

8/18/2017

\*GL060AA\*

MATHEWS COUNTY  
REVENUE SUMMARY  
7/01/2017 - 8/18/2017

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TIME 11:12

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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FUND #-100							
11010	** REAL PROPERTY TAXES **	9,300,000.00	9,300,000.00	65,678.39	65,678.39	9,234,321.61	99.29
11020	** PUBLIC SERVICE PP & RE **	105,000.00	105,000.00	.00	.00	105,000.00	100.00
11030	** PERSONAL PROPERTY TAXES **	1,775,000.00	1,775,000.00	16,655.97	16,655.97	1,758,344.03	99.06
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	704.82	704.82	29,295.18	97.65
11033	** BOAT TAXES **	260,000.00	260,000.00	1,033.76	1,033.76	258,966.24	99.60
11034	** Machinery & Tools **	100,000.00	100,000.00	60.99-	60.99-	100,060.99	100.06
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	14,107.03	14,107.03	105,892.97	88.24
12010	** LOCAL SALES AND USE TAX **	475,000.00	475,000.00	42,431.87	42,431.87	432,568.13	91.06
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	15,071.09	15,071.09	195,928.91	92.85
12030	** BUSINESS LICENSE TAXES **	134,000.00	134,000.00	1,251.66	1,251.66	132,748.34	99.06
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	3,197.20	3,197.20	276,802.80	98.85
12060	** BANK FRANCHISE TAXES **	82,000.00	82,000.00	.00	.00	82,000.00	100.00
12070	** TAXES ON RECORDATION & WILLS **	85,000.00	85,000.00	7,747.64	7,747.64	77,252.36	90.88
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	96.00	96.00	2,304.00	96.00
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	6,671.53	6,671.53	67,778.47	91.03
14010	** FINES AND FORFEITURES **	35,250.00	35,250.00	3,607.81	3,607.81	31,642.19	89.76
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	5,360.95	5,360.95	5,639.05	51.26
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	3,430.81	3,430.81	47,889.19	93.31
16010	** COURT COSTS **	20,945.00	20,945.00	2,356.89	2,356.89	18,588.11	88.74
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	27.54	27.54	572.46	95.41
16060	** ANIMAL PROTECTION/RAB-CLINIC **	1,500.00	1,500.00	.00	.00	1,500.00	100.00
16150	** CHARGES FOR LIBRARY **	7,500.00	7,500.00	.00	.00	7,500.00	100.00
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	5,140.54	5,140.54	47,022.46	90.14
18990	** MISCELLANEOUS **	18,625.00	18,625.00	4,991.28	4,991.28	13,633.72	73.20
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	45,805.37	45,805.37	1,454,152.63	96.94
24010	** SHARED EXPENSES **	1,275,686.00	1,281,956.00	124,156.72	124,156.72	1,157,799.28	90.31
33000	** CATEGORICAL AID **	.00	.00	734.88	734.88	734.88-	100.00-
999999	Anticipated Use of Beg. Fund Balanc	267,451.00	274,312.00	.00	.00	274,312.00	100.00
	--FUND TOTAL--	16,275,948.00	16,289,079.00	370,198.76	370,198.76	15,918,880.24	97.72
	--FINAL TOTAL--	16,275,948.00	16,289,079.00	370,198.76	370,198.76	15,918,880.24	97.72