

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	\$1,543,147.37	\$1,762,069.52	\$199,096.68	\$66,334.62	\$132,762.06	
201	STREETS	\$170,639.09	\$198,758.59	\$160,205.87	\$209,191.81	\$34,548.44	\$174,643.37	
202	STATE HIGHWAY	\$19,926.63	\$14,842.00	\$1,000.00	\$33,768.63	\$0.00	\$33,768.63	
203	CEMETERY	\$106,229.48	\$24,910.00	\$8,408.46	\$122,731.02	\$7,753.89	\$114,977.13	
204	PARKS/RECREATION	\$291,165.89	\$241,359.04	\$241,126.04	\$291,398.89	\$24,976.89	\$266,422.00	
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	\$1,292.00	\$2,500.00	\$15,543.23	\$0.00	\$15,543.23	
210	PERMISSIVE MVL FUND	\$7,554.32	\$17,227.31	\$0.00	\$24,781.63	\$0.00	\$24,781.63	
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	\$1,300.90	\$17,467.32	\$597.21	\$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	\$204,597.42	\$1,709.53	\$202,887.89	\$1,700.84	\$201,187.05	
302	SEWER DEBT SERVICE	\$3,382,327.71	\$604,793.77	\$417,961.39	\$3,569,160.09	\$23,695.65	\$3,545,464.44	
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	\$185,836.93	\$164,239.51	\$302,310.82	\$0.00	\$302,310.82	
403	COMMUNITY CENTER CAPITAL PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501	WATER FUND	\$945,161.65	\$590,424.04	\$509,009.84	\$1,026,575.85	\$57,984.67	\$968,591.18	
502	WASTEWATER FUND	\$215,802.46	\$378,507.01	\$358,291.67	\$236,017.80	\$72,210.45	\$163,807.35	
503	ELECTRIC FUND	\$4,050,658.42	\$7,257,379.06	\$6,854,080.29	\$4,453,957.19	\$115,438.32	\$4,338,518.87	
504	RECYCLING	\$5,534.87	\$47,992.05	\$26,767.49	\$26,759.43	\$0.00	\$26,759.43	
506	UTILITY DEPOSITS	\$155,050.22	\$31,575.00	\$22,218.72	\$164,406.50	\$0.00	\$164,406.50	
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	\$164,603.78	\$102,673.20	\$1,158,089.16	\$3,860.00	\$1,154,229.16	
999	Payroll Clearing Fund	\$10,120.81	\$1,578,075.67	\$1,590,561.83	(\$2,365.35)	\$0.00	(\$2,365.35)	
Grand Total:		\$11,539,410.39	\$13,694,852.49	\$12,853,419.66	\$12,380,843.22	\$409,100.98	\$11,971,742.24	