

8/17/2017

\*GLOG00A\*

MATHEWS COUNTY  
REVENUE SUMMARY  
7/01/2017 - 8/17/2017

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TIME 9:50

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
FUND #-100							
11010	** REAL PROPERTY TAXES **	9,300,000.00	9,300,000.00	97,366.12	97,366.12	9,202,633.88	98.95
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	24,573.83	24,573.83	1,750,426.17	98.61
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	846.37	846.37	29,153.63	97.17
11033	** BOAT TAXES **	260,000.00	260,000.00	1,458.34	1,458.34	258,541.66	99.43
11034	** Machinery & Tools **	100,000.00	100,000.00	262.15	262.15	99,737.85	99.73
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	21,507.73	21,507.73	98,492.27	82.07
12010	** LOCAL SALES AND USE TAX **	475,000.00	475,000.00	92,055.07	92,055.07	382,944.93	80.61
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	1,475.26	1,475.26	132,524.74	98.89
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	5,364.41	5,364.41	274,635.59	98.08
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	14,877.48	14,877.48	70,122.52	82.49
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	126.00	126.00	2,274.00	94.75
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	10,092.75	10,092.75	64,357.25	86.44
14010	** FINES AND FORFEITURES **	35,250.00	35,250.00	7,045.50	7,045.50	28,204.50	80.01
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	5,844.25	5,844.25	5,155.75	46.87
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	4,307.61	4,307.61	47,012.39	91.60
16010	** COURT COSTS **	20,945.00	20,945.00	4,692.14	4,692.14	16,252.86	77.59
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	59.52	59.52	540.48	90.08
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	359.40	359.40	7,140.60	95.20
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	8,045.62	8,045.62	44,117.38	84.57
18990	** MISCELLANEOUS **	18,625.00	18,625.00	5,460.00	5,460.00	13,165.00	70.68
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	48,089.64	48,089.64	1,451,868.36	96.79
24010	** SHARED EXPENSES **	1,275,686.00	1,275,686.00	134,177.12	134,177.12	1,141,508.88	89.48
33000	** CATEGORICAL AID **	.00	.00	734.88	734.88	734.88	100.00
999999	Anticipated Use of Beg. Fund Balanc	267,451.00	267,451.00	.00	.00	267,451.00	100.00
--FUND TOTAL--		16,275,948.00	16,275,948.00	503,892.28	503,892.28	15,772,055.72	96.90
--FINAL TOTAL--		16,275,948.00	16,275,948.00	503,892.28	503,892.28	15,772,055.72	96.90