

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 010 - GENERAL

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
010-00	Dept 00									
0105	CASH CONTROL	(\$235.74)								
0115	HI-FI INVESTMENTS	\$19,411.92								
0120	REPURCHASE AGREEMENTS	\$400,975.15								
Total ASSETS:		\$420,151.33								
0201	PRIOR YEAR EXPENDITURES	0.00								
0203	TRANSFERS	0.00								
0205	YTD INCOME OVER EXPENSES	(\$417,192.21)								
0210	FUND BALANCE	0.00								
0500	ACCOUNTS PAYABLE	0.00								
0501	Payroll Clearing Liability Acc	(\$2,959.12)								
Total LIABILITIES & FUND BALANCE		(\$420,151.33)								
010-00-3102	UNRESERVED FUND BAL.	\$312,000.00-			\$409,870.84-	131.37%	\$97,870.84	\$304,300.00-	\$545,890.63-	179.4%
010-00-3105	AD VALOREM TAX	\$925,446.00-			\$619,144.36-	66.90%	\$306,301.64-	\$915,751.00-	\$605,621.05-	66.1%
010-00-3110	DELINQUENT TAX	\$12,041.00-			\$10,439.31-	86.70%	\$1,601.69-	\$6,135.00-	\$5,311.56-	86.6%
010-00-3130	LOCAL ALCOHOLIC LIQUO	\$4,000.00-			\$1,004.06-	25.10%	\$2,995.94-	\$4,000.00-	\$1,082.30-	27.1%
010-00-3145	R.V. TAX	\$2,390.00-			\$188.97-	7.91%	\$2,201.03-	\$2,390.00-	\$2,574.31-	107.7%
010-00-3155	MOTOR VEHICLE TAX	\$124,800.00-			\$10,554.63-	8.46%	\$114,245.37-	\$124,800.00-	\$15,362.23-	12.3%
010-00-3165	COMMERCIAL VEHICLE	\$9,400.00-			\$1,642.89-	17.48%	\$7,757.11-	\$9,400.00-	\$195.44-	2.1%
010-00-3170	CONNECTING LINK	\$3,117.00-			\$5,207.16-	167.06%	\$2,090.16	\$3,118.00-	\$3,111.45-	99.8%
010-00-3200	ELECTRIC FRANCHISE	\$175,000.00-	\$10,416.34-		\$40,951.70-	23.40%	\$134,048.30-	\$175,000.00-	\$47,308.08-	27.0%
010-00-3205	GAS FRANCHISE	\$45,000.00-			\$28,934.77-	64.30%	\$16,065.23-	\$45,000.00-	\$40,700.54-	90.4%
010-00-3206	TELEPHONE FRANCHISE	\$8,800.00-			\$1,595.37-	18.13%	\$7,204.63-	\$8,800.00-	\$2,405.09-	27.3%
010-00-3208	WATER/SEWER FRANCHI	\$58,700.00-	\$4,683.64-		\$29,668.22-	50.54%	\$29,031.78-	\$58,700.00-	\$28,772.54-	49.0%
010-00-3215	AIRPORT REVENUE	\$20,000.00-	\$314.93-		\$10,865.16-	54.33%	\$9,134.84-	\$20,000.00-	\$11,320.15-	56.6%
010-00-3300	LICENSES	\$4,500.00-	\$22.00-		\$2,130.00-	47.33%	\$2,370.00-	\$4,500.00-	\$2,478.00-	55.1%
010-00-3305	BURIAL PERMITS	\$5,000.00-			\$1,980.00-	39.60%	\$3,020.00-	\$5,000.00-	\$2,800.00-	56.0%
010-00-3310	CEMETERY LOTS	\$1,000.00-			\$800.00-	80.00%	\$200.00-	\$1,000.00-	\$1,600.00-	160.0%
010-00-3315	BUILDING PERMITS	\$2,500.00-	\$257.50-		\$2,979.50-	119.18%	\$479.50	\$2,500.00-	\$2,183.00-	87.3%
010-00-3320	LEASES	\$3,000.00-					\$3,000.00-	\$3,000.00-		0.0%

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010-00-3330	HALL RENT	\$2,600.00-					\$2,600.00-	\$2,600.00-		0.0%
010-00-3340	DOG IMPOUNDMENT FEE	\$350.00-			\$95.00-	27.14%	\$255.00-	\$350.00-		0.0%
010-00-3350	TV FRANCHISE	\$10,000.00-			\$3,818.09-	38.18%	\$6,181.91-	\$10,000.00-	\$7,693.32-	76.9%
010-00-3450	LOCAL SALES TAX	\$383,000.00-			\$131,176.11-	34.25%	\$251,823.89-	\$380,000.00-	\$158,640.57-	41.7%
010-00-3455	COUNTY SALES TAX	\$120,000.00-			\$43,941.58-	36.62%	\$76,058.42-	\$120,000.00-	\$55,229.47-	46.0%
010-00-3480	MISCELLANEOUS INCOM	\$200.00-					\$200.00-	\$200.00-		0.0%
010-00-3485	DONATIONS				\$1.00-		\$1.00			0.0%
010-00-3500	FINES	\$53,023.00-	\$3,286.00-		\$20,239.56-	38.17%	\$32,783.44-	\$53,023.00-	\$15,882.50-	30.0%
010-00-3505	FEES	\$2,500.00-			\$480.00-	19.20%	\$2,020.00-	\$2,500.00-	\$500.00-	20.0%
010-00-3510	REFUNDS & REIMBURSE	\$16,200.00-	\$739.00-		\$15,773.70-	97.37%	\$426.30-	\$16,200.00-	\$2,753.00-	17.0%
010-00-3550	RURAL FIRE CONTRACTS	\$22,500.00-			\$16,549.29-	73.55%	\$5,950.71-	\$22,500.00-	\$16,407.19-	72.9%
010-00-3605	ADMINISTRATIVE FEES	\$90,500.00-	\$7,499.83-		\$37,640.15-	41.59%	\$52,859.85-	\$79,500.00-	\$33,040.79-	41.6%
010-00-3610	INTEREST ON IDLE FUND	\$700.00-	\$2.40-		\$2,200.32-	314.33%	\$1,500.32	\$700.00-	\$5,831.75-	833.1%
010-00-3660	150TH CELEBRATION REV									0.0%
010-00-3702	CONCESSIONS - GOLF PR	\$15,000.00-	\$24.83-		\$1,010.13-	6.73%	\$13,989.87-	\$15,000.00-	\$4,589.32-	30.6%
010-00-3705	SEASONAL PASS	\$31,133.00-			\$19,867.50-	63.81%	\$11,265.50-	\$31,133.00-	\$20,092.50-	64.5%
010-00-3734	TRANSFER FROM W/S FO	\$105,000.00-	\$8,750.00-		\$43,750.00-	41.67%	\$61,250.00-	\$96,000.00-	\$40,000.00-	41.7%
010-00-3740	SALES TAX-GOLF COURS	\$2,500.00-	\$2.17-		\$137.61-	5.50%	\$2,362.39-	\$2,500.00-	\$730.11-	29.2%
010-00-3750	GREEN FEES	\$14,000.00-	\$56.00-		\$1,384.00-	9.89%	\$12,616.00-	\$14,000.00-	\$4,775.00-	34.1%
010-00-3753	CART FEES - RENTAL	\$10,000.00-			\$563.70-	5.64%	\$9,436.30-	\$10,000.00-	\$3,776.98-	37.8%
010-00-3755	SPONSORSHIPS - GOLF P				\$5,325.00-		\$5,325.00		\$4,800.00-	0.0%
010-00-3760	TOURNAMENT FEES - GO	\$10,000.00-			\$450.00-	4.50%	\$9,550.00-	\$10,000.00-	\$3,380.00-	33.8%
010-00-3770	JR. GOLF PROGRAM FEE	\$1,200.00-					\$1,200.00-	\$1,200.00-		0.0%
010-00-3780	GOLF ROOM RENTAL	\$2,000.00-			\$270.00-	13.50%	\$1,730.00-	\$2,000.00-	\$760.00-	38.0%
010-00-3785	DRIVING RANGE	\$2,000.00-					\$2,000.00-	\$2,000.00-		0.0%
010-00-3790	TRAIL FEES	\$7,500.00-			\$4,882.00-	65.09%	\$2,618.00-	\$7,500.00-	\$3,771.00-	50.3%
Dept Totals for Dept 00:		\$2,618,600.00-	\$36,054.64-		\$1,527,511.68-	58.33%	\$1,091,088.32-	\$2,572,300.00-	\$1,701,369.87-	66.1%
Total REVENUES		\$2,618,600.00-	\$36,054.64-		\$1,527,511.68-	58.33%	\$1,091,088.32-	\$2,572,300.00-	\$1,701,369.87-	66.1%
010-11-1000	PERSONNEL SERVICES									0.0%
010-11-1100	SALARIES	\$245,600.00	\$6,331.88		\$59,710.80	24.31%	\$185,889.20	\$235,000.00	\$106,526.92	45.3%
010-11-1110	OVERTIME		\$21.66		\$1,006.90		\$1,006.90-		\$1,387.25	0.0%
010-11-1112	CITY OFFICIALS	\$11,400.00			\$5,625.00	49.34%	\$5,775.00	\$11,400.00	\$5,700.00	50.0%
010-11-1130	LIFE INSURANCE	\$440.00			\$149.50	33.98%	\$290.50	\$440.00	\$241.50	54.9%
010-11-2000	CONTRACTUAL SERVICE									0.0%

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City of Ellsworth

Fund: 010 - GENERAL

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
010-11-2002	MAINTENANCE	\$7,000.00	\$489.93		\$2,262.72	32.32%	\$4,737.28	\$7,000.00	\$1,655.50	23.7%
010-11-2020	BUILDING INS	\$9,200.00			\$9,462.00	102.85%	\$262.00-	\$8,300.00	\$8,965.00	108.0%
010-11-2025	VEHICLE INS	\$700.00			\$806.00	115.14%	\$106.00-	\$700.00	\$655.00	93.6%
010-11-2027	LIABILITY INSURANCE	\$13,500.00			\$15,862.00	117.50%	\$2,362.00-	\$13,000.00	\$13,275.00	102.1%
010-11-2030	OTHER EQUIPMENT INSU	\$1,500.00			\$1,784.50	118.97%	\$284.50-	\$1,500.00	\$1,657.50	110.5%
010-11-2055	NATURAL GAS & FUEL	\$2,600.00			\$1,188.74	45.72%	\$1,411.26	\$2,600.00	\$1,104.92	42.5%
010-11-2060	ELECTRIC	\$3,500.00	\$206.17		\$1,007.01	28.77%	\$2,492.99	\$3,500.00	\$756.56	21.6%
010-11-2065	TELEPHONE	\$3,800.00	\$249.39		\$1,207.82	31.78%	\$2,592.18	\$3,800.00	\$1,519.17	40.0%
010-11-2075	POSTAGE	\$500.00	\$587.84		\$587.84	117.57%	\$87.84-	\$500.00		0.0%
010-11-2079	PLANNING/RETREAT	\$700.00					\$700.00	\$700.00		0.0%
010-11-2080	TRAINING	\$1,700.00	\$75.00		\$75.00	4.41%	\$1,625.00	\$1,700.00	\$332.00	19.5%
010-11-2083	CEREAL MALT BEVERAG	\$300.00			\$225.00	75.00%	\$75.00	\$300.00	\$385.00	128.3%
010-11-2090	PUBLICATION-LEGAL/ADV	\$3,000.00	\$73.00		\$1,108.18	36.94%	\$1,891.82	\$3,000.00	\$729.47	24.3%
010-11-2125	ACCOUNTING & AUDITING	\$7,000.00					\$7,000.00	\$7,000.00	\$7,142.00	102.0%
010-11-2130	COMPUTER SERVICES	\$10,000.00	\$21.87		\$8,358.87	83.59%	\$1,641.13	\$10,000.00	\$1,677.18	16.8%
010-11-2131	INTERNET ACCESS FEE		\$50.00		\$250.00		\$250.00-		\$250.00	0.0%
010-11-2135	LEGAL SERVICES	\$11,000.00			\$3,687.50	33.52%	\$7,312.50	\$11,000.00	\$1,601.75	14.6%
010-11-2140	COURT SERVICES	\$14,000.00			\$3,668.33	26.20%	\$10,331.67	\$14,000.00	\$3,383.00	24.2%
010-11-2150	MEMBERSHIP DUES	\$4,000.00	\$280.00		\$2,475.48	61.89%	\$1,524.52	\$4,000.00	\$3,443.13	86.1%
010-11-2200	VEHICLE-MAINTENANCE	\$400.00					\$400.00	\$400.00	\$102.16	25.5%
010-11-2210	EQUIPMENT - MAINT. & R	\$2,500.00					\$2,500.00	\$2,500.00		0.0%
010-11-2245	TRAVEL EXPENSE-FOOD	\$2,300.00					\$2,300.00	\$2,300.00	\$510.39	22.2%
010-11-2999	OTHER CONTRACTUAL S	\$5,000.00	\$1,732.65		\$8,441.26	168.83%	\$3,441.26-	\$5,000.00	\$3,939.60	78.8%
010-11-3010	COMMODITIES									0.0%
010-11-3280	GASOLINE, OIL, DIESEL	\$600.00					\$600.00	\$600.00	\$9.00	1.5%
010-11-3920	SUPPLIES & PARTS	\$7,500.00	\$595.16		\$2,585.29	34.47%	\$4,914.71	\$7,500.00	\$2,699.84	36.0%
010-11-4000	CAPITAL OUTLAY									0.0%
010-11-4110	OFFICE EQUIPMENT	\$1,000.00			\$362.64	36.26%	\$637.36	\$1,000.00		0.0%
010-11-5000	OTHER									0.0%
010-11-5015	REFUNDS - OVERPAYME	\$150.00					\$150.00	\$150.00		0.0%
010-11-5225	NUISANCE & ABATEMENT	\$25,210.00	\$11.20		\$11.20	.04%	\$25,198.80	\$19,910.00	\$8,502.77	42.7%
010-11-5240	BUDGET STABILIZATION	\$30,000.00					\$30,000.00	\$30,000.00		0.0%
010-11-5245	TRANSFER TO CAP. IMPR	\$25,000.00	\$4,166.67		\$20,833.35	83.33%	\$4,166.65	\$25,000.00	\$20,833.35	83.3%
010-11-5255	TRANSFER TO MUNICIPA	\$5,000.00			\$5,000.00	100.00%		\$5,000.00	\$5,000.00	100.0%
010-11-5260	NEIGHBORHOOD REVITA	\$60,000.00			\$7,763.66	12.94%	\$52,236.34	\$60,000.00	\$7,399.38	12.3%

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Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
010-11-5265	TIF REFUNDS	\$65,000.00			\$45,620.55	70.19%	\$19,379.45	\$65,000.00	\$43,464.94	66.9%
Dept Totals for GENERAL GOVERNMENT:		\$581,100.00	\$14,892.42		\$211,127.14	36.33%	\$369,972.86	\$563,800.00	\$254,849.28	45.2%
010-12-1000	PERSONNEL SERVICES									0.0%
010-12-1100	SALARIES	\$326,000.00	\$12,908.62		\$118,851.10	36.46%	\$207,148.90	\$316,000.00	\$138,980.80	44.0%
010-12-1110	OVERTIME	\$5,000.00			\$681.05	13.62%	\$4,318.95	\$5,000.00	\$1,925.43	38.5%
010-12-1130	LIFE INSURANCE	\$900.00			\$289.84	32.20%	\$610.16	\$900.00	\$362.30	40.3%
010-12-2000	CONTRACTUAL SERVICE									0.0%
010-12-2002	MAINTENANCE	\$1,000.00					\$1,000.00			0.0%
010-12-2025	VEHICLE INS	\$3,000.00			\$3,528.00	117.60%	\$528.00-	\$3,000.00	\$2,758.00	91.9%
010-12-2030	OTHER EQUIPMENT INSU	\$200.00			\$164.00	82.00%	\$36.00	\$200.00	\$164.00	82.0%
010-12-2038	UNIFORMS	\$2,500.00			\$486.64	19.47%	\$2,013.36	\$2,500.00	\$1,238.04	49.5%
010-12-2055	NATURAL GAS & FUEL	\$2,800.00			\$1,008.65	36.02%	\$1,791.35	\$2,800.00	\$1,104.93	39.5%
010-12-2060	ELECTRIC	\$2,600.00	\$118.22		\$655.75	25.22%	\$1,944.25	\$2,600.00	\$503.45	19.4%
010-12-2065	TELEPHONE	\$3,000.00	\$231.54		\$1,057.67	35.26%	\$1,942.33	\$3,000.00	\$1,311.61	43.7%
010-12-2075	POSTAGE	\$300.00	\$29.60		\$84.60	28.20%	\$215.40	\$300.00	\$55.00	18.3%
010-12-2080	TRAINING	\$1,600.00			\$450.00	28.13%	\$1,150.00	\$1,600.00	\$573.36	35.8%
010-12-2090	PUBLICATION-LEGAL/ADV	\$1,100.00			\$109.90	9.99%	\$990.10	\$1,100.00	\$29.95	2.7%
010-12-2130	COMPUTER SERVICES	\$4,200.00			\$2,454.00	58.43%	\$1,746.00	\$4,200.00	\$945.30	22.5%
010-12-2131	INTERNET ACCESS FEE	\$700.00	\$50.00		\$250.00	35.71%	\$450.00	\$700.00	\$250.00	35.7%
010-12-2135	LEGAL SERVICES	\$6,000.00	\$182.00		\$287.00	4.78%	\$5,713.00	\$6,000.00	\$498.75	8.3%
010-12-2140	COURT SERVICES	\$800.00	\$167.50		\$217.50	27.19%	\$582.50	\$800.00	\$125.00	15.6%
010-12-2150	MEMBERSHIP DUES	\$500.00			\$175.00	35.00%	\$325.00	\$500.00	\$195.00	39.0%
010-12-2200	VEHICLE-MAINTENANCE	\$7,500.00	\$269.43		\$2,198.96	29.32%	\$5,301.04	\$7,500.00	\$1,620.81	21.6%
010-12-2210	EQUIPMENT-MAINTENAN	\$2,200.00			\$114.56	5.21%	\$2,085.44	\$2,200.00	\$117.62	5.3%
010-12-2220	VEHICLE TAGS	\$60.00					\$60.00	\$60.00		0.0%
010-12-2245	TRAVEL EXPENSE-FOOD	\$1,500.00			\$342.77	22.85%	\$1,157.23	\$1,500.00	\$783.01	52.2%
010-12-2250	K9 EXPENSES	\$500.00					\$500.00	\$500.00		0.0%
010-12-2999	OTHER CONTRACTUAL S	\$3,500.00	\$179.95		\$4,032.75	115.22%	\$532.75-	\$4,500.00	\$2,128.75	47.3%
010-12-3020	COMMODITY EXPENSE									0.0%
010-12-3280	GASOLINE, OIL, DIESEL	\$13,700.00	\$463.26		\$3,264.60	23.83%	\$10,435.40	\$13,700.00	\$3,171.19	23.1%
010-12-3920	SUPPLIES & PARTS	\$3,800.00	\$111.55		\$1,126.64	29.65%	\$2,673.36	\$3,800.00	\$1,307.16	34.4%
010-12-4000	CAPITAL OUTLAY									0.0%
010-12-4110	OFFICE EQUIPMENT	\$500.00	\$579.00		\$636.00	127.20%	\$136.00-	\$500.00		0.0%
010-12-5000	OTHER									0.0%

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010-12-5222	MUNICIPAL SERVICES	\$6,800.00	\$86.37		\$1,127.55	16.58%	\$5,672.45	\$6,800.00	\$1,114.40	16.4%
010-12-5240	BUDGET STABILIZATION	\$17,440.00					\$17,440.00	\$17,440.00		0.0%
010-12-5245	TRANSFER TO CAP. IMPR	\$2,000.00			\$2,000.00	100.00%		\$1,000.00	\$1,000.00	100.0%
010-12-5255	TRANSFER TO MUNICIPA	\$15,000.00			\$7,500.00	50.00%	\$7,500.00	\$15,000.00	\$7,500.00	50.0%
010-12-5350	DARE GRANT EXPENSE				\$549.34		\$549.34-			0.0%
Dept Totals for POLICE DEPARTMENT:		\$436,700.00	\$15,377.04		\$153,643.87	35.18%	\$283,056.13	\$425,700.00	\$169,763.86	39.9%
010-13-1000	PERSONNEL SERVICES									0.0%
010-13-1111	APPROPRIATION	\$8,000.00			\$8,000.00	100.00%		\$8,000.00	\$8,000.00	100.0%
010-13-2000	CONTRACTUAL SERVICE									0.0%
010-13-2020	BUILDING INS	\$3,000.00			\$3,659.00	121.97%	\$659.00-	\$3,000.00	\$3,417.00	113.9%
010-13-2025	VEHICLE INS	\$5,000.00			\$7,859.00	157.18%	\$2,859.00-	\$5,000.00	\$5,963.00	119.3%
010-13-2030	OTHER EQUIPMENT INS	\$250.00			\$552.00	220.80%	\$302.00-	\$250.00	\$447.00	178.8%
010-13-2038	UNIFORMS	\$5,000.00	\$3,793.54		\$7,695.11	153.90%	\$2,695.11-	\$5,000.00		0.0%
010-13-2055	NATURAL GAS & FUEL	\$3,500.00			\$1,417.55	40.50%	\$2,082.45	\$3,500.00	\$2,500.43	71.4%
010-13-2060	ELECTRIC	\$3,300.00	\$318.12		\$1,123.37	34.04%	\$2,176.63	\$3,300.00	\$897.23	27.2%
010-13-2065	TELEPHONE	\$800.00	\$66.21		\$312.16	39.02%	\$487.84	\$800.00	\$319.84	40.0%
010-13-2075	POSTAGE	\$40.00					\$40.00	\$40.00		0.0%
010-13-2080	TRAINING	\$3,000.00					\$3,000.00	\$3,000.00		0.0%
010-13-2090	PUBLICATION-LEGAL/ADV	\$150.00					\$150.00	\$150.00		0.0%
010-13-2131	COMPUTER ACCESS FEE	\$500.00	\$29.95		\$149.75	29.95%	\$350.25	\$500.00	\$149.75	30.0%
010-13-2135	LEGAL SERVICES	\$500.00			\$140.00	28.00%	\$360.00	\$500.00		0.0%
010-13-2150	MEMBERSHIP DUES	\$800.00			\$39.95	4.99%	\$760.05	\$800.00		0.0%
010-13-2180	BUILDING MAINTENANCE	\$3,500.00	\$56.49		\$2,403.93	68.68%	\$1,096.07	\$3,500.00	\$983.36	28.1%
010-13-2200	VEHICLE-MAINTENANCE	\$13,000.00	\$215.56		\$2,990.83	23.01%	\$10,009.17	\$13,000.00	\$10,165.84	78.2%
010-13-2210	EQUIPMENT-MAINTENAN	\$12,000.00			\$956.49	7.97%	\$11,043.51	\$12,000.00	\$2,186.71	18.2%
010-13-2220	VEHICLE TAGS									0.0%
010-13-2999	OTHER CONTRACTUAL S	\$3,500.00	\$260.50		\$959.89	27.43%	\$2,540.11	\$3,500.00	\$908.75	26.0%
010-13-3010	COMMODITIES									0.0%
010-13-3280	GASOLINE, OIL, DIESEL	\$9,000.00	\$158.34		\$2,366.13	26.29%	\$6,633.87	\$9,000.00	\$919.67	10.2%
010-13-3920	SUPPLIES & PARTS	\$7,500.00	\$470.76		\$4,410.93	58.81%	\$3,089.07	\$7,500.00	\$4,275.08	57.0%
010-13-4000	CAPITAL OUTLAY									0.0%
010-13-4110	OFFICE EQUIPMENT	\$300.00					\$300.00	\$300.00		0.0%
010-13-4130	RADIO-COMMUNICATION	\$5,800.00			\$2,438.30	42.04%	\$3,361.70	\$5,800.00	\$5,659.00	97.6%
010-13-4140	FIRE FIGHTING EQUIPME	\$12,000.00			\$14,057.14	117.14%	\$2,057.14-	\$12,000.00	\$4,628.63	38.6%

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City of Ellsworth

Fund: 010 - GENERAL

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
010-13-5000	OTHER									0.0%
010-13-5240	BUDGET STABILIZATION	\$3,560.00					\$3,560.00	\$3,560.00		0.0%
010-13-5245	TRANSFER TO CAP. IMPR	\$1,500.00			\$1,500.00	100.00%		\$500.00	\$500.00	100.0%
010-13-5255	TRANSFER TO MUNICIPA	\$5,000.00			\$5,000.00	100.00%		\$5,000.00	\$5,000.00	100.0%
010-13-6101	FIRE PREVENTION WEEK	\$500.00					\$500.00	\$500.00		0.0%
Dept Totals for FIRE DEPARTMENT:		\$111,000.00	\$5,369.47		\$68,031.53	61.29%	\$42,968.47	\$110,000.00	\$56,921.29	51.7%
010-14-1000	PERSONNEL SERVICES									0.0%
010-14-1100	SALARIES	\$185,000.00	\$8,134.48		\$64,982.55	35.13%	\$120,017.45	\$185,000.00	\$75,507.78	40.8%
010-14-1110	OVERTIME	\$1,500.00					\$1,500.00	\$1,500.00	\$173.42	11.6%
010-14-1130	LIFE INSURANCE	\$600.00			\$184.00	30.67%	\$416.00	\$600.00	\$230.00	38.3%
010-14-2000	CONTRACTUAL SERVICE									0.0%
010-14-2002	MAINTENANCE	\$1,500.00	\$202.49		\$207.48	13.83%	\$1,292.52	\$1,500.00	\$519.71	34.6%
010-14-2015	BUILDING IMPROVEMENT	\$1,000.00					\$1,000.00	\$1,000.00		0.0%
010-14-2020	BUILDING INSURANCE	\$2,000.00			\$2,004.00	100.20%	\$4.00-	\$2,000.00	\$1,868.00	93.4%
010-14-2025	VEHICLE INS	\$2,800.00			\$2,099.00	74.96%	\$701.00	\$2,800.00	\$2,655.00	94.8%
010-14-2030	OTHER EQUIPMENT INS	\$2,000.00			\$2,156.50	107.83%	\$156.50-	\$2,000.00	\$1,767.50	88.4%
010-14-2038	UNIFORMS	\$1,200.00	\$92.50		\$626.84	52.24%	\$573.16	\$1,200.00	\$807.02	67.3%
010-14-2055	NATURAL GAS & FUEL	\$2,800.00			\$1,233.69	44.06%	\$1,566.31	\$2,800.00	\$1,820.03	65.0%
010-14-2060	ELECTRIC	\$46,000.00	\$3,342.46		\$12,757.46	27.73%	\$33,242.54	\$46,000.00	\$12,652.18	27.5%
010-14-2065	TELEPHONE	\$1,300.00	\$90.01		\$658.05	50.62%	\$641.95	\$1,300.00	\$697.79	53.7%
010-14-2080	TRAINING	\$700.00					\$700.00	\$700.00		0.0%
010-14-2090	PUBLICATION-LEGAL/ADV	\$200.00					\$200.00	\$200.00		0.0%
010-14-2131	COMPUTER ACCESS FEE	\$500.00	\$14.97		\$74.85	14.97%	\$425.15	\$500.00	\$74.85	15.0%
010-14-2150	MEMBERSHIP DUES	\$75.00					\$75.00	\$75.00		0.0%
010-14-2200	VEHICLE-MAINTENANCE	\$3,000.00			\$279.33	9.31%	\$2,720.67	\$3,000.00	\$566.66	18.9%
010-14-2210	EQUIPMENT-MAINTENAN	\$16,000.00	\$463.02		\$9,011.18	56.32%	\$6,988.82	\$16,000.00	\$5,536.88	34.6%
010-14-2220	VEHICLE TAGS	\$50.00					\$50.00	\$50.00		0.0%
010-14-2245	TRAVEL EXPENSE-FOOD	\$200.00					\$200.00	\$200.00		0.0%
010-14-2999	OTHER CONTRACTUAL S	\$2,500.00	\$400.00		\$807.75	32.31%	\$1,692.25	\$2,500.00	\$3,675.99	147.0%
010-14-3020	COMMODITY EXPENSE									0.0%
010-14-3260	CHEMICALS - FOGGER	\$9,100.00	\$815.90		\$1,577.60	17.34%	\$7,522.40	\$9,100.00	\$2,065.76	22.7%
010-14-3280	GASOLINE, OIL, DIESEL	\$15,000.00	\$510.61		\$2,808.25	18.72%	\$12,191.75	\$15,000.00	\$5,213.82	34.8%
010-14-3920	SUPPLIES & PARTS	\$4,000.00	\$56.91		\$1,019.50	25.49%	\$2,980.50	\$4,000.00	\$1,480.70	37.0%
010-14-5000	OTHER									0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 010 - GENERAL

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
010-14-5240	BUDGET STABILIZATION	\$11,975.00					\$11,975.00	\$11,975.00		0.0%
010-14-5245	TRANSFER TO CAP. IMPR	\$45,000.00	\$7,500.00		\$37,500.00	83.33%	\$7,500.00	\$45,000.00	\$37,500.00	83.3%
010-14-5255	TRANSFER TO MUNICIPA	\$10,000.00			\$5,000.00	50.00%	\$5,000.00	\$10,000.00	\$5,000.00	50.0%
Dept Totals for STREET DEPARTMENT:		\$366,000.00	\$21,623.35		\$144,988.03	39.61%	\$221,011.97	\$366,000.00	\$159,813.09	43.7%
010-16-1000	PERSONNEL SERVICES									0.0%
010-16-1100	SALARIES	\$40,000.00			\$9,174.27	22.94%	\$30,825.73	\$35,000.00	\$15,546.13	44.4%
010-16-1110	OVERTIME								\$303.71	0.0%
010-16-1130	LIFE INSURANCE	\$150.00			\$46.00	30.67%	\$104.00	\$150.00	\$57.50	38.3%
010-16-2000	CONTRACTUAL SERVICE									0.0%
010-16-2002	MAINTENANCE	\$5,000.00	\$830.00		\$1,660.00	33.20%	\$3,340.00	\$5,000.00	\$1,894.68	37.9%
010-16-2020	BUILDING INSURANCE	\$11,000.00			\$11,636.00	105.78%	\$636.00	\$9,000.00	\$10,765.00	119.6%
010-16-2025	VEHICLE INS	\$500.00			\$387.00	77.40%	\$113.00	\$500.00	\$486.00	97.2%
010-16-2030	OTHER EQUIPMENT INSU	\$200.00			\$100.00	50.00%	\$100.00	\$200.00	\$100.00	50.0%
010-16-2038	UNIFORMS	\$200.00					\$200.00	\$200.00		0.0%
010-16-2055	NATURAL GAS & FUEL	\$1,000.00			\$581.22	58.12%	\$418.78	\$1,000.00	\$521.45	52.1%
010-16-2060	ELECTRIC	\$5,500.00	\$244.82		\$956.91	17.40%	\$4,543.09	\$3,000.00	\$771.37	25.7%
010-16-2065	TELEPHONE	\$700.00	\$25.00		\$225.00	32.14%	\$475.00	\$700.00	\$250.00	35.7%
010-16-2090	PUBLICATION-LEGAL/ADV	\$60.00					\$60.00	\$60.00		0.0%
010-16-2180	BUILDING MAINTENANCE	\$200.00					\$200.00	\$200.00		0.0%
010-16-2200	VEHICLE-MAINTENANCE	\$700.00			\$9.43	1.35%	\$690.57	\$700.00	\$43.50	6.2%
010-16-2210	EQUIPMENT-MAINTENAN	\$2,000.00	\$20.57		\$200.09	10.00%	\$1,799.91	\$2,000.00	\$235.81	11.8%
010-16-2999	OTHER CONTRACTUAL S									0.0%
010-16-3010	COMMODITIES									0.0%
010-16-3280	GASOLINE, OIL, DIESEL	\$3,500.00	\$63.43		\$414.45	11.84%	\$3,085.55	\$3,500.00	\$677.38	19.4%
010-16-3920	SUPPLIES & PARTS	\$2,800.00	\$24.90		\$332.49	11.87%	\$2,467.51	\$2,800.00	\$772.64	27.6%
010-16-5000	OTHER									0.0%
010-16-5020	BEAUTIFICATION & REVIT	\$1,660.00	\$167.51		\$167.51	10.09%	\$1,492.49	\$1,660.00		0.0%
010-16-5240	BUDGET STABILIZATION	\$4,330.00					\$4,330.00	\$4,330.00		0.0%
010-16-5245	TRANSFER TO CAPITAL I	\$5,000.00			\$5,000.00	100.00%		\$5,000.00	\$5,000.00	100.0%
010-16-5255	TRANSFER TO MUNICIPA	\$5,000.00			\$5,000.00	100.00%		\$5,000.00	\$5,000.00	100.0%
Dept Totals for ECF PARKS:		\$89,500.00	\$1,376.23		\$35,890.37	40.10%	\$53,609.63	\$80,000.00	\$42,425.17	53.0%
010-17-1000	PERSONNEL SERVICES									0.0%
010-17-1100	SALARIES	\$9,500.00	\$438.00		\$1,026.00	10.80%	\$8,474.00	\$9,500.00	\$247.44	2.6%
010-17-2000	CONTRACTUAL SERVICE									0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 010 - GENERAL

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
010-17-2002	MAINTENANCE	\$300.00					\$300.00	\$300.00	\$10.25	3.4%
010-17-2020	BUILDING INSURANCE	\$1,600.00			\$1,906.00	119.13%	\$306.00-	\$1,600.00	\$1,782.00	111.4%
010-17-2030	OTHER EQUIPMENT INSU	\$100.00			\$64.00	64.00%	\$36.00	\$100.00	\$64.00	64.0%
010-17-2090	PUBLICATION-LEGAL/ADV	\$100.00			\$87.50	87.50%	\$12.50	\$100.00	\$37.50	37.5%
010-17-2210	EQUIPMENT MAINTENAN	\$400.00			\$32.97	8.24%	\$367.03	\$400.00		0.0%
010-17-2999	OTHER CONTRACTUAL S	\$1,500.00			\$245.00	16.33%	\$1,255.00	\$1,500.00	\$397.00	26.5%
010-17-3000	COMMODITIES									0.0%
010-17-3280	GASOLINE, OIL, DIESEL	\$1,600.00	\$163.04		\$163.04	10.19%	\$1,436.96	\$1,600.00	\$104.15	6.5%
010-17-3920	SUPPLIES & PARTS	\$500.00	\$12.48		\$182.42	36.48%	\$317.58	\$500.00	\$21.79	4.4%
010-17-5000	OTHER									0.0%
010-17-5240	BUDGET STABILIZATION	\$600.00					\$600.00	\$600.00		0.0%
010-17-5255	TRANSFER TO MUNICIPA	\$3,000.00			\$3,000.00	100.00%		\$3,000.00	\$3,000.00	100.0%
Dept Totals for CEMETERY:		\$19,200.00	\$613.52		\$6,706.93	34.93%	\$12,493.07	\$19,200.00	\$5,664.13	29.5%
010-19-1000	PERSONAL SERVICES									0.0%
010-19-1100	SALARIES	\$29,700.00	\$1,016.65		\$11,410.27	38.42%	\$18,289.73	\$29,700.00	\$10,991.83	37.0%
010-19-1110	OVERTIME	\$300.00					\$300.00	\$300.00		0.0%
010-19-1130	LIFE INSURANCE				\$46.00		\$46.00-		\$46.00	0.0%
010-19-2000	CONTRACTUAL SERVICE									0.0%
010-19-2002	MAINTENANCE	\$700.00					\$700.00	\$700.00	\$168.47	24.1%
010-19-2020	BUILDING INS	\$2,500.00			\$2,645.00	105.80%	\$145.00-	\$2,000.00	\$2,378.00	118.9%
010-19-2030	OTHER EQUIPMENT INS	\$20.00					\$20.00	\$20.00		0.0%
010-19-2055	NATURAL GAS	\$2,000.00			\$744.19	37.21%	\$1,255.81	\$2,000.00	\$1,081.60	54.1%
010-19-2060	ELECTRIC	\$3,600.00	\$132.31		\$612.80	17.02%	\$2,987.20	\$3,600.00	\$642.27	17.8%
010-19-2065	TELEPHONE	\$1,000.00	\$65.01		\$433.05	43.31%	\$566.95	\$1,000.00	\$372.79	37.3%
010-19-2075	POSTAGE	\$100.00	\$79.50		\$79.50	79.50%	\$20.50	\$100.00		0.0%
010-19-2090	PUBLICATION & LEGAL	\$700.00			\$213.02	30.43%	\$486.98	\$700.00	\$139.95	20.0%
010-19-2131	COMPUTER ACCESS FEE	\$500.00	\$29.95		\$149.75	29.95%	\$350.25	\$500.00	\$149.75	30.0%
010-19-2150	DUES & SUBSCRIPTIONS									0.0%
010-19-2999	OTHER CONTRACTUAL S	\$3,000.00			\$319.00	10.63%	\$2,681.00	\$3,000.00	\$220.00	7.3%
010-19-3000	COMMODITIES									0.0%
010-19-3501	COMMODITIES-PRO SHO	\$1,200.00			\$152.00	12.67%	\$1,048.00	\$1,200.00	\$787.50	65.6%
010-19-3520	CONCESSION SUPPLIES	\$9,000.00	\$86.87		\$745.09	8.28%	\$8,254.91	\$9,000.00	\$3,033.63	33.7%
010-19-3530	TOURNAMENT PAYOUT	\$10,000.00					\$10,000.00	\$10,000.00	\$2,900.00	29.0%
010-19-3540	TOURNAMENT SUPPLIES	\$1,200.00			\$120.31	10.03%	\$1,079.69	\$1,200.00	\$288.45	24.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 010 - GENERAL

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
010-19-3560	JR. GOLF PROGRAM SUP	\$500.00					\$500.00	\$500.00		0.0%
010-19-3920	SUPPLIES & PARTS	\$2,000.00	\$37.03		\$833.03	41.65%	\$1,166.97	\$2,000.00	\$1,023.82	51.2%
010-19-5000	OTHER									0.0%
010-19-5015	OVERCHARGE REFUNDS								\$335.00	0.0%
010-19-5240	BUDGET STABILIZATION	\$3,180.00					\$3,180.00	\$3,180.00		0.0%
010-19-5300	SALES TAX	\$2,800.00			\$123.53	4.41%	\$2,676.47	\$2,800.00	\$50.59	1.8%
Dept Totals for GOLF CLUBHOUSE:		\$74,000.00	\$1,447.32		\$18,626.54	25.17%	\$55,373.46	\$73,500.00	\$24,609.65	33.5%
010-21-2000	CONTRACTURAL SERVIC									0.0%
010-21-2996	ECON. DEV.-INITIATIVES	\$18,200.00			\$25,000.00	137.36%	\$6,800.00-	\$16,600.00	\$16,500.00	99.4%
010-21-2999	OTHER CONTRACTUAL S	\$400.00					\$400.00	\$400.00		0.0%
010-21-5000	OTHER									0.0%
010-21-5240	BUDGET STABILIZATION	\$1,000.00					\$1,000.00	\$1,000.00		0.0%
Dept Totals for INDUSTRIAL DEPARTMEN		\$19,600.00			\$25,000.00	127.55%	\$5,400.00-	\$18,000.00	\$16,500.00	91.7%
010-22-1000	PERSONAL SERVICES									0.0%
010-22-1140	MEDICAL INSURANCE	\$260,900.00			\$107,428.93	41.18%	\$153,471.07	\$260,900.00	\$120,393.17	46.1%
010-22-1205	EMPL. SHARE SOCIAL SE	\$85,000.00	\$3,006.78		\$29,706.15	34.95%	\$55,293.85	\$85,000.00	\$36,075.84	42.4%
010-22-1210	EMPL. SHARE RETIREME	\$115,000.00	\$4,030.60		\$38,189.38	33.21%	\$76,810.62	\$115,000.00	\$48,624.68	42.3%
010-22-1215	EMPL. SHARE WORKMEN	\$35,000.00	\$650.00		\$19,775.00	56.50%	\$15,225.00	\$35,000.00	\$27,592.00	78.8%
010-22-1225	EMPL. SHARE UNEMPLOY	\$1,500.00			\$275.42	18.36%	\$1,224.58	\$1,500.00	\$268.80	17.9%
010-22-1235	HEALTH BENEFITS	\$1,500.00			\$293.82	19.59%	\$1,206.18	\$1,500.00	\$342.00	22.8%
010-22-2000	CONTRACTUAL SERVICE									0.0%
010-22-5000	OTHER									0.0%
010-22-5240	BUDGET STABILIZATION	\$12,000.00			\$455.28	3.79%	\$11,544.72	\$12,000.00		0.0%
Dept Totals for EMPLOYEE BENEFITS:		\$510,900.00	\$7,687.38		\$196,123.98	38.39%	\$314,776.02	\$510,900.00	\$233,296.49	45.7%
010-28-1000	PERSONAL SERVICES									0.0%
010-28-1100	SALARIES									0.0%
010-28-1110	OVERTIME									0.0%
010-28-2000	CONTRACTURAL SERVIC									0.0%
010-28-2020	BUILDING INSURANCE	\$5,000.00			\$5,332.00	106.64%	\$332.00-	\$5,000.00	\$5,149.00	103.0%
010-28-2025	VEHICLE INS	\$300.00			\$539.00	179.67%	\$239.00-	\$300.00	\$226.00	75.3%
010-28-2030	OTHER EQUIPMENT INSU	\$700.00			\$467.00	66.71%	\$233.00	\$700.00	\$467.00	66.7%
010-28-2055	NATURAL GAS/PROPANE	\$1,000.00	\$142.37		\$142.37	14.24%	\$857.63	\$1,000.00	\$214.50	21.5%
010-28-2060	ELECTRICITY	\$3,200.00			\$1,045.20	32.66%	\$2,154.80	\$3,200.00	\$1,366.52	42.7%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 010 - GENERAL

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
010-28-2065	TELEPHONE	\$2,000.00	\$126.87		\$547.91	27.40%	\$1,452.09	\$2,000.00	\$459.24	23.0%
010-28-2090	PUBLICATION-LEGAL/ADV	\$100.00			\$36.00	36.00%	\$64.00	\$100.00	\$36.00	36.0%
010-28-2131	COMPUTER ACCESS FEE	\$400.00	\$42.80		\$171.20	42.80%	\$228.80	\$400.00	\$254.98	63.7%
010-28-2135	LEGAL SERVICES	\$200.00					\$200.00	\$200.00		0.0%
010-28-2180	BUILDING MAINTENANCE	\$500.00					\$500.00	\$500.00		0.0%
010-28-2200	VEHICLE MAINT. & REPAI	\$500.00			\$1,111.06	222.21%	\$611.06-	\$500.00		0.0%
010-28-2210	EQUIPMENT-MAINTENAN	\$5,200.00			\$4,004.79	77.02%	\$1,195.21	\$5,200.00	\$3,900.00	75.0%
010-28-2220	VEHICLE TAGS								\$28.75	0.0%
010-28-2999	OTHER CONTRACTUAL S	\$5,000.00	\$7.75		\$178.54	3.57%	\$4,821.46	\$5,000.00	\$211.19	4.2%
010-28-3000	COMMODITIES									0.0%
010-28-3280	GASOLINE, OIL, DIESEL	\$200.00			\$10.00	5.00%	\$190.00	\$200.00		0.0%
010-28-3920	SUPPLIES & PARTS	\$1,500.00			\$17.78	1.19%	\$1,482.22	\$1,500.00		0.0%
010-28-3930	AVIATION FUEL EXPENSE	\$20,000.00	\$3,161.50		\$8,343.40	41.72%	\$11,656.60	\$20,000.00	\$3,411.20	17.1%
010-28-5000	OTHER									0.0%
010-28-5015	OVERCHARGE REFUNDS				\$600.00		\$600.00-			0.0%
010-28-5240	BUDGET STABILIZATION	\$3,600.00					\$3,600.00	\$3,600.00		0.0%
010-28-5245	TRANSFER TO CAPITAL I	\$20,000.00			\$10,000.00	50.00%	\$10,000.00	\$20,000.00	\$10,000.00	50.0%
010-28-5300	SALES TAX	\$1,500.00			\$417.98	27.87%	\$1,082.02	\$1,500.00	\$189.62	12.6%
Dept Totals for AIRPORT DEPT.:		\$70,900.00	\$3,481.29		\$32,964.23	46.49%	\$37,935.77	\$70,900.00	\$25,914.00	36.6%
010-36-2000	CONTRACTUAL SERVICE									0.0%
010-36-2085	SPECIAL SERVICES	\$16,000.00			\$12,040.00	75.25%	\$3,960.00	\$16,000.00	\$12,040.00	75.3%
010-36-5000	OTHER									0.0%
010-36-5020	BEAUTIFICATION & REVIT	\$1,500.00					\$1,500.00	\$1,500.00		0.0%
010-36-5025	ELLSWORTH AREA ARTS	\$5,000.00			\$5,000.00	100.00%		\$5,000.00	\$5,000.00	100.0%
010-36-5210	CHAMBER OF COMMERC	\$15,400.00			\$15,400.00	100.00%		\$14,000.00	\$14,000.00	100.0%
010-36-5220	CELEBRATIONS COMMITT	\$6,000.00			\$6,000.00	100.00%		\$6,000.00		0.0%
010-36-5240	BUDGET STABILIZATION	\$5,000.00					\$5,000.00	\$5,000.00		0.0%
010-36-5249	TRANSFER TO RECREATI	\$120,000.00	\$20,000.00		\$100,000.00	83.33%	\$20,000.00	\$120,000.00	\$100,000.00	83.3%
010-36-5270	COMMUNITY DEVELOPME	\$7,500.00			\$1,317.50	17.57%	\$6,182.50	\$7,500.00	\$855.00	11.4%
Dept Totals for RECREATION/COMMUNIT		\$176,400.00	\$20,000.00		\$139,757.50	79.23%	\$36,642.50	\$175,000.00	\$131,895.00	75.4%
010-37-1000	PERSONAL SERVICES									0.0%
010-37-1100	SALARIES	\$76,000.00	\$3,161.16		\$24,864.97	32.72%	\$51,135.03	\$73,000.00	\$28,981.26	39.7%
010-37-1110	OVERTIME	\$2,000.00					\$2,000.00	\$2,000.00		0.0%
010-37-1130	LIFE INSURANCE	\$300.00			\$92.00	30.67%	\$208.00	\$300.00	\$115.00	38.3%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 010 - GENERAL

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
010-37-2000	CONTRACTUAL SERVICE									0.0%
010-37-2015	BUILDING IMPROVEMENT	\$500.00			\$413.55	82.71%	\$86.45	\$500.00		0.0%
010-37-2020	BUILDING INSURANCE	\$700.00			\$824.00	117.71%	\$124.00-	\$700.00	\$767.00	109.6%
010-37-2025	VEHICLE INSURANCE	\$500.00			\$775.00	155.00%	\$275.00-	\$500.00	\$213.00	42.6%
010-37-2030	OTHER EQUIPMENT INSU	\$1,600.00			\$945.00	59.06%	\$655.00	\$1,600.00	\$949.00	59.3%
010-37-2038	UNIFORMS	\$600.00					\$600.00	\$600.00	\$75.00	12.5%
010-37-2055	NATURAL GAS	\$900.00			\$248.15	27.57%	\$651.85	\$900.00	\$283.55	31.5%
010-37-2060	ELECTRIC	\$6,000.00	\$535.93		\$1,535.94	25.60%	\$4,464.06	\$6,000.00	\$1,468.10	24.5%
010-37-2065	TELEPHONE	\$700.00	\$25.00		\$225.00	32.14%	\$475.00	\$700.00	\$250.00	35.7%
010-37-2080	TRAINING	\$700.00					\$700.00	\$700.00	\$270.00	38.6%
010-37-2090	PUBLICATION-LEGAL/ADV	\$200.00					\$200.00	\$200.00		0.0%
010-37-2150	MEMBERSHIP DUES	\$400.00			\$610.00	152.50%	\$210.00-	\$400.00	\$590.00	147.5%
010-37-2180	BUILDING MAINTENANCE	\$400.00			\$285.71	71.43%	\$114.29	\$400.00	\$69.99	17.5%
010-37-2200	VEHICLE MAINT/REPAIR	\$1,000.00			\$17.28	1.73%	\$982.72	\$1,000.00		0.0%
010-37-2205	GOLF CAR MAINTENANCE	\$1,000.00					\$1,000.00	\$1,000.00		0.0%
010-37-2210	EQUIPMENT MAINT/REPAI	\$7,500.00	\$3,534.67		\$5,810.88	77.48%	\$1,689.12	\$7,500.00	\$2,702.55	36.0%
010-37-2216	IRRIGATION	\$3,000.00	\$13.04		\$602.13	20.07%	\$2,397.87	\$3,000.00	\$649.39	21.6%
010-37-2245	TRAVEL EXPENSE	\$500.00					\$500.00	\$500.00	\$1,818.22	363.6%
010-37-2999	OTHER CONTRACTUAL S	\$5,000.00	\$800.00		\$980.60	19.61%	\$4,019.40	\$5,000.00	\$2,335.50	46.7%
010-37-3000	COMMODITIES									0.0%
010-37-3120	FERTILIZER & CHEMICALS	\$22,000.00	\$3,310.20		\$24,135.34	109.71%	\$2,135.34-	\$22,000.00	\$21,254.81	96.6%
010-37-3270	GRASS SEED & SOIL	\$4,000.00			\$550.13	13.75%	\$3,449.87	\$3,000.00	\$387.09	12.9%
010-37-3280	GASOLINE, OIL, DIESEL	\$4,500.00	\$57.40		\$1,630.23	36.23%	\$2,869.77	\$4,500.00	\$644.67	14.3%
010-37-3920	SUPPLIES & PARTS	\$5,500.00	\$274.00		\$913.44	16.61%	\$4,586.56	\$5,500.00	\$2,474.86	45.0%
010-37-3999	OTHER COMMODITY EXP									0.0%
010-37-5000	OTHER									0.0%
010-37-5240	BUDGET STABILIZATION	\$5,800.00					\$5,800.00	\$5,800.00		0.0%
010-37-5245	TRANSFER TO CAPITAL I	\$2,000.00			\$2,000.00	100.00%		\$2,000.00	\$2,000.00	100.0%
010-37-5255	TRANSFER TO MUNIC. EQ	\$10,000.00			\$10,000.00	100.00%		\$10,000.00	\$10,000.00	100.0%
Dept Totals for GOLF COURSE:		\$163,300.00	\$11,711.40		\$77,459.35	47.43%	\$85,840.65	\$159,300.00	\$78,298.99	49.2%
Total EXPENSES		\$2,618,600.00	\$103,579.42		\$1,110,319.47	42.40%	\$1,508,280.53	\$2,572,300.00	\$1,199,950.95	46.6%
Fund totals for GENERAL:			\$67,524.78		\$417,192.21-		\$417,192.21		\$501,418.92-	0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 022 - LIBRARY

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
022-00	Dept 00									
0105	CASH CONTROL				\$82.37					
0115	HI-FI INVESTMENTS				0.00					
0120	REPURCHASE AGREEMENTS				\$74,446.16					
Total ASSETS:							\$74,528.53			
0201	PRIOR YEAR EXPENDITURES				0.00					
0203	TRANSFERS				0.00					
0205	YTD INCOME OVER EXPENSES				(\$74,528.53)					
0210	FUND BALANCE				0.00					
0500	ACCOUNTS PAYABLE				0.00					
Total LIABILITIES & FUND BALANCE							(\$74,528.53)			
022-00-3102	UNRESERVED FUND BAL.	\$75,000.00-			\$115,105.52-	153.47%	\$40,105.52	\$50,000.00-	\$90,785.65-	181.6%
022-00-3105	AD VALOREM TAX	\$135,346.00-			\$90,551.61-	66.90%	\$44,794.39-	\$132,866.00-	\$88,570.94-	66.7%
022-00-3110	DELINQUENT TAX	\$834.00-			\$1,540.08-	184.66%	\$706.08	\$834.00-	\$781.41-	93.7%
022-00-3145	R.V. TAX	\$370.00-			\$27.64-	7.47%	\$342.36-	\$370.00-	\$28.58-	7.7%
022-00-3155	MOTOR VEHICLE TAX	\$18,278.00-			\$1,543.60-	8.45%	\$16,734.40-	\$18,260.00-	\$2,245.98-	12.3%
022-00-3165	COMMERCIAL VEHICLE	\$1,119.00-			\$240.27-	21.47%	\$878.73-	\$1,017.00-	\$376.49-	37.0%
022-00-3610	INTEREST ON IDLE FUND	\$153.00-			\$327.40-	213.99%	\$174.40	\$153.00-	\$452.88-	296.0%
Dept Totals for Dept 00:		\$231,100.00-			\$209,336.12-	90.58%	\$21,763.88-	\$203,500.00-	\$183,241.93-	90.0%
Total REVENUES		\$231,100.00-			\$209,336.12-	90.58%	\$21,763.88-	\$203,500.00-	\$183,241.93-	90.0%
022-20-2000	CONTRACTUAL SERVICE									0.0%
022-20-2230	LIBRARY BOARD	\$127,000.00			\$127,000.00	100.00%		\$127,000.00	\$127,000.00	100.0%
022-20-5000	OTHER									0.0%
022-20-5240	BUDGET STABILIZATION	\$38,800.00					\$38,800.00	\$20,000.00		0.0%
022-20-5260	NEIGHBORHOOD REVITA	\$31,300.00			\$1,135.46	3.63%	\$30,164.54	\$25,000.00	\$1,082.15	4.3%
022-20-5265	TIF REFUNDS	\$34,000.00			\$6,672.13	19.62%	\$27,327.87	\$31,500.00	\$6,356.67	20.2%
Dept Totals for Dept 20:		\$231,100.00			\$134,807.59	58.33%	\$96,292.41	\$203,500.00	\$134,438.82	66.1%
Total EXPENSES		\$231,100.00			\$134,807.59	58.33%	\$96,292.41	\$203,500.00	\$134,438.82	66.1%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 022 - LIBRARY

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Fund totals for LIBRARY:					\$74,528.53-		\$74,528.53		\$48,803.11-	0.0%

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 023 - SPECIAL HIGHWAY

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
023-00	Dept 00									
0105	CASH CONTROL	\$15,838.08								
0115	HI-FI INVESTMENTS	0.00								
0120	REPURCHASE AGREEMENTS	\$27,577.68								
Total ASSETS:		\$43,415.76								
0201	PRIOR YEAR EXPENDITURES	0.00								
0203	TRANSFERS	0.00								
0205	YTD INCOME OVER EXPENSES	(\$43,415.76)								
0210	FUND BALANCE	0.00								
0500	ACCOUNTS PAYABLE	0.00								
Total LIABILITIES & FUND BALANCE		(\$43,415.76)								
023-00-3102	UNRESERVED FUND BAL.	\$13,000.00-			\$8,260.37-	63.54%	\$4,739.63-	\$44,000.00-	\$30,878.54-	70.2%
023-00-3154	STATE PAYMENTS	\$81,925.00-			\$40,849.41-	49.86%	\$41,075.59-	\$80,925.00-	\$40,750.02-	50.4%
023-00-3510	REFUNDS AND REIMBUR									0.0%
023-00-3610	INTEREST ON IDLE FUND	\$75.00-			\$90.47-	120.63%	\$15.47	\$75.00-	\$257.57-	343.4%
Dept Totals for Dept 00:		\$95,000.00-			\$49,200.25-	51.79%	\$45,799.75-	\$125,000.00-	\$71,886.13-	57.5%
Total REVENUES		\$95,000.00-			\$49,200.25-	51.79%	\$45,799.75-	\$125,000.00-	\$71,886.13-	57.5%
023-20-2000	CONTRACTUAL SERVICE									0.0%
023-20-2002	MAINTENANCE	\$50,000.00					\$50,000.00	\$60,000.00		0.0%
023-20-2999	OTHER CONTRACTUAL	\$2,000.00					\$2,000.00	\$2,000.00	\$310.50	15.5%
023-20-3010	COMMODITIES									0.0%
023-20-3920	SUPPLIES & PARTS	\$22,000.00	\$3,992.39		\$5,784.49	26.29%	\$16,215.51	\$22,000.00	\$17,932.46	81.5%
023-20-5000	OTHER									0.0%
023-20-5240	BUDGET STABILIZATION	\$11,000.00					\$11,000.00	\$11,000.00		0.0%
023-20-5245	TRANSFER TO CAPITAL I	\$5,000.00					\$5,000.00	\$15,000.00	\$7,500.00	50.0%
023-20-5255	TRANSFER TO MUNICIPA	\$5,000.00					\$5,000.00	\$15,000.00	\$7,500.00	50.0%
Dept Totals for Dept 20:		\$95,000.00	\$3,992.39		\$5,784.49	6.09%	\$89,215.51	\$125,000.00	\$33,242.96	26.6%
Total EXPENSES		\$95,000.00	\$3,992.39		\$5,784.49	6.09%	\$89,215.51	\$125,000.00	\$33,242.96	26.6%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 023 - SPECIAL HIGHWAY

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Fund totals for SPECIAL HIGHWAY:			\$3,992.39		\$43,415.76-		\$43,415.76		\$38,643.17-	0.0%

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 024 - STORMWATER UTILITY FUN

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %																																	
<div><div>Department</div><table><thead><tr><th>Object</th><th>Description</th><th>Ending balance</th></tr></thead><tbody><tr><td>024-00</td><td>Dept 00</td><td></td></tr><tr><td>0105</td><td>CASH CONTROL</td><td>0.00</td></tr><tr><td>0120</td><td>REPURCHASE AGREEMENTS</td><td>0.00</td></tr><tr><td colspan="2">Total ASSETS:</td><td>0.00</td></tr><tr><td>0201</td><td>PRIOR YEAR EXPENDITURES</td><td>0.00</td></tr><tr><td>0203</td><td>TRANSFERS</td><td>0.00</td></tr><tr><td>0205</td><td>YTD INCOME OVER EXPENSES</td><td>0.00</td></tr><tr><td>0210</td><td>FUND BALANCE</td><td>0.00</td></tr><tr><td>0500</td><td>ACCOUNTS PAYABLE</td><td>0.00</td></tr><tr><td colspan="2">Total LIABILITIES & FUND BALANCE</td><td>0.00</td></tr></tbody></table></div>											Object	Description	Ending balance	024-00	Dept 00		0105	CASH CONTROL	0.00	0120	REPURCHASE AGREEMENTS	0.00	Total ASSETS:		0.00	0201	PRIOR YEAR EXPENDITURES	0.00	0203	TRANSFERS	0.00	0205	YTD INCOME OVER EXPENSES	0.00	0210	FUND BALANCE	0.00	0500	ACCOUNTS PAYABLE	0.00	Total LIABILITIES & FUND BALANCE		0.00
Object	Description	Ending balance																																									
024-00	Dept 00																																										
0105	CASH CONTROL	0.00																																									
0120	REPURCHASE AGREEMENTS	0.00																																									
Total ASSETS:		0.00																																									
0201	PRIOR YEAR EXPENDITURES	0.00																																									
0203	TRANSFERS	0.00																																									
0205	YTD INCOME OVER EXPENSES	0.00																																									
0210	FUND BALANCE	0.00																																									
0500	ACCOUNTS PAYABLE	0.00																																									
Total LIABILITIES & FUND BALANCE		0.00																																									
024-00-3102	UNRESERVED FUND BAL.									0.0%																																	
024-00-3510	REFUND & REIMBURSEM									0.0%																																	
024-00-3600	COLLECTION FEES	\$200,000.00-					\$200,000.00-	\$200,000.00-		0.0%																																	
024-00-3610	INTEREST EARNED ON ID									0.0%																																	
024-00-3615	TRANSFER									0.0%																																	
Dept Totals for Dept 00:		\$200,000.00-					\$200,000.00-	\$200,000.00-		0.0%																																	
Total REVENUES		\$200,000.00-					\$200,000.00-	\$200,000.00-		0.0%																																	
024-20-2000	CONTRACTUAL SERVICE									0.0%																																	
024-20-2999	OTHER CONTRACTUAL S	\$100,000.00					\$100,000.00	\$100,000.00		0.0%																																	
024-20-4000	CAPITAL OUTLAY									0.0%																																	
024-20-4999	CAPITAL OUTLAY	\$100,000.00					\$100,000.00	\$100,000.00		0.0%																																	
024-20-5000	OTHER									0.0%																																	
024-20-5240	BUDGET STABILIZATION									0.0%																																	
024-20-5245	TRANSFER TO CAP. IMPR									0.0%																																	
024-20-5255	TRANSFER TO MUNICIPAL									0.0%																																	
Dept Totals for Dept 20:		\$200,000.00					\$200,000.00	\$200,000.00		0.0%																																	
Total EXPENSES		\$200,000.00					\$200,000.00	\$200,000.00		0.0%																																	

Thru: 5/ 2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 024 - STORMWATER UTILITY FUN

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Fund totals for STORMWATER UTILITY FU										0.0%

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 033 - FIRE/POLICE EQUIPMENT

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
033-00	Dept 00									
0105	CASH CONTROL				\$41.89					
0115	HI-FI INVESTMENTS				0.00					
0120	REPURCHASE AGREEMENTS				\$36,607.95					
Total ASSETS:					\$36,649.84					
0201	PRIOR YEAR EXPENDITURES				0.00					
0203	TRANSFERS				0.00					
0205	YTD INCOME OVER EXPENSES				(\$36,649.84)					
0210	FUND BALANCE				0.00					
0500	ACCOUNTS PAYABLE				0.00					
Total LIABILITIES & FUND BALANCE					(\$36,649.84)					
033-00-3102	UNRESERVED FUND BAL.	\$44,000.00-			\$40,126.31-	91.20%	\$3,873.69-	\$40,000.00-	\$33,161.74-	82.9%
033-00-3105	AD VALOREM TAX	\$31,846.00-			\$21,307.52-	66.91%	\$10,538.48-	\$31,260.00-	\$20,840.84-	66.7%
033-00-3110	DELINQUENT TAX	\$200.00-			\$343.86-	171.93%	\$143.86	\$200.00-	\$175.22-	87.6%
033-00-3145	R.V. TAX	\$87.00-			\$6.50-	7.47%	\$80.50-	\$87.00-	\$6.73-	7.7%
033-00-3155	MOTOR VEHICLE TAX	\$4,712.00-			\$363.22-	7.71%	\$4,348.78-	\$4,298.00-	\$528.54-	12.3%
033-00-3165	COMMERCIAL VEHICLE	\$40.00-			\$56.54-	141.35%	\$16.54	\$40.00-	\$88.61-	221.5%
033-00-3510	REFUNDS & REIMBURSE									0.0%
033-00-3610	INTEREST ON IDLE FUND	\$115.00-			\$189.84-	165.08%	\$74.84	\$115.00-	\$416.10-	361.8%
Dept Totals for Dept 00:		\$81,000.00-			\$62,393.79-	77.03%	\$18,606.21-	\$76,000.00-	\$55,217.78-	72.7%
Total REVENUES		\$81,000.00-			\$62,393.79-	77.03%	\$18,606.21-	\$76,000.00-	\$55,217.78-	72.7%
033-30-4000	CAPITAL OUTLAY									0.0%
033-30-4112	POLICE EQUIPMENT	\$26,500.00			\$23,906.76	90.21%	\$2,593.24	\$26,500.00	\$8,742.26	33.0%
033-30-4113	FIRE EQUIPMENT	\$40,500.00					\$40,500.00	\$40,500.00		0.0%
033-30-5000	OTHER									0.0%
033-30-5240	BUDGET STABILIZATION	\$6,500.00					\$6,500.00	\$5,500.00		0.0%
033-30-5260	NEIGHBORHOOD REVITA	\$3,500.00			\$267.18	7.63%	\$3,232.82	\$1,500.00	\$254.63	17.0%
033-30-5265	TIF REFUNDS	\$4,000.00			\$1,570.01	39.25%	\$2,429.99	\$2,000.00	\$1,495.73	74.8%
Dept Totals for Dept 30:		\$81,000.00			\$25,743.95	31.78%	\$55,256.05	\$76,000.00	\$10,492.62	13.8%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 033 - FIRE/POLICE EQUIPMENT

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Total EXPENSES		\$81,000.00			\$25,743.95	31.78%	\$55,256.05	\$76,000.00	\$10,492.62	13.8%
Fund totals for FIRE/POLICE EQUIPMENT:					\$36,649.84-		\$36,649.84		\$44,725.16-	0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 035 - SPECIAL PARKS & RECREAT

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
035-00	Dept 00									
0105	CASH CONTROL				(\$629.48)					
0120	REPURCHASE AGREEMENTS				\$3,510.13					
Total ASSETS:							\$2,880.65			
0201	PRIOR YEAR EXPENDITURES				0.00					
0203	TRANSFERS				0.00					
0205	YTD INCOME OVER EXPENSES				(\$2,880.65)					
0210	FUND BALANCE				0.00					
0500	ACCOUNTS PAYABLE				0.00					
Total LIABILITIES & FUND BALANCE							(\$2,880.65)			
035-00-3102	UNRESERVED FUND BAL.	\$1,300.00-			\$2,763.47-	212.57%	\$1,463.47	\$1,300.00-	\$2,025.61-	155.8%
035-00-3130	LOCAL ALCOHOLIC LIQUO	\$4,390.00-			\$1,004.06-	22.87%	\$3,385.94-	\$4,390.00-	\$1,082.29-	24.7%
035-00-3485	DONATIONS									0.0%
035-00-3610	INTEREST ON IDLE FUND	\$10.00-			\$12.34-	123.40%	\$2.34	\$10.00-	\$17.55-	175.5%
Dept Totals for Dept 00:		\$5,700.00-			\$3,779.87-	66.31%	\$1,920.13-	\$5,700.00-	\$3,125.45-	54.8%
Total REVENUES		\$5,700.00-			\$3,779.87-	66.31%	\$1,920.13-	\$5,700.00-	\$3,125.45-	54.8%
035-20-2000	CONTRACTUAL SERVICE									0.0%
035-20-2002	MAINTENANCE	\$500.00	\$400.00		\$400.00	80.00%	\$100.00	\$500.00	\$475.27	95.1%
035-20-2038	UNIFORMS	\$1,500.00					\$1,500.00	\$1,500.00	\$1,169.99	78.0%
035-20-2060	ELECTRIC	\$1,800.00	\$232.59		\$499.22	27.73%	\$1,300.78	\$1,800.00	\$355.33	19.7%
035-20-4000	CAPITAL OUTLAY									0.0%
035-20-4125	EQUIPMENT	\$1,000.00					\$1,000.00	\$1,000.00		0.0%
035-20-5000	OTHER									0.0%
035-20-5230	SUMMER RECREATION	\$700.00					\$700.00	\$700.00		0.0%
035-20-5240	BUDGET STABILIZATION	\$200.00					\$200.00	\$200.00		0.0%
Dept Totals for Dept 20:		\$5,700.00	\$632.59		\$899.22	15.78%	\$4,800.78	\$5,700.00	\$2,000.59	35.1%
Total EXPENSES		\$5,700.00	\$632.59		\$899.22	15.78%	\$4,800.78	\$5,700.00	\$2,000.59	35.1%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 035 - SPECIAL PARKS & RECREAT

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Fund totals for SPECIAL PARKS & RECRE			\$632.59		\$2,880.65-		\$2,880.65		\$1,124.86-	0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 040 - SOLID WASTE

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
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Department				Ending balance
Object	Description			
040-00	Dept 00			
0105	CASH CONTROL			(\$522.77)
0120	REPURCHASE AGREEMENTS			\$15,074.20
Total ASSETS:				\$14,551.43
0201	PRIOR YEAR EXPENDITURES			0.00
0203	TRANSFERS			0.00
0205	YTD INCOME OVER EXPENSES			(\$14,551.43)
0210	FUND BALANCE			0.00
0500	ACCOUNTS PAYABLE			0.00
Total LIABILITIES & FUND BALANCE				(\$14,551.43)

040-00-3102	UNRESERVED FUND BAL.	\$7,000.00-		\$7,200.67-	102.87%	\$200.67	\$8,000.00-	\$7,138.96-	89.2%
040-00-3600	COLLECTION FEES	\$152,985.00-	\$7,833.88-	\$59,121.51-	38.65%	\$93,863.49-	\$151,985.00-	\$65,567.10-	43.1%
040-00-3610	INTEREST ON IDLE FUND	\$15.00-				\$15.00-	\$15.00-		0.0%
Dept Totals for Dept 00:		\$160,000.00-	\$7,833.88-	\$66,322.18-	41.45%	\$93,677.82-	\$160,000.00-	\$72,706.06-	45.4%
Total REVENUES		\$160,000.00-	\$7,833.88-	\$66,322.18-	41.45%	\$93,677.82-	\$160,000.00-	\$72,706.06-	45.4%
040-01-2000	CONTRACTUAL SERVICE								0.0%
040-01-2045	TRASH COLLECTIONS	\$148,500.00	\$11,870.25	\$49,547.25	33.37%	\$98,952.75	\$148,500.00	\$50,702.90	34.1%
040-01-5000	OTHER								0.0%
040-01-5240	BUDGET STABILIZATION	\$6,000.00				\$6,000.00	\$6,000.00		0.0%
040-01-6301	ADMINISTRATIVE EXPENS	\$5,500.00	\$416.50	\$2,223.50	40.43%	\$3,276.50	\$5,500.00	\$2,207.44	40.1%
Dept Totals for Dept 01:		\$160,000.00	\$12,286.75	\$51,770.75	32.36%	\$108,229.25	\$160,000.00	\$52,910.34	33.1%
Total EXPENSES		\$160,000.00	\$12,286.75	\$51,770.75	32.36%	\$108,229.25	\$160,000.00	\$52,910.34	33.1%
Fund totals for SOLID WASTE:			\$4,452.87	\$14,551.43-		\$14,551.43		\$19,795.72-	0.0%

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 041 - WATER & SEWER

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
041-00	Dept 00									
0105	CASH CONTROL				(\$10,202.08)					
0115	HI-FI INVESTMENTS				\$11,431.24					
0120	REPURCHASE AGREEMENTS				\$231,696.67					
Total ASSETS:					\$232,925.83					
0201	PRIOR YEAR EXPENDITURES				0.00					
0203	TRANSFERS				0.00					
0205	YTD INCOME OVER EXPENSES				(\$232,024.88)					
0210	FUND BALANCE				0.00					
0500	ACCOUNTS PAYABLE				0.00					
0501	Payroll Clearing Liability Acc				(\$900.95)					
Total LIABILITIES & FUND BALANCE					(\$232,925.83)					
041-00-3102	UNRESERVED FUND BAL.	\$180,000.00-			\$274,158.51-	152.31%	\$94,158.51	\$159,000.00-	\$191,104.40-	120.2%
041-00-3203	USER FEE	\$12,000.00-	\$539.40-		\$4,860.58-	40.50%	\$7,139.42-	\$12,000.00-	\$5,214.20-	43.5%
041-00-3430	SALES & CHARGES	\$972,000.00-	\$59,420.65-		\$367,325.53-	37.79%	\$604,674.47-	\$900,000.00-	\$366,244.56-	40.7%
041-00-3431	SALES & CHARGES FOR	\$50.00-			\$0.01	-.02%	\$50.01-	\$50.00-		0.0%
041-00-3435	SEWER SERVICE	\$465,000.00-	\$33,639.90-		\$222,823.55-	47.92%	\$242,176.45-	\$389,000.00-	\$203,953.14-	52.4%
041-00-3436	SEWER SERVICE FEE FO	\$100.00-			\$2.14-	2.14%	\$97.86-	\$100.00-		0.0%
041-00-3445	PENALTIES	\$12,500.00-	\$140.00-		\$3,050.00-	24.40%	\$9,450.00-	\$11,700.00-	\$4,050.00-	34.6%
041-00-3470	CONNECTION FEES	\$10,500.00-	\$475.00-		\$4,975.00-	47.38%	\$5,525.00-	\$8,375.00-	\$4,675.00-	55.8%
041-00-3480	MISCELLANEOUS INCOM	\$1,050.00-			\$750.00-	71.43%	\$300.00-	\$6,000.00-	\$1,150.00-	19.2%
041-00-3510	REFUNDS/REIMBURSEME	\$1,650.00-			\$4,373.00-	265.03%	\$2,723.00	\$1,875.00-	\$1,637.50-	87.3%
041-00-3610	INTEREST ON IDLE FUND	\$500.00-	\$1.41-		\$1,143.66-	228.73%	\$643.66	\$500.00-	\$2,030.63-	406.1%
041-00-3640	SALES TAX REVENUE	\$11,000.00-	\$606.73-		\$3,578.29-	32.53%	\$7,421.71-	\$8,400.00-	\$4,114.44-	49.0%
041-00-3645	STATE WATER FEE	\$3,650.00-	\$181.90-		\$1,108.12-	30.36%	\$2,541.88-	\$3,000.00-	\$1,152.62-	38.4%
Dept Totals for Dept 00:		\$1,670,000.00-	\$95,004.99-		\$888,148.37-	53.18%	\$781,851.63-	\$1,500,000.00-	\$785,326.49-	52.4%
Total REVENUES		\$1,670,000.00-	\$95,004.99-		\$888,148.37-	53.18%	\$781,851.63-	\$1,500,000.00-	\$785,326.49-	52.4%
041-40-1000	PERSONNEL SERVICES									0.0%
041-40-1100	SALARIES	\$60,000.00	\$1,968.00		\$17,712.00	29.52%	\$42,288.00	\$55,000.00	\$21,131.60	38.4%
041-40-1110	OVERTIME	\$1,000.00	\$138.38		\$710.34	71.03%	\$289.66	\$1,000.00	\$1,204.97	120.5%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 041 - WATER & SEWER

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
041-40-1130	LIFE INSURANCE	\$200.00			\$46.00	23.00%	\$154.00	\$200.00	\$69.00	34.5%
041-40-2000	CONTRACTUAL SERVICE									0.0%
041-40-2020	BUILDING INSURANCE	\$15,000.00			\$13,509.00	90.06%	\$1,491.00	\$11,000.00	\$12,706.00	115.5%
041-40-2025	VEHICLE INSURANCE	\$2,500.00			\$2,074.00	82.96%	\$426.00	\$2,500.00	\$2,278.00	91.1%
041-40-2030	OTHER EQUIPMENT INSU	\$1,000.00			\$431.00	43.10%	\$569.00	\$1,000.00	\$541.00	54.1%
041-40-2038	UNIFORMS	\$700.00			\$96.97	13.85%	\$603.03	\$700.00	\$150.00	21.4%
041-40-2065	TELEPHONE	\$3,500.00	\$308.93		\$1,611.33	46.04%	\$1,888.67	\$3,500.00	\$1,876.42	53.6%
041-40-2075	POSTAGE	\$5,000.00	\$774.27		\$2,169.02	43.38%	\$2,830.98	\$5,000.00	\$1,732.43	34.6%
041-40-2080	TRAINING	\$1,500.00					\$1,500.00	\$1,500.00	\$360.00	24.0%
041-40-2090	PUBLICATION-LEGAL/ADV	\$1,000.00			\$232.00	23.20%	\$768.00	\$1,000.00	\$349.00	34.9%
041-40-2130	COMPUTER SERVICES	\$5,000.00			\$66.99	1.34%	\$4,933.01	\$5,000.00	\$12.00	0.2%
041-40-2131	INTERNET ACCESS FEE		\$44.93		\$224.65		\$224.65-	\$700.00	\$224.65	32.1%
041-40-2135	LEGAL SERVICES	\$5,000.00			\$822.50	16.45%	\$4,177.50	\$5,000.00	\$297.50	6.0%
041-40-2150	MEMBERSHIP DUES							\$1,000.00		0.0%
041-40-2220	VEHICLE TAGS	\$25.00			\$30.75	123.00%	\$5.75-	\$25.00		0.0%
041-40-2245	TRAVEL EXPENSE-FOOD	\$2,165.00					\$2,165.00	\$2,165.00		0.0%
041-40-2300	ADMINSTRATIVE CHARGE	\$85,000.00	\$7,083.33		\$35,416.65	41.67%	\$49,583.35	\$74,000.00	\$30,833.35	41.7%
041-40-2999	OTHER CONTRACTUAL S	\$6,955.00	\$373.40		\$1,140.10	16.39%	\$5,814.90	\$6,955.00	\$3,192.53	45.9%
041-40-3010	COMMODITIES									0.0%
041-40-3280	GASOLINE, OIL AND DIES	\$2,500.00					\$2,500.00	\$2,500.00	\$262.83	10.5%
041-40-3920	SUPPLIES & PARTS	\$3,455.00	\$9.98		\$11.23	.33%	\$3,443.77	\$3,455.00	\$139.01	4.0%
041-40-3925	OFFICE SUPPLIES	\$1,000.00			\$190.00	19.00%	\$810.00	\$1,000.00	\$80.74	8.1%
041-40-4000	CAPITAL OUTLAY									0.0%
041-40-4999	OTHER CAPITAL OUTLAY									0.0%
041-40-5000	OTHER									0.0%
041-40-5015	OVERCHARGE REFUNDS	\$100.00					\$100.00	\$100.00	\$16.78	16.8%
041-40-5240	BUDGET STABILIZATION	\$10,000.00					\$10,000.00	\$8,300.00		0.0%
041-40-5800	DAMAGES	\$2,400.00					\$2,400.00	\$2,000.00		0.0%
Dept Totals for GENERAL & ADMINISTRA		\$215,000.00	\$10,701.22		\$76,494.53	35.58%	\$138,505.47	\$194,600.00	\$77,457.81	39.8%
041-41-1000	PERSONNEL SERVICES									0.0%
041-41-1100	SALARIES	\$85,000.00	\$3,394.40		\$30,833.50	36.27%	\$54,166.50	\$85,000.00	\$36,172.50	42.6%
041-41-1110	OVERTIME	\$4,000.00	\$38.35		\$246.66	6.17%	\$3,753.34	\$4,000.00	\$832.26	20.8%
041-41-1130	LIFE INSURANCE	\$300.00			\$92.00	30.67%	\$208.00	\$300.00	\$115.00	38.3%
041-41-2000	CONTRACTUAL SERVICE									0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 041 - WATER & SEWER

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
041-41-2038	UNIFORMS	\$400.00					\$400.00	\$400.00	\$625.00	156.3%
041-41-2060	ELECTRIC	\$65,000.00	\$3,982.48		\$15,655.27	24.09%	\$49,344.73	\$60,000.00	\$19,326.10	32.2%
041-41-2065	TELEPHONE	\$150.00					\$150.00	\$150.00		0.0%
041-41-2180	BUILDING MAINTENANCE	\$1,675.00					\$1,675.00	\$1,675.00	\$828.01	49.4%
041-41-2200	VEHICLE-MAINTENANCE	\$1,500.00					\$1,500.00	\$1,500.00	\$24.00	1.6%
041-41-2210	EQUIPMENT - MAINT. & R	\$15,000.00					\$15,000.00	\$15,000.00	\$4,901.42	32.7%
041-41-2980	WELL LEASE	\$275.00			\$125.00	45.45%	\$150.00	\$275.00		0.0%
041-41-2985	LABORATORY FEES	\$2,500.00	\$503.00		\$896.00	35.84%	\$1,604.00	\$2,500.00	\$503.00	20.1%
041-41-2999	OTHER CONTRACTUAL S	\$15,000.00			\$2,125.79	14.17%	\$12,874.21	\$15,000.00	\$6,534.58	43.6%
041-41-3010	COMMODITIES									0.0%
041-41-3120	CHEMICALS - SOFTENING	\$95,000.00	\$394.80		\$24,901.25	26.21%	\$70,098.75	\$82,000.00	\$30,182.54	36.8%
041-41-3140	CHEMICALS - LAB	\$12,800.00			\$1,200.57	9.38%	\$11,599.43	\$12,000.00	\$1,996.97	16.6%
041-41-3920	SUPPLIES & PARTS	\$8,400.00	\$22.29		\$307.46	3.66%	\$8,092.54	\$7,000.00	\$3,022.87	43.2%
041-41-5000	OTHER									0.0%
041-41-5240	BUDGET STABILIZATION	\$18,000.00					\$18,000.00	\$10,000.00		0.0%
Dept Totals for PRODUCTION COST:		\$325,000.00	\$8,335.32		\$76,383.50	23.50%	\$248,616.50	\$296,800.00	\$105,064.25	35.4%
041-42-1000	PERSONNEL SERVICES									0.0%
041-42-1100	SALARIES	\$55,000.00	\$1,912.00		\$17,488.97	31.80%	\$37,511.03	\$50,000.00	\$20,339.42	40.7%
041-42-1110	OVERTIME	\$2,000.00			\$143.37	7.17%	\$1,856.63	\$2,000.00	\$554.55	27.7%
041-42-1130	LIFE INSURANCE	\$200.00			\$46.00	23.00%	\$154.00	\$200.00	\$57.50	28.8%
041-42-2000	CONTRACTUAL SERVICE									0.0%
041-42-2038	UNIFORMS	\$500.00					\$500.00	\$500.00	\$168.83	33.8%
041-42-2055	NATURAL GAS	\$2,200.00			\$1,233.69	56.08%	\$966.31	\$2,200.00	\$1,820.04	82.7%
041-42-2065	TELEPHONE	\$700.00					\$700.00	\$700.00		0.0%
041-42-2180	BUILDING MAINTENANCE	\$500.00			\$34.63	6.93%	\$465.37	\$500.00	\$1,329.38	265.9%
041-42-2200	VEHICLE-MAINTENANCE	\$2,500.00			\$860.59	34.42%	\$1,639.41	\$2,500.00	\$183.74	7.3%
041-42-2210	EQUIPMENT-MAINTENAN	\$7,700.00			\$1,845.32	23.97%	\$5,854.68	\$7,700.00	\$801.98	10.4%
041-42-2981	TRENCHING	\$9,000.00					\$9,000.00	\$9,000.00		0.0%
041-42-2999	OTHER CONTRACTUAL S	\$9,900.00			\$476.98	4.82%	\$9,423.02	\$9,900.00	\$3,660.00	37.0%
041-42-3010	COMMODITIES									0.0%
041-42-3280	GASOLINE, OIL, DIESEL	\$7,000.00	\$237.34		\$2,084.63	29.78%	\$4,915.37	\$7,000.00	\$1,447.79	20.7%
041-42-3910	STREET REPAIR MATERIA	\$10,000.00	\$649.21		\$1,789.71	17.90%	\$8,210.29	\$10,000.00	\$1,755.78	17.6%
041-42-3920	SUPPLIES & PARTS	\$25,000.00	\$7,695.07		\$12,534.88	50.14%	\$12,465.12	\$25,000.00	\$5,827.73	23.3%
041-42-4000	CAPITAL OUTLAY									0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 041 - WATER & SEWER

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
041-42-4980	METER REPLACEMENT	\$5,000.00			\$20,538.05	410.76%	\$15,538.05-	\$5,000.00	\$4,977.66	99.6%
041-42-5000	OTHER									0.0%
041-42-5240	BUDGET STABILIZATION	\$12,000.00					\$12,000.00	\$5,000.00		0.0%
041-42-5245	TRANSFER TO CAPITAL I	\$40,000.00	\$6,666.67		\$33,333.35	83.33%	\$6,666.65	\$35,000.00	\$29,166.65	83.3%
041-42-5255	TRANSFER TO MUNICIPA	\$40,000.00	\$6,666.67		\$33,333.35	83.33%	\$6,666.65	\$35,000.00	\$29,166.65	83.3%
Dept Totals for TRANSMISSION:		\$229,200.00	\$23,826.96		\$125,743.52	54.86%	\$103,456.48	\$207,200.00	\$101,257.70	48.9%
041-43-1000	PERSONNEL SERVICES									0.0%
041-43-1100	SALARIES	\$55,000.00	\$1,318.40		\$39,560.72	71.93%	\$15,439.28	\$50,000.00	\$15,681.75	31.4%
041-43-1110	OVERTIME	\$1,890.00			\$218.64	11.57%	\$1,671.36	\$1,890.00	\$372.65	19.7%
041-43-1130	LIFE INSURANCE	\$110.00			\$80.50	73.18%	\$29.50	\$110.00	\$57.50	52.3%
041-43-2000	CONTRACTUAL SERVICE									0.0%
041-43-2002	MAINTENANCE	\$10,000.00			\$92.80	.93%	\$9,907.20	\$10,000.00		0.0%
041-43-2020	BUILDING INSURANCE	\$4,500.00	\$1,250.00		\$6,145.00	136.56%	\$1,645.00-	\$4,500.00	\$4,703.00	104.5%
041-43-2025	VEHICLE INSURANCE	\$1,100.00			\$1,862.00	169.27%	\$762.00-	\$1,100.00	\$851.00	77.4%
041-43-2030	OTHER EQUIPMENT INSU	\$3,500.00			\$2,302.00	65.77%	\$1,198.00	\$3,500.00	\$3,387.00	96.8%
041-43-2060	ELECTRIC	\$65,000.00	\$4,424.32		\$18,002.24	27.70%	\$46,997.76	\$65,000.00	\$17,197.19	26.5%
041-43-2080	TRAINING	\$1,000.00					\$1,000.00	\$1,000.00		0.0%
041-43-2120	CHEMICALS - SEWER	\$10,000.00	\$3,533.52		\$10,806.10	108.06%	\$806.10-	\$10,000.00	\$5,677.80	56.8%
041-43-2180	BUILDING MAINTENANCE	\$500.00					\$500.00	\$500.00	\$13.98	2.8%
041-43-2200	VEHICLE MAINT. & REPAI	\$2,000.00			\$920.79	46.04%	\$1,079.21	\$2,000.00		0.0%
041-43-2210	EQUIPMENT-MAINTENAN	\$7,500.00			\$1,284.66	17.13%	\$6,215.34	\$7,500.00	\$3,758.12	50.1%
041-43-2985	LAB SERVICES	\$6,000.00			\$2,730.00	45.50%	\$3,270.00	\$6,000.00	\$1,334.00	22.2%
041-43-2990	SEWER RODDING	\$1,000.00					\$1,000.00	\$1,000.00		0.0%
041-43-2999	OTHER CONTRACTUAL S	\$30,000.00	\$1,460.97		\$7,544.96	25.15%	\$22,455.04	\$15,000.00	\$12,940.04	86.3%
041-43-3010	COMMODITIES	\$500.00					\$500.00			0.0%
041-43-3140	CHEMICALS - LAB.	\$500.00					\$500.00	\$500.00		0.0%
041-43-3280	GASOLINE, OIL & DIESEL	\$1,500.00			\$438.16	29.21%	\$1,061.84	\$1,500.00	\$117.89	7.9%
041-43-3920	SUPPLIES & PARTS	\$7,500.00	\$322.19		\$5,733.62	76.45%	\$1,766.38	\$8,000.00	\$1,420.77	17.8%
041-43-5000	OTHER									0.0%
041-43-5240	BUDGET STABILIZATION	\$15,000.00					\$15,000.00	\$10,000.00		0.0%
041-43-5245	TRANSFER TO CAP. IMPR	\$30,000.00	\$5,000.00		\$25,000.00	83.33%	\$5,000.00	\$25,000.00	\$20,833.35	83.3%
041-43-5255	TRANSFER TO MUNICIPA	\$35,000.00	\$5,833.33		\$29,166.65	83.33%	\$5,833.35	\$30,000.00	\$25,000.00	83.3%
041-43-5800	DAMAGES	\$900.00					\$900.00	\$900.00	\$500.00	55.6%
Dept Totals for SEWAGE DISPOSAL:		\$290,000.00	\$23,142.73		\$151,888.84	52.38%	\$138,111.16	\$255,000.00	\$113,846.04	44.6%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 041 - WATER & SEWER

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
041-45-5000	OTHER									0.0%
041-45-5240	BUDGET STABILIZATION	\$30,000.00					\$30,000.00	\$25,000.00		0.0%
041-45-5300	SALES TAX	\$8,500.00	\$840.42		\$3,186.86	37.49%	\$5,313.14	\$8,500.00	\$3,105.60	36.5%
041-45-5310	STATE WATER FEE	\$4,000.00			\$682.24	17.06%	\$3,317.76	\$4,000.00	\$672.16	16.8%
041-45-5320	ANNUAL WATER CONSUM	\$3,500.00			\$639.60	18.27%	\$2,860.40	\$3,500.00	\$630.15	18.0%
041-45-6305	TRANSFER TO W/S EMER	\$50,000.00	\$4,166.67		\$20,833.35	41.67%	\$29,166.65	\$50,000.00	\$20,833.35	41.7%
041-45-6310	TRANSFER TO G O BOND	\$180,000.00	\$15,000.00		\$75,000.00	41.67%	\$105,000.00	\$160,000.00	\$66,666.65	41.7%
041-45-6313	TRANSFER TO EMPLOYE	\$105,000.00	\$8,750.00		\$43,750.00	41.67%	\$61,250.00	\$96,000.00	\$40,000.00	41.7%
041-45-6390	TRANSFER TO W/S IMP. F	\$175,000.00	\$14,583.33		\$72,916.65	41.67%	\$102,083.35	\$150,000.00	\$62,500.00	41.7%
Dept Totals for NON-OPERATING EXPEN		\$556,000.00	\$43,340.42		\$217,008.70	39.03%	\$338,991.30	\$497,000.00	\$194,407.91	39.1%
041-47-3000	COMMODITIES									0.0%
041-47-3502	POST ROCK RURAL WT DI	\$20,600.00	\$1,720.88		\$8,604.40	41.77%	\$11,995.60	\$20,600.00	\$6,883.52	33.4%
041-47-3900	POST ROCK RURAL WT DI	\$18,000.00					\$18,000.00	\$18,000.00	\$8,931.92	49.6%
041-47-5000	OTHER									0.0%
041-47-5240	BUDGET STABILIZATION	\$16,200.00					\$16,200.00	\$10,800.00		0.0%
Dept Totals for MISCELLANEOUS EXPEN		\$54,800.00	\$1,720.88		\$8,604.40	15.70%	\$46,195.60	\$49,400.00	\$15,815.44	32.0%
Total EXPENSES		\$1,670,000.00	\$111,067.53		\$656,123.49	39.29%	\$1,013,876.51	\$1,500,000.00	\$607,849.15	40.5%
Fund totals for WATER & SEWER:			\$16,062.54		\$232,024.88-		\$232,024.88		\$177,477.34-	0.0%

Thru: 5/ 2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 049 - RECREATION & POOL FUND

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
049-00	Dept 00									
0105	CASH CONTROL	\$16,439.05								
0115	HI-FI INVESTMENTS	0.00								
0120	REPURCHASE AGREEMENTS	\$66,818.87								
Total ASSETS:		\$83,257.92								
0201	PRIOR YEAR EXPENDITURES	0.00								
0203	TRANSFERS	0.00								
0205	YTD INCOME OVER EXPENSES	(\$83,127.70)								
0210	FUND BALANCE	0.00								
0500	ACCOUNTS PAYABLE	0.00								
0501	Payroll Clearing Liability Acc	(\$130.22)								
Total LIABILITIES & FUND BALANCE		(\$83,257.92)								
049-00-3102	UNRESERVED FUND BAL.	\$20,000.00-			\$31,146.01-	155.73%	\$11,146.01	\$20,000.00-	\$28,571.23-	142.9%
049-00-3105	SEASONAL PASS	\$70.00-					\$70.00-	\$70.00-	\$70.00-	100.0%
049-00-3150	DAILY FEES	\$1,400.00-					\$1,400.00-	\$1,400.00-	\$15.00-	1.1%
049-00-3152	POOL MAINTENANCE FEE	\$25,000.00-	\$1,170.00-		\$9,242.37-	36.97%	\$15,757.63-	\$25,000.00-	\$10,287.80-	41.2%
049-00-3158	CHANGE FUND RETURNE	\$250.00-					\$250.00-	\$250.00-		0.0%
049-00-3201	CONCESSIONS - RECREA	\$1,855.00-					\$1,855.00-			0.0%
049-00-3202	CONCESSIONS - POOL	\$5,300.00-					\$5,300.00-	\$5,300.00-	\$231.45-	4.4%
049-00-3203	FACILITY USER FEE - REC	\$19,500.00-	\$110.00-		\$5,919.00-	30.35%	\$13,581.00-	\$19,500.00-	\$9,608.00-	49.3%
049-00-3300	LESSONS	\$6,500.00-					\$6,500.00-	\$7,855.00-	\$1,000.00-	12.7%
049-00-3330	HALL RENT	\$3,500.00-			\$550.00-	15.71%	\$2,950.00-	\$3,500.00-	\$750.00-	21.4%
049-00-3480	MISCELLANEOUS INCOM	\$75.00-					\$75.00-	\$75.00-		0.0%
049-00-3485	DONATIONS	\$400.00-			\$600.00-	150.00%	\$200.00	\$400.00-		0.0%
049-00-3510	REIMBURSED EXPENSES	\$1,500.00-					\$1,500.00-	\$1,500.00-	\$30.00-	2.0%
049-00-3610	INTEREST ON IDLE FUND	\$650.00-			\$221.78-	34.12%	\$428.22-	\$150.00-	\$527.63-	351.8%
049-00-3710	TRANSFER FROM GENER	\$120,000.00-	\$20,000.00-		\$100,000.00-	83.33%	\$20,000.00-	\$120,000.00-	\$100,000.00-	83.3%
Dept Totals for Dept 00:		\$206,000.00-	\$21,280.00-		\$147,679.16-	71.69%	\$58,320.84-	\$205,000.00-	\$151,091.11-	73.7%
Total REVENUES		\$206,000.00-	\$21,280.00-		\$147,679.16-	71.69%	\$58,320.84-	\$205,000.00-	\$151,091.11-	73.7%
049-10-1000	PERSONNEL SERVICES									0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 049 - RECREATION & POOL FUND

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
049-10-1100	SALARIES	\$70,195.00	\$2,077.87		\$19,979.89	28.46%	\$50,215.11	\$70,195.00	\$25,058.53	35.7%
049-10-1110	OVERTIME									0.0%
049-10-1130	LIFE INSURANCE	\$125.00			\$46.00	36.80%	\$79.00	\$125.00	\$57.50	46.0%
049-10-2000	CONTRACTUAL SERVICE									0.0%
049-10-2002	MAINTENANCE	\$1,500.00					\$1,500.00	\$1,500.00	\$843.80	56.3%
049-10-2020	BUILDING INSURANCE	\$4,000.00			\$3,991.00	99.78%	\$9.00	\$3,500.00	\$3,739.00	106.8%
049-10-2025	VEHICLE INSURANCE	\$500.00			\$401.00	80.20%	\$99.00	\$500.00	\$491.00	98.2%
049-10-2030	OTHER VEHICLE INSURA	\$150.00			\$147.00	98.00%	\$3.00	\$150.00	\$147.00	98.0%
049-10-2055	NATURAL GAS & FUEL	\$2,500.00			\$1,589.89	63.60%	\$910.11	\$2,500.00	\$1,118.30	44.7%
049-10-2060	ELECTRIC	\$2,295.00	\$175.97		\$921.59	40.16%	\$1,373.41	\$2,295.00	\$589.73	25.7%
049-10-2065	TELEPHONE	\$1,100.00	\$109.05		\$608.28	55.30%	\$491.72	\$1,100.00	\$668.43	60.8%
049-10-2075	POSTAGE	\$100.00	\$6.00		\$6.00	6.00%	\$94.00	\$100.00		0.0%
049-10-2080	TRAINING	\$400.00					\$400.00	\$400.00	\$79.00	19.8%
049-10-2090	PUBLICATION-LEGAL/ADV	\$500.00					\$500.00	\$500.00	\$179.85	36.0%
049-10-2131	COMPUTER ACCESS FEE	\$700.00	\$50.00		\$250.00	35.71%	\$450.00	\$700.00	\$250.00	35.7%
049-10-2135	LEGAL SERVICES	\$400.00			\$43.75	10.94%	\$356.25	\$400.00		0.0%
049-10-2150	MEMBERSHIP DUES	\$100.00					\$100.00	\$100.00		0.0%
049-10-2175	CHANGE FUND	\$100.00					\$100.00	\$100.00		0.0%
049-10-2180	BUILDING MAINTENANCE	\$500.00	\$722.50		\$1,074.03	214.81%	\$574.03	\$500.00	\$373.74	74.7%
049-10-2200	VEHICLE MAINTENANCE/	\$1,200.00			\$665.40	55.45%	\$534.60	\$1,200.00	\$27.00	2.3%
049-10-2210	EQUIPMENT MAINTENAN	\$1,000.00			\$554.31	55.43%	\$445.69	\$1,000.00		0.0%
049-10-2220	VEHICLE TAGS									0.0%
049-10-2999	OTHER CONTRACTUAL S	\$4,500.00			\$3,410.58	75.79%	\$1,089.42	\$4,000.00	\$1,405.00	35.1%
049-10-3010	COMMODITIES									0.0%
049-10-3280	GASOLINE, OIL, DIESEL	\$1,600.00	\$68.27		\$261.01	16.31%	\$1,338.99	\$1,600.00	\$239.63	15.0%
049-10-3520	CONCESSIONS SUPPLIES	\$1,500.00			\$1,027.52	68.50%	\$472.48	\$1,500.00	\$47.57	3.2%
049-10-3920	SUPPLIES & PARTS	\$5,000.00	\$633.44		\$3,540.96	70.82%	\$1,459.04	\$5,000.00	\$2,088.22	41.8%
049-10-3999	OTHER COMMODITY EXP	\$500.00					\$500.00	\$500.00		0.0%
049-10-4000	CAPITAL OUTLAY									0.0%
049-10-4110	OFFICE EQUIPMENT	\$150.00	\$3.80		\$52.30	34.87%	\$97.70	\$150.00	\$33.38	22.3%
049-10-4120	COMPUTER & SOFTWARE	\$1,200.00			\$795.00	66.25%	\$405.00	\$1,200.00	\$266.10	22.2%
049-10-4920	PROGRAM EQUIPMENT	\$5,000.00			\$2,837.91	56.76%	\$2,162.09	\$5,000.00	\$819.98	16.4%
049-10-5000	OTHER									0.0%
049-10-5015	REFUNDS - OVERPAYME	\$300.00			\$1,905.00	635.00%	\$1,605.00	\$300.00		0.0%
049-10-5240	BUDGET STABILIZATION	\$700.00					\$700.00	\$700.00		0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 049 - RECREATION & POOL FUND

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
049-10-5245	TRANSFER TO CAP. IMPR	\$5,000.00			\$5,000.00	100.00%		\$5,000.00	\$5,000.00	100.0%
049-10-5255	TRANSFER TO MUNICIPA	\$2,000.00			\$2,000.00	100.00%		\$2,000.00	\$2,000.00	100.0%
049-10-5300	SALES TAX	\$255.00					\$255.00	\$255.00		0.0%
Dept Totals for Dept 10:		\$115,070.00	\$3,846.90		\$51,108.42	44.42%	\$63,961.58	\$114,070.00	\$45,522.76	39.9%
049-20-1000	PERSONNEL SERVICES									0.0%
049-20-1100	SALARIES	\$51,300.00	\$377.19		\$441.32	.86%	\$50,858.68	\$51,300.00	\$204.75	0.4%
049-20-1110	OVERTIME									0.0%
049-20-2000	CONTRACTUAL SERVICE									0.0%
049-20-2020	BUILDING INSURANCE	\$1,500.00			\$1,501.00	100.07%	\$1.00-	\$1,500.00	\$1,406.00	93.7%
049-20-2038	UNIFORMS									0.0%
049-20-2055	NATURAL GAS & FUEL	\$400.00			\$123.04	30.76%	\$276.96	\$400.00	\$118.27	29.6%
049-20-2060	ELECTRIC	\$5,000.00	\$542.49		\$1,626.16	32.52%	\$3,373.84	\$5,000.00	\$1,316.46	26.3%
049-20-2065	TELEPHONE	\$700.00	\$61.49		\$305.64	43.66%	\$394.36	\$700.00		0.0%
049-20-2075	POSTAGE	\$500.00	\$1.70		\$1.70	.34%	\$498.30	\$500.00		0.0%
049-20-2090	PUBLICATION-LEGAL/ADV	\$600.00					\$600.00	\$600.00		0.0%
049-20-2175	CHANGE FUND	\$150.00					\$150.00	\$150.00	\$150.00	100.0%
049-20-2180	BUILDING MAINTENANCE	\$1,500.00					\$1,500.00	\$1,500.00	\$350.00	23.3%
049-20-2210	EQUIPMENT MAINT/REPAI	\$3,000.00	\$505.00		\$505.00	16.83%	\$2,495.00	\$3,000.00	\$375.59	12.5%
049-20-2999	OTHER CONTRACTUAL S	\$3,000.00			\$50.00	1.67%	\$2,950.00	\$3,000.00		0.0%
049-20-3010	COMMODITIES									0.0%
049-20-3140	CHEMICALS	\$5,500.00			\$3,259.88	59.27%	\$2,240.12	\$5,500.00	\$3,839.36	69.8%
049-20-3520	CONCESSION SUPPLIES	\$4,000.00					\$4,000.00	\$4,000.00		0.0%
049-20-3920	SUPPLIES & PARTS	\$5,000.00	\$516.86		\$629.30	12.59%	\$4,370.70	\$5,000.00	\$939.12	18.8%
049-20-4000	CAPITAL OUTLAY									0.0%
049-20-4125	EQUIPMENT	\$500.00					\$500.00	\$500.00		0.0%
049-20-5000	OTHER									0.0%
049-20-5015	REFUNDS - OVERPAYME	\$100.00					\$100.00	\$100.00		0.0%
049-20-5240	BUDGET STABILIZATION	\$2,800.00					\$2,800.00	\$2,800.00		0.0%
049-20-5245	TRANSFER TO CAP. IMPR	\$5,000.00			\$5,000.00	100.00%		\$5,000.00	\$5,000.00	100.0%
049-20-5300	SALES TAX	\$380.00					\$380.00	\$380.00		0.0%
Dept Totals for Dept 20:		\$90,930.00	\$2,004.73		\$13,443.04	14.78%	\$77,486.96	\$90,930.00	\$13,699.55	15.1%
Total EXPENSES		\$206,000.00	\$5,851.63		\$64,551.46	31.34%	\$141,448.54	\$205,000.00	\$59,222.31	28.9%
Fund totals for RECREATION & POOL FUN			\$15,428.37-		\$83,127.70-		\$83,127.70		\$91,868.80-	0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 050 - CAPITAL IMPROVEMENT FU

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
050-00	Dept 00									
0105	CASH CONTROL	(\$20,065.01)								
0115	HI-FI INVESTMENTS	0.00								
0120	REPURCHASE AGREEMENTS	\$239,108.21								
0125	CEMETERY CD	0.00								
Total ASSETS:		\$219,043.20								
0201	PRIOR YEARS EXPENDITURES	0.00								
0203	TRANSFERS	0.00								
0205	YTD INCOME OVER EXPENSES	(\$219,043.20)								
0210	FUND BALANCE	0.00								
0500	ACCOUNTS PAYABLE	0.00								
Total LIABILITIES & FUND BALANCE		(\$219,043.20)								
050-00-3102	UNRESERVED FUND BAL.	\$175,000.00-			\$147,703.84-	84.40%	\$27,296.16-	\$325,320.00-	\$325,319.72-	100.0%
050-00-3320	LEASES	\$7,500.00-			\$2,473.04-	32.97%	\$5,026.96-	\$6,870.00-	\$3,001.25-	43.7%
050-00-3480	MISCELLANEOUS INCOM	\$1,200.00-					\$1,200.00-			0.0%
050-00-3485	DONATIONS	\$100.00-			\$1,605.00-	1,605.00%	\$1,505.00	\$2,920.00-	\$2,920.00-	100.0%
050-00-3508	GOLF CART SHED LEASE				\$5,010.00-		\$5,010.00			0.0%
050-00-3510	REFUNDS & REIMBURSE	\$110,000.00-			\$1,850.00-	1.68%	\$108,150.00-	\$130,570.00-	\$25,390.71-	19.4%
050-00-3610	INTEREST ON IDLE FUND	\$700.00-			\$931.20-	133.03%	\$231.20	\$6,625.00-	\$3,610.58-	54.5%
050-00-3710	TRANSFER FROM GENER	\$100,500.00-	\$11,666.67-		\$78,833.35-	78.44%	\$21,666.65-	\$98,500.00-	\$76,833.35-	78.0%
050-00-3723	TRANSFER FROM SPEC.	\$5,000.00-					\$5,000.00-	\$15,000.00-	\$7,500.00-	50.0%
050-00-3740	TRANSFER FROM WATER	\$70,000.00-	\$11,666.67-		\$58,333.35-	83.33%	\$11,666.65-	\$60,000.00-	\$50,000.00-	83.3%
050-00-3749	TRANSFER FROM REC. &	\$10,000.00-			\$10,000.00-	100.00%		\$10,000.00-	\$10,000.00-	100.0%
050-00-3810	CDBG REIMBURSEMENT	\$100,000.00-			\$187,185.00-	187.19%	\$87,185.00	\$112,340.00-		0.0%
050-00-3812	MOD INCOME HOUSING T							\$324,125.00-	\$250,826.79-	77.4%
050-00-3814	FAA / KDOT AIRPORT REI							\$257,730.00-		0.0%
Dept Totals for Dept 00:		\$580,000.00-	\$23,333.34-		\$493,924.78-	85.16%	\$86,075.22-	\$1,350,000.00-	\$755,402.40-	56.0%
Total REVENUES		\$580,000.00-	\$23,333.34-		\$493,924.78-	85.16%	\$86,075.22-	\$1,350,000.00-	\$755,402.40-	56.0%
050-10-2000	CONTRACTUAL SERVICE									0.0%
050-10-2090	PUBLICATION & LEGAL	\$1,000.00					\$1,000.00	\$977.00	\$834.40	85.4%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 050 - CAPITAL IMPROVEMENT FU

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
050-10-2135	LEGAL SERVICES	\$1,000.00					\$1,000.00	\$642.00	\$642.50	100.1%
050-10-2180	BUILDING MAINTENANCE	\$7,500.00	\$990.00		\$990.00	13.20%	\$6,510.00	\$86,864.00	\$60,785.93	70.0%
050-10-2999	OTHER CONTRACTURAL	\$7,500.00			\$1,777.24	23.70%	\$5,722.76	\$38,893.00	\$38,892.82	100.0%
050-10-4000	CAPITAL OUTLAY									0.0%
050-10-4020	PROFESSIONAL SERVICE	\$50,000.00					\$50,000.00	\$10,287.00	\$488.00	4.7%
050-10-4999	CAPITAL OUTLAY	\$45,000.00					\$45,000.00	\$48,371.00	\$36,097.75	74.6%
050-10-5000	OTHER									0.0%
050-10-5015	OVERCHARGE REFUNDS								\$9,753.36	0.0%
050-10-5045	DOWNTOWN BEAUTIFICA	\$5,000.00					\$5,000.00			0.0%
050-10-5047	SPLASH PAD	\$2,000.00					\$2,000.00	\$38,618.00	\$1,708.41	4.4%
050-10-5052	MODERATE INCOME HOU							\$324,125.00		0.0%
050-10-5055	HOUSING REHAB & DEMO	\$50,000.00			\$194,085.00	388.17%	\$144,085.00-	\$118,810.00		0.0%
050-10-5060	SAFE ROUTES TO SCHOO	\$50,000.00					\$50,000.00	\$1,675.00		0.0%
050-10-5240	BUDGET STABILIZATION	\$50,000.00					\$50,000.00	\$18,091.00		0.0%
050-10-6111	GENERAL FUND	\$10,000.00	\$50.00		\$50.00	.50%	\$9,950.00	\$19,717.00	\$19,716.81	100.0%
050-10-6112	POLICE	\$5,000.00	\$2,890.00		\$2,890.00	57.80%	\$2,110.00			0.0%
050-10-6113	FIRE	\$5,000.00					\$5,000.00			0.0%
050-10-6114	STREET/ ECF/ CEMETERY	\$45,000.00	\$3,411.08		\$16,581.48	36.85%	\$28,418.52	\$54,340.00	\$4,789.66	8.8%
050-10-6129	AIRPORT IMPROVEMENT	\$70,000.00	\$16,472.39		\$22,066.05	31.52%	\$47,933.95	\$555,000.00	\$49,756.52	9.0%
050-10-6137	GOLF COURSE	\$15,000.00			\$4,170.39	27.80%	\$10,829.61	\$7,320.00	\$4,170.39	57.0%
050-10-6141	WATER PRODUCTION	\$75,000.00			\$3,335.00	4.45%	\$71,665.00			0.0%
050-10-6142	WATER TRANSMISSION	\$50,000.00					\$50,000.00			0.0%
050-10-6143	SEWER DISPOSAL	\$20,500.00					\$20,500.00			0.0%
050-10-6149	RECREATION & POOL	\$15,500.00	\$6,909.80		\$28,936.42	186.69%	\$13,436.42-	\$26,270.00	\$14,484.86	55.1%
Dept Totals for Dept 10:		\$580,000.00	\$30,723.27		\$274,881.58	47.39%	\$305,118.42	\$1,350,000.00	\$242,121.41	17.9%
Total EXPENSES		\$580,000.00	\$30,723.27		\$274,881.58	47.39%	\$305,118.42	\$1,350,000.00	\$242,121.41	17.9%
Fund totals for CAPITAL IMPROVEMENT F			\$7,389.93		\$219,043.20-		\$219,043.20		\$513,280.99-	0.0%

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 055 - MUNICIPAL EQUIP. RESERV

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
055-00	Dept 00									
0105	CASH CONTROL	\$20,329.82								
0120	REPURCHASE AGREEMENTS	\$138,982.77								
Total ASSETS:		\$159,312.59								
0201	PRIOR YEAR EXPENDITURES	0.00								
0203	TRANSFERS	0.00								
0205	YTD INCOME OVER EXPENSES	(\$159,312.59)								
0210	FUND BALANCE	0.00								
0500	ACCOUNTS PAYABLE	0.00								
Total LIABILITIES & FUND BALANCE		(\$159,312.59)								
055-00-3102	UNRESERVED FUND BAL.	\$108,000.00-			\$45,816.37-	42.42%	\$62,183.63-	\$127,489.00-	\$127,489.21-	100.0%
055-00-3210	SALES OF EQUIPMENT	\$2,100.00-					\$2,100.00-	\$951.00-	\$951.00-	100.0%
055-00-3480	MISCELLANEOUS INCOM	\$100.00-					\$100.00-			0.0%
055-00-3485	DONATIONS	\$500.00-			\$9,000.00-	1,800.00%	\$8,500.00	\$9,000.00-		0.0%
055-00-3487	MEMORIAL- FIRE DEP									0.0%
055-00-3510	REFUNDS AND REIMBUR	\$4,000.00-					\$4,000.00-	\$73,218.00-	\$347.50-	0.5%
055-00-3610	INTEREST ON IDLE FUND	\$300.00-			\$493.54-	164.51%	\$193.54	\$4,342.00-	\$1,831.46-	42.2%
055-00-3710	TRANSFER FROM GENER	\$53,000.00-			\$40,500.00-	76.42%	\$12,500.00-	\$53,000.00-	\$40,500.00-	76.4%
055-00-3723	TRANSFER FROM SPEC.	\$5,000.00-					\$5,000.00-	\$15,000.00-	\$7,500.00-	50.0%
055-00-3741	TRANSFER FROM WATER	\$75,000.00-	\$12,500.00-		\$62,500.00-	83.33%	\$12,500.00-	\$65,000.00-	\$54,166.65-	83.3%
055-00-3749	TRANSFER FROM REC. &	\$2,000.00-			\$2,000.00-	100.00%		\$2,000.00-	\$2,000.00-	100.0%
Dept Totals for Dept 00:		\$250,000.00-	\$12,500.00-		\$160,309.91-	64.12%	\$89,690.09-	\$350,000.00-	\$234,785.82-	67.1%
Total REVENUES		\$250,000.00-	\$12,500.00-		\$160,309.91-	64.12%	\$89,690.09-	\$350,000.00-	\$234,785.82-	67.1%
055-10-4000	CAPITAL OUTLAY									0.0%
055-10-4020	PROFESSIONAL SERVICE	\$10,000.00					\$10,000.00	\$48,451.00		0.0%
055-10-4999	CAPITAL OUTLAY	\$20,700.00					\$20,700.00	\$3,234.00	\$3,234.00	100.0%
055-10-5000	OTHER									0.0%
055-10-5240	BUDGET STABILIZATION	\$10,000.00					\$10,000.00			0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 055 - MUNICIPAL EQUIP. RESERV

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
055-10-7011	GENERAL FUND	\$15,000.00					\$15,000.00	\$10,000.00		0.0%
055-10-7012	POLICE	\$10,000.00			\$677.33	6.77%	\$9,322.67	\$18,205.00	\$8,742.27	48.0%
055-10-7013	FIRE	\$10,000.00					\$10,000.00	\$85,597.00		0.0%
055-10-7014	STREET / ECF / CEMETER	\$40,000.00					\$40,000.00	\$100,000.00	\$551.60	0.6%
055-10-7023	SPECIAL HIGHWAY	\$10,000.00					\$10,000.00	\$50,000.00		0.0%
055-10-7037	GOLF COURSE	\$35,000.00	\$319.99		\$319.99	.91%	\$34,680.01	\$8,151.00	\$7,391.98	90.7%
055-10-7042	WATER TRANSMISSION	\$30,200.00					\$30,200.00	\$2,850.00		0.0%
055-10-7043	SEWER DISPOSAL	\$35,000.00					\$35,000.00			0.0%
055-10-7049	RECREATION & POOL	\$24,100.00					\$24,100.00	\$23,512.00	\$575.00	2.4%
Dept Totals for Dept 10:		\$250,000.00	\$319.99		\$997.32	.40%	\$249,002.68	\$350,000.00	\$20,494.85	5.9%
Total EXPENSES		\$250,000.00	\$319.99		\$997.32	.40%	\$249,002.68	\$350,000.00	\$20,494.85	5.9%
Fund totals for MUNICIPAL EQUIP. RESER			\$12,180.01-		\$159,312.59-		\$159,312.59		\$214,290.97-	0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 056 - TOURISM & CONVENTION FU

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
056-00	Dept 00									
0105	CASH CONTROL	\$3,246.21								
0120	REPURCHASE AGREEMENTS	\$28,831.29								
Total ASSETS:		\$32,077.50								
0201	PRIOR YEARS EXPENDITURE	0.00								
0203	TRANSFERS	0.00								
0205	YTD INCOME OVER EXPENSES	(\$32,077.50)								
0210	FUND BALANCE	0.00								
0500	ACCOUNTS PAYABLE	0.00								
Total LIABILITIES & FUND BALANCE		(\$32,077.50)								
056-00-3102	UNRESERVED FUND BAL.	\$8,000.00-			\$23,580.68-	294.76%	\$15,580.68	\$8,000.00-	\$18,608.09-	232.6%
056-00-3103	TRANSIENT GUEST TAX	\$11,985.00-	\$3,212.25-		\$8,364.72-	69.79%	\$3,620.28-	\$9,985.00-	\$8,289.29-	83.0%
056-00-3510	REFUNDS & REIMBURSE									0.0%
056-00-3610	INTEREST ON IDLE FUND	\$15.00-			\$132.10-	880.67%	\$117.10	\$15.00-	\$144.12-	960.8%
Dept Totals for Dept 00:		\$20,000.00-	\$3,212.25-		\$32,077.50-	160.39%	\$12,077.50	\$18,000.00-	\$27,041.50-	150.2%
Total REVENUES		\$20,000.00-	\$3,212.25-		\$32,077.50-	160.39%	\$12,077.50	\$18,000.00-	\$27,041.50-	150.2%
056-50-2000	CONTRACTURAL SERVIC									0.0%
056-50-2085	SPECIAL SERVICES	\$9,000.00					\$9,000.00	\$9,000.00	\$7,050.00	78.3%
056-50-2090	PUBLICATION-LEGAL/ADV	\$500.00					\$500.00	\$500.00	\$5,000.00	1000.0%
056-50-2150	MEMBERSHIP DUES	\$450.00					\$450.00	\$450.00		0.0%
056-50-2800	SPECIAL EVENTS	\$9,500.00					\$9,500.00	\$7,500.00	\$5,250.00	70.0%
056-50-3010	COMMODITIES									0.0%
056-50-5000	OTHER									0.0%
056-50-5240	BUDGET STABILIZATION	\$550.00					\$550.00	\$550.00		0.0%
Dept Totals for Dept 50:		\$20,000.00					\$20,000.00	\$18,000.00	\$17,300.00	96.1%
Total EXPENSES		\$20,000.00					\$20,000.00	\$18,000.00	\$17,300.00	96.1%
Fund totals for TOURISM & CONVENTION			\$3,212.25-		\$32,077.50-		\$32,077.50		\$9,741.50-	0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 060 - BOND & INTEREST

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
060-00	Dept 00									
0105	CASH CONTROL				\$31,477.54					
0115	HI-FI INVESTMENTS				0.00					
0120	REPURCHASE AGREEMENTS				\$509,930.42					
Total ASSETS:					\$541,407.96					
0201	PRIOR YEAR EXPENDITURES				0.00					
0203	INVESTMENT OF MONEY				0.00					
0205	YTD INCOME OVER EXPENSES				(\$541,407.96)					
0210	FUND BALANCE				0.00					
0500	ACCOUNTS PAYABLE				0.00					
Total LIABILITIES & FUND BALANCE					(\$541,407.96)					
060-00-3102	UNRESERVED FUND BAL.	\$200,000.00-			\$337,915.63-	168.96%	\$137,915.63	\$155,000.00-	\$419,567.98-	270.7%
060-00-3105	AD VALOREM TAX	\$116,493.00-			\$77,946.24-	66.91%	\$38,546.76-	\$114,353.00-	\$76,238.30-	66.7%
060-00-3110	DELINQUENT TAX	\$800.00-			\$1,416.76-	177.10%	\$616.76	\$800.00-	\$662.67-	82.8%
060-00-3118	SPECIAL ASSESSMENTS								\$6,553.89-	0.0%
060-00-3119	STREETSCAPE SPEC. AS	\$12,000.00-			\$7,422.69-	61.86%	\$4,577.31-	\$12,000.00-		0.0%
060-00-3145	R.V. TAX	\$318.00-			\$23.79-	7.48%	\$294.21-	\$318.00-	\$24.60-	7.7%
060-00-3155	MOTOR VEHICLE TAX	\$16,578.00-			\$1,328.67-	8.01%	\$15,249.33-	\$15,718.00-	\$1,933.82-	12.3%
060-00-3165	COMMERCIAL VEHICLE	\$875.00-			\$206.81-	23.64%	\$668.19-	\$875.00-	\$324.06-	37.0%
060-00-3450	LOCAL QUARTER CENT S	\$98,000.00-			\$32,794.01-	33.46%	\$65,205.99-	\$98,000.00-	\$39,660.14-	40.5%
060-00-3459	CID SALES TAX	\$75,000.00-			\$38,143.31-	50.86%	\$36,856.69-	\$75,000.00-	\$48,543.24-	64.7%
060-00-3510	REFUND & REIMBURSEM	\$12,236.00-					\$12,236.00-	\$12,236.00-		0.0%
060-00-3610	INTEREST ON IDLE FUND	\$700.00-			\$1,996.67-	285.24%	\$1,296.67	\$700.00-	\$4,945.51-	706.5%
060-00-3615	TRANSFER									0.0%
060-00-3741	TRANSFER FROM W/S 41-	\$180,000.00-	\$15,000.00-		\$75,000.00-	41.67%	\$105,000.00-	\$160,000.00-	\$66,666.65-	41.7%
Dept Totals for Dept 00:		\$713,000.00-	\$15,000.00-		\$574,194.58-	80.53%	\$138,805.42-	\$645,000.00-	\$665,120.86-	103.1%
Total REVENUES		\$713,000.00-	\$15,000.00-		\$574,194.58-	80.53%	\$138,805.42-	\$645,000.00-	\$665,120.86-	103.1%
060-60-2000	CONTRACTUAL SERVICE									0.0%
060-60-2090	PUBLICATION & LEGAL	\$5,000.00	\$93.20		\$808.40	16.17%	\$4,191.60	\$5,000.00		0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 060 - BOND & INTEREST

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
060-60-4000	CAPITAL OUTLAY									0.0%
060-60-4020	PROFESSIONAL SERVICE	\$103,000.00					\$103,000.00	\$50,000.00		0.0%
060-60-5000	OTHER									0.0%
060-60-5105	BOND PRINCIPAL	\$235,000.00					\$235,000.00	\$230,000.00	\$7,087.50	3.1%
060-60-5106	PRINCIPAL - DEBT SERVI	\$140,000.00					\$140,000.00	\$135,000.00		0.0%
060-60-5107	PRINCIPAL - DEBT SERVI	\$80,000.00					\$80,000.00	\$75,000.00		0.0%
060-60-5110	INTEREST	\$45,000.00			\$16,418.75	36.49%	\$28,581.25	\$45,000.00	\$23,820.00	52.9%
060-60-5111	INTEREST - DEBT SERVIC	\$30,000.00					\$30,000.00	\$30,000.00		0.0%
060-60-5112	INTEREST - DEBT SERVIC	\$20,000.00			\$8,838.75	44.19%	\$11,161.25	\$20,000.00		0.0%
060-60-5240	BUDGET STABILIZATION	\$37,000.00					\$37,000.00	\$37,000.00		0.0%
060-60-5260	NEIGHBORHOOD REVITA	\$6,000.00			\$977.39	16.29%	\$5,022.61	\$6,000.00	\$931.47	15.5%
060-60-5265	TIF REFUNDS	\$12,000.00			\$5,743.33	47.86%	\$6,256.67	\$12,000.00	\$5,471.56	45.6%
Dept Totals for Dept 60:		\$713,000.00	\$93.20		\$32,786.62	4.60%	\$680,213.38	\$645,000.00	\$37,310.53	5.8%
Total EXPENSES		\$713,000.00	\$93.20		\$32,786.62	4.60%	\$680,213.38	\$645,000.00	\$37,310.53	5.8%
Fund totals for BOND & INTEREST:			\$14,906.80-		\$541,407.96-		\$541,407.96		\$627,810.33-	0.0%

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 061 - 2018 TEMP NOTE COST OF I

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
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Department				Ending balance
Object	Description			
061-00	Dept 00			
0105	CASH CONTROL			0.00
0115	HI-FI INVESTMENTS			0.00
0120	REPURCHASE AGREEMENTS			0.00
Total ASSETS:				0.00
0201	PRIOR YEAR EXPENDITURES			0.00
0203	TRANSFERS			0.00
0205	YTD INCOME OVER EXPENSES			0.00
0210	FUND BALANCE			0.00
0500	ACCOUNTS PAYABLE			0.00
Total LIABILITIES & FUND BALANCE				0.00

061-00-3102	UNRESERVED FUND BAL.			\$1,500.44-	0.0%
061-00-3601	NOTE PROCEEDS				0.0%
061-00-3610	INTEREST EARNED ON ID				0.0%
Dept Totals for Dept 00:				\$1,500.44-	0.0%
Total REVENUES				\$1,500.44-	0.0%
061-10-2000	CONTRACTUAL SERVICE				0.0%
061-10-2090	PUBLICATION & LEGAL				0.0%
061-10-4000	CAPITAL OUTLAY				0.0%
061-10-4999	CAPITAL OUTLAY				0.0%
061-10-6301	ADMINISTRATIVE EXPENS				0.0%
061-10-6999	CLOSE OUT ACCOUNT			\$1,500.44	0.0%
Dept Totals for Dept 10:				\$1,500.44	0.0%
Total EXPENSES				\$1,500.44	0.0%
Fund totals for 2018 TEMP NOTE COST OF					0.0%

Thru: 5/ 2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 062 - 2018 TEMP NOTE DEBT SER

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %																																				
<div><div>Department</div><table><thead><tr><th>Object</th><th>Description</th><th>Ending balance</th></tr></thead><tbody><tr><td>062-00</td><td>Dept 00</td><td></td></tr><tr><td>0105</td><td>CASH CONTROL</td><td>0.00</td></tr><tr><td>0115</td><td>HI-FI INVESTMENTS</td><td>0.00</td></tr><tr><td>0120</td><td>REPURCHASE AGREEMENTS</td><td>0.00</td></tr><tr><td colspan="2">Total ASSETS:</td><td>0.00</td></tr><tr><td>0201</td><td>PRIOR YEAR EXPENDITURES</td><td>0.00</td></tr><tr><td>0203</td><td>TRANSFERS</td><td>0.00</td></tr><tr><td>0205</td><td>YTD INCOME OVER EXPENSES</td><td>0.00</td></tr><tr><td>0210</td><td>FUND BALANCE</td><td>0.00</td></tr><tr><td>0500</td><td>ACCOUNTS PAYABLE</td><td>0.00</td></tr><tr><td colspan="2">Total LIABILITIES & FUND BALANCE</td><td>0.00</td></tr></tbody></table></div>											Object	Description	Ending balance	062-00	Dept 00		0105	CASH CONTROL	0.00	0115	HI-FI INVESTMENTS	0.00	0120	REPURCHASE AGREEMENTS	0.00	Total ASSETS:		0.00	0201	PRIOR YEAR EXPENDITURES	0.00	0203	TRANSFERS	0.00	0205	YTD INCOME OVER EXPENSES	0.00	0210	FUND BALANCE	0.00	0500	ACCOUNTS PAYABLE	0.00	Total LIABILITIES & FUND BALANCE		0.00
Object	Description	Ending balance																																												
062-00	Dept 00																																													
0105	CASH CONTROL	0.00																																												
0115	HI-FI INVESTMENTS	0.00																																												
0120	REPURCHASE AGREEMENTS	0.00																																												
Total ASSETS:		0.00																																												
0201	PRIOR YEAR EXPENDITURES	0.00																																												
0203	TRANSFERS	0.00																																												
0205	YTD INCOME OVER EXPENSES	0.00																																												
0210	FUND BALANCE	0.00																																												
0500	ACCOUNTS PAYABLE	0.00																																												
Total LIABILITIES & FUND BALANCE		0.00																																												
062-00-3102	UNRESERVED FUND BAL.								\$245.97-	0.0%																																				
062-00-3510	REFUND & REIMBURSEM									0.0%																																				
062-00-3601	NOTE PROCEEDS									0.0%																																				
062-00-3610	INTEREST EARNED ON ID								\$424.77-	0.0%																																				
062-00-3615	TRANSFER									0.0%																																				
Dept Totals for Dept 00:									\$670.74-	0.0%																																				
Total REVENUES									\$670.74-	0.0%																																				
062-10-2000	CONTRACTUAL SERVICE									0.0%																																				
062-10-2999	OTHER CONTRACTUAL S									0.0%																																				
062-10-5000	OTHER									0.0%																																				
062-10-5105	BOND PRINCIPAL									0.0%																																				
062-10-5110	INTEREST									0.0%																																				
062-10-6999	CLOSE OUT ACCOUNT									0.0%																																				
Dept Totals for Dept 10:										0.0%																																				
Total EXPENSES										0.0%																																				
Fund totals for 2018 TEMP NOTE DEBT SE									\$670.74-	0.0%																																				

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 063 - 2018 TEMP NOTE IMP FUND

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
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Department				Ending balance
Object	Description			
063-00	Dept 00			
0105	CASH CONTROL			0.00
0115	HI-FI INVESTMENTS			0.00
0120	REPURCHASE AGREEMENTS			0.00
Total ASSETS:				0.00
0201	PRIOR YEAR EXPENDITURES			0.00
0203	TRANSFERS			0.00
0205	YTD INCOME OVER EXPENSES			0.00
0210	FUND BALANCE			0.00
0500	ACCOUNTS PAYABLE			0.00
0501	Payroll Clearing Liability Acc			0.00
Total LIABILITIES & FUND BALANCE				0.00

063-00-3102	UNRESERVED FUND BAL.			\$44,800.00-	0.0%
063-00-3601	NOTE PROCEEDS				0.0%
063-00-3610	INTEREST EARNED ON ID				0.0%
063-00-3615	TRANSFER			\$1,500.44-	0.0%
Dept Totals for Dept 00:				\$46,300.44-	0.0%
Total REVENUES				\$46,300.44-	0.0%
063-10-1000	PERSONAL SERVICES				0.0%
063-10-1100	SALARIES				0.0%
063-10-1110	OVERTIME				0.0%
063-10-2000	CONTRACTUAL SERVICE				0.0%
063-10-2090	PUBLICATION & LEGAL				0.0%
063-10-2135	LEGAL SERVICES				0.0%
063-10-2999	OTHER CONTRACTUAL S				0.0%
063-10-3010	COMMODITIES				0.0%
063-10-3280	GASOLINE, OIL & DIESEL				0.0%
063-10-3920	SUPPLIES & PARTS				0.0%
063-10-4000	CAPITAL OUTLAY				0.0%
063-10-4020	PROFESSIONAL SERVICE			\$13,250.00	0.0%

Operator: Patti

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Thru: 5/ 2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 063 - 2018 TEMP NOTE IMP FUND

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
063-10-4999	CAPITAL OUTLAY									0.0%
063-10-5000	OTHER									0.0%
063-10-5110	INTEREST									0.0%
063-10-6377	TRANSFER TO 2017 TN D									0.0%
063-10-6999	CLOSE OUT ACCOUNT									0.0%
Dept Totals for Dept 10:									\$13,250.00	0.0%
Total EXPENSES									\$13,250.00	0.0%
Fund totals for 2018 TEMP NOTE IMP FUN									\$33,050.44-	0.0%

Thru: 5/ 2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 069 - WATER & SEWER EMER DEP

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
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Department			
Object	Description		Ending balance
069-00	Dept 00		
0105	CASH CONTROL		\$4,355.11
0115	HI-FI INVESTMENTS		0.00
0120	REPURCHASE AGREEMENTS		\$164,124.44
Total ASSETS:			\$168,479.55
0201	PRIOR YEAR EXPENDITURES		0.00
0205	YTD INCOME OVER EXPENSES		(\$168,479.55)
0210	FUND BALANCE		0.00
0500	ACCOUNTS PAYABLE		0.00
Total LIABILITIES & FUND BALANCE			(\$168,479.55)

069-00-3102	UNRESERVED FUND BAL.	\$99,500.00-		\$146,870.53-	147.61%	\$47,370.53	\$49,500.00-	\$94,343.31-	190.6%
069-00-3610	INTEREST ON IDLE FUND	\$500.00-		\$775.67-	155.13%	\$275.67	\$500.00-	\$1,023.83-	204.8%
069-00-3741	TRANSFER FROM W/S 41-	\$50,000.00-	\$4,166.67-	\$20,833.35-	41.67%	\$29,166.65-	\$50,000.00-	\$20,833.35-	41.7%
Dept Totals for Dept 00:		\$150,000.00-	\$4,166.67-	\$168,479.55-	112.32%	\$18,479.55	\$100,000.00-	\$116,200.49-	116.2%
Total REVENUES		\$150,000.00-	\$4,166.67-	\$168,479.55-	112.32%	\$18,479.55	\$100,000.00-	\$116,200.49-	116.2%
069-10-4000	CAPITAL OUTLAY								0.0%
069-10-4999	OTHER CAPITAL OUTLAY	\$150,000.00				\$150,000.00	\$100,000.00		0.0%
Dept Totals for Dept 10:		\$150,000.00				\$150,000.00	\$100,000.00		0.0%
Total EXPENSES		\$150,000.00				\$150,000.00	\$100,000.00		0.0%
Fund totals for WATER & SEWER EMER D			\$4,166.67-	\$168,479.55-		\$168,479.55		\$116,200.49-	0.0%

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 076 - 2017 TEMP NOTE COST OF I

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
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Department				Ending balance
Object	Description			
076-00	Dept 00			
0105	CASH CONTROL			0.00
0115	HI-FI INVESTMENTS			0.00
0120	REPURCHASE AGREEMENTS			0.00
Total ASSETS:				0.00
0201	PRIOR YEAR EXPENDITURES			0.00
0203	TRANSFERS			0.00
0205	YTD INCOME OVER EXPENSES			0.00
0210	FUND BALANCE			0.00
0500	ACCOUNTS PAYABLE			0.00
Total LIABILITIES & FUND BALANCE				0.00

076-00-3102	UNRESERVED FUND BAL.		\$6,589.00-	\$6,589.00-	100.0%
076-00-3601	NOTE PROCEEDS				0.0%
076-00-3610	INTEREST EARNED ON ID		\$11.00-		0.0%
Dept Totals for Dept 00:			\$6,600.00-	\$6,589.00-	99.8%
Total REVENUES			\$6,600.00-	\$6,589.00-	99.8%
076-10-2000	CONTRACTUAL SERVICE				0.0%
076-10-2090	PUBLICATION & LEGAL				0.0%
076-10-4000	CAPITAL OUTLAY				0.0%
076-10-4999	CAPITAL OUTLAY				0.0%
076-10-6301	ADMINISTRATIVE EXPENS				0.0%
076-10-6999	CLOSE OUT ACCOUNT		\$6,600.00	\$6,589.00	99.8%
Dept Totals for Dept 10:			\$6,600.00	\$6,589.00	99.8%
Total EXPENSES			\$6,600.00	\$6,589.00	99.8%
Fund totals for 2017 TEMP NOTE COST OF					0.0%

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 077 - 2017 TEMP NOTE DEBT SER

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
077-00	Dept 00									
0105	CASH CONTROL	\$1,752.48								
0115	HI-FI INVESTMENTS	0.00								
0120	REPURCHASE AGREEMENTS	\$86,441.04								
Total ASSETS:		\$88,193.52								
0201	PRIOR YEAR EXPENDITURES	0.00								
0203	TRANSFERS	0.00								
0205	YTD INCOME OVER EXPENSES	(\$88,193.52)								
0210	FUND BALANCE	0.00								
0500	ACCOUNTS PAYABLE	0.00								
Total LIABILITIES & FUND BALANCE		(\$88,193.52)								
077-00-3102	UNRESERVED FUND BAL.	\$59,700.00-			\$80,590.49-	134.99%	\$20,890.49	\$16,700.00-	\$43,918.30-	263.0%
077-00-3510	REFUND & REIMBURSEM									0.0%
077-00-3601	NOTE PROCEEDS									0.0%
077-00-3610	INTEREST EARNED ON ID	\$300.00-			\$7,603.03-	2,534.34%	\$7,303.03	\$300.00-	\$16,846.69-	5615.6%
077-00-3615	TRANSFER	\$50,000.00-					\$50,000.00-	\$50,000.00-		0.0%
Dept Totals for Dept 00:		\$110,000.00-			\$88,193.52-	80.18%	\$21,806.48-	\$67,000.00-	\$60,764.99-	90.7%
Total REVENUES		\$110,000.00-			\$88,193.52-	80.18%	\$21,806.48-	\$67,000.00-	\$60,764.99-	90.7%
077-10-2000	CONTRACTUAL SERVICE									0.0%
077-10-2999	OTHER CONTRACTUAL S									0.0%
077-10-5000	OTHER									0.0%
077-10-5105	BOND PRINCIPAL	\$42,000.00					\$42,000.00	\$22,000.00		0.0%
077-10-5110	INTEREST	\$68,000.00					\$68,000.00	\$45,000.00		0.0%
Dept Totals for Dept 10:		\$110,000.00					\$110,000.00	\$67,000.00		0.0%
Total EXPENSES		\$110,000.00					\$110,000.00	\$67,000.00		0.0%
Fund totals for 2017 TEMP NOTE DEBT SE					\$88,193.52-		\$88,193.52		\$60,764.99-	0.0%

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 078 - 2017 TEMP NOTE IMP FUND

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
078-00	Dept 00									
0105	CASH CONTROL	(\$16,276.00)								
0115	HI-FI INVESTMENTS	0.00								
0120	REPURCHASE AGREEMENTS	\$1,398,717.33								
Total ASSETS:		\$1,382,441.33								
0201	PRIOR YEAR EXPENDITURES	0.00								
0203	TRANSFERS	0.00								
0205	YTD INCOME OVER EXPENSES	(\$1,382,441.33)								
0210	FUND BALANCE	0.00								
0500	ACCOUNTS PAYABLE	0.00								
0501	Payroll Clearing Liability Acc	0.00								
Total LIABILITIES & FUND BALANCE		(\$1,382,441.33)								
078-00-3102	UNRESERVED FUND BAL.	\$1,119,000.00-			\$1,420,413.26-	126.94%	\$301,413.26	\$1,750,000.00-	\$1,662,309.31-	95.0%
078-00-3601	NOTE PROCEEDS									0.0%
078-00-3610	INTEREST EARNED ON ID	\$1,000.00-					\$1,000.00-	\$1,000.00-		0.0%
078-00-3615	TRANSFER								\$6,589.00-	0.0%
Dept Totals for Dept 00:		\$1,120,000.00-			\$1,420,413.26-	126.82%	\$300,413.26	\$1,751,000.00-	\$1,668,898.31-	95.3%
Total REVENUES		\$1,120,000.00-			\$1,420,413.26-	126.82%	\$300,413.26	\$1,751,000.00-	\$1,668,898.31-	95.3%
078-10-1000	PERSONAL SERVICES									0.0%
078-10-1100	SALARIES									0.0%
078-10-1110	OVERTIME									0.0%
078-10-2000	CONTRACTUAL SERVICE									0.0%
078-10-2135	LEGAL SERVICES									0.0%
078-10-2999	OTHER CONTRACTUAL S	\$1,030,000.00	\$16,276.00		\$18,771.93	1.82%	\$1,011,228.07	\$1,661,000.00	\$5,525.00	0.3%
078-10-3010	COMMODITIES									0.0%
078-10-3280	GASOLINE, OIL & DIESEL									0.0%
078-10-3920	SUPPLIES & PARTS								\$4,435.60	0.0%
078-10-4000	CAPITAL OUTLAY									0.0%
078-10-4999	CAPITAL OUTLAY									0.0%
078-10-5000	OTHER									0.0%

Operator: Patti

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Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 078 - 2017 TEMP NOTE IMP FUND

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
078-10-5110	INTEREST	\$40,000.00			\$19,200.00	48.00%	\$20,800.00	\$40,000.00	\$19,200.00	48.0%
078-10-6377	TRANSFER TO 2017 TN D	\$50,000.00					\$50,000.00	\$50,000.00		0.0%
078-10-6999	CLOSE OUT ACCOUNT									0.0%
Dept Totals for Dept 10:		\$1,120,000.00	\$16,276.00		\$37,971.93	3.39%	\$1,082,028.07	\$1,751,000.00	\$29,160.60	1.7%
Total EXPENSES		\$1,120,000.00	\$16,276.00		\$37,971.93	3.39%	\$1,082,028.07	\$1,751,000.00	\$29,160.60	1.7%
Fund totals for 2017 TEMP NOTE IMP FUN			\$16,276.00		\$1,382,441.33-		\$1,382,441.33		\$1,639,737.71-	0.0%

Thru: 5/ 2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 090 - WATER/SEWER IMPROVEME

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
090-00	Dept 00									
0105	CASH CONTROL	\$14,829.06								
0115	HI-FI INVESTMENTS	0.00								
0120	REPURCHASE AGREEMENTS	\$223,221.48								
Total ASSETS:		\$238,050.54								
0201	PRIOR YEAR EXPENDITURES	0.00								
0203	TRANSFERS	0.00								
0205	YTD INCOME OVER EXPENSES	(\$238,050.54)								
0210	FUND BALANCE	0.00								
0500	ACCOUNTS PAYABLE	0.00								
Total LIABILITIES & FUND BALANCE		(\$238,050.54)								
090-00-3102	UNRESERVED FUND BAL.	\$173,900.00-			\$210,953.81-	121.31%	\$37,053.81	\$148,900.00-	\$201,837.34-	135.6%
090-00-3610	INTEREST ON IDLE FUND	\$1,100.00-			\$1,120.35-	101.85%	\$20.35	\$1,100.00-	\$2,068.32-	188.0%
090-00-3741	TRANSFER FROM W/S NO	\$175,000.00-	\$14,583.33-		\$72,916.65-	41.67%	\$102,083.35-	\$150,000.00-	\$62,500.00-	41.7%
Dept Totals for Dept 00:		\$350,000.00-	\$14,583.33-		\$284,990.81-	81.43%	\$65,009.19-	\$300,000.00-	\$266,405.66-	88.8%
Total REVENUES		\$350,000.00-	\$14,583.33-		\$284,990.81-	81.43%	\$65,009.19-	\$300,000.00-	\$266,405.66-	88.8%
090-90-2000	CONTRACTUAL SERVICE									0.0%
090-90-2002	MAINTENANCE									0.0%
090-90-2999	OTHER CONTRACTUAL S	\$63,500.00					\$63,500.00	\$53,500.00		0.0%
090-90-4000	CAPITAL OUTLAY									0.0%
090-90-4999	OTHER CAPITAL OUTLAY	\$100,000.00					\$100,000.00	\$90,000.00		0.0%
090-90-5000	OTHER									0.0%
090-90-5105	BOND PRINCIPAL	\$95,000.00			\$37,001.99	38.95%	\$57,998.01	\$85,000.00	\$36,086.86	42.5%
090-90-5110	INTEREST	\$45,000.00			\$8,952.34	19.89%	\$36,047.66	\$44,000.00	\$9,776.68	22.2%
090-90-5115	SERVICE FEE	\$2,500.00			\$985.94	39.44%	\$1,514.06	\$2,500.00	\$1,076.73	43.1%
090-90-5240	BUDGET STABILIZATION	\$44,000.00					\$44,000.00	\$25,000.00		0.0%
090-90-6999	CLOSE OUT ACCOUNT									0.0%
Dept Totals for Dept 90:		\$350,000.00			\$46,940.27	13.41%	\$303,059.73	\$300,000.00	\$46,940.27	15.6%
Total EXPENSES		\$350,000.00			\$46,940.27	13.41%	\$303,059.73	\$300,000.00	\$46,940.27	15.6%

Operator: Patti

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Thru: 5/ 2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 090 - WATER/SEWER IMPROVEME

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Fund totals for WATER/SEWER IMPROVE			\$14,583.33-		\$238,050.54-		\$238,050.54		\$219,465.39-	0.0%

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 095 - SO TIF 2011 PROJECT FUND

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %																																	
<div><div>Department</div><table><thead><tr><th>Object</th><th>Description</th><th>Ending balance</th></tr></thead><tbody><tr><td>095-00</td><td>Dept 00</td><td></td></tr><tr><td>0105</td><td>CASH CONTROL</td><td>\$31,818.11</td></tr><tr><td>0120</td><td>REPURCHASE AGREEMENTS</td><td>0.00</td></tr><tr><td colspan="2">Total ASSETS:</td><td>\$31,818.11</td></tr><tr><td>0201</td><td>PRIOR YEAR EXPENDITURES</td><td>0.00</td></tr><tr><td>0203</td><td>TRANSFERS</td><td>0.00</td></tr><tr><td>0205</td><td>YTD INCOME OVER EXPENSES</td><td>(\$31,818.11)</td></tr><tr><td>0210</td><td>FUND BALANCE</td><td>0.00</td></tr><tr><td>0500</td><td>ACCOUNTS PAYABLE</td><td>0.00</td></tr><tr><td colspan="2">Total LIABILITIES & FUND BALANCE</td><td>(\$31,818.11)</td></tr></tbody></table></div>											Object	Description	Ending balance	095-00	Dept 00		0105	CASH CONTROL	\$31,818.11	0120	REPURCHASE AGREEMENTS	0.00	Total ASSETS:		\$31,818.11	0201	PRIOR YEAR EXPENDITURES	0.00	0203	TRANSFERS	0.00	0205	YTD INCOME OVER EXPENSES	(\$31,818.11)	0210	FUND BALANCE	0.00	0500	ACCOUNTS PAYABLE	0.00	Total LIABILITIES & FUND BALANCE		(\$31,818.11)
Object	Description	Ending balance																																									
095-00	Dept 00																																										
0105	CASH CONTROL	\$31,818.11																																									
0120	REPURCHASE AGREEMENTS	0.00																																									
Total ASSETS:		\$31,818.11																																									
0201	PRIOR YEAR EXPENDITURES	0.00																																									
0203	TRANSFERS	0.00																																									
0205	YTD INCOME OVER EXPENSES	(\$31,818.11)																																									
0210	FUND BALANCE	0.00																																									
0500	ACCOUNTS PAYABLE	0.00																																									
Total LIABILITIES & FUND BALANCE		(\$31,818.11)																																									
095-00-3102	UNRESERVED FUND BAL.									0.0%																																	
095-00-3601	NOTE PROCEEDS									0.0%																																	
095-00-3610	INTEREST EARNED ON ID									0.0%																																	
095-00-3615	TRANSFER		\$48,083.25-		\$48,083.25-		\$48,083.25			0.0%																																	
Dept Totals for Dept 00:			\$48,083.25-		\$48,083.25-		\$48,083.25			0.0%																																	
Total REVENUES			\$48,083.25-		\$48,083.25-		\$48,083.25			0.0%																																	
095-90-2075	POSTAGE									0.0%																																	
095-90-2090	PUBLICATION & LEGAL									0.0%																																	
095-90-2999	OTHER CONTRACTUAL S									0.0%																																	
095-90-4999	CAPITAL OUTLAY		\$16,265.14		\$16,265.14		\$16,265.14-			0.0%																																	
095-90-5110	INTEREST									0.0%																																	
095-90-6301	ADMINISTRATIVE EXPENS									0.0%																																	
095-90-6999	CLOSE OUT ACCOUNT									0.0%																																	
Dept Totals for Dept 90:			\$16,265.14		\$16,265.14		\$16,265.14-			0.0%																																	
Total EXPENSES			\$16,265.14		\$16,265.14		\$16,265.14-			0.0%																																	
Fund totals for SO TIF 2011 PROJECT FUN			\$31,818.11-		\$31,818.11-		\$31,818.11			0.0%																																	

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 096 - SO TIF 2011 REVENUE FUND

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
<div><div><div>Department</div><div><div>Object</div><div>Description</div><div>Ending balance</div></div><div>096-00Dept 00</div><div>0105CASH CONTROL(\$46,788.67)</div><div>0120REPURCHASE AGREEMENTS\$1,098,945.53</div><div>Total ASSETS:\$1,052,156.86</div><div>0201PRIOR YEAR EXPENDITURES0.00</div><div>0205YTD INCOME OVER EXPENSES(\$1,052,156.86)</div><div>0210FUND BALANCE0.00</div><div>0500ACCOUNTS PAYABLE0.00</div><div>Total LIABILITIES & FUND BALANCE(\$1,052,156.86)</div></div></div>										
096-00-3102	UNRESERVED FUND BAL.	\$950,000.00-			\$997,367.37-	104.99%	\$47,367.37	\$850,000.00-	\$904,391.25-	106.4%
096-00-3125	TIF PROPERTY TAX	\$193,000.00-			\$123,251.79-	63.86%	\$69,748.21-	\$192,000.00-	\$120,578.19-	62.8%
096-00-3510	REFUND & REIMBURSEM									0.0%
096-00-3601	NOTE PROCEEDS									0.0%
096-00-3610	INTEREST EARNED ON ID	\$2,000.00-			\$5,298.45-	264.92%	\$3,298.45	\$2,000.00-	\$9,562.54-	478.1%
Dept Totals for Dept 00:		\$1,145,000.00-			\$1,125,917.61-	98.33%	\$19,082.39-	\$1,044,000.00-	\$1,034,531.98-	99.1%
Total REVENUES		\$1,145,000.00-			\$1,125,917.61-	98.33%	\$19,082.39-	\$1,044,000.00-	\$1,034,531.98-	99.1%
096-90-2000	CONTRACTUAL SERVICE									0.0%
096-90-2999	OTHER CONTRACTUAL S	\$1,065,000.00					\$1,065,000.00	\$964,000.00		0.0%
096-90-5000	OTHER									0.0%
096-90-5105	BOND PRINCIPAL									0.0%
096-90-5110	INTEREST									0.0%
096-90-6395	TRANSFER TO TIF PROJE		\$48,083.25		\$48,083.25		\$48,083.25-			0.0%
096-90-6397	TRANSFER TO TIF DEBT	\$80,000.00			\$25,677.50	32.10%	\$54,322.50	\$80,000.00	\$26,718.75	33.4%
Dept Totals for Dept 90:		\$1,145,000.00	\$48,083.25		\$73,760.75	6.44%	\$1,071,239.25	\$1,044,000.00	\$26,718.75	2.6%
Total EXPENSES		\$1,145,000.00	\$48,083.25		\$73,760.75	6.44%	\$1,071,239.25	\$1,044,000.00	\$26,718.75	2.6%
Fund totals for SO TIF 2011 REVENUE FUN			\$48,083.25		\$1,052,156.86-		\$1,052,156.86		\$1,007,813.23-	0.0%

Thru: 5/2020

Account Status Listing - Short Accounts

City of Ellsworth

Fund: 097 - SO TIF 2011 DEBT SERVICE

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %																																	
<div><div>Department</div><table><thead><tr><th>Object</th><th>Description</th><th>Ending balance</th></tr></thead><tbody><tr><td>097-00</td><td>Dept 00</td><td></td></tr><tr><td>0105</td><td>CASH CONTROL</td><td>0.00</td></tr><tr><td>0120</td><td>REPURCHASE AGREEMENTS</td><td>0.00</td></tr><tr><td colspan="2">Total ASSETS:</td><td>0.00</td></tr><tr><td>0201</td><td>PRIOR YEAR EXPENDITURES</td><td>0.00</td></tr><tr><td>0203</td><td>TRANSFERS</td><td>0.00</td></tr><tr><td>0205</td><td>YTD INCOME OVER EXPENSES</td><td>0.00</td></tr><tr><td>0210</td><td>FUND BALANCE</td><td>0.00</td></tr><tr><td>0500</td><td>ACCOUNTS PAYABLE</td><td>0.00</td></tr><tr><td colspan="2">Total LIABILITIES & FUND BALANCE</td><td>0.00</td></tr></tbody></table></div>											Object	Description	Ending balance	097-00	Dept 00		0105	CASH CONTROL	0.00	0120	REPURCHASE AGREEMENTS	0.00	Total ASSETS:		0.00	0201	PRIOR YEAR EXPENDITURES	0.00	0203	TRANSFERS	0.00	0205	YTD INCOME OVER EXPENSES	0.00	0210	FUND BALANCE	0.00	0500	ACCOUNTS PAYABLE	0.00	Total LIABILITIES & FUND BALANCE		0.00
Object	Description	Ending balance																																									
097-00	Dept 00																																										
0105	CASH CONTROL	0.00																																									
0120	REPURCHASE AGREEMENTS	0.00																																									
Total ASSETS:		0.00																																									
0201	PRIOR YEAR EXPENDITURES	0.00																																									
0203	TRANSFERS	0.00																																									
0205	YTD INCOME OVER EXPENSES	0.00																																									
0210	FUND BALANCE	0.00																																									
0500	ACCOUNTS PAYABLE	0.00																																									
Total LIABILITIES & FUND BALANCE		0.00																																									
097-00-3102	UNRESERVED FUND BAL.	\$9,850.00-					\$9,850.00-	\$35,850.00-		0.0%																																	
097-00-3510	REFUND & REIMBURSEM									0.0%																																	
097-00-3601	NOTE PROCEEDS									0.0%																																	
097-00-3610	INTEREST EARNED ON ID	\$450.00-					\$450.00-	\$150.00-	\$3.75-	2.5%																																	
097-00-3615	TRANSFER									0.0%																																	
097-00-3796	TRANSFER FROM TIF REV	\$80,000.00-			\$25,677.50-	32.10%	\$54,322.50-	\$80,000.00-	\$26,718.75-	33.4%																																	
Dept Totals for Dept 00:		\$90,300.00-			\$25,677.50-	28.44%	\$64,622.50-	\$116,000.00-	\$26,722.50-	23.0%																																	
Total REVENUES		\$90,300.00-			\$25,677.50-	28.44%	\$64,622.50-	\$116,000.00-	\$26,722.50-	23.0%																																	
097-90-2000	CONTRACTUAL SERVICE									0.0%																																	
097-90-2999	OTHER CONTRACTUAL S	\$5,300.00					\$5,300.00	\$1,000.00		0.0%																																	
097-90-5000	OTHER									0.0%																																	
097-90-5105	BOND PRINCIPAL	\$25,000.00					\$25,000.00	\$60,000.00		0.0%																																	
097-90-5110	INTEREST	\$60,000.00			\$25,677.50	42.80%	\$34,322.50	\$55,000.00	\$26,722.50	48.6%																																	
097-90-6999	CLOSE OUT ACCOUNT									0.0%																																	
Dept Totals for Dept 90:		\$90,300.00			\$25,677.50	28.44%	\$64,622.50	\$116,000.00	\$26,722.50	23.0%																																	
Total EXPENSES		\$90,300.00			\$25,677.50	28.44%	\$64,622.50	\$116,000.00	\$26,722.50	23.0%																																	
Fund totals for SO TIF 2011 DEBT SERVIC										0.0%																																	

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 100 - 2019 TEMP NOTE COST OF I

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %																																				
<div><div><div>Department</div><table><thead><tr><th>Object</th><th>Description</th><th>Ending balance</th></tr></thead><tbody><tr><td>100-00</td><td>Dept 00</td><td></td></tr><tr><td>0105</td><td>CASH CONTROL</td><td>0.00</td></tr><tr><td>0115</td><td>HI-FI INVESTMENTS</td><td>0.00</td></tr><tr><td>0120</td><td>REPURCHASE AGREEMENTS</td><td>\$6,300.26</td></tr><tr><td colspan="2">Total ASSETS:</td><td>\$6,300.26</td></tr><tr><td>0201</td><td>PRIOR YEAR EXPENDITURES</td><td>0.00</td></tr><tr><td>0203</td><td>TRANSFERS</td><td>0.00</td></tr><tr><td>0205</td><td>YTD INCOME OVER EXPENSES</td><td>(\$6,300.26)</td></tr><tr><td>0210</td><td>FUND BALANCE</td><td>0.00</td></tr><tr><td>0500</td><td>ACCOUNTS PAYABLE</td><td>0.00</td></tr><tr><td colspan="2">Total LIABILITIES & FUND BALANCE</td><td>(\$6,300.26)</td></tr></tbody></table></div></div>											Object	Description	Ending balance	100-00	Dept 00		0105	CASH CONTROL	0.00	0115	HI-FI INVESTMENTS	0.00	0120	REPURCHASE AGREEMENTS	\$6,300.26	Total ASSETS:		\$6,300.26	0201	PRIOR YEAR EXPENDITURES	0.00	0203	TRANSFERS	0.00	0205	YTD INCOME OVER EXPENSES	(\$6,300.26)	0210	FUND BALANCE	0.00	0500	ACCOUNTS PAYABLE	0.00	Total LIABILITIES & FUND BALANCE		(\$6,300.26)
Object	Description	Ending balance																																												
100-00	Dept 00																																													
0105	CASH CONTROL	0.00																																												
0115	HI-FI INVESTMENTS	0.00																																												
0120	REPURCHASE AGREEMENTS	\$6,300.26																																												
Total ASSETS:		\$6,300.26																																												
0201	PRIOR YEAR EXPENDITURES	0.00																																												
0203	TRANSFERS	0.00																																												
0205	YTD INCOME OVER EXPENSES	(\$6,300.26)																																												
0210	FUND BALANCE	0.00																																												
0500	ACCOUNTS PAYABLE	0.00																																												
Total LIABILITIES & FUND BALANCE		(\$6,300.26)																																												
100-00-3102	UNRESERVED FUND BAL.				\$16,929.90-		\$16,929.90			0.0%																																				
100-00-3601	NOTE PROCEEDS									0.0%																																				
100-00-3610	INTEREST EARNED ON ID									0.0%																																				
Dept Totals for Dept 00:					\$16,929.90-		\$16,929.90			0.0%																																				
Total REVENUES					\$16,929.90-		\$16,929.90			0.0%																																				
100-10-2000	CONTRACTUAL SERVICE									0.0%																																				
100-10-2090	PUBLICATION & LEGAL				\$9,192.64		\$9,192.64-			0.0%																																				
100-10-4000	CAPITAL OUTLAY									0.0%																																				
100-10-4999	CAPITAL OUTLAY									0.0%																																				
100-10-6301	ADMINISTRATIVE EXPENS				\$1,437.00		\$1,437.00-			0.0%																																				
100-10-6999	CLOSE OUT ACCOUNT									0.0%																																				
Dept Totals for Dept 10:					\$10,629.64		\$10,629.64-			0.0%																																				
Total EXPENSES					\$10,629.64		\$10,629.64-			0.0%																																				
Fund totals for 2019 TEMP NOTE COST OF					\$6,300.26-		\$6,300.26			0.0%																																				

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 101 - 2019 TEMP NOTE DEBT SER

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %																																																																																																																									
<hr/>																																																																																																																																			
<div><div>Department</div><table><tr><td>Object</td><td>Description</td><td colspan="9">Ending balance</td></tr><tr><td>101-00</td><td>Dept 00</td><td colspan="9"></td></tr><tr><td>0105</td><td>CASH CONTROL</td><td colspan="9">\$2,652.29</td></tr><tr><td>0120</td><td>REPURCHASE AGREEMENTS</td><td colspan="9">\$2,771.75</td></tr><tr><td colspan="2">Total ASSETS:</td><td colspan="7"></td><td colspan="2">\$5,424.04</td></tr><tr><td>0201</td><td>PRIOR YEAR EXPENDITURES</td><td colspan="9">0.00</td></tr><tr><td>0203</td><td>TRANSFERS</td><td colspan="9">0.00</td></tr><tr><td>0205</td><td>YTD INCOME OVER EXPENSES</td><td colspan="9">(\$5,424.04)</td></tr><tr><td>0210</td><td>FUND BALANCE</td><td colspan="9">0.00</td></tr><tr><td>0500</td><td>ACCOUNTS PAYABLE</td><td colspan="9">0.00</td></tr><tr><td colspan="2">Total LIABILITIES & FUND BALANCE</td><td colspan="7"></td><td colspan="2">(\$5,424.04)</td></tr></table></div>											Object	Description	Ending balance									101-00	Dept 00										0105	CASH CONTROL	\$2,652.29									0120	REPURCHASE AGREEMENTS	\$2,771.75									Total ASSETS:									\$5,424.04		0201	PRIOR YEAR EXPENDITURES	0.00									0203	TRANSFERS	0.00									0205	YTD INCOME OVER EXPENSES	(\$5,424.04)									0210	FUND BALANCE	0.00									0500	ACCOUNTS PAYABLE	0.00									Total LIABILITIES & FUND BALANCE									(\$5,424.04)	
Object	Description	Ending balance																																																																																																																																	
101-00	Dept 00																																																																																																																																		
0105	CASH CONTROL	\$2,652.29																																																																																																																																	
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Total ASSETS:									\$5,424.04																																																																																																																										
0201	PRIOR YEAR EXPENDITURES	0.00																																																																																																																																	
0203	TRANSFERS	0.00																																																																																																																																	
0205	YTD INCOME OVER EXPENSES	(\$5,424.04)																																																																																																																																	
0210	FUND BALANCE	0.00																																																																																																																																	
0500	ACCOUNTS PAYABLE	0.00																																																																																																																																	
Total LIABILITIES & FUND BALANCE									(\$5,424.04)																																																																																																																										
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101-00-3102	UNRESERVED FUND BAL.									0.0%																																																																																																																									
101-00-3510	REFUND & REIMBURSEM									0.0%																																																																																																																									
101-00-3601	NOTE PROCEEDS									0.0%																																																																																																																									
101-00-3610	INTEREST EARNED ON ID				\$5,424.04-		\$5,424.04			0.0%																																																																																																																									
101-00-3615	TRANSFER									0.0%																																																																																																																									
Dept Totals for Dept 00:					\$5,424.04-		\$5,424.04			0.0%																																																																																																																									
Total REVENUES					\$5,424.04-		\$5,424.04			0.0%																																																																																																																									
101-10-2000	CONTRACTUAL SERVICE									0.0%																																																																																																																									
101-10-2999	OTHER CONTRACTUAL S									0.0%																																																																																																																									
101-10-5000	OTHER									0.0%																																																																																																																									
101-10-5105	BOND PRINCIPAL									0.0%																																																																																																																									
101-10-5110	INTEREST									0.0%																																																																																																																									
Dept Totals for Dept 10:										0.0%																																																																																																																									
Total EXPENSES										0.0%																																																																																																																									
Fund totals for 2019 TEMP NOTE DEBT SE					\$5,424.04-		\$5,424.04			0.0%																																																																																																																									

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Account Status Listing - Short Accounts

City of Ellsworth

Fund: 102 - 2019 TEMP NOTE IMP FUND

Ledger ID	Ledger Description	Initial Budget	Curr Period	Encumbrance Activity	Curr YTD+Enc	YTD %	Budget Bal	Prior Budget	Prior YTD	Prior YTD %
Department										
Object	Description	Ending balance								
102-00	Dept 00									
0105	CASH CONTROL	(\$31,879.13)								
0120	REPURCHASE AGREEMENTS	\$2,159,766.91								
Total ASSETS:		\$2,127,887.78								
0201	PRIOR YEAR EXPENDITURES	0.00								
0203	TRANSFERS	0.00								
0205	YTD INCOME OVER EXPENSES	(\$2,127,887.78)								
0210	FUND BALANCE	0.00								
0500	ACCOUNTS PAYABLE	0.00								
Total LIABILITIES & FUND BALANCE		(\$2,127,887.78)								
102-00-3102	UNRESERVED FUND BAL.				\$2,379,798.87-		\$2,379,798.87			0.0%
102-00-3601	NOTE PROCEEDS									0.0%
102-00-3610	INTEREST EARNED ON ID				\$2,849.81-		\$2,849.81			0.0%
102-00-3615	TRANSFER									0.0%
Dept Totals for Dept 00:					\$2,382,648.68-		\$2,382,648.68			0.0%
Total REVENUES					\$2,382,648.68-		\$2,382,648.68			0.0%
102-10-5023	STREET IMPROVEMENTS	\$60.00			\$60.00		\$60.00-			0.0%
102-10-5110	INTEREST				\$9,496.25		\$9,496.25-			0.0%
102-10-6111	GENERAL				\$94,019.00		\$94,019.00-			0.0%
102-10-6124	STORMWATER IMPROVE	\$19,066.00			\$20,261.00		\$20,261.00-			0.0%
102-10-6129	AIRPORT IMPROVEMENT	\$12,753.13			\$55,925.65		\$55,925.65-			0.0%
102-10-6149	RECREATION & POOL				\$74,999.00		\$74,999.00-			0.0%
Dept Totals for Dept 10:		\$31,879.13			\$254,760.90		\$254,760.90-			0.0%
Total EXPENSES		\$31,879.13			\$254,760.90		\$254,760.90-			0.0%
Fund totals for 2019 TEMP NOTE IMP FUN		\$31,879.13			\$2,127,887.78-		\$2,127,887.78			0.0%