

1/17/2018

\*GL060AA\*

MATHEWS COUNTY  
REVENUE SUMMARY  
7/01/2017 - 1/17/2018

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TIME 8:38

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	4,298,172.31	4,490,353.49	4,809,646.51	51.71
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	1,780,652.32	1,823,114.51	48,114.51-	2.71-
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	26,767.51	27,746.55	2,253.45	7.51
11033	** BOAT TAXES **	260,000.00	260,000.00	239,818.59	242,457.90	17,542.10	6.74
11034	** Machinery & Tools **	100,000.00	100,000.00	90,826.61	91,088.76	8,911.24	8.91
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	36,483.88	77,606.17	42,393.83	35.32
12010	** LOCAL SALES AND USE TAX **	475,000.00	475,000.00	123,457.58	257,282.21	217,717.79	45.83
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	44,907.02	92,185.96	118,814.04	56.30
12030	** BUSINESS LICENSE TAXES **	134,000.00	134,000.00	973.82	3,444.60	130,555.40	97.42
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	225,899.15	235,910.49	44,089.51	15.74
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	36,399.85	63,901.84	21,098.16	24.82
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	1,257.00	1,499.00	901.00	37.54
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	24,334.24	47,440.10	27,009.90	36.27
14010	** FINES AND FORFEITURES **	35,250.00	35,250.00	17,066.33	27,247.72	8,002.28	22.70
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	6,182.11	26,304.36	15,304.36-	139.13-
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	7,738.42	18,030.85	33,289.15	64.86
16010	** COURT COSTS **	20,945.00	20,945.00	14,221.76	21,413.48	468.48-	2.23-
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	178.07	345.09	254.91	42.48
16060	** ANIMAL PROTECTION/RAB-CLINIC **	1,500.00	1,500.00	1,186.00	1,186.00	314.00	20.93
16150	** CHARGES FOR LIBRARY **	7,500.00	7,500.00	1,992.00	2,941.49	4,558.51	60.78
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	24,746.72	31,613.37	20,549.63	39.39
18990	** MISCELLANEOUS **	18,625.00	21,225.00	24,813.09	38,625.57	17,400.57-	81.98-
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	877,777.94	1,050,108.42	449,849.58	29.99
24010	** SHARED EXPENSES **	1,275,686.00	1,315,245.40	223,660.62	541,857.23	773,388.17	58.80
33000	** CATEGORICAL AID **	.00	.00	.00	734.88	734.88-	100.00-
999999	Anticipated Use of Beg. Fund Balanc	267,451.00	848,676.55	.00	.00	848,676.55	100.00
	--FUND TOTAL--	16,275,948.00	16,899,332.95	8,198,663.98	9,283,591.08	7,615,741.87	45.06
	--FINAL TOTAL--	16,275,948.00	16,899,332.95	8,198,663.98	9,283,591.08	7,615,741.87	45.06