

Village of Carey

Revenue Report by Group

For Period October 2020

	YTD Expected Revenue	YTD Actual Revenue	Percent Collected
* Report Contains Filters			
101 GENERAL FUND			
100 LOCAL TAXES	1,902,735.93	1,186,733.21	62.37%
200 STATE SHARED TAXES	62,371.27	53,936.29	86.48%
300 SPECIAL ASSESSMENTS	0.00	750.72	0.00%
400 INTERGOVERNMENTAL REVENUES	0.00	21,214.47	0.00%
500 CHARGES FOR SERVICES	40,415.51	16,468.79	40.75%
600 FINES/LICENSES/PERMITS	16,260.29	30,154.34	185.45%
800 MISCELLANEOUS	189,538.00	81,622.73	43.06%
900 NONREVENUE RECEIPTS	35,541.00	11,373.84	32.00%
101 GENERAL FUND TOTAL	2,246,862.00	1,402,254.39	62.41%
201 STREETS			
200 STATE SHARED TAXES	172,595.26	174,157.60	100.91%
600 FINES/LICENSES/PERMITS	0.00	917.72	0.00%
800 MISCELLANEOUS	8,100.25	719.29	8.88%
900 NONREVENUE RECEIPTS	0.00	2,158.92	0.00%
201 STREETS TOTAL	180,695.51	177,953.53	98.48%
202 STATE HIGHWAY			
200 STATE SHARED TAXES	13,994.17	12,902.96	92.20%
800 MISCELLANEOUS	142.43	232.58	163.29%
202 STATE HIGHWAY TOTAL	14,136.60	13,135.54	92.92%
203 CEMETERY			
500 CHARGES FOR SERVICES	19,353.69	22,760.00	117.60%
203 CEMETERY TOTAL	19,353.69	22,760.00	117.60%
204 PARKS/RECREATION			
100 LOCAL TAXES	173,512.27	108,666.96	62.63%
500 CHARGES FOR SERVICES	22,889.10	11,415.97	49.88%
800 MISCELLANEOUS	3,887.63	94,470.50	2430.03%
204 PARKS/RECREATION TOTAL	200,289.00	214,553.43	107.12%
206 REINVESTMENT/ENTERPRISE ZONE			
500 CHARGES FOR SERVICES	0.00	3,000.00	0.00%
206 REINVESTMENT/ENTERPRISE ZONE	0.00	3,000.00	0.00%
209 DRUG LAW ENFORCE.			
600 FINES/LICENSES/PERMITS	1,166.67	997.00	85.46%
209 DRUG LAW ENFORCE. TOTAL	1,166.67	997.00	85.46%

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210 PERMISSIVE MVL FUND			
100 LOCAL TAXES	20,391.41	13,579.81	66.60%
210 PERMISSIVE MVL FUND TOTAL	20,391.41	13,579.81	66.60%
213 ENFORCE./EDUCATION			
400 INTERGOVERNMENTAL REVENUES	1,000.00	525.00	52.50%
600 FINES/LICENSES/PERMITS	555.94	170.00	30.58%
213 ENFORCE./EDUCATION TOTAL	1,555.94	695.00	44.67%
215 K-9 UNIT			
800 MISCELLANEOUS	10,000.00	4,925.00	49.25%
215 K-9 UNIT TOTAL	10,000.00	4,925.00	49.25%
218 Special Revenue Coronavirus Relief Fund			
200 STATE SHARED TAXES	0.00	76,526.38	0.00%
218 Special Revenue Coronavirus Relief Fund	0.00	76,526.38	0.00%
302 SEWER DEBT SERVICE			
100 LOCAL TAXES	867,678.63	543,334.76	62.62%
200 STATE SHARED TAXES	31,761.12	0.00	0.00%
900 NONREVENUE RECEIPTS	142,677.12	0.00	0.00%
302 SEWER DEBT SERVICE TOTAL	1,042,116.87	543,334.76	52.14%
401 CAPITAL IMPROVEMENT			
100 LOCAL TAXES	173,512.26	108,666.99	62.63%
600 FINES/LICENSES/PERMITS	0.00	53,022.58	0.00%
800 MISCELLANEOUS	0.00	11,534.55	0.00%
401 CAPITAL IMPROVEMENT TOTAL	173,512.26	173,224.12	99.83%
501 WATER FUND			
300 SPECIAL ASSESSMENTS	25.04	0.00	0.00%
500 CHARGES FOR SERVICES	677,810.04	564,592.50	83.30%
600 FINES/LICENSES/PERMITS	0.00	2,258.46	0.00%
800 MISCELLANEOUS	0.00	4,166.44	0.00%
501 WATER FUND TOTAL	677,835.08	571,017.40	84.24%
502 WASTEWATER FUND			
300 SPECIAL ASSESSMENTS	16.57	0.00	0.00%
500 CHARGES FOR SERVICES	437,450.98	360,471.94	82.40%
600 FINES/LICENSES/PERMITS	0.00	2,369.19	0.00%

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900 NONREVENUE RECEIPTS	0.00	2,184.74	0.00%
502 WASTEWATER FUND TOTAL	437,467.55	365,025.87	83.44%
503 ELECTRIC FUND			
300 SPECIAL ASSESSMENTS	284.54	0.00	0.00%
500 CHARGES FOR SERVICES	9,185,311.05	7,189,634.92	78.27%
600 FINES/LICENSES/PERMITS	0.00	6,049.02	0.00%
900 NONREVENUE RECEIPTS	0.00	(27,713.27)	0.00%
503 ELECTRIC FUND TOTAL	9,185,595.59	7,167,970.67	78.03%
504 RECYCLING			
400 INTERGOVERNMENTAL REVENUES	0.00	270.50	0.00%
500 CHARGES FOR SERVICES	42,252.67	33,967.98	80.39%
600 FINES/LICENSES/PERMITS	0.00	537.11	0.00%
800 MISCELLANEOUS	0.00	11,940.50	0.00%
504 RECYCLING TOTAL	42,252.67	46,716.09	110.56%
506 UTILITY DEPOSITS			
500 CHARGES FOR SERVICES	39,725.96	30,105.00	75.78%
506 UTILITY DEPOSITS TOTAL	39,725.96	30,105.00	75.78%
509 ELECTRIC CAPITAL IMPROVEMENT			
900 NONREVENUE RECEIPTS	0.00	200,283.82	0.00%
509 ELECTRIC CAPITAL IMPROVEMENT	0.00	200,283.82	0.00%
510 WATER CAPITAL IMPROVEMENT			
900 NONREVENUE RECEIPTS	0.00	200,283.82	0.00%
510 WATER CAPITAL IMPROVEMENT	0.00	200,283.82	0.00%
511 SEWER CAPITAL IMPROVEMENT			
900 NONREVENUE RECEIPTS	0.00	200,283.81	0.00%
511 SEWER CAPITAL IMPROVEMENT	0.00	200,283.81	0.00%
512 STORM WATER UTILITY			
300 SPECIAL ASSESSMENTS	27.00	0.00	0.00%
500 CHARGES FOR SERVICES	197,924.48	158,595.16	80.13%
512 STORM WATER UTILITY TOTAL	197,951.48	158,595.16	80.12%
Report Total :	14,490,908.28	11,587,220.60	79.96%

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* Report Contains Filters

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - Not Applicable