

11/17/2017

GL060AA

MATHEWS COUNTY
REVENUE SUMMARY
7/01/2017 - 11/17/2017

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TIME 14:27

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	1,264,205.68	1,456,386.86	7,843,613.14	84.33
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	658,521.28	700,983.47	1,074,016.53	60.50
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	12,293.23	13,272.27	16,727.73	55.75
11033	** BOAT TAXES **	260,000.00	260,000.00	102,612.65	105,251.96	154,748.04	59.51
11034	** Machinery & Tools **	100,000.00	100,000.00	30,378.16	30,640.31	69,359.69	69.35
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	10,694.47	51,816.76	68,183.24	56.81
12010	** LOCAL SALES AND USE TAX **	475,000.00	475,000.00	83,599.23	217,423.86	257,576.14	54.22
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	15,491.86	62,770.80	148,229.20	70.25
12030	** BUSINESS LICENSE TAXES **	134,000.00	134,000.00	788.51	3,259.29	130,740.71	97.56
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	81,202.35	91,213.69	188,786.31	67.42
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	20,082.37	47,584.36	37,415.64	44.01
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	731.00	973.00	1,427.00	59.45
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	8,968.14	32,074.00	42,376.00	56.91
14010	** FINES AND FORFEITURES **	35,250.00	35,250.00	8,195.20	18,376.59	16,873.41	47.86
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	3,916.83	24,039.08	13,039.08	118.53
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	4,307.61	14,600.04	36,719.96	71.55
16010	** COURT COSTS **	20,945.00	20,945.00	9,287.23	16,478.95	4,466.05	21.32
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	103.36	270.38	329.62	54.93
16060	** ANIMAL PROTECTION/RAB-CLINIC **	1,500.00	1,500.00	1,186.00	1,186.00	314.00	20.93
16150	** CHARGES FOR LIBRARY **	7,500.00	7,500.00	473.25	1,422.74	6,077.26	81.03
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	3,620.99	10,487.64	41,675.36	79.89
18990	** MISCELLANEOUS **	18,625.00	18,675.00	5,900.26	19,712.74	1,037.74	5.55
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	802,066.91	974,397.39	525,560.61	35.03
24010	** SHARED EXPENSES **	1,275,686.00	1,312,331.40	121,317.78	439,514.39	872,817.01	66.50
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	16,608,868.95	3,249,944.35	4,334,871.45	12,273,997.50	73.90
--FINAL TOTAL--		16,275,948.00	16,608,868.95	3,249,944.35	4,334,871.45	12,273,997.50	73.90