

9/21/2018

GL060AA

MATHEWS COUNTY FY18 CLOSE

REVENUE SUMMARY

TIME 13:45

7/01/2017 - 6/30/2018

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	58,698.94	9,308,395.78	8,395.78-	.09-
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	30,041.48-	1,999,946.43	224,946.43-	12.67-
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	901.29-	31,166.25	1,166.25-	3.88-
11033	** BOAT TAXES **	260,000.00	260,000.00	1,705.45-	257,240.04	2,759.96	1.06
11034	** Machinery & Tools **	100,000.00	100,000.00	262.15-	93,024.74	6,975.26	6.97
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	14,166.30-	137,901.26	17,901.26-	14.91-
12010	** LOCAL SALES AND USE TAX **	475,000.00	475,000.00	92,055.07-	387,980.36	87,019.64	18.31
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	15,071.09-	174,497.78	36,502.22	17.29
12030	** BUSINESS LICENSE TAXES **	134,000.00	134,000.00	7,211.25-	153,797.58	19,797.58-	14.77-
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	.00	276,691.19	3,308.81	1.18
12060	** BANK FRANCHISE TAXES **	82,000.00	82,000.00	.00	94,525.00	12,525.00-	15.27-
12070	** TAXES ON RECORDATION & WILLS **	85,000.00	85,000.00	7,747.64-	94,788.34	9,788.34-	11.51-
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	.00	3,147.00	747.00-	31.12-
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	833.70-	81,801.36	7,351.36-	9.87-
14010	** FINES AND FORFEITURES **	35,250.00	35,250.00	3,607.81-	44,964.23	9,714.23-	27.55-
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	1,714.57-	29,423.33	18,423.33-	167.48-
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	.00	52,281.72	961.72-	1.87-
16010	** COURT COSTS **	20,945.00	29,412.91	1,681.82-	37,906.00	8,493.09-	28.87-
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	27.54-	660.19	60.19-	10.03-
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	.00	5,772.26	1,727.74	23.03
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	.00	39,039.46	13,123.54	25.15
18990	** MISCELLANEOUS **	18,625.00	36,148.76	2,038.80-	112,505.13	76,356.37-	211.22-
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	82,317.91-	1,407,112.85	92,845.15	6.18
24010	** SHARED EXPENSES **	1,275,686.00	1,343,803.30	132,333.73-	1,214,620.03	129,183.27	9.61
33000	** CATEGORICAL AID **	.00	.00	3,057.71-	118.19-	118.19	100.00-
999999	Anticipated Use of Beg. Fund Balanc	267,451.00	1,081,713.32	.00	.00	1,081,713.32	100.00
	--FUND TOTAL--	16,275,948.00	17,184,319.29	338,076.37-	16,109,407.16	1,074,912.13	6.25
FUND #-109							
15010	Interest Earned	.00	.00	.00	50.80	50.80-	100.00-
	--FUND TOTAL--	.00	.00	.00	50.80	50.80-	100.00-
FUND #-110							
13030	Wetland Compensation (in-lieu fees)	.00	.00	.00	3,627.00	3,627.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	3,627.00	3,627.00-	100.00-
FUND #-111							
33000	**Categorical Aid**	400,000.00	400,000.00	598,632.65-	4,425.57-	404,425.57	101.10

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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999100	**Interfund Transfers**	100,000.00	100,000.00	.00	.00	100,000.00	100.00
	--FUND TOTAL--	500,000.00	500,000.00	598,632.65-	4,425.57-	504,425.57	100.88
FUND #-112							
12080	** TAXES ON MEALS **	.00	.00	23,294.69-	213,597.27	213,597.27-	100.00-
999100	Transfers from General Fund CR	130,050.00	.00	.00	.00	.00	.00
999999	** OTHER FINANCING SOURCES **	.00	50,000.00	.00	.00	50,000.00	100.00
	--FUND TOTAL--	130,050.00	50,000.00	23,294.69-	213,597.27	163,597.27-	327.19-
FUND #-113							
33000	**Categorical Aid**	122,160.00	122,160.00	.00	.00	122,160.00	100.00
999100	**Interfund Transfers**	30,540.00	30,540.00	.00	.00	30,540.00	100.00
	--FUND TOTAL--	152,700.00	152,700.00	.00	.00	152,700.00	100.00
FUND #-201							
18030	Expenditure Refund - Local	.00	.00	.00	1,489.49	1,489.49-	100.00-
24010	Administration and Assistance	677,260.00	678,712.00	41,740.56-	434,486.84	244,225.16	35.98
33000	Federal Welfare Reimbursement	633,956.00	630,741.42	53,984.85-	662,890.27	32,148.85-	5.09-
999100	Transfer From General Fund to SS	601,323.00	621,323.00	89,359.87	322,927.84	298,395.16	48.02
	--FUND TOTAL--	1,912,539.00	1,930,776.42	6,365.54-	1,421,794.44	508,981.98	26.36
FUND #-205							
16120	** CHARGES FOR EDUCATION **	32,000.00	27,000.00	.00	23,046.70	3,953.30	14.64
18030	* EXPENDITURE REFUNDS *	35,000.00	35,000.00	.00	25,555.62	9,444.38	26.98
18990	* MISCELLANEOUS *	15,900.00	63,731.00	.00	6,411.01	57,319.99	89.94
19000	Medicaid Reimbursement	50,000.00	50,000.00	10,367.00-	110,320.20	60,320.20-	120.64-
24020	* CATEGORICAL AID - EDUCATION *	5,223,588.00	5,298,184.05	215,840.32-	5,128,571.94	169,612.11	3.20
24040	Miscellaneous State School Money	153,587.00	153,587.00	.00	1,302.18	152,284.82	99.15
33000	** CATEGORICAL AID - FEDERAL **	307,148.00	316,116.00	.00	308,325.86	7,790.14	2.46
33084	* DEPARTMENT OF EDUCATION *	213,584.00	213,584.00	5,272.04-	171,399.22	42,184.78	19.75
999100	Transfers From General Fund	7,499,949.00	7,813,375.00	973,982.99-	6,842,110.75	971,264.25	12.43
	--FUND TOTAL--	13,530,756.00	13,970,577.05	1,205,462.35-	12,617,043.48	1,353,533.57	9.68
FUND #-206							
15010	** REV FROM USE OF MONEY **	.00	.00	20.16-	20.16-	20.16	100.00-
16120	Sale of Textbooks	.00	.00	.00	56,308.00	56,308.00-	100.00-
999205	Transfer From School to Textbook	54,960.00	54,960.00	.00	.00	54,960.00	100.00
999999	Ant. Use of Beginning Fund Balance	23,055.00	23,055.00	.00	.00	23,055.00	100.00
	--FUND TOTAL--	78,015.00	78,015.00	20.16-	56,287.84	21,727.16	27.84

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FUND #-207							
15010	Interest from Deposits	.00	.00	.00	566.80	566.80-	100.00-
16120	Cafeteria Sales	365,807.00	360,406.00	.00	346,834.28	13,571.72	3.76
24010	School Food - State Incentive	8,179.00	8,179.00	.00	6,097.49	2,081.51	25.44
33080	School Breakfast Program	300,000.00	300,000.00	16,222.11-	284,351.20	15,648.80	5.21
999205	Transfer from School Fund	86,570.00	86,570.00	.00	86,570.00	.00	.00
	--FUND TOTAL--	760,556.00	755,155.00	16,222.11-	724,419.77	30,735.23	4.07
FUND #-310							
24020	VDOT Share of Expenses	.00	185,960.33	.00	.00	185,960.33	100.00
33000	Federal Revenue	.00	.00	.00	115,960.33	115,960.33-	100.00-
999100	Transfers from the General Fund	.00	275,050.00	.00	275,050.00	.00	.00
	--FUND TOTAL--	.00	461,010.33	.00	391,010.33	70,000.00	15.18
FUND #-733							
18990	Gifts & Donations	.00	.00	.00	30,105.00	30,105.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	30,105.00	30,105.00-	100.00-
FUND #-735							
15010	Interest Earned	.00	.00	.00	12.40	12.40-	100.00-
	--FUND TOTAL--	.00	.00	.00	12.40	12.40-	100.00-
FUND #-745							
15010	**REVENUE FROM USE OF MONEY**	.00	.00	.00	181.90	181.90-	100.00-
18990	Economic Development Contributions	.00	.00	.00	41,629.36	41,629.36-	100.00-
	--FUND TOTAL--	.00	.00	.00	41,811.26	41,811.26-	100.00-
FUND #-751							
15010	** REV FROM USE OF MONEY **	.00	.00	.00	4.02	4.02-	100.00-
	--FUND TOTAL--	.00	.00	.00	4.02	4.02-	100.00-
FUND #-752							
15010	** REV FROM USE OF MONEY **	.00	.00	.00	16.71	16.71-	100.00-
18990	Gifts & Donations	.00	.00	.00	916.63	916.63-	100.00-
	--FUND TOTAL--	.00	.00	.00	933.34	933.34-	100.00-

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TIME 13:45

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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FUND #-760							
15010	** REVENUE FROM USE OF MONEY **	.00	.00	.00	62.19	62.19-	100.00-
	--FUND TOTAL--	.00	.00	.00	62.19	62.19-	100.00-
FUND #-764							
15010	**REV FROM USE OF MONEY**	.00	.00	.00	139.54	139.54-	100.00-
18990	Gifts and Donations	.00	.00	.00	32,635.68	32,635.68-	100.00-
	--FUND TOTAL--	.00	.00	.00	32,775.22	32,775.22-	100.00-
FUND #-765							
15010	** REV FROM USE OF MONEY **	.00	.00	.00	178.88	178.88-	100.00-
18990	Gifts and Donations	.00	.00	.00	3,000.00	3,000.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	3,178.88	3,178.88-	100.00-
FUND #-766							
15010	**REV FROM USE OF MONEY**	.00	.00	.00	124.10	124.10-	100.00-
18990	Gifts and Donations	.00	.00	.00	19,942.01	19,942.01-	100.00-
	--FUND TOTAL--	.00	.00	.00	20,066.11	20,066.11-	100.00-
FUND #-769							
15010	**REV FROM USE OF MONEY**	.00	.00	.00	33.50	33.50-	100.00-
18990	Gifts and Donations	.00	10,000.00	.00	.00	10,000.00	100.00
	--FUND TOTAL--	.00	10,000.00	.00	33.50	9,966.50	99.66
FUND #-770							
15010	** REV FROM USE OF MONEY **	.00	.00	.00	28.29	28.29-	100.00-
18990	White-Hudgins Fund Donations	.00	.00	.00	70,505.00	70,505.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	70,533.29	70,533.29-	100.00-
FUND #-791							
15010	Interest Earned	.00	.00	.00	126.88	126.88-	100.00-
24510	Commonwealth Proceeds	.00	.00	.00	800.00	800.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	926.88	926.88-	100.00-

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REVENUE SUMMARY

TIME 13:45

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ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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FUND #-792							
15010	REVENUE FROM USE OF MONEY	.00	.00	.00	17.48	17.48-	100.00-
	--FUND TOTAL--	.00	.00	.00	17.48	17.48-	100.00-
FUND #-797							
18990	Homeowner Match - Local (all)	73,750.00	73,750.00	.00	.00	73,750.00	100.00
24010	**STATE REVENUE SOURCES**	295,000.00	295,000.00	212,493.23-	135,551.49-	430,551.49	145.94
33000	**FEDERAL REVENUE SOURCES**	1,106,250.00	1,106,250.00	796,849.61-	490,675.01	615,574.99	55.64
	--FUND TOTAL--	1,475,000.00	1,475,000.00	1,009,342.84-	355,123.52	1,119,876.48	75.92
FUND #-800							
24010	State Reimbursement - CDBG Grant	.00	.00	.00	137,672.11	137,672.11-	100.00-
33000	**FEDERAL REVENUE SOURCES**	115,000.00	115,000.00	63,805.00-	6,245.00-	121,245.00	105.43
999100	Transfer from General Fund	.00	140,000.00	.00	.00	140,000.00	100.00
	--FUND TOTAL--	115,000.00	255,000.00	63,805.00-	131,427.11	123,572.89	48.45
FUND #-901							
41090	Commonwealth Collections	.00	.00	.00	5,101.93	5,101.93-	100.00-
	--FUND TOTAL--	.00	.00	.00	5,101.93	5,101.93-	100.00-
	--FINAL TOTAL--	34,930,564.00	36,822,553.09	3,261,221.71-	32,224,924.65	4,597,628.44	12.48