

10/16/2017

\*GL060AA\*

MATHEWS COUNTY  
REVENUE SUMMARY  
7/01/2017 - 10/16/2017

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TIME 14:36

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	103,424.26	230,877.03	9,069,122.97	97.51
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	51,946.07	81,987.55	1,693,012.45	95.38
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	296.59	1,197.88	28,802.12	96.00
11033	** BOAT TAXES **	260,000.00	260,000.00	1,199.04	2,904.49	257,095.51	98.88
11034	** Machinery & Pools **	100,000.00	100,000.00	45.37	307.52	99,692.48	99.69
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	16,756.86	44,676.60	75,323.40	62.76
12010	** LOCAL SALES AND USE TAX **	475,000.00	475,000.00	41,769.56	133,824.63	341,175.37	71.82
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	31,574.30	62,770.80	148,229.20	70.25
12030	** BUSINESS LICENSE TAXES **	134,000.00	134,000.00	1,497.70	2,972.96	131,027.04	97.78
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	6,305.71	13,517.09	266,482.91	95.17
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	25,616.75	40,494.23	44,505.77	52.35
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	81.00	253.00	2,147.00	89.45
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	7,689.31	23,147.26	51,302.74	68.90
14010	** FINES AND FORFEITURES **	35,250.00	35,250.00	6,761.56	13,807.06	21,442.94	60.83
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	9,715.22	20,892.36	9,892.36	89.93
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	4,307.61	11,169.23	40,150.77	78.23
16010	** COURT COSTS **	20,945.00	20,945.00	7,856.97	12,549.11	8,395.89	40.08
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	166.82	226.34	373.66	62.27
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	590.09	949.49	6,550.51	87.34
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	5,239.61	7,669.95	44,493.05	85.29
18990	** MISCELLANEOUS **	18,625.00	18,625.00	5,703.84	16,362.50	2,262.50	12.14
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	43,297.75	177,406.09	1,322,551.91	88.17
24010	** SHARED EXPENSES **	1,275,686.00	1,296,381.40	118,210.27	337,416.61	958,964.79	73.97
33000	** CATEGORICAL AID **	.00	.00	.00	734.88	734.88	100.00
999999	Anticipated Use of Beg. Fund Balanc	267,451.00	563,676.55	.00	.00	563,676.55	100.00
--FUND TOTAL--		16,275,948.00	16,592,868.95	490,052.26	1,238,114.66	15,354,754.29	92.53
--FINAL TOTAL--		16,275,948.00	16,592,868.95	490,052.26	1,238,114.66	15,354,754.29	92.53