

9/21/2018

GL060AA

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

TIME 13:49

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	64,127.18	64,127.18	9,235,872.82	99.31
11020	** PUBLIC SERVICE PP & RE **	200,000.00	200,000.00	.00	.00	200,000.00	100.00
11030	** PERSONAL PROPERTY TAXES **	1,900,000.00	1,900,000.00	17,307.58	17,307.58	1,882,692.42	99.08
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	159.11	159.11	29,840.89	99.46
11033	** BOAT TAXES **	250,000.00	250,000.00	1,793.09	1,793.09	248,206.91	99.28
11034	** Machinery & Tools **	100,000.00	100,000.00	.00	.00	100,000.00	100.00
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	8,844.21	8,844.21	111,155.79	92.62
12010	** LOCAL SALES AND USE TAX **	485,000.00	485,000.00	51,344.33	51,344.33	433,655.67	89.41
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	15,282.67	15,282.67	195,717.33	92.75
12030	** BUSINESS LICENSE TAXES **	145,000.00	145,000.00	2,306.80	2,306.80	142,693.20	98.40
12050	** MOTOR VEHICLE LICENSE **	290,000.00	290,000.00	2,770.55	2,770.55	287,229.45	99.04
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	6,804.65	6,804.65	102,978.35	93.80
13010	** ANIMAL LICENSES **	2,500.00	2,500.00	110.00	110.00	2,390.00	95.60
13030	** PERMITS AND OTHER LICENSES **	79,450.00	79,450.00	9,222.20	9,222.20	70,227.80	88.39
14010	** FINES AND FORFEITURES **	37,287.00	37,287.00	2,648.84	2,648.84	34,638.16	92.89
15010	** REV FROM USE OF MONEY **	26,000.00	26,000.00	956.57	956.57	25,043.43	96.32
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	3,469.86	3,469.86	47,850.14	93.23
16010	** COURT COSTS **	23,121.00	23,121.00	1,997.55	1,997.55	21,123.45	91.36
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	42.49	42.49	557.51	92.91
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	.00	.00	8,600.00	100.00
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	2,686.90	2,686.90	49,476.10	94.84
18990	** MISCELLANEOUS **	18,625.00	18,625.00	89,205.89	89,205.89	70,580.89-	378.95-
22010	** NON-CATEGORICAL AID **	1,556,335.00	1,556,335.00	44,955.49	44,955.49	1,511,379.51	97.11
24010	** SHARED EXPENSES **	1,259,078.00	1,284,301.00	115,144.64	115,144.64	1,169,156.36	91.03
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	441,180.60	441,180.60	17,533,995.95	97.54
FUND #-112							
12080	** TAXES ON MEALS **	.00	.00	21,619.67	21,619.67	21,619.67-	100.00-
	--FUND TOTAL--	.00	.00	21,619.67	21,619.67	21,619.67-	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
FUND #-201							
24010	Administration and Assistance	724,968.00	752,787.00	29,180.79	29,180.79	723,606.21	96.12

9/21/2018 *GL060AA*		MATHEWS COUNTY				PAGE 3	
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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	82,636.21	82,636.21	2,049,008.79	96.12
FUND #-205							
16120	** CHARGES FOR EDUCATION **	35,000.00	35,000.00	2,779.63	2,779.63	32,220.37	92.05
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	6,538.75	6,538.75	100,461.25	93.88
24020	* CATEGORICAL AID - EDUCATION *	5,728,357.00	5,835,886.00	441,652.88	441,652.88	5,394,233.12	92.43
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	385.00	385.00	210,494.00	99.81
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	467,646.26	467,646.26	13,976,358.74	96.76
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	3,052.30	3,052.30	347,386.70	99.12
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	.00	.00	375,000.00	100.00
999205	Transfer from School Fund	86,570.00	143,570.00	.00	.00	143,570.00	100.00
	--FUND TOTAL--	830,039.00	878,336.00	3,052.30	3,052.30	875,283.70	99.65
FUND #-208							
18990	GIFTS AND DONATIONS	.00	.00	3,836.39	3,836.39	3,836.39-	100.00-
	--FUND TOTAL--	.00	.00	3,836.39	3,836.39	3,836.39-	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
	--FUND TOTAL--	794,969.00	1,385,338.00	42,050.00	42,050.00	1,343,288.00	96.96

9/21/2018		*GL060AA*		MATHEWS COUNTY		PAGE 4	
		REVENUE SUMMARY		TIME 13:49			
		7/01/2018 - 7/31/2018					
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FUND #-745							
15010	**REVENUE FROM USE OF MONEY**	.00	.00	12.59	12.59	12.59-	100.00-
	--FUND TOTAL--	.00	.00	12.59	12.59	12.59-	100.00-
FUND #-751							
15010	** REV FROM USE OF MONEY **	.00	.00	.35	.35	.35-	100.00-
	--FUND TOTAL--	.00	.00	.35	.35	.35-	100.00-
FUND #-752							
15010	** REV FROM USE OF MONEY **	.00	.00	1.44	1.44	1.44-	100.00-
18990	Gifts & Donations	.00	.00	83.33	83.33	83.33-	100.00-
	--FUND TOTAL--	.00	.00	84.77	84.77	84.77-	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	613.75	613.75	613.75-	100.00-
	--FUND TOTAL--	.00	.00	613.75	613.75	613.75-	100.00-
FUND #-770							
15010	** REV FROM USE OF MONEY **	.00	.00	2.88	2.88	2.88-	100.00-
	--FUND TOTAL--	.00	.00	2.88	2.88	2.88-	100.00-
FUND #-797							
18990	Homeowner Match - Local (all)	3,146.57	3,146.57	.00	.00	3,146.57	100.00
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--	62,931.48	62,931.48	.00	.00	62,931.48	100.00
	--FINAL TOTAL--	35,467,220.48	37,097,326.03	1,062,983.77	1,062,983.77	36,034,342.26	97.13