

9/21/2018

GL060AA

MATHEWS COUNTY
REVENUE SUMMARY
7/01/2018 - 8/31/2018

TIME 13:52

PAGE 2

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	116,700.81	116,700.81	9,183,299.19	98.74
11020	** PUBLIC SERVICE PP & RE **	200,000.00	200,000.00	2,581.83	2,581.83	197,418.17	98.70
11030	** PERSONAL PROPERTY TAXES **	1,900,000.00	1,900,000.00	29,166.95	29,166.95	1,870,833.05	98.46
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	385.67	385.67	29,614.33	98.71
11033	** BOAT TAXES **	250,000.00	250,000.00	3,708.93	3,708.93	246,291.07	98.51
11034	** Machinery & Tools **	100,000.00	100,000.00	2,243.19	2,243.19	97,756.81	97.75
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	17,776.43	17,776.43	102,223.57	85.18
12010	** LOCAL SALES AND USE TAX **	485,000.00	485,000.00	103,261.45	103,261.45	381,738.55	78.70
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	31,432.77	31,432.77	179,567.23	85.10
12030	** BUSINESS LICENSE TAXES **	145,000.00	145,000.00	3,532.64	3,532.64	141,467.36	97.56
12050	** MOTOR VEHICLE LICENSE **	290,000.00	290,000.00	4,696.54	4,696.54	285,303.46	98.38
12060	** BANK FRANCHISE TAXES **	84,000.00	84,000.00	.00	.00	84,000.00	100.00
12070	** TAXES ON RECORDATION & WILLS **	109,783.00	109,783.00	16,611.13	16,611.13	93,171.87	84.86
13010	** ANIMAL LICENSES **	2,500.00	2,500.00	265.00	265.00	2,235.00	89.40
13030	** PERMITS AND OTHER LICENSES **	79,450.00	79,450.00	18,001.39	18,001.39	61,448.61	77.34
14010	** FINES AND FORFEITURES **	37,287.00	37,287.00	6,089.76	6,089.76	31,197.24	83.66
15010	** REV FROM USE OF MONEY **	26,000.00	26,000.00	2,405.81	2,405.81	23,594.19	90.74
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	6,939.72	6,939.72	44,380.28	86.47
16010	** COURT COSTS **	23,121.00	23,121.00	4,447.66	4,447.66	18,673.34	80.76
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	77.36	77.36	522.64	87.10
16060	** ANIMAL PROTECTION/RAB-CLINIC **	1,500.00	1,500.00	.00	.00	1,500.00	100.00
16150	** CHARGES FOR LIBRARY **	8,600.00	8,600.00	882.38	882.38	7,717.62	89.73
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	2,168.44	2,168.44	49,994.56	95.84
18990	** MISCELLANEOUS **	18,625.00	18,625.00	505,712.85	505,712.85	487,087.85	615.23
22010	** NON-CATEGORICAL AID **	1,556,335.00	1,556,335.00	131,067.82	131,067.82	1,425,267.18	91.57
24010	** SHARED EXPENSES **	1,259,078.00	1,284,301.00	125,689.50	125,689.50	1,158,611.50	90.21
999999	Anticipated Use of Beg. Fund Balanc	916,815.00	1,608,491.55	.00	.00	1,608,491.55	100.00
	--FUND TOTAL--	17,258,277.00	17,975,176.55	1,135,846.03	1,135,846.03	16,839,330.52	93.68
FUND #-110							
13030	Wetland Compensation (in-lieu fees)	.00	.00	2,600.00	2,600.00	2,600.00	100.00
	--FUND TOTAL--	.00	.00	2,600.00	2,600.00	2,600.00	100.00
FUND #-112							
12080	** TAXES ON MEALS **	.00	.00	53,323.34	53,323.34	53,323.34	100.00
	--FUND TOTAL--	.00	.00	53,323.34	53,323.34	53,323.34	100.00
FUND #-113							
33000	**Categorical Aid**	33,958.00	67,916.00	.00	.00	67,916.00	100.00
999100	**Interfund Transfers**	8,489.00	16,978.00	.00	.00	16,978.00	100.00
	--FUND TOTAL--	42,447.00	84,894.00	.00	.00	84,894.00	100.00

9/21/2018 *GL060AA*		MATHEWS COUNTY				PAGE 3	
		REVENUE SUMMARY				TIME 13:52	
		7/01/2018 - 8/31/2018					
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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FUND #-201							
18030	Expenditure Refund - Local	.00	.00	657.11	657.11	657.11-	100.00-
24010	Administration and Assistance	724,968.00	752,787.00	29,180.79	29,180.79	723,606.21	96.12
33000	Federal Welfare Reimbursement	692,154.00	735,584.00	53,455.42	53,455.42	682,128.58	92.73
999100	Transfer From General Fund to SS	623,274.00	643,274.00	.00	.00	643,274.00	100.00
	--FUND TOTAL--	2,040,396.00	2,131,645.00	83,293.32	83,293.32	2,048,351.68	96.09
FUND #-205							
16120	** CHARGES FOR EDUCATION **	35,000.00	35,000.00	6,612.73	6,612.73	28,387.27	81.10
18030	* EXPENDITURE REFUNDS *	35,000.00	35,000.00	.00	.00	35,000.00	100.00
18990	* MISCELLANEOUS *	21,900.00	27,900.00	16,000.00	16,000.00	11,900.00	42.65
19000	Medicaid Reimbursement	86,000.00	107,000.00	6,817.00	6,817.00	100,183.00	93.62
24020	* CATEGORICAL AID - EDUCATION *	5,728,357.00	5,835,886.00	637,596.12	637,596.12	5,198,289.88	89.07
24040	Miscellaneous State School Money	128,000.00	128,000.00	.00	.00	128,000.00	100.00
33000	** CATEGORICAL AID - FEDERAL **	305,663.00	311,745.00	290.00	290.00	311,455.00	99.90
33084	* DEPARTMENT OF EDUCATION *	210,646.00	210,879.00	7,268.25	7,268.25	203,610.75	96.55
999100	Transfers From General Fund	7,752,595.00	7,752,595.00	.00	.00	7,752,595.00	100.00
	--FUND TOTAL--	14,303,161.00	14,444,005.00	674,584.10	674,584.10	13,769,420.90	95.32
FUND #-206							
999205	Transfer From School to Textbook	106,666.00	160,639.00	.00	.00	160,639.00	100.00
999999	Ant. Use of Beginning Fund Balance	28,334.00	25,639.00-	.00	.00	25,639.00-	100.00
	--FUND TOTAL--	135,000.00	135,000.00	.00	.00	135,000.00	100.00
FUND #-207							
16120	Cafeteria Sales	359,142.00	350,439.00	3,704.80	3,704.80	346,734.20	98.94
24010	School Food - State Incentive	9,327.00	9,327.00	.00	.00	9,327.00	100.00
33080	School Breakfast Program	375,000.00	375,000.00	7,307.64	7,307.64	367,692.36	98.05
999205	Transfer from School Fund	86,570.00	143,570.00	86,570.00	86,570.00	57,000.00	39.70
	--FUND TOTAL--	830,039.00	878,336.00	97,582.44	97,582.44	780,753.56	88.89
FUND #-208							
18990	GIFTS AND DONATIONS	.00	.00	23,312.58	23,312.58	23,312.58-	100.00-
	--FUND TOTAL--	.00	.00	23,312.58	23,312.58	23,312.58-	100.00-
FUND #-310							
24020	VDOT Share of Expenses	119,866.00	239,732.00	42,050.00	42,050.00	197,682.00	82.45
999100	Transfers from the General Fund	675,103.00	1,145,606.00	.00	.00	1,145,606.00	100.00

9/21/2018

GL060AA

MATHEWS COUNTY
REVENUE SUMMARY
7/01/2018 - 8/31/2018

TIME 13:52 PAGE 4

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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	--FUND TOTAL--	794,969.00	1,385,338.00	42,050.00	42,050.00	1,343,288.00	96.96
FUND #-733							
18990	Gifts & Donations	.00	.00	958.31	958.31	958.31-	100.00-
	--FUND TOTAL--	.00	.00	958.31	958.31	958.31-	100.00-
FUND #-745							
15010	**REVENUE FROM USE OF MONEY**	.00	.00	30.25	30.25	30.25-	100.00-
	--FUND TOTAL--	.00	.00	30.25	30.25	30.25-	100.00-
FUND #-751							
15010	** REV FROM USE OF MONEY **	.00	.00	.85	.85	.85-	100.00-
	--FUND TOTAL--	.00	.00	.85	.85	.85-	100.00-
FUND #-752							
15010	** REV FROM USE OF MONEY **	.00	.00	3.49	3.49	3.49-	100.00-
18990	Gifts & Donations	.00	.00	166.66	166.66	166.66-	100.00-
	--FUND TOTAL--	.00	.00	170.15	170.15	170.15-	100.00-
FUND #-764							
18990	Gifts and Donations	.00	.00	248.00	248.00	248.00-	100.00-
	--FUND TOTAL--	.00	.00	248.00	248.00	248.00-	100.00-
FUND #-766							
18990	Gifts and Donations	.00	.00	1,561.75	1,561.75	1,561.75-	100.00-
	--FUND TOTAL--	.00	.00	1,561.75	1,561.75	1,561.75-	100.00-
FUND #-770							
15010	** REV FROM USE OF MONEY **	.00	.00	5.41	5.41	5.41-	100.00-
	--FUND TOTAL--	.00	.00	5.41	5.41	5.41-	100.00-
FUND #-797							
18990	Homeowner Match - Local (all)	3,146.57	3,146.57	151,547.90	151,547.90	148,401.33-	716.28-

9/21/2018

GL060AA

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7/01/2018 - 8/31/2018

PAGE 5
TIME 13:52

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24010	**STATE REVENUE SOURCES**	12,586.30	12,586.30	.00	.00	12,586.30	100.00
33000	**FEDERAL REVENUE SOURCES**	47,198.61	47,198.61	.00	.00	47,198.61	100.00
	--FUND TOTAL--	<u>62,931.48</u>	<u>62,931.48</u>	<u>151,547.90</u>	<u>151,547.90</u>	<u>88,616.42</u>	<u>140.81</u>
FUND #-901							
41090	Commonwealth Collections	.00	.00	208.03	208.03	208.03	100.00
	--FUND TOTAL--	<u>.00</u>	<u>.00</u>	<u>208.03</u>	<u>208.03</u>	<u>208.03</u>	<u>100.00</u>
	--FINAL TOTAL--	<u>35,467,220.48</u>	<u>37,097,326.03</u>	<u>2,267,322.46</u>	<u>2,267,322.46</u>	<u>34,830,003.57</u>	<u>93.88</u>