

9/18/2017

GL060AA

MATHEWS COUNTY
REVENUE SUMMARY
7/01/2017 - 9/18/2017

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TIME 12:14

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	113,578.52	179,256.91	9,120,743.09	98.07
11020	** PUBLIC SERVICE FP & 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	22,724.11	39,380.08	1,735,619.92	97.78
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	267.04	971.86	29,028.14	96.76
11033	** BOAT TAXES **	260,000.00	260,000.00	1,477.98	2,511.74	257,488.26	99.03
11034	** Machinery & Tools **	100,000.00	100,000.00	923.14	262.15	99,737.85	99.73
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	24,766.97	38,874.00	81,126.00	67.60
12010	** LOCAL SALES AND USE TAX **	475,000.00	475,000.00	91,392.76	133,824.63	341,175.37	71.82
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	16,125.41	31,196.50	179,803.50	85.21
12030	** BUSINESS LICENSE TAXES **	134,000.00	134,000.00	1,071.93	2,323.59	131,676.41	98.26
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	5,602.17	8,799.37	271,200.63	96.85
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	19,754.35	27,501.99	57,498.01	67.64
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	116.00	212.00	2,188.00	91.16
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	10,983.44	17,654.97	56,795.03	76.28
14010	** FINES AND FOREFEITURES **	35,250.00	35,250.00	6,573.58	10,181.39	25,068.61	71.11
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	6,555.09	11,713.48	713.48	6.48
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	4,307.61	7,738.42	43,581.58	84.92
16010	** COURT COSTS **	20,945.00	20,945.00	4,834.83	7,191.72	13,753.28	65.66
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	139.48	167.02	432.98	72.16
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	949.49	949.49	6,550.51	87.34
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	895.23	4,245.31	47,917.69	91.86
18990	** MISCELLANEOUS **	18,625.00	18,625.00	4,834.22	11,492.00	7,133.00	38.29
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	92,775.33	138,580.70	1,361,377.30	90.76
24010	** SHARED EXPENSES **	1,275,686.00	1,294,714.90	93,476.12	219,206.34	1,075,508.56	83.06
33000	** CATEGORICAL AID **	.00	.00	.00	734.88	734.88	100.00
999999	Anticipated Use of Beg. Fund Balanc	267,451.00	526,262.00	.00	.00	526,262.00	100.00
--FUND TOTAL--		16,275,948.00	16,553,787.90	521,734.34	894,970.54	15,658,817.36	94.59
--FINAL TOTAL--		16,275,948.00	16,553,787.90	521,734.34	894,970.54	15,658,817.36	94.59