

Village of Carey

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 10/31/2020

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$418,018.83	\$1,413,612.14	\$1,699,709.20	\$131,921.77	\$78,429.91	\$53,491.86	
201	STREETS	\$170,639.09	\$181,223.01	\$157,226.43	\$194,635.67	\$31,948.54	\$162,687.13	
202	STATE HIGHWAY	\$19,926.63	\$13,416.01	\$1,000.00	\$32,342.64	\$0.00	\$32,342.64	
203	CEMETERY	\$106,229.48	\$23,710.00	\$8,408.46	\$121,531.02	\$2,153.89	\$119,377.13	
204	PARKS/RECREATION	\$291,165.89	\$229,247.24	\$240,847.33	\$279,565.80	\$24,643.77	\$254,922.03	
206	REINVESTMENT/ENTERPRISE ZONE	\$4,250.00	\$3,000.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	
209	DRUG LAW ENFORCE.	\$16,751.23	\$1,192.00	\$2,500.00	\$15,443.23	\$0.00	\$15,443.23	
210	PERMISSIVE MVL FUND	\$7,554.32	\$15,554.81	\$0.00	\$23,109.13	\$0.00	\$23,109.13	
213	ENFORCE./EDUCATION	\$8,189.80	\$755.00	\$2,607.00	\$6,337.80	\$0.00	\$6,337.80	
215	K-9 UNIT	\$13,843.22	\$4,925.00	\$1,243.80	\$17,524.42	\$654.31	\$16,870.11	
216	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
217	Fund 217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
218	Special Revenue Coronavirus Relief Fund	\$0.00	\$76,526.38	\$1,359.58	\$75,166.80	\$2,050.79	\$73,116.01	
302	SEWER DEBT SERVICE	\$3,382,327.71	\$544,234.78	\$412,946.16	\$3,513,616.33	\$5,679.97	\$3,507,936.36	
303	UTILITY BOND DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
304	FIRE TRUCK BOND DEBT RETIREMEN	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	
305	ELECTRIC BOND DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401	CAPITAL IMPROVEMENT	\$280,713.40	\$173,404.13	\$164,239.51	\$289,878.02	\$0.00	\$289,878.02	
403	COMMUNITY CENTER CAPITAL PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501	WATER FUND	\$945,161.65	\$572,891.46	\$493,795.05	\$1,024,258.06	\$72,723.74	\$951,534.32	
502	WASTEWATER FUND	\$215,802.46	\$366,272.74	\$355,065.57	\$227,009.63	\$74,645.11	\$152,364.52	
503	ELECTRIC FUND	\$4,050,658.42	\$7,179,397.39	\$6,245,679.66	\$4,984,376.15	\$113,335.88	\$4,871,040.27	
504	RECYCLING	\$5,534.87	\$46,777.37	\$26,767.49	\$25,544.75	\$0.00	\$25,544.75	
506	UTILITY DEPOSITS	\$155,050.22	\$30,105.00	\$22,218.72	\$162,936.50	\$0.00	\$162,936.50	
509	ELECTRIC CAPITAL IMPROVEMENT	\$329,509.72	\$200,283.82	\$220,472.47	\$309,321.07	\$0.00	\$309,321.07	
510	WATER CAPITAL IMPROVEMENT	\$11,804.05	\$200,283.82	\$201,029.97	\$11,057.90	\$0.00	\$11,057.90	
511	SEWER CAPITAL IMPROVEMENT	\$0.00	\$200,283.81	\$205,185.96	(\$4,902.15)	\$0.00	(\$4,902.15)	
512	STORM WATER UTILITY	\$1,096,158.58	\$158,933.81	\$102,673.20	\$1,152,419.19	\$3,860.00	\$1,148,559.19	
999	Payroll Clearing Fund	\$10,120.81	\$1,578,075.66	\$1,590,163.69	(\$1,967.22)	\$0.00	(\$1,967.22)	
Grand Total:		\$11,539,410.39	\$13,214,105.38	\$12,155,139.25	\$12,598,376.52	\$410,125.91	\$12,188,250.61	