

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!

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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

DATE: November 11, 2022

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of October 2022, Revenues exceeded Expenditures by \$ 59,712.28. Below is a synopsis of October by funds:

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>UNDER (OVER)</u>
GENERAL FUND	\$ 1,153,965.15	\$ 1,219,432.86	\$ (65,467.71)
WASTEWATER FUND	224,472.21	217,350.94	7,121.27
FIDUCIARY FUND	26.59	0.00	26.59
WATER FUND	386,588.90	274,250.14	112,338.76
OPEB FUND	246.09	0.00	246.09
CEMETERY FUND	831.66	0.00	831.66
WALL OF HONOR FUND	36.63	0.00	36.63
CDBG PROGRAM FUND	41.72	0.00	41.72
HOMESTEAD ENDOW	2,664.45	0.00	2,664.45
MUSEUM ENDOWMENT FUND	12.82	0.00	12.82
PARK AMENITIES FUND	1,860.00	0.00	1,860.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ARPA FUNDING	0.00	0.00	0.00
TOTAL	\$ 1,770,746.22	\$ 1,711,033.94	\$ 59,712.28

Total operating cash on hand as of October 31, 2022, was \$1,288,090.64. For the month of October, expenditures were for normal operations and \$ 32,029 to the JIDA, \$ 6,457 for Replacement Equipment in the Fitness Center, \$ 16,717 toward Lighting at the Homestead Museum, \$ 28,661 toward Wastewater Projects and \$ 27,313 on the Pine Ridge Hydrotank Project. For the year for all funds, Revenue exceeded Expenditures by \$ 2,374,486.92.

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

GENERAL FUND, WATER AND SEWER

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$1,188,985.15
EMS Account - National Bank	\$77,493.13
Permit Account - National Bank	\$15,354.77
Credit Card Account - National Bank	\$4,201.59
TOTAL	\$1,288,090.64

OTHER FUNDS

Savings - Terry Fund	\$5,168.31
Savings - Duberry Fund	\$18,939.82
VIP Operating Account	\$9,381,234.34
Community Center Fund	\$5,714,080.47
Reserve "Rainy Day" Fund	\$5,421,793.45
Rock House Haller Memorial Fund	\$6,488.34
Perpetual Care Trust	\$335,664.04
Museum Endowment Fund	\$5,161.60
Homestead Endowment Fund	\$267,260.43
Park Amenities fund	\$517.59
Special Projects Fund	\$35,000.00
TOTAL	\$21,191,308.39

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CURRENT REAL ESTATE TAXES	1,858,807	.00	1,858,807.00	100
DELINQUENT REAL ESTATE TAXES	20,000	11,725.34	8,274.66	41
ROLL BACK TAXES	0	.00	.00	
CURRENT PUBLIC SERVICE TAX	60,000	544.76	59,455.24	99
DELINQUENT PUBLIC SERVICE TAXES	0	.00	.00	
CURRENT PERSONAL PROPERTY TAX	245,000	34,304.58	210,695.42	86
DELINQUENT PERSONAL PROPERTY TAX	5,000	5,858.87	858.87-	17
CURRENT MOBILE HOME TAX	1,300	238.01	1,061.99	82
DELINQUENT MOBILE HOME TAX	0	109.48	109.48-	100
CURRENT MACHINERY & TOOLS	148,500	.00	148,500.00	100
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	2,241.48	7,758.52	78
INTEREST	6,000	4,129.90	1,870.10	31
STATE SALES TAX	707,613	283,944.76	423,668.24	60
CONSUMER UTILITY TAX	235,000	73,775.60	161,224.40	69
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	20,390.70	104,609.30	84
BANK STOCK TAX	400,000	.00	400,000.00	100
TOBACCO TAX	400,000	171,792.94	228,207.06	57
CONSUMPTION TAX	52,000	14,668.88	37,331.12	72
LODGING TAX	1,761,818	861,799.83	900,018.17	51
MEALS TAX	3,401,984	1,336,063.26	2,065,920.74	61
REFUSE DECALS	170,000	30,880.50	139,119.50	82
BUSINESS LICENSES	1,550,000	54,359.76	1,495,640.24	96
PERMITS - BUILDING	0	14,046.09	14,046.09-	100
PERMIT - TRANSFER FEE	0	60.00	60.00-	100
PERMIT - ZONING	500	615.68	115.68-	23
PERMIT - SUBDIVISION	200	.00	200.00	100
PERMIT - BUILDING	29,000	.00	29,000.00	100
PERMITS - ELECTRICAL	10,000	.00	10,000.00	100
PERMIT - PLUMBING	4,000	.00	4,000.00	100
PERMITS - ZONING	0	400.00	400.00-	100
PERMIT - BURIAL	35,000	8,665.00	26,335.00	75
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	4,727.75	4,727.75-	100
PERMIT - MONUMENT	1,200	450.00	750.00	63
PERMIT - MISCELLANEOUS	3,000	.00	3,000.00	100
PERMITS - ADMINISTRATION	100	445.00	345.00-	345
PERMIT - LAND USE	500	.00	500.00	100
PERMITS - FIRE DEPARTMENT	0	.00	.00	
PERMIT - TELECOMMUNICATIONS	0	.00	.00	
PERMIT - BANNERS	100	.00	100.00	100
PERMITS - PUBLIC WORKS	1,500	800.00	700.00	47
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	3,041.53	8,958.47	75
FINES - PARKING	5,000	470.10	4,529.90	91
FINES - E SUMMONS	1,000	405.00	595.00	60

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - GENERAL FUND	15,000	53,527.19	38,527.19-	257
INTEREST - RESERVE FUNDS	140,000	63,015.28	76,984.72	55
RENT - LEASE AGREEMENTS	16,000	7,800.00	8,200.00	51
RENT - OLD COMMUNITY CENTER	0	.00	.00	
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
SALE OF SALVAGE/SURPLUS	0	.00	.00	
RENTAL OF GARDEN SPOTS	100	.00	100.00	100
EMS MEMBERSHIPS	5,000	.00	5,000.00	100
EMS RECOVERY	600,000	254,093.71	345,906.29	58
EMS FUNDS FROM WYTHE COUNTY	125,000	.00	125,000.00	100
EMS MISCELLANEOUS	0	.00	.00	
SALE OF SHIRTS	0	.00	.00	
DONATIONS COAT DRIVE	0	.00	.00	
WBF GRANT FOR EMS	0	10,833.00	10,833.00-	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	5,000	767.98	4,232.02	85
DONATIONS FOR FD	5,000	3,215.00	1,785.00	36
DONATION - VOLUNTEER EQUIPMENT	0	.00	.00	
CHARGES FOR FIRE SERVICES	0	.00	.00	
FIRE RECOVERY COST	0	.00	.00	
FARMER'S MARKET REIMBURSE FEES	1,800	860.00	940.00	52
CHAMBER OF COMMERCE	138,448	60,531.93	77,916.07	56
JIDA	282,055	99,707.48	182,347.52	65
DOWNTOWN WYTHEVILLE INC	84,851	30,871.92	53,979.08	64
POLICE OFFICERS FEE	12,000	1,050.00	10,950.00	91
DONATIONS FOR ANIMAL CONTROL	0	.00	.00	
CHARGES FOR ANIMAL CONTROL	50	500.00	450.00-	900
STREET LIGHTS	725	245.60	479.40	66
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	20,000	9,699.19	10,300.81	52
WEED CUTTING CHARGES-INTEREST	750	1,002.82	252.82-	34
SPECIAL ASSESSMENTS	0	1,000.00	1,000.00-	100
LANDFILL BRUSH ASSESSMENTS	50	20.00	30.00	60
SWIMMING POOL ADMISSION	4,300	3,145.50	1,154.50	27
AQUATIC PROGRAMS	6,000	6,960.00	960.00-	16
SWIMMING POOL CONCESSIONS	750	833.50	83.50-	11
POLICE OFFICERS FEES	0	700.00	700.00-	100
MERCHANDISE FOR RESALE	2,500	17,123.70	14,623.70-	585
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	7,050.00	4,950.00	41
CLASSES BY WRD	60,000	47,319.00	12,681.00	21
SPECIAL EVENTS	9,000	3,009.80	5,990.20	67
COMMUNITY CENTER SALES	4,000	1,483.33	2,516.67	63
YOUTH/TEEN CENTER	200	854.50	654.50-	327
PASS PLANS	400,000	166,594.62	233,405.38	58

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
RENT - COMMUNITY CENTER	25,000	14,652.00	10,348.00	41
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	317.75	317.75-	100
DONATIONS RECREATIONS	0	.00	.00	
FIT FOR LIFE HOSPITAL FOUNDATION	50,000	22,352.09	27,647.91	55
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	41.73-	41.73	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	1,059.50	940.50	47
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	290.00	410.00	59
SALES FOR TAKE A BREAK	100	47.75	52.25	52
DONATION ROCK HOUSE	50	84.00	34.00-	68
DONATION BOYD MUSEUM	100	116.73	16.73-	17
DONATION BOYD FAMILY	0	.00	.00	
DONATION EDUCATION PROGRAM	200	.00	200.00	100
DONATION - MEMORIAL FUNDS- HALLER	1,000	28.35	971.65	97
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	200.00	100
DONATION - WCHS	20,000	33,789.15	13,789.15-	69
SPIRIT TOUR	1,500	.00	1,500.00	100
DONATION - VINTAGE BASEBALL	1,000	352.00	648.00	65
PUBLIC PROGRAMS - CELEBRATE THURS	0	.00	.00	
PUBLIC PRGRAMS - SPECIAL EVENTS	6,000	250.00	5,750.00	96
DONATION - WWC	0	.00	.00	
USE OF RESERVES	0	.00	.00	
ROCK HOUSE ADMISSIONS	500	.00	500.00	100
BOYD MUSEUM ADMISSIONS	2,000	577.00	1,423.00	71
MISCELLANEOUS - MUSEUM	200	5.95	194.05	97
BOYD ADMISSION - SCHOOL TOURS	500	.00	500.00	100
ROCK HOUSE ADMISSION - SCHOOL TOU	100	.00	100.00	100
GIFT SHOP SALES	4,000	1,469.65	2,530.35	63
PROGRAM FEE- JAM	4,000	2,383.00	1,617.00	40
GIFT SHOP SALES - OTHER	200	43.97	156.03	78
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	4,500.00	4,500.00-	100
CONTRIBUTIONS TO JAM	0	.00	.00	
WORKSHOPS	0	.00	.00	
PROGRAM FEES - W C BOS	5,000	.00	5,000.00	100
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	500	66.00	434.00	87
SUMMER CAMP FEES - REGISTRATION	2,000	258.00	1,742.00	87
SUMMER CAMP FEES - DONATIONS	500	.00	500.00	100
GRANT - WYTHE BLAND FOUNDATION	0	1,668.00	1,668.00-	100
GRANT - WBF ROCK HOUSE RENOVATION	0	16,666.00	16,666.00-	100

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
GRANT - MUSUEMS	0	.00	.00	
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	60,000	47,335.25	12,664.75	21
MEETING CENTER - SPECIAL RENTALS	1,500	.00	1,500.00	100
MEETING CENTER - SALES	15,000	30,953.71	15,953.71-	106
MEETING CENTER - SERVICES COPY/FA	100	.00	100.00	100
MEETING CENTER - TECHNICAL SERVIC	6,000	5,229.97	770.03	13
MEETING CENTER - MISCELLANEOUS	1,000	735.00	265.00	27
MERCHANDISE FOR RESALE	0	625.20	625.20-	100
PAYMENT IN LIEU OF TAXES	8,880	.00	8,880.00	100
GIFTS/DONATIONS - PRIVATE SOURCE	0	.00	.00	
DONATION TREES VIRGINIA	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- PD EMPLOYEES	0	.00	.00	
RETURN CHECK CHARGE	500	200.00	300.00	60
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
REIMBURSE INCENTIVE GRANT	0	.00	.00	
DONATIONS- POLLINATOR PLANTS	0	.00	.00	
DONATIONS - RUN FOR THE WALL	0	.00	.00	
TRANSFER FROM MUSUEM ENDOW	0	.00	.00	
TRANSFER FROM DUBERRY FUND	0	.00	.00	
TRANSFER FROM SPECIAL PROJECTS FU	35,000	.00	35,000.00	100
TRANSFER FROM ARPA FUND	0	8,216,670.00	8,216,670.00-	100
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	48.60	4,951.40	99
USE OF RESERVES	0	.00	.00	
DHCD ADMIN FEE	0	.00	.00	
GRANT - VML SAFTEY	0	.00	.00	
PENALTY/INTEREST ON LOCAL TAXES	22,000	10,985.10	11,014.90	50
GRANT - WBF FOR FARMERS MARKET	0	.00	.00	
GRANT - WBF FOR TRUSS BRIDGE	0	.00	.00	
DONATIONS DARE PROGRAM	0	193.80	193.80-	100
GRANT - WBF FOR FIRE DEPT	0	.00	.00	
GRANT - WBF POLICE DEPT	0	.00	.00	
PAYMENT FROM CRIFA	170,000	.00	170,000.00	100
MISCELLANEOUS CHARGES/DEBT SET OF	5,000	457.85	4,542.15	91
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
CASH OVER AND SHORT	100	.03	99.97	100
CASH SHORT AND OVER CC	0	.00	.00	
USE OF RESERVES	3,179,924	.00	3,179,924.00	100
MOTOR VEHICILE CARRIER'S TAX	10,000	9,236.60	763.40	8
MOBILE HOME TITLING TAX	2,500	4,800.45	2,300.45-	92

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
MOTOR VEHICLE RENTAL TAX	50,000	24,351.77	25,648.23	51
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	.00	.00	
TELECOMMUNICATIONS TAX	300,000	98,895.08	201,104.92	67
ATV SALES TAX	0	10.89	10.89-	100
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	146.35	146.35-	100
GRANT - LAW ENFORCEMENT	205,000	57,625.00	147,375.00	72
GRANT - HIGHWAY MAINTENANCE	2,770,000	742,184.61	2,027,815.39	73
GRANT - LITTER CONTROL	3,000	.00	3,000.00	100
GRANT - FIRE PROTECTION	30,000	33,160.00	3,160.00-	11
GRANT - DHCD	0	.00	.00	
GRANT - CDBG FOR SBRA	0	.00	.00	
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	50,000	10,000.00	40,000.00	80
GRANT - LAW ENFORCEMENT BLOCK GRA	0	1,471.50	1,471.50-	100
GRANT - DEPT OF TECHNOLOGY E911	0	.00	.00	
GRANT - DMV	0	.00	.00	
GRANT - ASSET FORFEITURE	0	.00	.00	
GRANT - HERITAGE WALK	528,146	.00	528,146.00	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	.00	.00	
GRANT - EMERGENCY MANAGEMENT	0	.00	.00	
PROCEEDS BBT LOAN	0	.00	.00	
PROCEEDS PPP LOAN	0	.00	.00	
INSURANCE RECOVERIES	10,000	5,847.00	4,153.00	42
SALE OF CEMETERY SPACES	18,000	3,475.00	14,525.00	81
SALE OF MAUSOLEUM SPACES	5,000	6,315.00	1,315.00-	26
 TOTAL				
* GENERAL FUND REVENUES *	20,916,451	13,272,234.69	7,644,216.31	37

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	7,000	2,108.26	4,891.74	70
SETTLEMENT - THOMPSON & LITTON	0	.00	.00	
TRANSFER FROM OTHER FUNDS	0	.00	.00	
MISCELLANEOUS REVENUE	0	.00	.00	
USE OF RESERVES	1,373,607	.00	1,373,607.00	100
GRANT - SERCAP	0	.00	.00	
LOAN - DEQ EDGEMONT SEWER	0	.00	.00	
DEQ SSES-INI	1,475,353	.00	1,475,353.00	100
GRANT - MT ROGERS	0	.00	.00	
PRETREATMENT PERMITS	0	.00	.00	
REVENUE FROM SEWER SERVICES	2,400,000	865,581.54	1,534,418.46	64
SEWER CONNECTIONS	5,000	6,000.00	1,000.00-	20
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	17,762.12	42,237.88	70
 TOTAL				
** WASTEWATER FUND REVENUES**	5,320,960	891,451.92	4,429,508.08	83

11/10/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST DES. ACCOUNT	0	105.32	105.32-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	105.32	105.32-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	1,025	5,135.01	4,110.01-	401
MISCELLANEOUS REVENUE	0	.00	.00	
CAPACITY PAYMENTS	0	.00	.00	
USE OF RESERVE FUNDS	113,865	.00	113,865.00	100
BOND PROCEEDS - WYTHE COUNTY	0	.00	.00	
GRANT- DEPARTMENT OF HEALTH	0	.00	.00	
GRANTS	3,440,000	.00	3,440,000.00	100
INSURANCE RECOVERIES	0	.00	.00	
REVENUE FROM WATER SERVICES	3,838,906	1,484,816.80	2,354,089.20	61
WATER CONNECTION	20,000	5,355.00	14,645.00	73
WATER - SERVICE CHARGES	12,000	5,430.00	6,570.00	55
WATER - SPECIAL CHARGES	1,000	560.00	440.00	44
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	21.00	21.00-	100
WATER AND SEWER PENALTIES	45,000	19,399.58	25,600.42	57
 TOTAL				
** WATER FUND REVENUES **	7,471,796	1,520,717.39	5,951,078.61	80

11/10/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	502.82	502.82-	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	24,502.82	502.82-	2

11/10/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - CEMETERY TRUST FUND	0	1,941.13	1,941.13-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** PERPETUAL CARE FUND **	0	1,941.13	1,941.13-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	84.92	15.08	15
DONATIONS WALL OF HONOR	1,900	250.00	1,650.00	87
TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	334.92	1,665.08	83

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - SAVINGS	0	49.73	49.73-	100
CONTRIBUTIONS TO FUND	0	443.79	443.79-	100
USE OF RESERVES	0	.00	.00	.
 TOTAL				
** CDBG PROGRAM INCOME **	0	493.52	493.52-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST ON ENDOWMENT	2,000	1,548.36	451.64	23
TOURS GLTF MUSEUM	500	133.00	367.00	73
TOURS HOMESTEAD SITE	500	97.00	403.00	81
SCHOOL PROGRAMS	200	.00	200.00	100
MAY DAY EVENT	600	.00	600.00	100
SEASONAL EVENTS	4,000	1,907.25	2,092.75	52
PRIVATE EVENTS/RENTALS	5,000	.00	5,000.00	100
WORKSHOPS	500	.00	500.00	100
DONATIONS	1,000	67.00	933.00	93
GRANTS	10,000	.00	10,000.00	100
TOURS-HOMESTEAD RESIDENCE	500	.00	500.00	100
MISCELLANEOUS	200	.00	200.00	100
PUBLIC PROGRAMS	3,000	.00	3,000.00	100
PHOTO SESSIONS	0	.00	.00	
FRIENDS FUNDRAISER	0	.00	.00	
CONTRIBUTION TO ENDOWMENT	0	107.00	107.00-	100
USE OF RESERVES	13,000	.00	13,000.00	100
 TOTAL				
** HOMESTEAD ENDOWMENT REVENUE **	41,000	3,859.61	37,140.39	91

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TOWN OF WYTHEVILLE
** MUSEUM LIONS ENDOWMENT REV **
FOR THE MONTH OF OCTOBER, 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	29.92	29.92-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	29.92	29.92-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	.00	.00	
DONATIONS	0	.00	.00	
DONATIONS IN MEMORY OF CWS	0	1,860.00	1,860.00-	100
 TOTAL				
** PARK AMENITIES FUND REV **	0	1,860.00	1,860.00-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
USE OF RESERVES	0	.00	.00	
ARPA FUNDS	0	4,109,085.00	4,109,085.00-	100
TOTAL				
** ARPA FUNDING FUND REV **	0	4,109,085.00	4,109,085.00-	
FINAL TOTAL	33,776,207	19,826,616.24	13,949,590.76	41

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TOWN COUNCIL	1,305,293	466,365.77	838,927.23	64
TOWN CLERK	245,757	81,373.91	164,383.09	67
COMMISSION MEMBERS	12,621	1,591.46	11,029.54	87
TOWN MANAGER	164,459	54,588.12	109,870.88	67
ASSISTANT TOWN MANAGER & PLANNER	139,702	47,356.86	92,345.14	66
LEGAL	131,928	44,946.49	86,981.51	66
INDEPENDENT AUDITORS	60,000	26,855.00	33,145.00	55
TOWN TREASURER'S OFFICE	316,294	97,201.67	219,092.33	69
AUTOMOTIVE/MOTOR POOL	292,532	117,874.84	174,657.16	60
ENGINEERING DEPARTMENT	227,579	82,686.67	144,892.33	64
HUMAN RESOURCES	301,061	115,627.36	185,433.64	62
COMPUTER OPERATIONS	333,153	85,911.36	247,241.64	74
CLERK OF COURT	4,500	.00	4,500.00	100
POLICE DEPARTMENT	2,956,327	851,462.93	2,104,864.07	71
FIRE DEPARTMENT	1,313,795	397,351.84	916,443.16	70
EMERGENCY MEDICAL SERVICES	1,330,070	398,477.42	931,592.58	70
INSPECTIONS-BUILDING	191,130	52,303.92	138,826.08	73
ANIMAL & PEST CONTROL	106,625	27,589.85	79,035.15	74
TRANSIT SYSTEM	39,740	9,934.50	29,805.50	75
PUBLIC WORKS ADMINISTRATION	114,083	39,569.06	74,513.94	65
MAINTENANCE OF STREETS	1,349,677	177,094.36	1,172,582.64	87
SNOW AND ICE REMOVAL	67,956	895.13	67,060.87	99
TRAFFIC STREETS, SIGN & LIGHTS	560,144	153,348.95	406,795.05	73
STREET CONSTRUCTION	901,536	94,365.93	807,170.07	90
STREET AND ROAD CLEANING	66,012	7,911.67	58,100.33	88
REFUSE COLLECTION	183,573	65,387.80	118,185.20	64
LANDFILL	84,650	44,562.46	40,087.54	47
WEED CONTROL-MOWING	314,091	122,708.01	191,382.99	61
GENERAL PROPERTIES/TOWN GARAGE	145,927	39,469.49	106,457.51	73
EMS BUILDING	36,000	7,139.23	28,860.77	80
TOWN HALL	241,274	48,847.32	192,426.68	80
4TH STREET CIVIC CENTER	13,496	3,899.13	9,596.87	71
PARKS/SPORTS COMPLEXES	110,707	6,321.74	104,385.26	94
CONFERENCE AND COMMUNITY CENTER	948,233	168,257.66	779,975.34	82
POLICE/FIRE BUILDING	48,750	26,313.88	22,436.12	46
ANIMAL SHELTER	2,800	1,201.78	1,598.22	57
E LEE TRINKLE VISTOR CENTER	130,923	37,481.00	93,442.00	71
MEETING CENTER	509,234	146,697.63	362,536.37	71
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	6,320.48	5,773.52	48
TAX RELIEF - ELDERLY & VETERANS	20,000	62.40	19,937.60	100
FITNESS INSTRUCTION	111,553	37,649.30	73,903.70	66
RECREATION ADMINISTRATION	491,897	130,355.25	361,541.75	74
COMMUNITY PROGRAMS	162,323	74,993.18	87,329.82	54
OUTDOOR SWIMMING POOL	61,504	40,149.55	21,354.45	35
ATHLETIC PROGRAMS	173,970	35,002.11	138,967.89	80
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	386,202	123,403.04	262,798.96	68
YOUTH/TEEN CENTER	187,918	71,590.39	116,327.61	62
FITNESS CENTER	141,813	43,812.81	98,000.19	69

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	13,626.06	11,373.94	46
FIT FOR LIFE GRANT OCT 20 - SEPT	25,000	216.70	24,783.30	99
CEMETERIES	277,919	93,363.39	184,555.61	66
MUSEUMS/HERITAGE PRESERVATION CEN	605,158	100,204.81	504,953.19	83
MUSEUM HERITAGE EDUCATION PROG	105,440	34,844.58	70,595.42	67
HOMESTEAD MUSEUM	173,663	67,427.82	106,235.18	61
TOURISM & COMMUNITY DEVELOPMENT	569,110	249,629.19	319,480.81	56
JOINT I D A	282,055	100,657.36	181,397.64	64
CHAMBER OF COMMERCE DIRECTOR	138,448	54,567.38	83,880.62	61
MAIN STREET PROGRAM	84,851	31,668.78	53,182.22	63
HORTICULTURE	479,048	129,562.23	349,485.77	73
DEBT RETIREMENT	1,099,853	421,186.76	678,666.24	62
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
* GENERAL FUND EXPENSES *	20,916,451	6,011,265.77	14,905,185.23	71

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	295,727	90,007.00	205,720.00	70
WASTEWATER TREATMENT PLANT	1,158,862	453,355.93	705,506.07	61
WASTEWATER SYSTEM MAINTENANCE	28,270	1,678.50	26,591.50	94
WASTEWATER CONSTRUCTION	13,530	2,528.23	11,001.77	81
WASTEWATER PRETREATMENT PROGRAM	99,809	29,694.60	70,114.40	70
WASTEWATER UTILITIES	3,111,462	1,066,799.36	2,044,662.64	66
DEBT RETIREMENT	613,300	263,132.85	350,167.15	57
 TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	1,907,196.47	3,413,763.53	64

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WATER ADMINISTRATION	4,981,202	465,935.19	4,515,266.81	91
WATER TREATMENT PLANT	1,119,798	300,442.45	819,355.55	73
WATER SYSTEM MAINTENANCE	529,298	166,759.56	362,538.44	68
WATER CONSTRUCTION	125,129	33,056.76	92,072.24	74
WATER UTILITIES	199,369	113,400.01	85,968.99	43
DEBT RETIREMENT	517,000	227,793.36	289,206.64	56
TOTAL				
** WATER FUND EXPENDITURES **	7,471,796	1,307,387.33	6,164,408.67	83

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	2,400.00	21,600.00	90
TOTAL *** OPEB EXPENDITURES ***	24,000	2,400.00	21,600.00	90

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TOWN OF WYTHEVILLE
** WALL OF HONOR FUND EXPENDITURE
FOR THE MONTH OF OCTOBER, 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
** HOMESTEAD ENDOWMENT **
FOR THE MONTH OF OCTOBER, 2022

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
HOMESTEAD ENDOWMENT	41,000	5,110.00	35,890.00	88
TOTAL ** HOMESTEAD ENDOWMENT **	41,000	5,110.00	35,890.00	88

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

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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
** PARK AMENITIES FUND **
FOR THE MONTH OF OCTOBER, 2022

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PARK AMENITIES FUND	0	2,099.75	2,099.75-	
TOTAL ** PARK AMENITIES FUND **	0	2,099.75	2,099.75-	

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

PAGE 10

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
ARPA FUNDING FUND	0	8,216,670.00	8,216,670.00-	
TOTAL ** ARPA FUNDING FUND **	0	8,216,670.00	8,216,670.00-	
FINAL TOTAL	33,776,207	17,452,129.32	16,324,077.68	48