

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
TELEPHONE (276) 223-3333
WWW.WYTHEVILLE.ORG

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: July 14, 2022

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of June 2022, Revenue exceeded Expenditures by \$ 452,484.60. Below is a synopsis of June by funds:

	REVENUES	EXPENDITURES	UNDER (OVER)
GENERAL FUND	\$ 1,883,200.62	\$ 1,450,187.17	\$ 433,013.45
WASTEWATER FUND	157,975.16	144,402.63	13,572.53
FIDUCIARY FUND	25.62	0.00	25.62
WATER FUND	334,746.06	314,801.74	19,944.32
OPEB FUND	84.53	1,200.00	(1,115.47)
CEMETERY FUND	359.71	0.00	359.71
WALL OF HONOR FUND	15.57	0.00	15.57
CDBG PROGRAM FUND	98.74	0.00	98.74
HOMESTEAD ENDOW	728.23	14,163.65	(13,435.42)
MUSEUM ENDOWMENT FUND	5.55	0.00	5.55
PARK AMENITIES FUND	0.00	0.00	0.00
CARES FUNDING FUND	0.00	0.00	0.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ARPA FUNDING	0.00	0.00	0.00
TOTAL	\$ 2,377,239.79	\$ 1,924,755.19	\$ 452,484.60

Total operating cash on hand as of June 30, 2022, was \$4,334,389.15. For the month of June, expenditures were for normal operations and \$ 60,000 for the remaining allocation for Downtown Wytheville, \$ 16,000 for Small Business Grants from DHCD and \$ 9,538 for Mowing Equipment. For the year for all funds, Revenue exceeded Expenditures \$ 1,155,508.30.

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

GENERAL FUND, WATER AND SEWER

Petty Cash	\$3,256.00
Money Market Plus - National Bank	\$4,274,910.99
EMS Account - National Bank	\$54,465.03
Permit Account - National Bank	\$10.00
Credit Card Account - National Bank	\$1,747.13
TOTAL	\$4,334,389.15

OTHER FUNDS

Savings - Terry Fund	\$5,145.74
Savings - Duberry Fund	\$18,857.07
Community Center Fund	\$5,681,745.82
Reserve "Rainy Day" Fund	\$5,391,112.82
Rock House Haller Memorial Fund	\$6,459.99
Perpetual Care Trust	\$333,722.91
Museum Endowment Fund	\$5,144.50
Homestead Endowment Fund	\$268,510.82
Cares Funding Fund	\$0.00
Park Amenities fund	\$757.34
Special Projects Fund	\$35,000.00
ARPA Fund	\$4,107,585.00
TOTAL	\$15,854,042.01

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	YTD
G/F REVENUES														
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	\$15,734,622
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	\$16,777,296
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	\$16,843,837
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	\$15,613,648
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	\$16,577,506
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	\$1,883,201	\$18,175,555	\$18,175,555
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	\$18,422,510
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	\$19,227,804
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	\$19,643,647	\$19,643,647
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	\$16,671,964
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	\$16,647,699
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	\$1,450,187	\$17,504,287	\$17,504,287
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)	(\$2,687,888)
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)	(\$2,450,508)
GF 18-19	(\$892,830)	(\$388,140)	\$122,584	(\$15,756)	(\$675,388)	\$510,809	(\$154,653)	\$1,176,212	(\$972,218)	(\$264,705)	(\$685,274)	(\$560,149)	(\$2,799,710)	(\$2,799,710)
GF 19-20	(\$897,181)	(\$486,114)	\$12,104	\$379,660	\$82,876	(\$62,801)	(\$192,260)	(\$236,570)	\$287,820	(\$254,506)	(\$388,071)	\$696,725	(\$1,058,317)	(\$1,058,317)
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)	(\$70,193)
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	\$433,013	\$671,269	\$671,269
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	\$6,224,641
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	\$3,508,745
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	\$3,385,990
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	\$3,580,155
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	\$3,815,955
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	\$334,746	\$4,144,117	\$4,144,117
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	\$6,612,293
WA 17-18	\$778,138	\$422,490	\$1,079,542	\$377,180	\$370,846	\$538,223	(\$252,842)	\$238,886	(\$266,237)	\$285,017	\$193,238	\$158,202	\$3,922,683	\$3,922,683
WA 18-19	\$357,104	\$274,356	\$725,054	\$209,085	\$214,737	\$295,664	\$260,176	\$323,749	\$277,898	\$161,927	\$323,638	\$234,329	\$3,657,726	\$3,657,726
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	\$3,461,878
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	\$3,667,454
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	\$314,802	\$3,705,373	\$3,705,373
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)	(\$387,652)
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)	(\$413,938)
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)	(\$271,736)
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	\$118,278
WA 20-21	(\$120,302)	\$244,320	\$38,040	(\$114,751)	(\$51,473)	(\$28,018)	(\$1,664)	\$83,787	\$15,952	\$57,461	\$48,534	\$81,586	\$148,500	\$148,500
WA 21-22	(\$30,850)	\$85,928	\$97,036	\$57,235	\$92,869	(\$129,697)	(\$32,063)	\$55,309	\$55,866	\$43,810	\$123,357	\$19,944	\$438,743	\$438,743
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	\$2,827,808
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	\$2,734,514
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	\$3,360,204
SW 20-21	\$201,495	\$224,602	\$349,279	\$173,907	\$155,532	\$196,322	\$209,274	\$230,325	\$150,282	\$211,355	\$210,624	\$251,269	\$2,564,178	\$2,564,178
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	\$157,975	\$2,535,731	\$2,535,731
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	\$2,329,239
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	\$2,626,848
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	\$3,443,311
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	\$2,340,512
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	\$144,403	\$2,437,854	\$2,437,854
WASTEWATER UNDER(OVER)														
SW 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$565,386	\$98,260	(\$54,722)	\$126,576	\$38,991	\$224,078	\$498,568	\$498,568
SW 18-19	(\$11,906)	\$54,489	\$89,477	\$53,015	\$71,349	\$57,396	(\$136,857)	\$9,051	\$83,433	\$94,031	(\$75,774)	(\$80,039)	\$107,666	\$107,666
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)	(\$83,107)
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	\$223,666
SW 21-22	(\$221,924)	\$39,414	\$162,612	\$55,656	\$43,770	\$107,805	(\$233,925)	\$69,712	\$30,279	(\$9)	\$30,915	\$13,573	\$97,877	\$97,877
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)	(\$3,075,540)
FY 17-18	(\$907,647)	(\$502,124)	(\$1,468,254)	(\$407,996)	\$666,884	(\$601,459)	(\$747,203)	\$635,301	\$1,178,86	(\$71,559)	\$793,464	\$226,929	(\$2,365,878)	(\$2,365,878)
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)	(\$2,963,780)
FY 19-20	(\$1,120,878)	(\$441,771)	(\$397,425)	\$519,130	\$98,257	\$134,386	(\$381,672)	(\$207,701)	\$495,655	(\$109,				

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
CURRENT REAL ESTATE TAXES	1,585,100	1,601,252.17	16,152.17-	1
DELINQUENT REAL ESTATE TAXES	20,000	45,645.57	25,645.57-	128
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	261,081.90	34,081.90-	15
DELINQUENT PERSONAL PROPERTY TAX	4,000	6,562.13	2,562.13-	64
CURRENT MOBILE HOME TAX	1,300	1,743.45	443.45-	34
DELINQUENT MOBILE HOME TAX	0	106.58	106.58-	100
CURRENT MACHINERY & TOOLS	148,500	165,939.92	17,439.92-	12
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	21,211.72	11,211.72-	112
INTEREST	6,000	19,453.50	13,453.50-	224
STATE SALES TAX	600,000	752,517.15	152,517.15-	25
CONSUMER UTILITY TAX	235,000	241,835.61	6,835.61-	3
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	139,536.99	14,536.99-	12
BANK STOCK TAX	375,000	462,077.26	87,077.26-	23
TOBACCO TAX	400,000	251,617.79	148,382.21	37
CONSUMPTION TAX	52,000	50,251.38	1,748.62	3
LODGING TAX	1,400,000	1,943,803.53	543,803.53-	39
MEALS TAX	2,700,000	3,459,466.60	759,466.60-	28
REFUSE DECALS	140,000	140,102.05	102.05-	
BUSINESS LICENSES	1,350,000	1,786,846.42	436,846.42-	32
PERMITS - BUILDING	0	.00	.00	
PERMIT - TRANSFER FEE	0	60.00	60.00-	100
PERMIT - ZONING	500	1,581.13	1,081.13-	216
PERMIT - SUBDIVISION	200	1,660.00	1,460.00-	730
PERMIT - BUILDING	29,000	39,916.19	10,916.19-	38
PERMIT - ELECTRICAL	10,000	10,954.03	954.03-	10
PERMIT - PLUMBING	4,000	6,845.00	2,845.00-	71
PERMITS - ZONING	0	.00	.00	
PERMIT - BURIAL	35,000	40,535.00	5,535.00-	16
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	10,788.53	3,788.53-	54
PERMITS ENGINEERING	0	.00	.00	
PERMIT - MONUMENT	1,200	1,590.00	390.00-	33
PERMIT - MISCELLANEOUS	3,000	2,948.14	51.86	2
PERMITS - ADMINISTRATION	100	.00	100.00	100
PERMIT - LAND USE	500	842.52	342.52-	69
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	12,845.99	2,154.01	14
FINES - PARKING	20,000	2,351.40	17,648.60	88
FINES - E SUMMONS	1,000	1,248.17	248.17-	25
INTEREST - GENERAL FUND	15,000	75,776.75	60,776.75-	405

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST - RESERVE FUNDS	200,000	142,938.52	57,061.48	29
RENT - LEASE AGREEMENTS	10,000	22,300.00	12,300.00-	123
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	623,098.98	73,098.98-	13
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	11,505.66	11,505.66-	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	2,385.00	885.00-	59
CHAMBER OF COMMERCE	133,845	103,074.37	30,770.63	23
JIDA	246,925	274,657.22	27,732.22-	11
DOWNTOWN WYTHEVILLE INC	74,795	80,408.97	5,613.97-	8
POLICE OFFICERS FEE	12,000	20,559.13	8,559.13-	71
DONATIONS FOR ANIMAL CONTROL	0	522.78	522.78-	100
CHARGES FOR ANIMAL CONTROL	50	620.00	570.00-	140
STREET LIGHTS	725	736.80	11.80-	2
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	16,000	26,860.97	10,860.97-	68
WEED CUTTING CHARGES-INTEREST	750	5,159.53	4,409.53-	588
SPECIAL ASSESSMENTS	0	.00	.00	
LANDFILL BRUSH ASSESSMENTS	50	137.00	87.00-	174
SWIMMING POOL ADMISSION	4,300	6,405.50	2,105.50-	49
AQUATIC PROGRAMS	5,000	16,505.00	11,505.00-	230
SWIMMING POOL CONCESSIONS	750	2,106.00	1,356.00-	181
POLICE OFFICERS FEES	0	1,535.00	1,535.00-	100
MERCHANDISE FOR RESALE	2,500	8,833.39	6,333.39-	253
ADULT ATHLETICS	0	720.00	720.00-	100
YOUTH ATHLETICS	12,000	16,095.00	4,095.00-	34
CLASSES BY WRD	45,000	106,178.02	61,178.02-	136
SPECIAL EVENTS	9,000	8,034.21	965.79	11
COMMUNITY CENTER SALES	4,000	3,209.36	790.64	20
YOUTH/TEEN CENTER	200	2,465.00	2,265.00-	133
PASS PLANS	400,000	438,554.72	38,554.72-	10
RENT - COMMUNITY CENTER	25,000	21,800.50	3,199.50	13

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CONCERT SERIES SPONSORSHIPS	0	500.00	500.00-	100
RETURN CHECK CHARGE	0	432.25	432.25-	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	18.02	18.02-	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	2,303.92	303.92-	15
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	160.00	540.00	77
SALES FOR TAKE A BREAK	0	88.00	88.00-	100
DONATION ROCK HOUSE	500	107.00	393.00	79
DONATION BOYD MUSEUM	500	110.95	389.05	78
DONATION BOYD FAMILY	750	800.00	50.00-	7
DONATION EDUCATION PROGRAM	400	.00	400.00	100
DONATION - MEMORIAL FUNDS- HALLER	1,000	1,253.72	253.72-	25
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	1,268.11	731.89	37
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	3,752.69	247.31	6
PROGRAM FEE- JAM	4,000	2,000.00	2,000.00	50
GIFT SHOP SALES - OTHER	200	78.99	121.01	61
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	4,570.00	1,430.00	24
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	952.00	1,048.00	52
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
TOURS GLTF MUSEUM	800	.00	800.00	100

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
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	86,434.54	36,434.54-	73
MEETING CENTER - SPECIAL RENTALS	1,500	500.00	1,000.00	67
MEETING CENTER - SALES	10,000	34,714.00	24,714.00-	247
MEETING CENTER - SERVICES COPY/FA	100	82.10	17.90	18
MEETING CENTER - TECHNICAL SERVIC	5,000	8,850.00	3,850.00-	77
MEETING CENTER - MISCELLANEOUS	1,000	2,187.00	1,187.00-	119
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	1,175.00	1,175.00-	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	675.00	175.00-	35
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	
TRANSFER FROM SPECIAL PROJECTS FU	0	.00	.00	
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	15,122.68	10,122.68-	202
USE OF RESERVES	3,018,646	.00	3,018,646.00	100
DHCD ADMIN FEE	0	.00	.00	
GRANT - VML SAFTEY	0	.00	.00	
PENALTY/INTEREST ON LOCAL TAXES	22,000	24,445.40	2,445.40-	11
GRANT - WBF FOR FARMERS MARKET	0	.00	.00	
GRANT - WBF FOR TRUSS BRIDGE	0	.00	.00	
DONATIONS DARE PROGRAM	0	3,620.00	3,620.00-	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	9,281.40	4,281.40-	86
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
CASH OVER AND SHORT	100	9.93	90.07	90
CASH SHORT AND OVER CC	0	.00	.00	
USE OF RESERVES	0	.00	.00	
MOTOR VEHICILE CARRIER'S TAX	10,000	9,263.21	736.79	7
MOBILE HOME TITLING TAX	2,500	5,138.46	2,638.46-	106
MOTOR VEHICLE RENTAL TAX	50,000	57,143.56	7,143.56-	14
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 JUNE, 2022

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TELECOMMUNICATIONS TAX	350,000	305,305.02	44,694.98	13
ATV SALES TAX	0	185.98	185.98-	100
GAMING SKILLS DISTRIBUTION	0	1,440.00	1,440.00-	100
P2P VEHICLE SHARE DIST	0	111.18	111.18-	100
GRANT - LAW ENFORCEMENT	205,000	209,670.00	4,670.00-	2
GRANT - HIGHWAY MAINTENANCE	2,770,000	2,785,867.64	15,867.64-	1
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	183,714.00	183,714.00-	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 *	19,084,216	18,175,555.26	908,660.74	5

7/14/2022

TOWN OF WYTHEVILLE
** WASTEWATER FUND REVENUES**
FOR THE MONTH OF JUNE, 2022

PAGE 6

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	5,000	11,353.06	6,353.06-	127
SETTLEMENT - THOMPSON & LITTON	0	.00	.00	
MISCELLANEOUS REVENUE	0	159.99	159.99-	100
USE OF RESERVES	100,000	.00	100,000.00	100
GRANT - SERCAP	0	.00	.00	
LOAN - DEQ EDGEMONT SEWER	0	.00	.00	
DEQ SSES-INI	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	2,424,299.38	124,299.38-	5
SEWER CONNECTIONS	15,000	22,500.00	7,500.00-	50
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	40,000	61,918.66	21,918.66-	55
TOTAL				
** WASTEWATER FUND REVENUES**	2,460,000	2,535,731.09	75,731.09-	3

7/14/2022

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

PAGE 7

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST DES. ACCOUNT	0	309.85	309.85-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	309.85	309.85-	

7/14/2022

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

PAGE 8

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	1,025	7,220.28	6,195.28-	604
MISCELLANEOUS REVENUE	0	172.29	172.29-	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
GRANTS	0	.00	.00	
INSURANCE RECOVERIES	0	3,382.00	3,382.00-	100
REVENUE FROM WATER SERVICES	3,638,380	4,015,060.59	376,680.59-	10
WATER CONNECTION	40,000	30,746.00	9,254.00	23
WATER - SERVICE CHARGES	12,000	14,970.00	2,970.00-	25
WATER - SPECIAL CHARGES	1,000	1,127.00	127.00-	13
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	21.00	21.00-	100
WATER AND SEWER PENALTIES	45,000	69,437.38	24,437.38-	54
 TOTAL				
** WATER FUND REVENUES **	3,822,405	4,144,116.61	321,711.61-	8

7/14/2022

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

PAGE 9

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	998.08	998.08-	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	24,998.08	998.08-	4

7/14/2022

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

PAGE 10

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - CEMETERY TRUST FUND	0	4,653.85	4,653.85-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	47,600	.00	47,600.00	100
 TOTAL				
** PERPETUAL CARE FUND **	47,600	4,653.85	42,946.15	90

7/14/2022

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

PAGE 11

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	177.20	77.20-	77
DONATIONS WALL OF HONOR	1,900	1,000.00	900.00	47
 TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	1,177.20	822.80	41

7/14/2022

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

PAGE 12

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - SAVINGS	0	92.78	92.78-	100
CONTRIBUTIONS TO FUND	0	1,929.90	1,929.90-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	2,022.68	2,022.68-	

7/14/2022

TOWN OF WYTHEVILLE
** HOMESTEAD ENDOWMENT REVENUE **
FOR THE MONTH OF JUNE, 2022

PAGE 13

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST ON ENDOWMENT	2,000	3,778.97	1,778.97-	89
TOURS GLTF MUSEUM	0	34.00	34.00-	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	100.00	100.00-	100
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	2,410.69	2,410.69-	100
USE OF RESERVES	75,000	.00	75,000.00	100
 TOTAL				
** HOMESTEAD ENDOWMENT REVENUE **	77,000	6,556.66	70,443.34	91

7/14/2022

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

PAGE 14

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TRANSFER FROM GENERAL FUND	0	.00	.00	
INTEREST/DONATIONS TO ENDOWMENT F	0	260.49	260.49-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	4,000	.00	4,000.00	100
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	4,000	260.49	3,739.51	93

7/14/2022

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

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	

7/14/2022

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

PAGE 16

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
USE OF RESERVES	31,000	697.90	30,302.10	98
CARES FUNDING	0	.00	.00	
ARPA FUNDS	0	.00	.00	
TOTAL				
CARES/ARPA FUNDING REVENUES	31,000	697.90	30,302.10	98

7/14/2022

TOWN OF WYTHEVILLE
PSBF INCOME
FOR THE MONTH OF JUNE, 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-	

7/14/2022

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

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-	

7/14/2022

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

PAGE 19

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	.00	.00	
DONATIONS	2,000	2,600.00	600.00-	30
TOTAL				
** PARK AMENITIES FUND REV **	2,000	2,600.00	600.00-	30

7/14/2022

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

PAGE 20

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
USE OF RESERVES	1,500	.00	1,500.00	100
ARPA FUNDS	0	.00	.00	
TOTAL				
** ARPA FUNDING FUND REV **	1,500	.00	1,500.00	100
FINAL TOTAL	25,555,721	24,933,681.02	622,039.98	2

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TOWN COUNCIL	2,108,475	2,105,547.59	2,927.41	
TOWN CLERK	241,175	221,595.83	19,579.17	8
COMMISSION MEMBERS	7,240	6,628.67	611.33	8
TOWN MANAGER	156,795	128,895.53	27,899.47	18
ASSISTANT TOWN MANAGER & PLANNER	136,970	74,895.74	62,074.26	45
LEGAL	126,675	122,798.32	3,876.68	3
INDEPENDENT AUDITORS	57,000	53,345.00	3,655.00	6
TOWN TREASURER'S OFFICE	295,960	257,716.83	38,243.17	13
AUTOMOTIVE/MOTOR POOL	315,095	311,956.86	3,138.14	1
ENGINEERING DEPARTMENT	527,077	206,952.36	320,124.64	61
HUMAN RESOURCES	238,949	234,538.51	4,410.49	2
COMPUTER OPERATIONS	314,860	268,016.62	46,843.38	15
CLERK OF COURT	0	.00	.00	
POLICE DEPARTMENT	2,610,714	2,312,917.37	297,796.63	11
FIRE DEPARTMENT	1,164,560	1,109,582.25	54,977.75	5
EMERGENCY MEDICAL SERVICES	1,154,290	1,085,440.63	68,849.37	6
INSPECTIONS-BUILDING	98,115	97,143.96	971.04	1
ANIMAL & PEST CONTROL	93,837	73,609.07	20,227.93	22
TRANSIT SYSTEM	39,740	39,738.00	2.00	
PUBLIC WORKS ADMINISTRATION	111,925	106,422.67	5,502.33	5
MAINTENANCE OF STREETS	1,387,915	1,387,127.78	787.22	
SNOW AND ICE REMOVAL	127,420	122,669.18	4,750.82	4
TRAFFIC STREETS, SIGN & LIGHTS	571,140	547,382.42	23,757.58	4
STREET CONSTRUCTION	266,895	240,368.68	26,526.32	10
STREET AND ROAD CLEANING	58,230	50,956.29	7,273.71	12
REFUSE COLLECTION	196,765	183,844.19	12,920.81	7
LANDFILL	84,610	71,422.14	13,187.86	16
WEED CONTROL-MOWING	210,975	199,264.68	11,710.32	6
GENERAL PROPERTIES/TOWN GARAGE	101,435	95,094.26	6,340.74	6
EMS BUILDING	36,000	20,571.76	15,428.24	43
TOWN HALL	240,965	188,613.38	52,351.62	22
4TH STREET CIVIC CENTER	13,320	9,348.54	3,971.46	30
PARKS/SPORTS COMPLEXES	29,575	24,645.28	4,929.72	17
CONFERENCE AND COMMUNITY CENTER	642,945	637,125.01	5,819.99	1
POLICE/FIRE BUILDING	48,750	42,909.52	5,840.48	12
ANIMAL SHELTER	3,800	3,243.76	556.24	15
E LEE TRINKLE VISTOR CENTER	136,159	102,383.29	33,775.71	25
MEETING CENTER	421,340	399,197.72	22,142.28	5
COMMUNITY ACTIVITIES - REIMBURSEM	14,765	13,644.07	1,120.93	8
TAX RELIEF - ELDERLY & VETERANS	18,000	15,678.63	2,321.37	13
FITNESS INSTRUCTION	91,705	91,100.83	604.17	1
RECREATION ADMINISTRATION	430,140	361,255.86	68,884.14	16
COMMUNITY PROGRAMS	107,770	107,094.14	675.86	1
OUTDOOR SWIMMING POOL	44,000	37,225.79	6,774.21	15
ATHLETIC PROGRAMS	153,045	134,136.64	18,908.36	12
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	244,355	241,513.63	2,841.37	1
YOUTH/TEEN CENTER	121,930	118,637.71	3,292.29	3
FITNESS CENTER	111,275	109,932.87	1,342.13	1

7/14/2022

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

PAGE 2

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	8,780.12	16,219.88	65
FIT FOR LIFE GRANT OCT 20 - SEPT	25,000	21,547.85	3,452.15	14
CEMETERIES	269,045	219,540.68	49,504.32	18
MUSEUMS/HERITAGE PRESERVATION CEN	299,195	297,882.37	1,312.63	
MUSEUM HERITAGE EDUCATION PROG	108,320	80,588.81	27,731.19	26
HOMESTEAD MUSEUM	126,025	125,527.01	497.99	
TOURISM & COMMUNITY DEVELOPMENT	555,345	551,814.19	3,530.81	1
JOINT I D A	278,925	277,183.72	1,741.28	1
CHAMBER OF COMMERCE DIRECTOR	133,845	108,143.48	25,701.52	19
MAIN STREET PROGRAM	82,795	81,333.01	1,461.99	2
HORTICULTURE	400,190	327,367.68	72,822.32	18
DEBT RETIREMENT	1,065,855	1,029,749.82	36,105.18	3
TRANSER TO OTHER FUNDS	0	697.90	697.90-	
 TOTAL				
* GENERAL FUND EXPENSES *	19,084,216	17,504,286.50	1,579,929.50	8

7/14/2022

TOWN OF WYTHEVILLE
** WASTEWATER FUND EXPENSES**
FOR THE MONTH OF JUNE, 2022

PAGE 3

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	311,735	308,784.90	2,950.10	1
WASTEWATER TREATMENT PLANT	1,185,060	1,181,480.42	3,579.58	
WASTEWATER SYSTEM MAINTENANCE	23,270	22,782.73	487.27	2
WASTEWATER CONSTRUCTION	11,530	9,752.81	1,777.19	15
WASTEWATER PRETREATMENT PROGRAM	125,780	124,561.04	1,218.96	1
WASTEWATER UTILITIES	189,325	187,551.36	1,773.64	1
DEBT RETIREMENT	613,300	602,940.77	10,359.23	2
TOTAL				
** WASTEWATER FUND EXPENSES**	2,460,000	2,437,854.03	22,145.97	1

7/14/2022

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

PAGE 4

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WATER ADMINISTRATION	1,488,545	1,481,842.21	6,702.79	
WATER TREATMENT PLANT	985,400	963,553.64	21,846.36	2
WATER SYSTEM MAINTENANCE	573,600	531,059.74	42,540.26	7
WATER CONSTRUCTION	118,560	89,272.59	29,287.41	25
WATER UTILITIES	139,300	128,982.62	10,317.38	7
DEBT RETIREMENT	517,000	510,662.65	6,337.35	1
TOTAL				
** WATER FUND EXPENDITURES **	3,822,405	3,705,373.45	117,031.55	3

7/14/2022

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

PAGE 5

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	7,800.00	16,200.00	68
TOTAL *** OPEB EXPENDITURES ***	24,000	7,800.00	16,200.00	68

7/14/2022

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

PAGE 6

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
PERPETUAL CARE FUND	47,600	45,411.52	2,188.48	5
TOTAL ** PERPETUAL CARE FUND **	47,600	45,411.52	2,188.48	5

7/14/2022

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

PAGE 7

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

7/14/2022

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

PAGE 8

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

7/14/2022

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

PAGE 9

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
HOMESTEAD ENDOWMENT	77,000	43,120.62	33,879.38	44
TOTAL ** HOMESTEAD ENDOWMENT **	77,000	43,120.62	33,879.38	44

7/14/2022

TOWN OF WYTHEVILLE
** MUSEUM LIONS ENDOWMENT **
FOR THE MONTH OF JUNE, 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

7/14/2022

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

PAGE 11

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

7/14/2022

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

PAGE 12

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CARES/APRA FUNDING EXPENDITURES	31,000	30,738.39	261.61	1
TOTAL *CARES/APRA FUNDING EXPENDITURES*	31,000	30,738.39	261.61	1

7/14/2022

TOWN OF WYTHEVILLE
PUBLIC SAFETY BUILDING FUND
FOR THE MONTH OF JUNE, 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-	

7/14/2022

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

PAGE 14

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

7/14/2022

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

PAGE 15

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PARK AMENITIES FUND	2,000	1,842.66	157.34	8
TOTAL ** PARK AMENITIES FUND **	2,000	1,842.66	157.34	8

7/14/2022

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

PAGE 16

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
ARPA FUNDING FUND	1,500	1,500.00	.00	
TOTAL ** ARPA FUNDING FUND **	1,500	1,500.00	.00	
FINAL TOTAL	25,555,721	23,778,172.72	1,777,548.28	7