.17	$26,635.12	32.88	$54,364.88	$0.00	$54,364.88
035	SPECIAL PARKS & RECREATION	$5,700.00	$119.08	$1,018.30	17.86	$4,681.70	$0.00	$4,681.70
040	SOLID WASTE	$160,000.00	$12,788.25	$64,559.00	40.35	$95,441.00	$0.00	$95,441.00
041	WATER & SEWER	$1,670,000.00	$117,149.47	$786,903.12	47.12	$883,096.88	$0.00	$883,096.88
049	RECREATION & POOL FUND	$206,000.00	$2,145.33	$71,824.78	34.87	$134,175.22	$0.00	$134,175.22
050	CAPITAL IMPROVEMENT FUND	$580,000.00	$3,993.00	$278,874.58	48.08	$301,125.42	$0.00	$301,125.42
055	MUNICIPAL EQUIP. RESERVE FUND	$250,000.00	$4,189.60	$5,186.92	2.07	$244,813.08	$0.00	$244,813.08
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	$3,312.56	$36,099.18	5.06	$676,900.82	$0.00	$676,900.82
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	$37,971.93	3.39	$1,082,028.07	$0.00	$1,082,028.07
090	WATER/SEWER IMPROVEMENT FUN	$350,000.00	$51,649.00	$98,589.27	28.17	$251,410.73	$0.00	$251,410.73
095	SO TIF 2011 PROJECT FUND	$0.00	$31,818.11	$53,237.32	0.00	($53,237.32)	$0.00	($53,237.32)

MTD Expenditure Totals By Fund Recap

Budget: Current

Encumbrance: YTD from GL

From: 6/1/2020 **To:** 6/5/2020

City of Ellsworth

Fund	Fund Name	Annual Budget	Current	YTD Amt	YTD %	Unencumbered Bal	Encumbrance	Balance
096	SO TIF 2011 REVENUE FUND	$1,145,000.00	$0.00	$78,914.82	6.89	$1,066,085.18	$0.00	$1,066,085.18
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	$0.00	$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	$22,938.00	$277,660.90	0.00	($277,660.90)	$0.00	($277,660.90)
Grand Totals:		$9,795,700.00	$354,720.84	$3,319,658.92		$6,476,041.08	$0.00	$6,476,041.08