

TOWN OF WYTHEVILLE

COUNCIL-MANAGER FORM OF GOVERNMENT SINCE 1924

TOWN COUNCIL

MAYOR
BETH A. TAYLOR

VICE-MAYOR
CATHY D. PATTISON

COUNCIL MEMBERS
HOLLY E. ATKINS
MARK J. BLOOMFIELD
GARY L. GILLMAN



Wytheville...there's only one!

P.O. BOX 533
150 EAST MONROE STREET
WYTHEVILLE, VIRGINIA 24382-0533
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TOWN MANAGER
T. BRIAN FREEMAN
(276) 223-3450

ASSISTANT TOWN MANAGER
ELAINE R. HOLETON, AICP
(276) 223-3352

TOWN TREASURER
MICHAEL G. STEPHENS, MGT
(276) 223-3333

CLERK OF COUNCIL
SHERRY G. CORVIN, CMC
(276) 223-3349

TOWN ATTORNEY
MICHELLE WORKMAN CLAYTON
(276) 223-3393

MEMORANDUM

TO: Wytheville Town Council

FROM: Michael G. Stephens, MGT, CPFA
Town Treasurer *Mike*

DATE: June 22, 2022

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of May 2022, Revenue exceeded Expenditures by \$ 773,450.43. Below is a synopsis of May by funds:

	REVENUES	EXPENDITURES	UNDER (OVER)
GENERAL FUND	\$ 1,763,747.08	\$ 1,181,792.76	\$ 581,954.32
WASTEWATER FUND	236,983.78	206,069.25	30,914.53
FIDUCIARY FUND	27.29	0.00	27.29
WATER FUND	360,681.32	237,324.47	123,356.85
OPEB FUND	95.45	0.00	95.45
CEMETERY FUND	406.21	0.00	406.21
WALL OF HONOR FUND	516.98	0.00	516.98
CDBG PROGRAM FUND	249.69	0.00	249.69
HOMESTEAD ENDOW	922.85	0.00	922.85
MUSEUM ENDOWMENT	6.26	0.00	6.26
PARK AMENITIES FUND	0.00	0.00	0.00
CARES FUNDING FUND	0.00	0.00	0.00
SPECIAL PROJECTS FUND	35,000.00	0.00	35,000.00
ARPA FUNDING	0.00	0.00	0.00
TOTAL	\$ 2,398,636.91	\$ 1,625,186.48	\$ 773,450.43

Total operating cash on hand as of May 31, 2022, was \$4,022,868.39. For the month of May, expenditures were for normal operations and \$ 30,000 for small business grants from DHCD, transferred \$35,000 to the Special Project Fund, and \$17.021 toward the storage shed at the landfill for the Water Department. For the year for all funds, Revenue exceeded Expenditures \$ 702,325.80.

**TOWN OF WYTHEVILLE
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF MAY, 2022**

GENERAL FUND, WATER AND SEWER

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$3,978,748.51
EMS Account - National Bank	\$39,536.77
Permit Account - National Bank	\$10.00
Credit Card Account - National Bank	\$2,517.11
TOTAL	\$4,022,868.39

OTHER FUNDS

Savings - Terry Fund	\$5,140.25
Savings - Duberry Fund	\$18,836.94
Community Center Fund	\$5,675,681.39
Reserve "Rainy Day" Fund	\$5,385,358.60
Rock House Haller Memorial Fund	\$6,428.09
Perpetual Care Trust	\$333,363.20
Museum Endowment Fund	\$5,132.69
Homestead Endowment Fund	\$281,946.24
Cares Funding Fund	-\$697.90
Park Amenities fund	\$757.34
Special Projects Fund	\$35,000.00
ARPA Fund	\$4,107,585.00
TOTAL	\$15,854,531.84

G/F REVENUES

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	YTD
GF 16-17	\$849,853	\$926,318	\$1,540,863	\$923,583	\$1,349,246	\$2,378,837	\$1,085,589	\$1,351,793	\$1,619,329	\$844,788	\$1,352,751	\$1,511,670	\$15,734,622	\$14,222,952
GF 17-18	\$744,562	\$838,649	\$1,446,340	\$851,894	\$2,089,215	\$1,875,480	\$936,367	\$1,559,848	\$1,690,736	\$1,174,290	\$1,777,409	\$1,792,506	\$16,777,296	\$14,984,790
GF 18-19	\$763,770	\$874,553	\$1,817,461	\$999,899	\$1,539,550	\$1,809,696	\$1,298,760	\$2,350,348	\$1,678,445	\$851,852	\$1,120,782	\$1,738,720	\$16,843,837	\$15,105,117
GF 19-20	\$1,081,341	\$946,504	\$1,517,531	\$1,447,503	\$1,623,374	\$1,902,091	\$865,938	\$854,704	\$1,749,800	\$952,670	\$994,445	\$1,677,747	\$15,613,648	\$13,935,900
GF 20-21	\$752,036	\$935,227	\$1,366,588	\$1,027,108	\$1,447,332	\$2,135,833	\$929,118	\$1,014,083	\$2,055,905	\$1,464,069	\$1,477,560	\$1,972,647	\$16,577,506	\$14,604,860
GF 21-22	\$982,525	\$978,211	\$1,700,450	\$1,361,279	\$1,894,360	\$2,127,356	\$851,627	\$1,108,527	\$1,780,877	\$1,743,396	\$1,763,747		\$16,292,355	\$16,292,355

G/F EXPENDITURES

GF 16-17	\$1,615,461	\$1,171,094	\$1,510,464	\$2,168,977	\$1,242,095	\$1,730,748	\$1,617,757	\$1,321,628	\$1,606,943	\$1,262,126	\$1,389,994	\$1,785,223	\$18,422,510	\$16,637,287
GF 17-18	\$1,442,977	\$1,455,679	\$2,500,511	\$1,292,663	\$1,529,788	\$2,414,550	\$1,355,152	\$1,189,820	\$1,646,587	\$1,380,578	\$1,097,364	\$1,922,134	\$19,227,804	\$17,305,670
GF 18-19	\$1,656,600	\$1,262,693	\$1,694,877	\$1,015,655	\$2,214,938	\$1,299,088	\$1,453,413	\$1,174,137	\$2,650,663	\$1,116,557	\$1,806,055	\$2,298,870	\$19,643,547	\$17,344,677
GF 19-20	\$1,978,521	\$1,432,618	\$1,505,427	\$1,067,843	\$1,540,498	\$1,964,892	\$1,058,198	\$1,091,274	\$1,461,979	\$1,207,176	\$1,382,517	\$981,022	\$16,671,964	\$15,690,942
GF 20-21	\$1,661,044	\$674,514	\$1,453,348	\$1,534,411	\$1,291,472	\$1,889,996	\$1,294,907	\$1,417,577	\$1,588,939	\$1,435,939	\$1,081,915	\$1,323,637	\$16,647,699	\$15,324,062
GF 21-22	\$1,334,401	\$1,326,718	\$1,384,654	\$1,552,134	\$1,324,276	\$1,938,504	\$1,111,343	\$1,153,953	\$2,197,261	\$1,549,062	\$1,181,793		\$16,054,099	\$16,054,099

G/F UNDER/(OVER)

GF 16-17	(\$765,608)	(\$244,776)	\$30,399	(\$1,245,394)	\$107,151	\$648,089	(\$532,168)	\$30,166	\$12,386	(\$417,338)	(\$37,243)	(\$273,553)	(\$2,687,888)	(\$2,414,335)
GF 17-18	(\$698,414)	(\$617,030)	(\$1,054,172)	(\$440,769)	\$559,427	(\$539,071)	(\$418,785)	\$370,028	\$44,148	(\$206,288)	\$680,045	(\$129,629)	(\$2,450,508)	(\$2,320,880)
GF 18-19	(\$892,830)	(\$388,140)	\$122,584	(\$15,756)	(\$675,388)	\$510,609	(\$154,653)	\$1,176,212	(\$972,218)	(\$264,705)	(\$685,274)	(\$560,149)	(\$2,799,710)	(\$2,239,560)
GF 19-20	(\$897,181)	(\$486,114)	\$12,104	\$379,660	\$82,876	(\$62,801)	(\$192,260)	(\$236,570)	\$287,020	(\$254,506)	(\$388,071)	\$696,725	(\$1,058,317)	(\$1,755,042)
GF 20-21	(\$909,008)	\$260,712	(\$86,760)	(\$507,303)	\$155,860	\$245,837	(\$365,789)	(\$403,493)	\$466,966	\$28,130	\$395,646	\$649,010	(\$70,193)	(\$719,203)
GF 21-22	(\$351,876)	(\$348,508)	\$315,796	(\$190,855)	\$570,084	\$188,852	(\$259,716)	(\$45,426)	(\$416,384)	\$194,334	\$581,954	\$0	\$238,255	\$238,255

WATER REVENUE

WA 16-17	\$506,053	\$572,533	\$599,315	\$544,338	\$463,028	\$496,881	\$483,377	\$539,907	\$473,139	\$468,113	\$546,583	\$531,376	\$6,224,641	\$5,693,265
WA 17-18	\$568,905	\$537,396	\$665,459	\$409,953	\$478,303	\$475,834	(\$1,146,647)	\$405,899	\$262,124	\$293,171	\$267,666	\$290,682	\$3,508,745	\$3,218,062
WA 18-19	\$312,115	\$316,431	\$292,497	\$276,920	\$281,209	\$220,110	\$253,643	\$298,257	\$267,040	\$289,430	\$282,389	\$295,948	\$3,385,990	\$3,090,042
WA 19-20	\$328,494	\$322,295	\$308,657	\$324,065	\$268,773	\$266,462	\$283,860	\$295,291	\$295,695	\$294,220	\$292,488	\$299,856	\$3,580,155	\$3,280,299
WA 20-21	\$313,103	\$341,364	\$348,682	\$313,839	\$279,122	\$290,754	\$337,871	\$308,999	\$300,648	\$329,518	\$304,486	\$347,571	\$3,815,955	\$3,468,384
WA 21-22	\$363,161	\$323,285	\$370,946	\$344,520	\$335,772	\$322,375	\$359,184	\$320,662	\$340,896	\$367,890	\$360,681		\$3,809,371	\$3,809,371

WATER EXPENDITURES

WA 16-17	\$866,776	\$441,502	\$858,397	\$423,406	\$269,344	\$376,079	\$1,051,720	\$347,946	\$691,502	\$308,836	\$396,848	\$579,936	\$6,612,293	\$6,032,357
WA 17-18	\$778,138	\$422,420	\$1,079,542	\$377,180	\$370,846	\$538,223	(\$252,842)	\$238,886	(\$266,237)	\$285,017	\$193,238	\$158,202	\$3,922,683	\$3,764,481
WA 18-19	\$357,104	\$274,356	\$725,064	\$209,085	\$214,737	\$295,664	\$260,176	\$323,749	\$277,898	\$161,927	\$323,638	\$234,329	\$3,657,726	\$3,423,398
WA 19-20	\$423,865	\$298,641	\$696,408	\$199,907	\$221,975	\$189,287	\$335,309	\$232,742	\$157,832	\$193,227	\$302,440	\$210,245	\$3,461,878	\$3,251,633
WA 20-21	\$433,405	\$97,044	\$310,643	\$428,590	\$330,595	\$318,772	\$444,505	\$225,212	\$284,696	\$272,057	\$255,952	\$265,985	\$3,667,454	\$3,401,470
WA 21-22	\$394,011	\$237,357	\$273,910	\$287,285	\$242,904	\$452,072	\$391,246	\$265,353	\$285,030	\$324,079	\$237,324		\$3,390,571	\$3,390,571

WATER UNDER/(OVER)

WA 16-17	(\$360,723)	\$131,031	(\$259,082)	\$120,932	\$193,684	\$120,801	(\$568,344)	\$191,961	(\$218,363)	\$159,277	\$149,734	(\$48,560)	(\$387,652)	(\$339,093)
WA 17-18	(\$209,233)	\$114,905	(\$414,082)	\$32,773	\$107,457	(\$62,388)	(\$893,805)	\$167,013	\$528,361	\$8,153	\$74,428	\$132,480	(\$413,938)	(\$546,418)
WA 18-19	(\$44,989)	\$42,074	(\$432,567)	\$67,835	\$66,472	(\$75,554)	(\$6,533)	(\$25,491)	(\$10,858)	\$127,504	(\$41,249)	\$61,620	(\$271,736)	(\$333,356)
WA 19-20	(\$95,371)	\$23,654	(\$387,751)	\$124,158	\$46,797	\$77,175	(\$51,449)	\$62,549	\$137,863	\$100,993	(\$9,952)	\$89,611	\$118,278	\$28,666
WA 20-21	(\$120,302)	\$244,320	\$38,040	(\$114,751)	(\$51,473)	(\$28,018)	(\$106,634)	\$83,787	\$15,952	\$57,461	\$48,534	\$81,586	\$148,500	\$66,915
WA 21-22	(\$30,850)	\$85,928	\$97,036	\$57,235	\$92,869	(\$129,697)	(\$32,063)	\$55,309	\$55,966	\$43,810	\$123,357	\$0	\$418,799	\$418,799

WASTEWATER REVENUE

SW 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,825	\$190,686	\$162,463	\$228,044	\$139,489	\$531,301	\$2,827,808	\$2,296,507
SW 18-19	\$263,205	\$203,340	\$203,601	\$168,984	\$228,762	\$182,786	\$175,329	\$231,176	\$291,559	\$192,318	\$184,650	\$408,804	\$2,734,514	\$2,325,710
SW 19-20	\$349,935	\$318,541	\$268,123	\$270,776	\$152,446	\$449,317	\$335,494	\$229,437	\$271,144	\$184,448	\$333,220	\$197,325	\$3,360,204	\$3,162,880
SW 20-21	\$201,495	\$224,602	\$349,279	\$173,907	\$155,532	\$196,232	\$209,274	\$230,325	\$150,282	\$211,355	\$210,624	\$251,269	\$2,564,178	\$2,312,908
SW 21-22	\$260,968	\$197,158	\$269,965	\$222,600	\$200,969	\$242,199	\$159,708	\$207,881	\$174,920	\$204,404	\$236,984		\$2,377,756	\$2,377,756

WASTEWATER EXPENDITURES

SW 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,438	\$92,426	\$717,185	\$101,468	\$100,498	\$307,223	\$2,329,239	\$2,022,016
SW 18-19	\$375,112	\$148,852	\$114,123	\$115,969	\$157,413	\$125,390	\$312,186	\$222,125	\$208,126	\$98,287	\$260,423	\$488,842	\$2,626,848	\$2,138,005
SW 19-20	\$478,261	\$297,852	\$289,901	\$255,464	\$183,863	\$329,305	\$473,457	\$263,117	\$201,172	\$140,885	\$263,444	\$266,590	\$3,443,311	\$3,176,721
SW 20-21	\$406,075	\$85,217	\$107,990	\$262,207	\$149,249	\$181,643	\$401,500	\$117,673	\$144,540	\$151,354	\$159,358	\$173,705	\$2,340,512	\$2,166,807
SW 21-22	\$482,892	\$157,744	\$107,353	\$166,943	\$157,199	\$134,393	\$393,633	\$138,169	\$144,642	\$204,414	\$206,069		\$2,293,451	\$2,293,451

WASTEWATER UNDER/(OVER)

SW 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$565,386	\$98,260	(\$554,722)	\$126,576	\$38,991	\$224,078	\$498,568	\$274,490
SW 18-19	(\$111,906)	\$54,489	\$89,477	\$53,015	\$71,349	\$57,396	(\$136,857)	\$9,051	\$83,433	\$94,031	(\$75,774)	(\$80,039)	\$107,666	\$187,705
SW 19-20	(\$128,326)	\$20,689	(\$21,779)	\$15,312	(\$31,417)	\$120,012	(\$137,963)	(\$33,680)	\$69,972	\$43,563	\$69,776	(\$69,266)	(\$83,107)	(\$13,841)
SW 20-21	(\$204,579)	\$139,385	\$241,288	(\$88,300)	\$6,284	\$14,589	(\$192,226)	\$112,652	\$5,742	\$60,000	\$51,266	\$77,564	\$223,666	\$146,102
SW 21-22	(\$221,924)	\$39,414	\$162,612	\$55,656	\$43,770	\$107,805	(\$233,925)	\$69,712	\$30,279	(\$9)	\$30,915	\$0	\$84,305	\$84,305

TOTAL GF, WA & WW

FY 16-17	(\$1,126,331)	(\$113,745)	(\$228,683)	(\$1,124,462)	\$300,835	\$768,890	(\$1,100,512)	\$222,127	(\$205,977)	(\$258,061)	\$112,491	(\$322,112)	(\$3,075,540)	(\$2,753,428)
FY 17-18	(\$907,647)	(\$502,124)	(\$1,468,254)	(\$407,996)	\$666,884	(\$601,459)	(\$747,203)	\$635,301	\$1,778	(\$71,559)	\$793,464	\$226,929	(\$2,365,878)	(\$2,592,807)
FY 18-19	(\$1,049,725)	(\$291,577)	(\$220,505)	\$105,094	(\$537,568)	\$492,451	(\$298,043)	\$1,159,772	(\$899,642)	(\$43,170)	(\$802,296)	(\$578,568)	(\$2,963,780)	(\$2,385,211)
FY 19-20	(\$1,120,878)	(\$441,771)	(\$397,425)	\$519,130	\$98,257	\$134,386	(\$381,672)							

TOWN OF WYTHEVILLE
 * GENERAL FUND REVENUES *
 FOR THE MONTH OF MAY, 2022

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CURRENT REAL ESTATE TAXES	1,585,100	1,600,725.89	15,625.89-	1
DELINQUENT REAL ESTATE TAXES	20,000	44,932.88	24,932.88-	125
ROLL BACK TAXES	0	177.00	177.00-	100
CURRENT PUBLIC SERVICE TAX	60,000	77,058.79	17,058.79-	28
DELINQUENT PUBLIC SERVICE TAXES	0	.00	.00	
CURRENT PERSONAL PROPERTY TAX	227,000	259,979.71	32,979.71-	15
DELINQUENT PERSONAL PROPERTY TAX	4,000	6,233.11	2,233.11-	56
CURRENT MOBILE HOME TAX	1,300	1,728.43	428.43-	33
DELINQUENT MOBILE HOME TAX	0	100.68	100.68-	100
CURRENT MACHINERY & TOOLS	148,500	165,939.92	17,439.92-	12
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	20,747.77	10,747.77-	107
INTEREST	6,000	18,697.05	12,697.05-	212
STATE SALES TAX	600,000	686,521.01	86,521.01-	14
CONSUMER UTILITY TAX	235,000	222,199.75	12,800.25	5
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	137,664.18	12,664.18-	10
BANK STOCK TAX	375,000	323,170.13	51,829.87	14
TOBACCO TAX	400,000	251,625.55	148,374.45	37
CONSUMPTION TAX	52,000	46,743.95	5,256.05	10
LODGING TAX	1,400,000	1,754,089.74	354,089.74-	25
MEALS TAX	2,700,000	3,139,583.69	439,583.69-	16
REFUSE DECALS	140,000	137,127.05	2,872.95	2
BUSINESS LICENSES	1,350,000	1,715,293.87	365,293.87-	27
PERMITS - BUILDING	0	.00	.00	
PERMIT - TRANSFER FEE	0	30.00	30.00-	100
PERMIT - ZONING	500	1,581.13	1,081.13-	216
PERMIT - SUBDIVISION	200	1,635.00	1,435.00-	718
PERMIT - BUILDING	29,000	37,939.18	8,939.18-	31
PERMIT - ELECTRICAL	10,000	10,647.03	647.03-	6
PERMIT - PLUMBING	4,000	6,553.00	2,553.00-	64
PERMITS - ZONING	0	.00	.00	
PERMIT - BURIAL	35,000	34,745.00	255.00	1
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	10,524.53	3,524.53-	50
PERMITS ENGINEERING	0	.00	.00	
PERMIT - MONUMENT	1,200	1,450.00	250.00-	21
PERMIT - MISCELLANEOUS	3,000	2,648.14	351.86	12
PERMITS - ADMINISTRATION	100	.00	100.00	100
PERMIT - LAND USE	500	642.52	142.52-	29
PERMIT - TELECOMMUNICATIONS	0	4,000.00	4,000.00-	100
PERMIT - BANNERS	100	.00	100.00	100
PERMITS PUBLIC WORKS	500	2,050.00	1,550.00-	310
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	75.00	25.00-	50
FINES - COURT	15,000	11,237.02	3,762.98	25
FINES - PARKING	20,000	1,986.40	18,013.60	90
FINES - E SUMMONS	1,000	1,145.00	145.00-	15
INTEREST - GENERAL FUND	15,000	68,947.05	53,947.05-	360

TOWN OF WYTHEVILLE
* GENERAL FUND REVENUES *
FOR THE MONTH OF MAY, 2022

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - TRUST FUND	0	.00	.00	
INTEREST - RESERVE FUNDS	200,000	131,119.87	68,880.13	34
RENT - LEASE AGREEMENTS	10,000	20,500.00	10,500.00-	105
RENT - OLD COMMUNITY CENTER	0	.00	.00	
SALE OF MATERIALS AND SUPPLIES	0	500.00	500.00-	100
SALE OF SALVAGE/SURPLUS	0	35,226.06	35,226.06-	100
RENTAL OF GARDEN SPOTS	100	40.00	60.00	60
EMS MEMBERSHIPS	5,000	400.00	4,600.00	92
EMS RECOVERY	550,000	568,413.15	18,413.15-	3
EMS FUNDS FROM WYTHE COUNTY	125,000	125,000.00	.00	
EMS MISCELLANEOUS	0	.00	.00	
SALE OF SHIRTS	0	425.00	425.00-	100
DONATIONS COAT DRIVE	0	.00	.00	
WBF GRANT FOR EMS	0	10,000.00	10,000.00-	100
PROCEEDS FROM WRS BANK ACCT	0	.00	.00	
CPR CLASSES	0	.00	.00	
FUNDS FROM WYTHE COUNTY	0	.00	.00	
FIRE RECOVERY COST WYTHE COUNTY	0	11,536.66	11,536.66-	100
DONATIONS FOR FD	0	11,255.66	11,255.66-	100
DONATION - VOLUNTEER EQUIPMENT	0	400.00	400.00-	100
CHARGES FOR FIRE SERVICES	0	.00	.00	
FIRE RECOVERY COST	0	.00	.00	
FARMER'S MARKET REIMBURSE FEES	1,500	2,170.00	670.00-	45
CHAMBER OF COMMERCE	133,845	90,262.49	43,582.51	33
JIDA	246,925	253,155.56	6,230.56-	3
DOWNTOWN WYTHEVILLE INC	74,795	74,137.93	657.07	1
POLICE OFFICERS FEE	12,000	15,659.13	3,659.13-	30
DONATIONS FOR ANIMAL CONTROL	0	522.78	522.78-	100
CHARGES FOR ANIMAL CONTROL	50	540.00	490.00-	980
STREET LIGHTS	725	675.40	49.60	7
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	16,000	25,790.86	9,790.86-	61
WEED CUTTING CHARGES-INTEREST	750	4,471.45	3,721.45-	496
SPECIAL ASSESSMENTS	0	.00	.00	
LANDFILL BRUSH ASSESSMENTS	50	137.00	87.00-	174
SWIMMING POOL ADMISSION	4,300	1,708.00	2,592.00	60
AQUATIC PROGRAMS	5,000	14,615.00	9,615.00-	192
SWIMMING POOL CONCESSIONS	750	664.00	86.00	11
POLICE OFFICERS FEES	0	885.00	885.00-	100
MERCHANDISE FOR RESALE	2,500	7,973.05	5,473.05-	219
ADULT ATHLETICS	0	720.00	720.00-	100
YOUTH ATHLETICS	12,000	14,480.00	2,480.00-	21
CLASSES BY WRD	45,000	83,071.02	38,071.02-	85
SPECIAL EVENTS	9,000	6,146.34	2,853.66	32
COMMUNITY CENTER SALES	4,000	3,048.13	951.87	24
YOUTH/TEEN CENTER	200	1,881.00	1,681.00-	841
PASS PLANS	400,000	398,163.92	1,836.08	

TOWN OF WYTHEVILLE
 * GENERAL FUND REVENUES *
 FOR THE MONTH OF MAY, 2022

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
RENT - COMMUNITY CENTER	25,000	19,138.50	5,861.50	23
CONCERT SERIES SPONSORSHIPS	0	500.00	500.00-	100
RETURN CHECK CHARGE	0	250.00	250.00-	100
DONATIONS RECREATIONS	0	.00	.00	
FIT FOR LIFE HOSPITAL FOUNDATION	50,000	25,386.43	24,613.57	49
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	20.03-	20.03	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	2,124.92	124.92-	6
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	.00	700.00	100
SALES FOR TAKE A BREAK	0	88.00	88.00-	100
DONATION ROCK HOUSE	500	107.00	393.00	79
DONATION BOYD MUSEUM	500	3.95	496.05	99
DONATION BOYD FAMILY	750	800.00	50.00-	7
DONATION EDUCATION PROGRAM	400	.00	400.00	100
DONATION - MEMORIAL FUNDS- HALLER	1,000	1,221.82	221.82-	22
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	
DONATION - LIONS ED ENDOWMENT	400	.00	400.00	100
DONATION - WCHS	18,000	10,322.72	7,677.28	43
SPIRIT TOUR	1,500	.00	1,500.00	100
DONATION - VINTAGE BASEBALL	1,000	259.00	741.00	74
PUBLIC PROGRAMS - CELEBRATE THURS	2,000	.00	2,000.00	100
PUBLIC PRGRAMS - SPECIAL EVENTS	4,000	10,738.04	6,738.04-	168
DONATION - WWC	5,000	.00	5,000.00	100
USE OF RESERVES	0	.00	.00	
ROCK HOUSE ADMISSIONS	1,000	638.34	361.66	36
BOYD MUSEUM ADMISSIONS	2,000	976.11	1,023.89	51
MISCELLANEOUS - MUSEUM	200	.00	200.00	100
BOYD ADMISSION - SCHOOL TOURS	200	.00	200.00	100
ROCK HOUSE ADMISSION - SCHOOL TOU	200	.00	200.00	100
GIFT SHOP SALES	4,000	3,367.85	632.15	16
PROGRAM FEE- JAM	4,000	2,000.00	2,000.00	50
GIFT SHOP SALES - OTHER	200	60.00	140.00	70
GIFT SHOP SALES FOR HISTORICAL SO	100	.00	100.00	100
SPECIAL EVENTS - MUSUEM	0	.00	.00	
GIFT SHOP SALES - GLF MUSEUM	0	.00	.00	
EVENTS FOR F/S	0	.00	.00	
CONTRIBUTIONS TO JAM	0	.00	.00	
WORKSHOPS	0	.00	.00	
PROGRAM FEES - W C BOS	6,000	2,500.00	3,500.00	58
PROGRAM FEES - CLINCH VALEY COMM	0	.00	.00	
PROGRAM FEES - WYTHE COUNTY SCHOO	0	.00	.00	
PROGRAM FEES - REG. PUBLIC SCHOOL	0	.00	.00	
PROGRAM FEES - PRIVATE SCHOOLS	700	322.00	378.00	54
SUMMER CAMP FEES - REGISTRATION	2,000	652.00	1,348.00	67
SUMMER CAMP FEES - DONATIONS	500	.00	500.00	100
GRANT - WYTHE BLAND FOUNDATION	0	1,666.00	1,666.00-	100
GRANT - MUSUEMS	30,000	.00	30,000.00	100

TOWN OF WYTHEVILLE
 * GENERAL FUND REVENUES *
 FOR THE MONTH OF MAY, 2022

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TOURS GLTF MUSEUM	800	.00	800.00	100
TOURS HOMESTEAD SITE	400	.00	400.00	100
SCHOOL PROGRAMS	200	.00	200.00	100
MAY DAY EVENT	500	.00	500.00	100
SEASONAL EVENTS	4,000	.00	4,000.00	100
PRIVATE EVENTS/RENTALS	5,000	.00	5,000.00	100
WORKSHOPS	200	.00	200.00	100
DONATIONS	2,000	.00	2,000.00	100
MEETING CENTER - RENTAL	50,000	79,922.79	29,922.79-	60
MEETING CENTER - SPECIAL RENTALS	1,500	500.00	1,000.00	67
MEETING CENTER - SALES	10,000	29,691.00	19,691.00-	197
MEETING CENTER - SERVICES COPY/FA	100	72.10	27.90	28
MEETING CENTER - TECHNICAL SERVIC	5,000	7,650.00	2,650.00-	53
MEETING CENTER - MISCELLANEOUS	1,000	1,777.00	777.00-	78
MERCHANDISE FOR RESALE	0	1,052.00	1,052.00-	100
PAYMENT IN LIEU OF TAXES	8,880	8,882.20	2.20-	
GIFTS/DONATIONS - PRIVATE SOURCE	0	150.00	150.00-	100
DONATION TREES VIRGINIA	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- PD EMPLOYEES	0	1,000.00	1,000.00-	100
RETURN CHECK CHARGE	500	625.00	125.00-	25
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
REIMBURSE INCENTIVE GRANT	0	.00	.00	
DONATIONS- POLLINATOR PLANTS	0	100.00	100.00-	100
DONATIONS - RUN FOR THE WALL	0	1,495.00	1,495.00-	100
TRANSFER FROM MUSUEM ENDOW	0	.00	.00	
TRANSFER FROM DUBERRY FUND	0	.00	.00	
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	15,708.47	10,708.47-	214
USE OF RESERVES	1,713,646	.00	1,713,646.00	100
DHCD ADMIN FEE	0	.00	.00	
GRANT - VML SAFTEY	0	.00	.00	
PENALTY/INTEREST ON LOCAL TAXES	22,000	16,475.34	5,524.66	25
GRANT - WBF FOR FARMERS MARKET	0	.00	.00	
GRANT - WBF FOR TRUSS BRIDGE	0	.00	.00	
DONATIONS DARE PROGRAM	0	3,420.00	3,420.00-	100
GRANT - WBF FOR FIRE DEPT	0	.00	.00	
GRANT - WBF POLICE DEPT	0	.00	.00	
PAYMENT FROM CRIFA	170,000	248,393.46	78,393.46-	46
MISCELLANEOUS CHARGES/DEBT SET OF	5,000	8,381.35	3,381.35-	68
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
CASH OVER AND SHORT	100	5.71	94.29	94
CASH SHORT AND OVER CC	0	.00	.00	
CREDIT CARD FEES	0	.00	.00	
MOTOR VEHICILE CARRIER'S TAX	10,000	9,263.21	736.79	7
MOBILE HOME TITLING TAX	2,500	4,718.46	2,218.46-	89
MOTOR VEHICLE RENTAL TAX	50,000	53,688.10	3,688.10-	7
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	.00	.00	

TOWN OF WYTHEVILLE
 * GENERAL FUND REVENUES *
 FOR THE MONTH OF MAY, 2022

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TELECOMMUNICATIONS TAX	350,000	279,645.75	70,354.25	20
ATV SALES TAX	0	173.98	173.98-	100
GAMING SKILLS DISTRIBUTION	0	1,440.00	1,440.00-	100
P2P VEHICLE SHARE DIST	0	106.12	106.12-	100
GRANT - LAW ENFORCEMENT	205,000	157,251.00	47,749.00	23
GRANT - HIGHWAY MAINTENANCE	2,770,000	2,089,400.73	680,599.27	25
GRANT - LITTER CONTROL	3,000	4,346.00	1,346.00-	45
GRANT - FIRE PROTECTION	30,000	33,234.00	3,234.00-	11
GRANT - DHCD	0	.00	.00	
GRANT - CDBG FOR SBRA	0	137,714.00	137,714.00-	100
GRANT - USDA FOR FARMER'S MARKET	0	.00	.00	
GRANT - DMV PLATES	0	.00	.00	
GRANT - VA COMMISSION FOR THE ART	4,500	4,500.00	.00	
GRANT - VA TOURISM CORPORATION	75,000	65,000.00	10,000.00	13
GRANT - LAW ENFORCEMENT BLOCK GRA	0	.00	.00	
GRANT - DEPT OF TECHNOLOGY E911	0	18,975.00	18,975.00-	100
GRANT - DMV	0	.00	.00	
GRANT - ASSET FORFEITURE	0	2,319.10	2,319.10-	100
GRANT - HERITAGE WALK	575,000	.00	575,000.00	100
GRANT - VDOT EAST MAIN STREET PRO	0	.00	.00	
GRANT - TOBACCO COMMISSION	0	.00	.00	
GRANT - VRA MILLWALD THEATRE	0	.00	.00	
GRANT - DEQ/VRA	0	27,525.00	27,525.00-	100
GRANT - EMERGENCY MANAGEMENT	0	58,308.34	58,308.34-	100
PROCEEDS BBT LOAN	0	.00	.00	
PROCEEDS PPP LOAN	0	.00	.00	
INSURANCE RECOVERIES	10,000	17,211.25	7,211.25-	72
SALE OF CEMETERY SPACES	18,000	28,459.00	10,459.00-	58
SALE OF MAUSOLEUM SPACES	5,000	5,725.00	725.00-	15
 TOTAL				
* GENERAL FUND REVENUES *	17,779,216	16,292,354.64	1,486,861.36	8

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TOWN OF WYTHEVILLE
WASTEWATER FUND REVENUES
FOR THE MONTH OF MAY, 2022

PAGE 6

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	5,000	10,321.03	5,321.03-	106
SETTLEMENT - THOMPSON & LITTON	0	.00	.00	
MISCELLANEOUS REVENUE	0	147.00	147.00-	100
USE OF RESERVES	0	.00	.00	
GRANT - SERCAP	0	.00	.00	
LOAN - DEQ EDGEMONT SEWER	0	.00	.00	
GRANT - MT ROGERS	0	15,500.00	15,500.00-	100
PRETREATMENT PERMITS	0	.00	.00	
REVENUE FROM SEWER SERVICES	2,300,000	2,275,701.80	24,298.20	1
SEWER CONNECTIONS	15,000	22,500.00	7,500.00-	50
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	40,000	53,586.10	13,586.10-	34
 TOTAL				
WASTEWATER FUND REVENUES	2,360,000	2,377,755.93	17,755.93-	1

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TOWN OF WYTHEVILLE
* FIDUCIARY FUND REVENUES *
FOR THE MONTH OF MAY, 2022

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST DES. ACCOUNT	0	284.23	284.23-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	284.23	284.23-	

TOWN OF WYTHEVILLE
 ** WATER FUND REVENUES **
 FOR THE MONTH OF MAY, 2022

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	1,025	6,312.56	5,287.56-	516
MISCELLANEOUS REVENUE	0	120.00	120.00-	100
CAPACITY PAYMENTS	0	.00	.00	
USE OF RESERVE FUNDS	85,000	.00	85,000.00	100
BOND PROCEEDS - WYTHE COUNTY	0	.00	.00	
GRANT- DEPARTMENT OF HEALTH	0	1,980.07	1,980.07-	100
INSURANCE RECOVERIES	0	3,382.00	3,382.00-	100
REVENUE FROM WATER SERVICES	3,638,380	3,687,086.22	48,706.22-	1
WATER CONNECTION	40,000	30,746.00	9,254.00	23
WATER - SERVICE CHARGES	12,000	13,320.00	1,320.00-	11
WATER - SPECIAL CHARGES	1,000	875.00	125.00	13
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	21.00	21.00-	100
WATER AND SEWER PENALTIES	45,000	65,527.70	20,527.70-	46
 TOTAL				
** WATER FUND REVENUES **	3,822,405	3,809,370.55	13,034.45	

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TOWN OF WYTHEVILLE
** OPEB REVENUES **
FOR THE MONTH OF MAY, 2022

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	913.55	913.55-	100
INTEREST - RHI	0	.00	.00	
CONTRIBUTION FROM TOWN	24,000	24,000.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** OPEB REVENUES **	24,000	24,913.55	913.55-	4

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TOWN OF WYTHEVILLE
** PERPETUAL CARE FUND **
FOR THE MONTH OF MAY, 2022

PAGE 10

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - CEMETERY TRUST FUND	0	4,294.14	4,294.14-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	32,600	.00	32,600.00	100
 TOTAL				
** PERPETUAL CARE FUND **	32,600	4,294.14	28,305.86	87

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TOWN OF WYTHEVILLE
** WALL OF HONOR FUND REVENUE**
FOR THE MONTH OF MAY, 2022

PAGE 11

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	161.63	61.63-	62
DONATIONS WALL OF HONOR	1,900	1,000.00	900.00	47
TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	1,161.63	838.37	42

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TOWN OF WYTHEVILLE
** CDBG PROGRAM INCOME **
FOR THE MONTH OF MAY, 2022

PAGE 12

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - SAVINGS	0	83.94	83.94-	100
CONTRIBUTIONS TO FUND	0	1,840.00	1,840.00-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	1,923.94	1,923.94-	

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TOWN OF WYTHEVILLE
HOMESTEAD ENDOWMENT INCOME
FOR THE MONTH OF MAY, 2022

PAGE 13

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST ON ENDOWMENT	2,000	3,474.74	1,474.74-	74
TOURS GLTF MUSEUM	0	10.00	10.00-	100
TOURS HOMESTEAD SITE	0	.00	.00	
SCHOOL PROGRAMS	0	183.00	183.00-	100
MAY DAY EVENT	0	.00	.00	
SEASONAL EVENTS	0	.00	.00	
PRIVATE EVENTS/RENTALS	0	.00	.00	
WORKSHOPS	0	.00	.00	
DONATIONS	0	50.00	50.00-	100
GRANTS	0	.00	.00	
TOURS-HOMESTEAD RESIDENCE	0	.00	.00	
MISCELLANEOUS	0	.00	.00	
PUBLIC PROGRAMS	0	.00	.00	
PHOTO SESSIONS	0	.00	.00	
FRIENDS FUNDRAISER	0	.00	.00	
CONTRIBUTION TO ENDOWMENT	0	2,110.69	2,110.69-	100
USE OF RESERVES	75,000	.00	75,000.00	100
 TOTAL				
HOMESTEAD ENDOWMENT INCOME	77,000	5,828.43	71,171.57	92

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TOWN OF WYTHEVILLE
** MUSEUM LIONS ENDOWMENT REV **
FOR THE MONTH OF MAY, 2022

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TRANSFER FROM GENERAL FUND	0	.00	.00	
INTEREST/DONATIONS TO ENDOWMENT F	0	254.94	254.94-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	4,000	.00	4,000.00	100
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	4,000	254.94	3,745.06	94

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TOWN OF WYTHEVILLE
***OLER MEDICAL EXHIBIT REVENUE**
FOR THE MONTH OF MAY, 2022

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST	0	.00	.00	
DONATIONS	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
***OLER MEDICAL EXHIBIT REVENUE**	0	.00	.00	

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TOWN OF WYTHEVILLE
CARES/ARPA FUNDING REVENUES
FOR THE MONTH OF MAY, 2022

PAGE 16

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
CARES FUNDING	0	.00	.00	
ARPA FUNDS	0	.00	.00	
TOTAL *CARES/ARPA FUNDING REVENUES*	0	.00	.00	

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TOWN OF WYTHEVILLE
PSBF INCOME
FOR THE MONTH OF MAY, 2022

PAGE 17

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - SAVINGS	0	1.35	1.35-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
 TOTAL PSBF INCOME	 0	 1.35	 1.35-	

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TOWN OF WYTHEVILLE
SPECIAL PROJ. FUND REVENUES
FOR THE MONTH OF MAY, 2022

PAGE 18

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CONTRIBUTION FROM TOWN	0	35,000.00	35,000.00-	100
TOTAL **SPECIAL PROJ. FUND REVENUES**	0	35,000.00	35,000.00-	

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TOWN OF WYTHEVILLE
** PARK AMENITIES FUND REV **
FOR THE MONTH OF MAY, 2022

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	.00	.00	
DONATIONS	0	2,600.00	2,600.00-	100
TOTAL				
** PARK AMENITIES FUND REV **	0	2,600.00	2,600.00-	

6/22/2022

TOWN OF WYTHEVILLE
** ARPA FUNDING FUND REV **
FOR THE MONTH OF MAY, 2022

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
ARPA FUNDS	0	.00	.00	
TOTAL ** ARPA FUNDING FUND REV **	0	.00	.00	
FINAL TOTAL	24,101,221	22,555,743.33	1,545,477.67	6

TOWN OF WYTHEVILLE
* GENERAL FUND EXPENSES *
FOR THE MONTH OF MAY, 2022

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TOWN COUNCIL	968,475	1,996,544.40	1,028,069.40-	106
TOWN CLERK	241,175	203,975.05	37,199.95	15
COMMISSION MEMBERS	7,240	5,802.67	1,437.33	20
TOWN MANAGER	156,795	117,851.41	38,943.59	25
ASSISTANT TOWN MANAGER & PLANNER	136,970	64,856.38	72,113.62	53
LEGAL	126,675	113,066.02	13,608.98	11
INDEPENDENT AUDITORS	57,000	53,345.00	3,655.00	6
TOWN TREASURER'S OFFICE	295,960	238,872.34	57,087.66	19
AUTOMOTIVE/MOTOR POOL	276,095	278,605.58	2,510.58-	1
ENGINEERING DEPARTMENT	907,077	191,450.71	715,626.29	79
HUMAN RESOURCES	238,949	216,077.17	22,871.83	10
COMPUTER OPERATIONS	314,860	246,600.59	68,259.41	22
CLERK OF COURT	0	.00	.00	
POLICE DEPARTMENT	2,610,714	2,042,545.23	568,168.77	22
FIRE DEPARTMENT	1,164,560	1,009,331.40	155,228.60	13
EMERGENCY MEDICAL SERVICES	1,154,290	994,293.22	159,996.78	14
TRANSPORT	0	.00	.00	
INSPECTIONS-BUILDING	87,115	86,641.82	473.18	1
ANIMAL & PEST CONTROL	93,837	67,848.65	25,988.35	28
TRANSIT SYSTEM	39,740	39,738.00	2.00	
PUBLIC WORKS ADMINISTRATION	111,925	98,027.72	13,897.28	12
MAINTENANCE OF STREETS	1,221,915	1,339,425.61	117,510.61-	10
SNOW AND ICE REMOVAL	57,420	122,517.39	65,097.39-	113
TRAFFIC STREETS, SIGN & LIGHTS	571,140	495,261.73	75,878.27	13
STREET CONSTRUCTION	266,895	218,646.11	48,248.89	18
STREET AND ROAD CLEANING	58,230	49,754.77	8,475.23	15
REFUSE COLLECTION	196,765	170,339.50	26,425.50	13
LANDFILL	84,610	71,093.60	13,516.40	16
WEED CONTROL-MOWING	210,975	157,610.68	53,364.32	25
GENERAL PROPERTIES/TOWN GARAGE	101,435	84,563.42	16,871.58	17
EMS BUILDING	36,000	19,647.12	16,352.88	45
TOWN HALL	240,965	157,097.30	83,867.70	35
4TH STREET CIVIC CENTER	13,320	8,055.35	5,264.65	40
PARKS/SPORTS COMPLEXES	29,575	21,364.72	8,210.28	28
CONFERENCE AND COMMUNITY CENTER	597,945	510,474.76	87,470.24	15
POLICE/FIRE BUILDING	48,750	39,987.14	8,762.86	18
ANIMAL SHELTER	2,800	2,557.78	242.22	9
E LEE TRINKLE VISTOR CENTER	136,159	93,435.86	42,723.14	31
MEETING CENTER	421,340	366,014.64	55,325.36	13
COMMUNITY ACTIVITIES - REIMBURSEM	10,765	13,344.11	2,579.11-	24
TAX RELIEF - ELDERLY & VETERANS	18,000	15,678.63	2,321.37	13
FITNESS INSTRUCTION	87,705	84,241.70	3,463.30	4
RECREATION ADMINISTRATION	430,140	340,170.71	89,969.29	21
COMMUNITY PROGRAMS	105,770	87,324.84	18,445.16	17
OUTDOOR SWIMMING POOL	44,000	27,663.13	16,336.87	37
ATHLETIC PROGRAMS	153,045	115,490.59	37,554.41	25
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	219,355	216,352.24	3,002.76	1
YOUTH/TEEN CENTER	73,930	107,561.11	33,631.11-	45

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TOWN OF WYTHEVILLE
* GENERAL FUND EXPENSES *
FOR THE MONTH OF MAY, 2022

PAGE 2

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
FITNESS CENTER	94,275	100,826.25	6,551.25-	7
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	6,169.44	18,830.56	75
FIT FOR LIFE GRANT OCT 20 - SEPT	25,000	21,491.26	3,508.74	14
CEMETERIES	269,045	203,307.48	65,737.52	24
MUSEUMS/HERITAGE PRESERVATION CEN	293,195	260,649.47	32,545.53	11
MUSEUM HERITAGE EDUCATION PROG	108,320	74,339.94	33,980.06	31
HOMESTEAD MUSEUM	84,025	119,328.76	35,303.76-	42
TOURISM & COMMUNITY DEVELOPMENT	530,345	514,181.40	16,163.60	3
JOINT I D A	246,925	255,595.68	8,670.68-	4
CHAMBER OF COMMERCE DIRECTOR	133,845	96,118.88	37,726.12	28
MAIN STREET PROGRAM	74,795	75,029.22	234.22-	
HORTICULTURE	400,190	303,406.20	96,783.80	24
DEBT RETIREMENT	1,065,855	1,022,507.45	43,347.55	4
 TOTAL				
* GENERAL FUND EXPENSES *	17,779,216	16,054,099.33	1,725,116.67	10

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TOWN OF WYTHEVILLE
WASTEWATER FUND EXPENSES
FOR THE MONTH OF MAY, 2022

PAGE 3

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	291,735	287,898.76	3,836.24	1
WASTEWATER TREATMENT PLANT	1,175,060	1,087,103.84	87,956.16	7
WASTEWATER SYSTEM MAINTENANCE	21,270	21,971.69	701.69-	3
WASTEWATER CONSTRUCTION	13,530	5,264.35	8,265.65	61
WASTEWATER PRETREATMENT PROGRAM	115,780	117,718.30	1,938.30-	2
WASTEWATER UTILITIES	129,325	172,024.42	42,699.42-	33
DEBT RETIREMENT	613,300	601,470.04	11,829.96	2
TOTAL				
WASTEWATER FUND EXPENSES	2,360,000	2,293,451.40	66,548.60	3

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TOWN OF WYTHEVILLE
** WATER FUND EXPENDITURES **
FOR THE MONTH OF MAY, 2022

PAGE 4

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WATER ADMINISTRATION	1,403,545	1,366,193.62	37,351.38	3
WATER TREATMENT PLANT	1,015,400	843,662.40	171,737.60	17
WATER SYSTEM MAINTENANCE	623,600	485,525.69	138,074.31	22
ELECTRICAL SERVICE	0	.00	.00	
WATER CONSTRUCTION	123,560	76,561.23	46,998.77	38
WATER UTILITIES	139,300	121,390.12	17,909.88	13
DEBT RETIREMENT	517,000	497,238.65	19,761.35	4
 TOTAL				
** WATER FUND EXPENDITURES **	3,822,405	3,390,571.71	431,833.29	11

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TOWN OF WYTHEVILLE
*** OPEB EXPENDITURES ***
FOR THE MONTH OF MAY, 2022

PAGE 5

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
OPEB	24,000	6,600.00	17,400.00	73
TOTAL *** OPEB EXPENDITURES ***	24,000	6,600.00	17,400.00	73

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TOWN OF WYTHEVILLE
** PERPETUAL CARE FUND **
FOR THE MONTH OF MAY, 2022

PAGE 6

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PERPETUAL CARE FUND	32,600	45,411.52	12,811.52-	39
TOTAL ** PERPETUAL CARE FUND **	32,600	45,411.52	12,811.52-	39

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TOWN OF WYTHEVILLE
** WALL OF HONOR FUND EXPENDITURE
FOR THE MONTH OF MAY, 2022

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WALL OF HONOR EXPENDITURES	2,000	.00	2,000.00	100
TOTAL ** WALL OF HONOR FUND EXPENDITURE	2,000	.00	2,000.00	100

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TOWN OF WYTHEVILLE
CDBG PROGRAM INC EXPENDITURES
FOR THE MONTH OF MAY, 2022

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CDBG FUND EXPENDITURES	0	.00	.00	
TOTAL **CDBG PROGRAM INC EXPENDITURES**	0	.00	.00	

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TOWN OF WYTHEVILLE
** HOMESTEAD ENDOWMENT **
FOR THE MONTH OF MAY, 2022

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
HOMESTEAD ENDOWMENT	77,000	28,956.97	48,043.03	62
TOTAL ** HOMESTEAD ENDOWMENT **	77,000	28,956.97	48,043.03	62

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TOWN OF WYTHEVILLE
** MUSEUM LIONS ENDOWMENT **
FOR THE MONTH OF MAY, 2022

PAGE 10

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
MUSEUM LIONS ENDOWMENT FUND	4,000	.00	4,000.00	100
TOTAL ** MUSEUM LIONS ENDOWMENT **	4,000	.00	4,000.00	100

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TOWN OF WYTHEVILLE
*** OLER MEDICAL EXHIBITS ***
FOR THE MONTH OF MAY, 2022

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
OLER MEDICAL EXHIBIT	0	.00	.00	
TOTAL *** OLER MEDICAL EXHIBITS ***	0	.00	.00	

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TOWN OF WYTHEVILLE
CARES/APRA FUNDING EXPENDITURES
FOR THE MONTH OF MAY, 2022

PAGE 12

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CARES/ARPA FUNDING EXPENDITURES	0	30,738.39	30,738.39-	
TOTAL *CARES/APRA FUNDING EXPENDITURES*	0	30,738.39	30,738.39-	

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TOWN OF WYTHEVILLE
PUBLIC SAFETY BUILDING FUND
FOR THE MONTH OF MAY, 2022

PAGE 13

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
PUBLIC SAFETY BUILDING FUND	0	245.55	245.55-	
TOTAL				
PUBLIC SAFETY BUILDING FUND	0	245.55	245.55-	

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TOWN OF WYTHEVILLE
** SPECIAL PROJECT EXPENDITURES *
FOR THE MONTH OF MAY, 2022

PAGE 14

EXPENSES PAID	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
-----	-----	-----	-----	----
TOTAL				
** SPECIAL PROJECT EXPENDITURES *	0	.00	.00	

6/22/2022

TOWN OF WYTHEVILLE
** PARK AMENITIES FUND **
FOR THE MONTH OF MAY, 2022

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PARK AMENITIES FUND	0	1,842.66	1,842.66-	
TOTAL ** PARK AMENITIES FUND **	0	1,842.66	1,842.66-	

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TOWN OF WYTHEVILLE
** ARPA FUNDING FUND **
FOR THE MONTH OF MAY, 2022

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
ARPA FUNDING FUND	0	1,500.00	1,500.00-	
TOTAL ** ARPA FUNDING FUND **	0	1,500.00	1,500.00-	
FINAL TOTAL	24,101,221	21,853,417.53	2,247,803.47	9