

2/16/2018

GL060AA

MATHEWS COUNTY
REVENUE SUMMARY
7/01/2017 - 2/16/2018

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TIME 10:40

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	4,337,510.58	4,529,691.76	4,770,308.24	51.29
11020	** PUBLIC SERVICE PP & RE **	105,000.00	105,000.00	69,151.04	69,151.04	35,848.96	34.14
11030	** PERSONAL PROPERTY TAXES **	1,775,000.00	1,775,000.00	1,833,636.18	1,876,098.37	101,098.37-	5.69-
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	28,029.91	29,008.95	991.05	3.30
11033	** BOAT TAXES **	260,000.00	260,000.00	244,789.98	247,429.29	12,570.71	4.83
11034	** Machinery & Tools **	100,000.00	100,000.00	90,867.49	91,129.64	8,870.36	8.87
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	52,216.06	93,338.35	26,661.65	22.21
12010	** LOCAL SALES AND USE TAX **	475,000.00	475,000.00	161,548.24	295,372.87	179,627.13	37.81
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	78,800.49	126,079.43	84,920.57	40.24
12030	** BUSINESS LICENSE TAXES **	134,000.00	134,000.00	16,403.38	18,874.16	115,125.84	85.91
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	234,412.53	244,423.87	35,576.13	12.70
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	41,322.68	68,824.67	16,175.33	19.02
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	1,959.00	2,201.00	199.00	8.29
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	30,970.00	54,075.86	20,374.14	27.36
14010	** FINES AND FORFEITURES **	35,250.00	35,250.00	21,964.69	32,146.08	3,103.92	8.80
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	7,760.54	27,882.79	16,882.79-	153.47-
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	14,612.04	24,904.47	26,415.53	51.47
16010	** COURT COSTS **	20,945.00	20,945.00	19,628.51	26,820.23	5,875.23-	28.05-
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	220.90	387.92	212.08	35.34
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	2,674.60	3,624.09	3,875.91	51.67
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	26,208.62	33,075.27	19,087.73	36.59
18990	** MISCELLANEOUS **	18,625.00	21,250.00	36,146.23	49,958.71	28,708.71-	135.09-
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	1,070,981.83	1,243,312.31	256,645.69	17.11
24010	** SHARED EXPENSES **	1,275,686.00	1,315,245.40	448,796.50	766,993.11	548,252.29	41.68
33000	** CATEGORICAL AID **	.00	.00	1,469.76	2,204.64	2,204.64-	100.00-
999999	Anticipated Use of Beg. Fund Balanc	267,451.00	848,676.55	.00	.00	848,676.55	100.00
	--FUND TOTAL--	16,275,948.00	16,899,357.95	8,873,267.78	9,958,194.88	6,941,163.07	41.07
	--FINAL TOTAL--	16,275,948.00	16,899,357.95	8,873,267.78	9,958,194.88	6,941,163.07	41.07