

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	1,315,691.45	69.15%
200 STATE SHARED TAXES	62,371.27	56,540.57	90.65%
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	16,470.79	40.75%
600 FINES/LICENSES/PERMITS	16,260.29	31,431.53	193.30%
800 MISCELLANEOUS	189,538.00	89,674.00	47.31%
900 NONREVENUE RECEIPTS	35,541.00	11,373.84	32.00%
101 GENERAL FUND TOTAL	2,246,862.00	1,543,147.37	68.68%
201 STREETS			
200 STATE SHARED TAXES	172,595.26	194,912.66	112.93%
600 FINES/LICENSES/PERMITS	0.00	917.72	0.00%
800 MISCELLANEOUS	8,100.25	769.29	9.50%
900 NONREVENUE RECEIPTS	0.00	2,158.92	0.00%
201 STREETS TOTAL	180,695.51	198,758.59	110.00%
202 STATE HIGHWAY			
200 STATE SHARED TAXES	13,994.17	14,585.80	104.23%
800 MISCELLANEOUS	142.43	256.20	179.88%
202 STATE HIGHWAY TOTAL	14,136.60	14,842.00	104.99%
203 CEMETERY			
500 CHARGES FOR SERVICES	19,353.69	24,910.00	128.71%
203 CEMETERY TOTAL	19,353.69	24,910.00	128.71%
204 PARKS/RECREATION			
100 LOCAL TAXES	173,512.27	120,958.76	69.71%
500 CHARGES FOR SERVICES	22,889.10	19,429.78	84.89%
800 MISCELLANEOUS	3,887.63	100,970.50	2597.23%
204 PARKS/RECREATION TOTAL	200,289.00	241,359.04	120.51%
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	1,292.00	110.74%
209 DRUG LAW ENFORCE. TOTAL	1,166.67	1,292.00	110.74%

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210 PERMISSIVE MVL FUND			
100 LOCAL TAXES	20,391.41	17,227.31	84.48%
210 PERMISSIVE MVL FUND TOTAL	20,391.41	17,227.31	84.48%
213 ENFORCE./EDUCATION			
400 INTERGOVERNMENTAL REVENUES	1,000.00	525.00	52.50%
600 FINES/LICENSES/PERMITS	555.94	230.00	41.37%
213 ENFORCE./EDUCATION TOTAL	1,555.94	755.00	48.52%
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	204,597.42	0.00%
218 Special Revenue Coronavirus Relief Fund	0.00	204,597.42	0.00%
302 SEWER DEBT SERVICE			
100 LOCAL TAXES	867,678.63	604,793.77	69.70%
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	604,793.77	58.04%
401 CAPITAL IMPROVEMENT			
100 LOCAL TAXES	173,512.26	120,958.81	69.71%
600 FINES/LICENSES/PERMITS	0.00	53,022.58	0.00%
800 MISCELLANEOUS	0.00	11,855.54	0.00%
401 CAPITAL IMPROVEMENT TOTAL	173,512.26	185,836.93	107.10%
501 WATER FUND			
300 SPECIAL ASSESSMENTS	25.04	0.00	0.00%
500 CHARGES FOR SERVICES	677,810.04	583,712.37	86.12%
600 FINES/LICENSES/PERMITS	0.00	2,258.46	0.00%
800 MISCELLANEOUS	0.00	4,266.44	0.00%
501 WATER FUND TOTAL	677,835.08	590,237.27	87.08%
502 WASTEWATER FUND			
300 SPECIAL ASSESSMENTS	16.57	0.00	0.00%
500 CHARGES FOR SERVICES	437,450.98	373,825.68	85.46%
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	378,379.61	86.49%
503 ELECTRIC FUND			
300 SPECIAL ASSESSMENTS	284.54	0.00	0.00%
500 CHARGES FOR SERVICES	9,185,311.05	7,218,288.93	78.59%
600 FINES/LICENSES/PERMITS	0.00	6,049.02	0.00%
900 NONREVENUE RECEIPTS	0.00	32,440.31	0.00%
503 ELECTRIC FUND TOTAL	9,185,595.59	7,256,778.26	79.00%
504 RECYCLING			
400 INTERGOVERNMENTAL REVENUES	0.00	270.50	0.00%
500 CHARGES FOR SERVICES	42,252.67	35,227.24	83.37%
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	47,975.35	113.54%
506 UTILITY DEPOSITS			
500 CHARGES FOR SERVICES	39,725.96	31,575.00	79.48%
506 UTILITY DEPOSITS TOTAL	39,725.96	31,575.00	79.48%
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	164,528.64	83.13%
512 STORM WATER UTILITY TOTAL	197,951.48	164,528.64	83.12%
Report Total :	14,490,908.28	12,115,770.01	83.61%

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* Report Contains Filters

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - Not Applicable