

# Village of Carey

## Revenue Report by Group

### For Period September 2020

	YTD Expected Revenue	YTD Actual Revenue	Percent Collected
* Report Contains Filters			
<b>101 GENERAL FUND</b>			
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%
<b>101 GENERAL FUND TOTAL</b>	<b>2,246,862.00</b>	<b>1,402,254.39</b>	<b>62.41%</b>
<b>201 STREETS</b>			
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%
<b>201 STREETS TOTAL</b>	<b>180,695.51</b>	<b>177,953.53</b>	<b>98.48%</b>
<b>202 STATE HIGHWAY</b>			
200 STATE SHARED TAXES	13,994.17	12,902.96	92.20%
800 MISCELLANEOUS	142.43	232.58	163.29%
<b>202 STATE HIGHWAY TOTAL</b>	<b>14,136.60</b>	<b>13,135.54</b>	<b>92.92%</b>
<b>203 CEMETERY</b>			
500 CHARGES FOR SERVICES	19,353.69	22,760.00	117.60%
<b>203 CEMETERY TOTAL</b>	<b>19,353.69</b>	<b>22,760.00</b>	<b>117.60%</b>
<b>204 PARKS/RECREATION</b>			
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%
<b>204 PARKS/RECREATION TOTAL</b>	<b>200,289.00</b>	<b>214,553.43</b>	<b>107.12%</b>
<b>206 REINVESTMENT/ENTERPRISE ZONE</b>			
500 CHARGES FOR SERVICES	0.00	3,000.00	0.00%
<b>206 REINVESTMENT/ENTERPRISE ZONE</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>209 DRUG LAW ENFORCE.</b>			
600 FINES/LICENSES/PERMITS	1,166.67	997.00	85.46%
<b>209 DRUG LAW ENFORCE. TOTAL</b>	<b>1,166.67</b>	<b>997.00</b>	<b>85.46%</b>

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<b>210 PERMISSIVE MVL FUND</b>			
100 LOCAL TAXES	20,391.41	13,579.81	66.60%
<b>210 PERMISSIVE MVL FUND TOTAL</b>	<b>20,391.41</b>	<b>13,579.81</b>	<b>66.60%</b>
<b>213 ENFORCE./EDUCATION</b>			
400 INTERGOVERNMENTAL REVENUES	1,000.00	525.00	52.50%
600 FINES/LICENSES/PERMITS	555.94	170.00	30.58%
<b>213 ENFORCE./EDUCATION TOTAL</b>	<b>1,555.94</b>	<b>695.00</b>	<b>44.67%</b>
<b>215 K-9 UNIT</b>			
800 MISCELLANEOUS	10,000.00	4,925.00	49.25%
<b>215 K-9 UNIT TOTAL</b>	<b>10,000.00</b>	<b>4,925.00</b>	<b>49.25%</b>
<b>218 Special Revenue Coronavirus Relief Fund</b>			
200 STATE SHARED TAXES	0.00	76,526.38	0.00%
<b>218 Special Revenue Coronavirus Relief Fund</b>	<b>0.00</b>	<b>76,526.38</b>	<b>0.00%</b>
<b>302 SEWER DEBT SERVICE</b>			
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%
<b>302 SEWER DEBT SERVICE TOTAL</b>	<b>1,042,116.87</b>	<b>543,334.76</b>	<b>52.14%</b>
<b>401 CAPITAL IMPROVEMENT</b>			
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%
<b>401 CAPITAL IMPROVEMENT TOTAL</b>	<b>173,512.26</b>	<b>173,224.12</b>	<b>99.83%</b>
<b>501 WATER FUND</b>			
300 SPECIAL ASSESSMENTS	25.04	0.00	0.00%
500 CHARGES FOR SERVICES	677,810.04	528,905.61	78.03%
600 FINES/LICENSES/PERMITS	0.00	2,258.46	0.00%
800 MISCELLANEOUS	0.00	3,890.95	0.00%
<b>501 WATER FUND TOTAL</b>	<b>677,835.08</b>	<b>535,055.02</b>	<b>78.94%</b>
<b>502 WASTEWATER FUND</b>			
300 SPECIAL ASSESSMENTS	16.57	0.00	0.00%
500 CHARGES FOR SERVICES	437,450.98	338,262.08	77.33%
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%
<b>502 WASTEWATER FUND TOTAL</b>	<b>437,467.55</b>	<b>342,816.01</b>	<b>78.36%</b>
<b>503 ELECTRIC FUND</b>			
300 SPECIAL ASSESSMENTS	284.54	0.00	0.00%
500 CHARGES FOR SERVICES	9,185,311.05	6,384,572.23	69.51%
600 FINES/LICENSES/PERMITS	0.00	6,049.02	0.00%
900 NONREVENUE RECEIPTS	0.00	(27,713.27)	0.00%
<b>503 ELECTRIC FUND TOTAL</b>	<b>9,185,595.59</b>	<b>6,362,907.98</b>	<b>69.27%</b>
<b>504 RECYCLING</b>			
400 INTERGOVERNMENTAL REVENUES	0.00	270.50	0.00%
500 CHARGES FOR SERVICES	42,252.67	32,070.52	75.90%
600 FINES/LICENSES/PERMITS	0.00	537.11	0.00%
800 MISCELLANEOUS	0.00	11,940.50	0.00%
<b>504 RECYCLING TOTAL</b>	<b>42,252.67</b>	<b>44,818.63</b>	<b>106.07%</b>
<b>506 UTILITY DEPOSITS</b>			
500 CHARGES FOR SERVICES	39,725.96	29,145.00	73.37%
<b>506 UTILITY DEPOSITS TOTAL</b>	<b>39,725.96</b>	<b>29,145.00</b>	<b>73.37%</b>
<b>509 ELECTRIC CAPITAL IMPROVEMENT</b>			
900 NONREVENUE RECEIPTS	0.00	200,283.82	0.00%
<b>509 ELECTRIC CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>200,283.82</b>	<b>0.00%</b>
<b>510 WATER CAPITAL IMPROVEMENT</b>			
900 NONREVENUE RECEIPTS	0.00	200,283.82	0.00%
<b>510 WATER CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>200,283.82</b>	<b>0.00%</b>
<b>511 SEWER CAPITAL IMPROVEMENT</b>			
900 NONREVENUE RECEIPTS	0.00	200,283.81	0.00%
<b>511 SEWER CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>200,283.81</b>	<b>0.00%</b>
<b>512 STORM WATER UTILITY</b>			
300 SPECIAL ASSESSMENTS	27.00	0.00	0.00%
500 CHARGES FOR SERVICES	197,924.48	149,505.86	75.54%
<b>512 STORM WATER UTILITY TOTAL</b>	<b>197,951.48</b>	<b>149,505.86</b>	<b>75.53%</b>
<b>Report Total :</b>	<b>14,490,908.28</b>	<b>10,712,038.91</b>	<b>73.92%</b>

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For Period September 2020

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\* Report Contains Filters

## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - Not Applicable