

10/17/2018

\*GL060AA\*

MATHEWS COUNTY  
REVENUE SUMMARY  
7/01/2018 - 10/17/2018

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TIME 9:21

| ACCT#      | DESCRIPTION                         | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE       | %<br>UNCOLLECTED |
|------------|-------------------------------------|------------------|-----------------|-------------------|-----------------|---------------|------------------|
| -----      | -----                               | -----            | -----           | -----             | -----           | -----         | -----            |
| FUND #-100 |                                     |                  |                 |                   |                 |               |                  |
| 11010      | ** REAL PROPERTY TAXES **           | 9,300,000.00     | 9,300,000.00    | 216,574.54        | 216,574.54      | 9,083,425.46  | 97.67            |
| 11020      | ** PUBLIC SERVICE PP & RE **        | 200,000.00       | 200,000.00      | 68,615.99         | 68,615.99       | 131,384.01    | 65.69            |
| 11030      | ** PERSONAL PROPERTY TAXES **       | 1,900,000.00     | 1,900,000.00    | 41,291.21         | 41,291.21       | 1,858,708.79  | 97.82            |
| 11032      | ** MOBILE HOME TAXES **             | 30,000.00        | 30,000.00       | 775.83            | 775.83          | 29,224.17     | 97.41            |
| 11033      | ** BOAT TAXES **                    | 250,000.00       | 250,000.00      | 4,443.67          | 4,443.67        | 245,556.33    | 98.22            |
| 11034      | ** Machinery & Tools **             | 100,000.00       | 100,000.00      | 2,302.90          | 2,302.90        | 97,697.10     | 97.69            |
| 11035      | 2018 Transient Tax                  | .00              | .00             | 163.06            | 163.06          | 163.06        | 100.00-          |
| 11060      | ** PENALTIES AND INTEREST **        | 120,000.00       | 120,000.00      | 33,524.27         | 33,524.27       | 86,475.73     | 72.06            |
| 12010      | ** LOCAL SALES AND USE TAX **       | 485,000.00       | 485,000.00      | 195,363.04        | 195,363.04      | 289,636.96    | 59.71            |
| 12020      | ** CONSUMER UTILITY TAXES **        | 211,000.00       | 211,000.00      | 63,791.74         | 63,791.74       | 147,208.26    | 69.76            |
| 12030      | ** BUSINESS LICENSE TAXES **        | 145,000.00       | 145,000.00      | 5,353.52          | 5,353.52        | 139,646.48    | 96.30            |
| 12050      | ** MOTOR VEHICLE LICENSE **         | 290,000.00       | 290,000.00      | 8,037.40          | 8,037.40        | 281,962.60    | 97.22            |
| 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      | 29,962.58         | 29,962.58       | 79,820.42     | 72.70            |
| 13010      | ** ANIMAL LICENSES **               | 2,500.00         | 2,500.00        | 465.00            | 465.00          | 2,035.00      | 81.40            |
| 13030      | ** PERMITS AND OTHER LICENSES **    | 79,450.00        | 79,450.00       | 26,880.49         | 26,880.49       | 52,569.51     | 66.16            |
| 14010      | ** FINES AND FORFEITURES **         | 37,287.00        | 37,287.00       | 14,799.01         | 14,799.01       | 22,487.99     | 60.31            |
| 15010      | ** REV FROM USE OF MONEY **         | 26,000.00        | 26,000.00       | 11,012.57         | 11,012.57       | 14,987.43     | 57.64            |
| 15020      | ** REVENUE FROM USE OF PROPERTY **  | 51,320.00        | 51,320.00       | 11,346.38         | 11,346.38       | 39,973.62     | 77.89            |
| 16010      | ** COURT COSTS **                   | 23,121.00        | 23,121.00       | 9,225.58          | 9,225.58        | 13,895.42     | 60.09            |
| 16015      | ** FEES FOR PARKING TICKETS **      | 100.00           | 100.00          | .00               | .00             | 100.00        | 100.00           |
| 16020      | ** COMMONWEALTH'S ATTORNEY FEES **  | 600.00           | 600.00          | 145.91            | 145.91          | 454.09        | 75.68            |
| 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        | 1,252.08          | 1,252.08        | 7,347.92      | 85.44            |
| 18030      | ** EXPENDITURE REFUNDS **           | 52,163.00        | 52,163.00       | 7,277.20          | 7,277.20        | 44,885.80     | 86.04            |
| 18990      | ** MISCELLANEOUS **                 | 18,625.00        | 18,725.00       | 1,000,929.33      | 1,000,929.33    | 982,204.33-   | 245.41-          |
| 22010      | ** NON-CATEGORICAL AID **           | 1,556,335.00     | 1,556,335.00    | 167,857.80        | 167,857.80      | 1,388,477.20  | 89.21            |
| 24010      | ** SHARED EXPENSES **               | 1,259,078.00     | 1,284,301.00    | 329,290.57        | 329,290.57      | 955,010.43    | 74.36            |
| 33000      | ** CATEGORICAL AID **               | .00              | .00             | 734.88            | 734.88          | 734.88-       | 100.00-          |
| 999999     | Anticipated Use of Beg. Fund Balanc | 916,815.00       | 1,617,991.55    | .00               | .00             | 1,617,991.55  | 100.00           |
|            | --FUND TOTAL--                      | 17,258,277.00    | 17,984,776.55   | 2,251,416.55      | 2,251,416.55    | 15,733,360.00 | 87.48            |
| 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             | 80,431.32         | 80,431.32       | 80,431.32-    | 100.00-          |
|            | --FUND TOTAL--                      | .00              | .00             | 80,431.32         | 80,431.32       | 80,431.32-    | 100.00-          |
| FUND #-113 |                                     |                  |                 |                   |                 |               |                  |
| 33000      | **Categorical Aid**                 | 33,958.00        | 67,916.00       | .00               | .00             | 67,916.00     | 100.00           |

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|------------|------------------------------------|------------------------|---------------|----------------|--------------|---------------|---------------|
|            |                                    | REVENUE SUMMARY        |               | TIME 9:21      |              |               |               |
|            |                                    | 7/01/2018 - 10/17/2018 |               |                |              |               |               |
| ACCT#      | DESCRIPTION                        | BUDGET AMOUNT          | APPR. AMOUNT  | CURRENT AMOUNT | Y-T-D AMOUNT | BALANCE       | % UNCOLLECTED |
| -----      | -----                              | -----                  | -----         | -----          | -----        | -----         | -----         |
| 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        |
| FUND #-201 |                                    |                        |               |                |              |               |               |
| 18030      | Expenditure Refund - Local         | .00                    | .00           | 667.11         | 667.11       | 667.11-       | 100.00-       |
| 24010      | Administration and Assistance      | 724,968.00             | 752,787.00    | 123,539.83     | 123,539.83   | 629,247.17    | 83.58         |
| 33000      | Federal Welfare Reimbursement      | 692,154.00             | 735,584.00    | 162,228.40     | 162,228.40   | 573,355.60    | 77.94         |
| 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  | 286,435.34     | 286,435.34   | 1,845,209.66  | 86.56         |
| FUND #-205 |                                    |                        |               |                |              |               |               |
| 16120      | ** CHARGES FOR EDUCATION **        | 35,000.00              | 35,000.00     | 9,656.71       | 9,656.71     | 25,343.29     | 72.40         |
| 18030      | * EXPENDITURE REFUNDS *            | 35,000.00              | 35,000.00     | 18,220.32      | 18,220.32    | 16,779.68     | 47.94         |
| 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    | 8,061.86       | 8,061.86     | 98,938.14     | 92.46         |
| 24020      | * CATEGORICAL AID - EDUCATION *    | 5,728,357.00           | 5,835,886.00  | 1,492,730.26   | 1,492,730.26 | 4,343,155.74  | 74.42         |
| 24040      | Miscellaneous State School Money   | 128,000.00             | 128,000.00    | 128,000.00     | 128,000.00   | .00           | .00           |
| 33000      | ** CATEGORICAL AID - FEDERAL **    | 305,663.00             | 311,745.00    | 10,690.21      | 10,690.21    | 301,054.79    | 96.57         |
| 33084      | * DEPARTMENT OF EDUCATION *        | 210,646.00             | 210,879.00    | 10,045.88      | 10,045.88    | 200,833.12    | 95.23         |
| 410405     | VPSA School Edu. Tech Bond         | .00                    | .00           | 128,000.00     | 128,000.00   | 128,000.00-   | 100.00-       |
| 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 | 1,821,405.24   | 1,821,405.24 | 12,622,599.76 | 87.38         |
| 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    | 52,891.68      | 52,891.68    | 297,547.32    | 84.90         |
| 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    | 146,769.32     | 146,769.32   | 731,566.68    | 83.29         |
| FUND #-208 |                                    |                        |               |                |              |               |               |
| 18990      | GIFTS AND DONATIONS                | .00                    | .00           | 27,461.91      | 27,461.91    | 27,461.91-    | 100.00-       |
|            | --FUND TOTAL--                     | .00                    | .00           | 27,461.91      | 27,461.91    | 27,461.91-    | 100.00-       |

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| ACCT#      | DESCRIPTION                     | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE      | %<br>UNCOLLECTED |
|------------|---------------------------------|------------------|-----------------|-------------------|-----------------|--------------|------------------|
| -----      | -----                           | -----            | -----           | -----             | -----           | -----        | -----            |
| 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           |
|            | --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             | 1,758.31          | 1,758.31        | 1,758.31-    | 100.00-          |
|            | --FUND TOTAL--                  | .00              | .00             | 1,758.31          | 1,758.31        | 1,758.31-    | 100.00-          |
| FUND #-745 |                                 |                  |                 |                   |                 |              |                  |
| 15010      | **REVENUE FROM USE OF MONEY**   | .00              | .00             | 50.28             | 50.28           | 50.28-       | 100.00-          |
|            | --FUND TOTAL--                  | .00              | .00             | 50.28             | 50.28           | 50.28-       | 100.00-          |
| FUND #-751 |                                 |                  |                 |                   |                 |              |                  |
| 15010      | ** REV FROM USE OF MONEY **     | .00              | .00             | 1.86              | 1.86            | 1.86-        | 100.00-          |
|            | --FUND TOTAL--                  | .00              | .00             | 1.86              | 1.86            | 1.86-        | 100.00-          |
| FUND #-752 |                                 |                  |                 |                   |                 |              |                  |
| 15010      | ** REV FROM USE OF MONEY **     | .00              | .00             | 7.67              | 7.67            | 7.67-        | 100.00-          |
| 18990      | Gifts & Donations               | .00              | .00             | 416.65            | 416.65          | 416.65-      | 100.00-          |
|            | --FUND TOTAL--                  | .00              | .00             | 424.32            | 424.32          | 424.32-      | 100.00-          |
| FUND #-764 |                                 |                  |                 |                   |                 |              |                  |
| 18990      | Gifts and Donations             | .00              | .00             | 403.20            | 403.20          | 403.20-      | 100.00-          |
|            | --FUND TOTAL--                  | .00              | .00             | 403.20            | 403.20          | 403.20-      | 100.00-          |
| FUND #-766 |                                 |                  |                 |                   |                 |              |                  |
| 18990      | Gifts and Donations             | .00              | .00             | 5,547.53          | 5,547.53        | 5,547.53-    | 100.00-          |
|            | --FUND TOTAL--                  | .00              | .00             | 5,547.53          | 5,547.53        | 5,547.53-    | 100.00-          |
| FUND #-770 |                                 |                  |                 |                   |                 |              |                  |
| 15010      | ** REV FROM USE OF MONEY **     | .00              | .00             | 9.71              | 9.71            | 9.71-        | 100.00-          |
|            | --FUND TOTAL--                  | .00              | .00             | 9.71              | 9.71            | 9.71-        | 100.00-          |

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MATHEWS COUNTY  
REVENUE SUMMARY  
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| ACCT#      | DESCRIPTION                   | BUDGET<br>AMOUNT | APPR.<br>AMOUNT | CURRENT<br>AMOUNT | Y-T-D<br>AMOUNT | BALANCE       | %<br>UNCOLLECTED |
|------------|-------------------------------|------------------|-----------------|-------------------|-----------------|---------------|------------------|
| -----      | -----                         | -----            | -----           | -----             | -----           | -----         | -----            |
| FUND #-791 |                               |                  |                 |                   |                 |               |                  |
| 24510      | Commonwealth Proceeds         | .00              | .00             | 1,041.13          | 1,041.13        | 1,041.13-     | 100.00-          |
|            | --FUND TOTAL--                | .00              | .00             | 1,041.13          | 1,041.13        | 1,041.13-     | 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-          |
| 24010      | **STATE REVENUE SOURCES**     | 12,586.30        | 12,586.30       | 115,602.78        | 115,602.78      | 103,016.48-   | 818.48-          |
| 33000      | **FEDERAL REVENUE SOURCES**   | 47,198.61        | 47,198.61       | .00               | .00             | 47,198.61     | 100.00           |
|            | --FUND TOTAL--                | 62,931.48        | 62,931.48       | 267,150.68        | 267,150.68      | 204,219.20-   | 324.51-          |
| FUND #-901 |                               |                  |                 |                   |                 |               |                  |
| 41090      | Commonwealth Collections      | .00              | .00             | 1,315.67          | 1,315.67        | 1,315.67-     | 100.00-          |
|            | --FUND TOTAL--                | .00              | .00             | 1,315.67          | 1,315.67        | 1,315.67-     | 100.00-          |
|            | --FINAL TOTAL--               | 35,467,220.48    | 37,106,926.03   | 4,936,272.37      | 4,936,272.37    | 32,170,653.66 | 86.69            |