

5/15/2018

GL060AA

MATHEWS COUNTY
REVENUE SUMMARY
7/01/2017 - 5/15/2018

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TIME 15:27

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	114,931.75	4,632,728.80	4,667,271.20	50.18
11020	** PUBLIC SERVICE PP & RE **	105,000.00	105,000.00	.00	69,151.04	35,848.96	34.14
11030	** PERSONAL PROPERTY TAXES **	1,775,000.00	1,775,000.00	117,254.20	1,969,752.76	194,752.76-	10.97-
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	2,454.09	30,905.36	905.36-	3.01-
11033	** BOAT TAXES **	260,000.00	260,000.00	4,563.98	251,157.54	8,842.46	3.40
11034	** Machinery & Tools **	100,000.00	100,000.00	1,104.15	92,212.92	7,787.08	7.78
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	41,596.22	129,013.93	9,013.93-	7.51-
12010	** LOCAL SALES AND USE TAX **	475,000.00	475,000.00	104,741.88	400,114.75	74,885.25	15.76
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	50,724.30	158,981.19	52,018.81	24.65
12030	** BUSINESS LICENSE TAXES **	134,000.00	134,000.00	148,848.81	157,709.90	23,709.90-	17.69-
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	23,124.08	263,798.17	16,201.83	5.78
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	29,798.67	93,700.51	8,700.51-	10.23-
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	762.00	2,772.00	372.00-	15.50-
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	24,190.15	73,693.73	756.27	1.01
14010	** FINES AND FORFEITURES **	35,250.00	35,250.00	17,334.72	44,582.44	9,332.44-	26.47-
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	4,523.03	30,593.38	19,593.38-	178.12-
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	10,292.43	34,320.10	16,999.90	33.12
16010	** COURT COSTS **	20,945.00	29,412.91	12,874.70	36,132.64	6,719.73-	22.84-
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	260.69	605.78	5.78-	.96-
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	1,688.72	4,630.21	2,869.79	38.26
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	23,020.01-	9,108.44	43,054.56	82.53
18990	** MISCELLANEOUS **	18,625.00	30,593.76	40,604.16	83,283.48	52,689.72-	172.22-
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	271,664.09	1,363,610.47	136,347.53	9.09
24010	** SHARED EXPENSES **	1,275,686.00	1,323,418.30	352,968.63	1,119,824.20	203,594.10	15.38
33000	** CATEGORICAL AID **	.00	.00	734.88	2,939.52	2,939.52-	100.00-
999999	Anticipated Use of Beg. Fund Balanc	267,451.00	970,805.55	.00	.00	970,805.55	100.00
	--FUND TOTAL--	16,275,948.00	17,047,471.52	1,354,020.32	11,056,509.26	5,990,962.26	35.14
	--FINAL TOTAL--	16,275,948.00	17,047,471.52	1,354,020.32	11,056,509.26	5,990,962.26	35.14