

Village of Carey

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 9/30/2020

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	\$1,616,219.33	\$215,411.64	\$69,414.07	\$145,997.57	
201	STREETS	\$170,639.09	\$181,223.01	\$149,825.67	\$202,036.43	\$31,479.08	\$170,557.35	
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	\$8,335.83	\$121,603.65	\$2,153.89	\$119,449.76	
204	PARKS/RECREATION	\$291,165.89	\$229,247.24	\$235,158.98	\$285,254.15	\$27,004.79	\$258,249.36	
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	\$0.00	\$17,943.23	\$2,500.00	\$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	\$107.00	\$8,837.80	\$2,500.00	\$6,337.80	
215	K-9 UNIT	\$13,843.22	\$4,925.00	\$1,243.80	\$17,524.42	\$648.71	\$16,875.71	
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	\$365,436.92	\$3,561,125.57	\$5,679.97	\$3,555,445.60	
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	\$535,055.02	\$479,506.25	\$1,000,710.42	\$63,810.62	\$936,899.80	
502	WASTEWATER FUND	\$215,802.46	\$342,816.01	\$337,083.57	\$221,534.90	\$61,009.59	\$160,525.31	
503	ELECTRIC FUND	\$4,050,658.42	\$6,362,907.98	\$6,164,557.78	\$4,249,008.62	\$132,275.12	\$4,116,733.50	
504	RECYCLING	\$5,534.87	\$44,818.63	\$26,767.49	\$23,586.01	\$0.00	\$23,586.01	
506	UTILITY DEPOSITS	\$155,050.22	\$29,145.00	\$21,848.72	\$162,346.50	\$0.00	\$162,346.50	
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	\$149,505.86	\$99,218.91	\$1,146,445.53	\$760.00	\$1,145,685.53	
999	Payroll Clearing Fund	\$10,120.81	\$1,436,083.43	\$1,472,508.56	(\$26,304.32)	\$0.00	(\$26,304.32)	
Grand Total:		\$11,539,410.39	\$12,181,983.88	\$11,771,106.30	\$11,950,287.97	\$401,286.63	\$11,549,001.34	