

4/19/2018

GL060AA

MATHEWS COUNTY
REVENUE SUMMARY
7/01/2017 - 4/19/2018

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TIME 14:39

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	67,624.16	4,585,421.21	4,714,578.79	50.69
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	102,358.01	1,954,856.57	179,856.57-	10.13-
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	1,810.24	30,261.51	261.51-	.87-
11033	** BOAT TAXES **	260,000.00	260,000.00	4,400.26	250,993.82	9,006.18	3.46
11034	** Machinery & Tools **	100,000.00	100,000.00	1,092.74	92,201.51	7,798.49	7.79
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	29,498.69	116,916.40	3,083.60	2.56
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	131,465.57	140,326.66	6,326.66-	4.72-
12050	** MOTOR VEHICLE LICENSE **	280,000.00	280,000.00	19,876.33	260,550.42	19,449.58	6.94
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	16,876.99	80,778.83	4,221.17	4.96
13010	** ANIMAL LICENSES **	2,400.00	2,400.00	612.00	2,622.00	222.00-	9.25-
13030	** PERMITS AND OTHER LICENSES **	74,450.00	74,450.00	17,850.37	67,353.95	7,096.05	9.53
14010	** FINES AND FORFEITURES **	35,250.00	35,250.00	13,339.09	40,586.81	5,336.81-	15.13-
15010	** REV FROM USE OF MONEY **	11,000.00	11,000.00	3,763.39	29,833.74	18,833.74-	171.21-
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	7,738.42	31,766.09	19,553.91	38.10
16010	** COURT COSTS **	20,945.00	20,945.00	10,168.37	33,426.31	12,481.31-	59.59-
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	122.81	467.90	132.10	22.01
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	5,990.37-	26,138.08	26,024.92	49.89
18990	** MISCELLANEOUS **	18,625.00	30,575.35	36,414.13	79,093.45	48,518.10-	158.68-
22010	** NON-CATEGORICAL AID **	1,499,958.00	1,499,958.00	227,240.93	1,319,187.31	180,770.69	12.05
24010	** SHARED EXPENSES **	1,275,686.00	1,316,283.40	257,888.99	1,024,744.56	291,538.84	22.14
33000	** CATEGORICAL AID **	.00	.00	.00	2,204.64	2,204.64-	100.00-
999999	Anticipated Use of Beg. Fund Balanc	267,451.00	953,805.55	.00	.00	953,805.55	100.00
	--FUND TOTAL--	16,275,948.00	17,014,850.30	1,101,306.02	10,803,794.96	6,211,055.34	36.50
	--FINAL TOTAL--	16,275,948.00	17,014,850.30	1,101,306.02	10,803,794.96	6,211,055.34	36.50