

3/12/2018

\*GL060AA\*

MATHEWS COUNTY  
REVENUE SUMMARY  
7/01/2017 - 3/12/2018

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TIME 15:16

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	3,790,226.67	4,552,575.13	4,747,424.87	51.04
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	1,595,440.48	1,918,046.22	143,046.22	8.05
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	23,003.11	29,640.17	359.83	1.19
11033	** BOAT TAXES **	260,000.00	260,000.00	208,922.38	249,163.25	10,836.75	4.16
11034	** Machinery & Tools **	100,000.00	100,000.00	81,728.70	91,129.64	8,870.36	8.87
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	56,111.18	103,878.00	16,122.00	13.43
12010	** LOCAL SALES AND USE TAX **	475,000.00	475,000.00	160,628.64	336,901.62	138,098.38	29.07
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	63,308.63	126,079.43	84,920.57	40.24
12030	** BUSINESS LICENSE TAXES **	134,000.00	134,000.00	36,018.58	39,057.14	94,942.86	70.85
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	208,246.53	253,354.07	26,645.93	9.51
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	34,656.74	75,150.97	9,849.03	11.58
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	1,509.00	2,417.00	17.00	.70
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	30,168.11	58,381.80	16,068.20	21.58
14010	** FINES AND FORFEITURES **	35,250.00	35,250.00	21,529.56	35,336.62	86.62	.24
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	4,116.67	27,674.03	16,674.03	151.58
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	13,735.24	27,458.48	23,861.52	46.49
16010	** COURT COSTS **	20,945.00	20,945.00	15,866.12	29,012.42	8,067.42	38.51
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	188.06	414.40	185.60	30.93
16060	** ANIMAL PROTECTION/RAB-CLINIC **	1,500.00	1,500.00	.00	1,186.00	314.00	20.93
16150	** CHARGES FOR LIBRARY **	7,500.00	7,500.00	2,189.35	3,612.09	3,887.91	51.83
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	32,432.94	41,333.91	10,829.09	20.76
18990	** MISCELLANEOUS **	18,625.00	30,575.35	31,953.22	51,403.29	20,827.94	68.12
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	1,057,210.49	1,279,350.86	220,607.14	14.70
24010	** SHARED EXPENSES **	1,275,686.00	1,316,283.40	418,505.01	866,029.51	450,253.89	34.20
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	953,805.55	.00	.00	953,805.55	100.00
	--FUND TOTAL--	16,275,948.00	17,014,850.30	7,958,316.21	10,269,941.73	6,744,908.57	39.64
	--FINAL TOTAL--	16,275,948.00	17,014,850.30	7,958,316.21	10,269,941.73	6,744,908.57	39.64