

1/15/2019

GL060AA

MATHEWS COUNTY
REVENUE SUMMARY
7/01/2018 - 1/15/2019

PAGE 2

TIME 13:37

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	4,388,588.60	4,388,588.60	4,911,411.40	52.81
11020	** PUBLIC SERVICE PP & RE **	200,000.00	200,000.00	154,263.55	154,263.55	45,736.45	22.86
11030	** PERSONAL PROPERTY TAXES **	1,900,000.00	1,900,000.00	2,123,014.26	2,123,014.26	223,014.26	11.73
11032	** MOBILE HOME TAXES **	30,000.00	30,000.00	1,658.91	1,658.91	28,341.09	94.47
11033	** BOAT TAXES **	250,000.00	250,000.00	7,391.28	7,391.28	242,608.72	97.04
11034	** Machinery & Tools **	100,000.00	100,000.00	4,285.94	4,285.94	95,714.06	95.71
11035	2018 Transient Tax	.00	.00	3,005.51	3,005.51	3,005.51	100.00
11060	** PENALTIES AND INTEREST **	120,000.00	120,000.00	71,529.80	71,529.80	48,470.20	40.39
12010	** LOCAL SALES AND USE TAX **	485,000.00	485,000.00	277,284.56	277,284.56	207,715.44	42.82
12020	** CONSUMER UTILITY TAXES **	211,000.00	211,000.00	93,620.99	93,620.99	117,379.01	55.62
12030	** BUSINESS LICENSE TAXES **	145,000.00	145,000.00	7,094.90	7,094.90	137,905.10	95.10
12050	** MOTOR VEHICLE LICENSE **	290,000.00	290,000.00	236,444.59	236,444.59	53,555.41	18.46
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	49,257.30	49,257.30	60,525.70	55.13
13010	** ANIMAL LICENSES **	2,500.00	2,500.00	1,113.00	1,113.00	1,387.00	55.48
13030	** PERMITS AND OTHER LICENSES **	79,450.00	79,450.00	42,937.82	42,937.82	36,512.18	45.95
14010	** FINES AND FORFEITURES **	37,287.00	37,287.00	27,739.82	27,739.82	9,547.18	25.60
15010	** REV FROM USE OF MONEY **	26,000.00	26,000.00	18,669.18	18,669.18	7,330.82	28.19
15020	** REVENUE FROM USE OF PROPERTY **	51,320.00	51,320.00	20,879.16	20,879.16	30,440.84	59.31
16010	** COURT COSTS **	23,121.00	26,064.91	21,970.64	21,970.64	4,094.27	15.70
16015	** FEES FOR PARKING TICKETS **	100.00	100.00	.00	.00	100.00	100.00
16020	** COMMONWEALTH'S ATTORNEY FEES **	600.00	600.00	254.37	254.37	345.63	57.60
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	2,254.21	2,254.21	6,345.79	73.78
18030	** EXPENDITURE REFUNDS **	52,163.00	52,163.00	29,945.08	29,945.08	22,217.92	42.59
18990	** MISCELLANEOUS **	18,625.00	24,339.46	1,301,625.34	1,301,625.34	1,277,285.88	247.79
22010	** NON-CATEGORICAL AID **	1,556,335.00	1,568,065.50	1,020,447.97	1,020,447.97	547,617.53	34.92
24010	** SHARED EXPENSES **	1,259,078.00	1,293,525.88	684,991.82	684,991.82	608,534.06	47.04
33000	** CATEGORICAL AID **	.00	.00	1,469.76	1,469.76	1,469.76	100.00
999999	Anticipated Use of Beg. Fund Balanc	916,815.00	1,634,991.55	31,191.55	31,191.55	1,603,800.00	98.09
	--FUND TOTAL--	17,258,277.00	18,031,290.30	10,622,929.91	10,622,929.91	7,408,360.39	41.08
	--FINAL TOTAL--	17,258,277.00	18,031,290.30	10,622,929.91	10,622,929.91	7,408,360.39	41.08