

Village of Carey

Appropriations Grouping Details for Period October

	YTD Appropriations	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Percent Expensed To Appropriations
101 GENERAL FUND				
101 POLICE LAW ENFORCEMENT				
Personnel	1,234,380.80	931,608.53	302,772.27	75.47%
Other	251,617.55	88,617.55	163,000.00	35.22%
Sub Total 101	1,485,998.35	1,020,226.08	465,772.27	68.66%
102 FIRE FIGHTING				
Personnel	44,962.40	37,746.90	7,215.50	83.95%
Other	232,958.18	221,399.30	11,558.88	95.04%
Sub Total 102 FIRE	277,920.58	259,146.20	18,774.38	93.24%
104 AMBULANCE SERVICE				
Other	7,568.44	7,348.00	220.44	97.09%
Sub Total 104	7,568.44	7,348.00	220.44	97.09%
202 COUNTY HEALTH DISTRICT SUPPORT				
Other	6,327.68	3,059.44	3,268.24	48.35%
Sub Total 202	6,327.68	3,059.44	3,268.24	48.35%
401 PLANNING AND ZONING				
Personnel	3,855.23	3,896.55	(41.32)	101.07%
Sub Total 401	3,855.23	3,896.55	(41.32)	101.07%
524 CONTINGENCY				
Other	773.00	0.00	773.00	0.00%
Sub Total 524	773.00	0.00	773.00	0.00%
607 SIDEWALKS				
Other	120,000.00	52,732.00	67,268.00	43.94%
Sub Total 607	120,000.00	52,732.00	67,268.00	43.94%
701 ADMINISTRATIVE				
Personnel	69,316.56	52,516.95	16,799.61	75.76%
Other	58,600.70	52,285.36	6,315.34	89.22%
Sub Total 701	127,917.26	104,802.31	23,114.95	81.93%
702 LEGISLATIVE ACTIVITIES				
Personnel	27,251.33	20,885.44	6,365.89	76.64%

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Other	11,108.51	2,887.24	8,221.27	25.99%
Sub Total 702	38,359.84	23,772.68	14,587.16	61.97%
703 MUNICIPAL COURT COSTS				
Other	9,318.34	12,600.00	(3,281.66)	135.22%
Sub Total 703	9,318.34	12,600.00	(3,281.66)	135.22%
704 CLERK-TREASURER				
Personnel	41,838.75	27,545.81	14,292.94	65.84%
Other	30,029.45	19,957.30	10,072.15	66.46%
Sub Total 704	71,868.20	47,503.11	24,365.09	66.10%
705 LAND AND BUILDINGS				
Personnel	50,527.12	37,921.69	12,605.43	75.05%
Other	136,162.59	39,874.94	96,287.65	29.28%
Sub Total 705 LAND	186,689.71	77,796.63	108,893.08	41.67%
707 COUNTY AUDITOR/TREASURER				
Other	3,066.11	6,099.57	(3,033.46)	198.94%
Sub Total 707	3,066.11	6,099.57	(3,033.46)	198.94%
708 INCOME TAX				
Personnel	5,581.24	4,744.23	837.01	85.00%
Other	43,945.59	80,391.65	(36,446.06)	182.93%
Sub Total 708	49,526.83	85,135.88	(35,609.05)	171.90%
709 STATE EXAMINER'S FEES				
Other	10,000.00	14,944.50	(4,944.50)	149.45%
Sub Total 709 STATE	10,000.00	14,944.50	(4,944.50)	149.45%
710 TREE COMMISSION				
Other	27,758.75	14,850.00	12,908.75	53.50%
Sub Total 710 TREE	27,758.75	14,850.00	12,908.75	53.50%
724 TRANSFERS/CONTINGENCY				
Other	0.00	28,156.57	(28,156.57)	0.00%
Sub Total 724	0.00	28,156.57	(28,156.57)	0.00%
Sub Total 101 GENERAL	2,426,948.32	1,762,069.52	664,878.80	72.60%

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201 STREETS				
602 STREET MAINTENANCE AND REPAIR				
Personnel	83,276.00	78,022.92	5,253.08	93.69%
Other	114,479.87	73,779.40	40,700.47	64.45%
Sub Total 602	197,755.87	151,802.32	45,953.55	76.76%
603 STREET CLEANING (Snow/ice)				
Other	12,982.39	3,969.24	9,013.15	30.57%
Sub Total 603	12,982.39	3,969.24	9,013.15	30.57%
605 TRAFFIC SIGNS/SIGNALS				
Other	11,312.72	4,434.31	6,878.41	39.20%
Sub Total 605	11,312.72	4,434.31	6,878.41	39.20%
Sub Total 201 STREETS	222,050.98	160,205.87	61,845.11	72.15%
202 STATE HIGHWAY				
602 STREET MAINTENANCE AND REPAIR				
Other	15,000.00	0.00	15,000.00	0.00%
Sub Total 602	15,000.00	0.00	15,000.00	0.00%
603 STREET CLEANING (Snow/ice)				
Other	1,971.80	0.00	1,971.80	0.00%
Sub Total 603	1,971.80	0.00	1,971.80	0.00%
605 TRAFFIC SIGNS/SIGNALS				
Other	1,000.00	1,000.00	0.00	100.00%
Sub Total 605	1,000.00	1,000.00	0.00	100.00%
Sub Total 202 STATE	17,971.80	1,000.00	16,971.80	5.56%
203 CEMETERY				
201 CEMETERY				
Personnel	13,276.75	0.00	13,276.75	0.00%
Other	34,625.37	8,408.46	26,216.91	24.28%
Sub Total 201	47,902.12	8,408.46	39,493.66	17.55%
Sub Total 203	47,902.12	8,408.46	39,493.66	17.55%

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	YTD Appropriations	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Percent Expensed To Appropriations
204 PARKS/RECREATION				
302 PARK MAINTENANCE				
Personnel	67,884.12	44,180.59	23,703.53	65.08%
Other	117,762.37	82,429.80	35,332.57	70.00%
Sub Total 302 PARK	185,646.49	126,610.39	59,036.10	68.20%
304 SWIMMING POOL				
Personnel	37,547.21	30,278.42	7,268.79	80.64%
Other	56,984.57	84,237.23	(27,252.66)	147.82%
Sub Total 304	94,531.78	114,515.65	(19,983.87)	121.14%
Sub Total 204	280,178.27	241,126.04	39,052.23	86.06%
209 DRUG LAW ENFORCE.				
101 POLICE LAW ENFORCEMENT				
Other	14,300.00	2,500.00	11,800.00	17.48%
Sub Total 101	14,300.00	2,500.00	11,800.00	17.48%
Sub Total 209 DRUG	14,300.00	2,500.00	11,800.00	17.48%
210 PERMISSIVE MVL FUND				
602 STREET MAINTENANCE AND REPAIR				
Other	20,548.50	0.00	20,548.50	0.00%
Sub Total 602	20,548.50	0.00	20,548.50	0.00%
Sub Total 210	20,548.50	0.00	20,548.50	0.00%
213 ENFORCE./EDUCATION				
101 POLICE LAW ENFORCEMENT				
Other	7,700.00	2,607.00	5,093.00	33.86%
Sub Total 101	7,700.00	2,607.00	5,093.00	33.86%
Sub Total 213	7,700.00	2,607.00	5,093.00	33.86%
215 K-9 UNIT				
101 POLICE LAW ENFORCEMENT				
Other	2,793.21	1,300.90	1,492.31	46.57%
Sub Total 101	2,793.21	1,300.90	1,492.31	46.57%

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	YTD Appropriations	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Percent Expensed To Appropriations
Sub Total 215 K-9 UNIT	2,793.21	1,300.90	1,492.31	46.57%
218 Special Revenue Coronavirus Relief Fund				
101 POLICE LAW ENFORCEMENT				
Other	0.00	1,709.53	(1,709.53)	0.00%
Sub Total 101	0.00	1,709.53	(1,709.53)	0.00%
Sub Total 218 Special	0.00	1,709.53	(1,709.53)	0.00%
302 SEWER DEBT SERVICE				
801 CAPITAL OUTLAY				
Other	9,001,728.22	417,961.39	8,583,766.83	4.64%
Sub Total 801	9,001,728.22	417,961.39	8,583,766.83	4.64%
Sub Total 302 SEWER	9,001,728.22	417,961.39	8,583,766.83	4.64%
303 UTILITY BOND DEBT SERVICE				
801 CAPITAL OUTLAY				
Other	88,391.39	0.00	88,391.39	0.00%
Sub Total 801	88,391.39	0.00	88,391.39	0.00%
Sub Total 303 UTILITY	88,391.39	0.00	88,391.39	0.00%
304 FIRE TRUCK BOND DEBT RETIREMEN				
801 CAPITAL OUTLAY				
Other	107,041.71	0.00	107,041.71	0.00%
Sub Total 801	107,041.71	0.00	107,041.71	0.00%
Sub Total 304 FIRE	107,041.71	0.00	107,041.71	0.00%
401 CAPITAL IMPROVEMENT				
801 CAPITAL OUTLAY				
Other	368,732.68	164,239.51	204,493.17	44.54%
Sub Total 801	368,732.68	164,239.51	204,493.17	44.54%
Sub Total 401 CAPITAL	368,732.68	164,239.51	204,493.17	44.54%
501 WATER FUND				
501 ADMINISTRATION				

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	YTD Appropriations	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Percent Expensed To Appropriations
Personnel	82,537.48	67,066.50	15,470.98	81.26%
Other	23,387.11	4,090.77	19,296.34	17.49%
Sub Total 501	105,924.59	71,157.27	34,767.32	67.18%
502 BILLING				
Personnel	25,917.94	13,040.89	12,877.05	50.32%
Other	9,751.37	20,703.90	(10,952.53)	212.32%
Sub Total 502	35,669.31	33,744.79	1,924.52	94.60%
503 SUPPLY				
Other	147,253.20	98,462.75	48,790.45	66.87%
Sub Total 503	147,253.20	98,462.75	48,790.45	66.87%
506 DISTRIBUTION				
Personnel	180,085.42	151,760.61	28,324.81	84.27%
Other	283,988.69	133,170.95	150,817.74	46.89%
Sub Total 506	464,074.11	284,931.56	179,142.55	61.40%
507 METERS				
Other	1,251.64	112.96	1,138.68	9.02%
Sub Total 507	1,251.64	112.96	1,138.68	9.02%
801 CAPITAL OUTLAY				
Other	29,171.07	20,600.51	8,570.56	70.62%
Sub Total 801	29,171.07	20,600.51	8,570.56	70.62%
Sub Total 501 WATER	783,343.92	509,009.84	274,334.08	64.98%
502 WASTEWATER FUND				
501 ADMINISTRATION				
Personnel	31,504.21	25,334.23	6,169.98	80.42%
Other	16,257.97	6,216.19	10,041.78	38.23%
Sub Total 501	47,762.18	31,550.42	16,211.76	66.06%
502 BILLING				
Personnel	29,129.45	13,040.97	16,088.48	44.77%
Other	20,756.35	10,666.70	10,089.65	51.39%
Sub Total 502	49,885.80	23,707.67	26,178.13	47.52%
503 SUPPLY				

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	YTD Appropriations	YTD Actual Expense	YTD Unexpended Appropriations	YTD Percent Expended To Appropriations
Personnel	219,015.16	182,343.19	36,671.97	83.26%
Other	86,179.96	44,165.26	42,014.70	51.25%
Sub Total 503	305,195.12	226,508.45	78,686.67	74.22%
505 LANDS AND BUILDINGS				
Other	5,150.00	0.00	5,150.00	0.00%
Sub Total 505 LANDS	5,150.00	0.00	5,150.00	0.00%
506 DISTRIBUTION				
Personnel	49,599.36	38,659.48	10,939.88	77.94%
Other	148,286.32	37,286.98	110,999.34	25.15%
Sub Total 506	197,885.68	75,946.46	121,939.22	38.38%
801 CAPITAL OUTLAY				
Other	13,837.38	578.67	13,258.71	4.18%
Sub Total 801	13,837.38	578.67	13,258.71	4.18%
Sub Total 502	619,716.16	358,291.67	261,424.49	57.82%
503 ELECTRIC FUND				
501 ADMINISTRATION				
Personnel	143,728.33	115,349.94	28,378.39	80.26%
Other	16,164.00	14,488.28	1,675.72	89.63%
Sub Total 501	159,892.33	129,838.22	30,054.11	81.20%
502 BILLING				
Personnel	64,639.05	32,427.11	32,211.94	50.17%
Other	20,163.00	39,329.79	(19,166.79)	195.06%
Sub Total 502	84,802.05	71,756.90	13,045.15	84.62%
503 SUPPLY				
Other	7,964,065.72	6,120,395.75	1,843,669.97	76.85%
Sub Total 503	7,964,065.72	6,120,395.75	1,843,669.97	76.85%
504 ELECTRIC DISTRIBUTION				
Personnel	405,180.41	314,315.26	90,865.15	77.57%
Other	318,579.72	189,726.49	128,853.23	59.55%
Sub Total 504	723,760.13	504,041.75	219,718.38	69.64%
506 DISTRIBUTION				

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Other	2,278.51	548.71	1,729.80	24.08%
Sub Total 506	2,278.51	548.71	1,729.80	24.08%
508 LANDS AND BUILDINGS				
Other	1,500,000.00	0.00	1,500,000.00	0.00%
Sub Total 508 LANDS	1,500,000.00	0.00	1,500,000.00	0.00%
524 CONTINGENCY				
Other	22,234.87	0.00	22,234.87	0.00%
Sub Total 524	22,234.87	0.00	22,234.87	0.00%
801 CAPITAL OUTLAY				
Other	443,874.42	27,498.96	416,375.46	6.20%
Sub Total 801	443,874.42	27,498.96	416,375.46	6.20%
Sub Total 503	10,900,908.03	6,854,080.29	4,046,827.74	62.88%
504 RECYCLING				
560 CURBSIDE PROGRAM				
Personnel	47,787.54	25,810.05	21,977.49	54.01%
Other	0.00	957.44	(957.44)	0.00%
Sub Total 560	47,787.54	26,767.49	21,020.05	56.01%
Sub Total 504	47,787.54	26,767.49	21,020.05	56.01%
506 UTILITY DEPOSITS				
501 ADMINISTRATION				
Other	50,000.00	22,218.72	27,781.28	44.44%
Sub Total 501	50,000.00	22,218.72	27,781.28	44.44%
502 BILLING				
Other	20,000.00	0.00	20,000.00	0.00%
Sub Total 502	20,000.00	0.00	20,000.00	0.00%
Sub Total 506 UTILITY	70,000.00	22,218.72	47,781.28	31.74%
509 ELECTRIC CAPITAL IMPROVEMENT				
801 CAPITAL OUTLAY				
Other	260,000.00	220,472.47	39,527.53	84.80%

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Sub Total 801	260,000.00	220,472.47	39,527.53	84.80%
Sub Total 509	260,000.00	220,472.47	39,527.53	84.80%
510 WATER CAPITAL IMPROVEMENT				
801 CAPITAL OUTLAY				
Other	260,000.00	201,029.97	58,970.03	77.32%
Sub Total 801	260,000.00	201,029.97	58,970.03	77.32%
Sub Total 510 WATER	260,000.00	201,029.97	58,970.03	77.32%
511 SEWER CAPITAL IMPROVEMENT				
801 CAPITAL OUTLAY				
Other	260,000.00	205,185.96	54,814.04	78.92%
Sub Total 801	260,000.00	205,185.96	54,814.04	78.92%
Sub Total 511 SEWER	260,000.00	205,185.96	54,814.04	78.92%
512 STORM WATER UTILITY				
505 LANDS AND BUILDINGS				
Personnel	66,494.85	57,516.81	8,978.04	86.50%
Other	104,840.43	45,156.39	59,684.04	43.07%
Sub Total 505 LANDS	171,335.28	102,673.20	68,662.08	59.93%
801 CAPITAL OUTLAY				
Other	444,839.14	0.00	444,839.14	0.00%
Sub Total 801	444,839.14	0.00	444,839.14	0.00%
Sub Total 512 STORM	616,174.42	102,673.20	513,501.22	16.66%
999 Payroll Clearing Fund				
000 000				
Other	0.00	1,573,101.90	(1,573,101.90)	0.00%
Sub Total 000 000	0.00	1,573,101.90	(1,573,101.90)	0.00%
910 Not Defined				
Other	0.00	17,459.93	(17,459.93)	0.00%
Sub Total 910 Not	0.00	17,459.93	(17,459.93)	0.00%

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Sub Total 999 Payroll	0.00	1,590,561.83	(1,590,561.83)	0.00%
Report Total :	26,424,217.27	12,853,419.66	13,570,797.61	48.64%