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 GARY L. GILLMAN CANDICE N. JOHNSON

TOWN ATTORNEY MICHELLE WORKMAN CLAYTON (276) 223-3393



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

MEMORANDUM

TO:

Wytheville Town Council

FROM:

Michael G. Stephens, MGT, CPFA MILE

Town Treasurer

DATE:

January 11, 2023

SUBJECT:

MONTHLY FINANCIAL STATEMENT

For the month of December 2022, Expenditures exceeded Revenues by \$ 505,151.91. Below is a synopsis of December by funds:

			UNDER
	REVENUES	EXPENDITURES	(OVER)
GENERAL FUND	\$ 1,975,856.30	\$ 2,278,948.49	\$ (303,092.19)
WASTEWATER FUND	166,694.78	193,115.89	(26,421.11)
FIDUCIARY FUND	25.79	0.00	25.79
WATER FUND	323,757.75	498,458.62	(174,700.87)
OPEB FUND	302.27	1,800.00	(1.497.73)
CEMETERY FUND	1,001.58	2,229.12	(1,227.54)
WALL OF HONOR FUND	45.40	0.00	45.40
CDBG PROGRAM FUND	417.71	0.00	417.71
HOMESTEAD ENDOW	1,107.74	0.00	1,107.74
MUSEUM ENDOWMENT FUND	15.89	0.00	15.89
PARK AMENITIES FUND	175.00	0.00	175.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ARPA FUNDING	0.00	0.00	0.00
TOTAL	\$ 2,469,400.21	\$ 2,974,552.12	\$ (505,151.91

Total operating cash on hand as of December 31, 2022, was \$1,982,372.62. For the month of December, expenditures were for normal operations and \$79,157.17 for quarterly insurance premium, \$617,191.52 for annual paving, \$ 12,188.75 for groundwater monitoring, \$ 12,295 for Window Replacement at the Municipal Building, \$88,687.92 toward the Rock House Stabilization, \$16,250 toward Pump Replacement at the Wastewater Treatment Plant and \$ 227,975 for Roof Replacement at the Community/Meeting Center. For the year for all funds, Revenue exceeded Expenditures by \$ 1,832,419.14.

TOWN OF WYTHEVILLE STATEMENT OF FINANCIAL POSITION FOR THE MONTH OF DECEMBER, 2022

GENERAL FUND, WATER AND SEWER

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$1,875,410.62
EMS Account - National Bank	\$82,247.19
Permit Account - National Bank	\$2,157.74
Credit Card Account - National Bank	\$20,501.07
TOTAL	\$1,982,372.62

OTHER FUNDS

Savings - Terry Fund	\$5,179.36
Savings - Duberry Fund	\$18,980.32
VIP Operating Account - General Fund Portion	\$7,946,470.77
Community Center Fund	\$5,752,374.40
Reserve "Rainy Day" Fund NB	\$2,502,671.23
Reserve "Rainy Day" Fund VIP	\$2,949,132.65
Rock House Haller Memorial Fund	\$6,502.21
Perpetual Care Trust	\$325,914.44
Museum Endowment Fund	\$5,206.31
Homestead Endowment Fund	\$271,794.59
Park Amenities fund	\$2,237.59
Special Projects Fund	\$35,000.00
TOTAL	\$19,821,463.87

	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
G/F REVENUES	6711500 T	2000 040 T	21 112 212 [**************************************	***************************************	A. A. A. I		2	T				
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	\$1,792,508	\$16,777,296
GF 18-19 GF 19-20	\$783,770 \$1,081,341	\$874,553 \$946,504	\$1,817,461 \$1,517,531	\$999,899 \$1,447,503	\$1,539,550 \$1,623,374	\$1,809,696 \$1,902,091	\$1,298,760 \$865,938	\$2,350,348 \$854,704	\$1,678,445 \$1,749,800	\$851,852	\$1,120,782	\$1,738,720	\$16,843,837
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	\$952,670 \$1,464,069	\$994,445 \$1,477,560	\$1,677,747 \$1,972,647	\$15,613,648 \$16,577,506
GF 21-22	\$982,525	\$978,211	\$1,700,450	\$1,381,279	\$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
GF 22-23	\$884,765	\$1,329,398	\$9,904,106	\$1,153,965	\$1,150,815	\$1,975,856	\$0	\$0	\$0	\$0	\$0	\$0	\$16,398,906
G/F EXPENDITURES	000-17-00-1	01,020,000 1	00,000,1000	01,100,000	47,100,070	01,070,000 1	- 40					- 00	910,580,800
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
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
GF 19-20	\$1,978,521	\$1,432,618	\$1,505,427	\$1,087,843	\$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
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
GF 21-22	\$1,334,401	\$1,328,718	\$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
GF 22-23	\$1,398,815	\$1,316,707	\$2,076,311	\$1,219,433	\$1,356,097	\$2,278,948	\$0	\$0	\$0	\$0	\$0	\$0	\$9,646,311
G/F UNDER/(OVER) GF 17-18	(\$698,414)	(\$617,030)	(\$4.054.470)	(8440 700)	AFF0 102 T	(6C00 074)	10440 7051	4070 000	011110	16000 0001	******	10100 000	700 100 000
GF 18-19	(\$892,830)	(\$388,140)	(\$1,054,172) \$122,584	(\$440,769) (\$15,756)	\$559,427 (\$675,388)	(\$539,071) \$510,609	(\$418,785) (\$154,653)	\$370,028 \$1,176,212	\$44,148	(\$206,288) (\$264,705)	\$680,045	(\$129.629) (\$560,149)	(\$2,450.508)
GF 19-20	(\$897,181)	(\$488,114)	\$12,104	\$379,660	\$82,876	(\$62,801)	(\$192,260)	(\$236,570)	(\$972.218) \$287.820	(\$254,508)	(\$685,274) (\$388,071)	\$696,725	(\$2,799,710) (\$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)
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
GF 22-23	(\$514,049)	\$12,691	\$7,827,795	(\$65,468)	(\$205.282)	(\$303.092)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,752,595
WATER REVENUE											5 70 Vin 1 10 C		
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
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
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
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
WA 21-22 WA 22-23	\$383,161 \$390,123	\$323,285 \$395,024	\$370,946 \$348,982	\$344,520 \$386,589	\$335,772 \$346,003	\$322,375 \$323,758	\$359,184 \$0	\$320,662 \$0	\$340,896 \$0	\$367,890 \$0	\$360,681 \$0	\$334,748	\$4,144,117
WATER EXPENDITURE		\$385,024	\$348,982	3360,369	3340,003	\$323,756	20]	30	30	30	20	\$0	\$2,190,478
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
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
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
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
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
WA 22-23	\$422,786	\$267,955	\$342,396	\$274,250	\$189,307	\$498,459	\$0	\$0	\$0	\$0	\$0	\$0	\$1,995,152
WATER UNDER/(OVER	(8000 000)							*******			400.000		
WA 17-18 WA 18-19	(\$209,233) (\$44,989)	\$114,905 \$42,074	(\$414,082)	\$32,773 \$67.835	\$107,457 \$66,472	(\$62,388)	(\$893,805) (\$6,533)	\$167,013 (\$25,491)	\$528,361 (\$10,858)	\$8,153	\$74,428	\$132,480	(\$413,938)
WA 19-20	(\$95.371)	\$23,654	(\$387,751)	\$124,158	\$48,797	\$77,175	(\$51,449)	\$62,549	\$137,863	\$127,504 \$100,993	(\$9,952)	\$61,620 \$89,611	(\$271,736) \$118,278
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	\$81,588	\$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
WA 22-23	(\$32.663)	\$127,068	\$8,586	\$112,339	\$156,697	(\$174,701)	\$0	\$0	\$0	\$0	\$0	\$0	\$195,326
WASTEWATER REVENU	JE												
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
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
SW 19-20	\$349,935	\$318,541	\$268,123	\$270,776	\$152,448	\$449,317	\$335,494	\$229,437	\$271,144	\$184,448	\$333,220	\$197,325	\$3,380,204
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
SW 21-22 SW 22-23	\$260,968 \$246,252	\$197,158 \$233,699	\$269,965 \$187,028	\$222,600 \$224,472	\$200,969 \$225,492	\$242,199 \$166,695	\$159,708 \$0	\$207,881 \$0	\$174,920 \$0	\$204,404	\$236,984	\$157,975	\$2,535,731 \$1,283,638
WASTEWATER EXPEND		3233,089	3107,020	\$224,412	\$223,482	3100,082	20]	30	30	20	30]	30	\$1,283,038
SW 17-18	\$0 T	\$0	SO I	\$0	\$0	so l	\$1,010,438	\$92,426	\$717,185	\$101,468	\$100,498	\$307,223	\$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
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
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
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
SW 22-23	\$659,013	\$473,063	\$557,770	\$217,351	\$210,034	\$193,116	\$0	\$0	\$0	\$0	\$0	\$0	\$2,310,346
WASTEWATER UNDER/			40.1	40.1	461	40.1		400.000	(000 - 700)	2.22 ET2 T	***************************************	*****	
SW 17-18 SW 18-19	(\$111,908)	\$0 \$54,489	\$0 \$89,477	\$53,015	\$0 \$71,349	\$0 \$57,396	\$565,386 (\$136,857)	\$98,260 \$9,051	(\$554,722) \$83,433	\$126,576 \$94,031	\$38,991 (\$75,774)	\$224,078 (\$80,039)	\$498,568 \$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	(\$89,266)	(\$83,107)
SW 20-21	(\$204.579)	\$139,385	\$241,288	(\$88,300)	\$6,284	\$14,589	(\$192,226)	\$112,852	\$5,742	\$60,000	\$51,266	\$77,584	\$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
SW 22-23	(\$412.760)	(\$239,363)	(\$370,742)	\$7,121	\$15,458	(\$26,421)	\$0	\$0	\$0	SO	\$0	\$0	(\$1,026,708)
TOTAL GF, WA & WW				1.70									a democratic and the
FY 17-18	(\$907,647)	(\$502,124)	(\$1,468,254)	(\$407,996)	\$666,884	(\$601,459)	(\$1,312,589)	\$537,041	\$572,509	(\$198,135)	\$754,473	\$2,852	(\$2,884,446)
FY 18-19	(\$937,819)	(\$346,066)	(\$309,983)	\$52,079	(\$608,916)	\$435,054	\$404,200	\$1,248,981	(\$1,537,798)	(\$10,625)	(\$687,532)	(\$274.452)	(\$2,572,878)
FY 19-20	(\$1,104,458)	(\$407,971)	(\$286,169)	\$556,832	\$201,022	\$71,771	(\$380,566)	(\$164,969)	\$509,117	(\$59,482)	(\$473,797)	\$706,298	(\$832,372)
FY 20-21	(\$1,157,636)	\$525,721	(\$70,499)	(\$606,742)	\$72,971	\$337,831	(\$610,386)	(\$353,386)	\$552,889	\$129,154	\$513,955	\$661,330	(\$4,799)
FY 21-22	(\$604 650) (\$959 473)	(\$223,165)	\$575,444	(\$77.963)	\$706,723	\$166,960	(\$525.704)	\$79,594	(\$330,240)	\$238,135	\$736,226	\$466,530	\$1,207,889
FY 22-23	(3939.473)	(\$99,604)	\$7,463,639	\$53,992	(\$33,127)	(\$504,214)	\$0	\$0	\$0	\$0	\$0	\$0]	\$5,921,213

PAGE

ACTUAL

1

TOWN OF WYTHEVILLE * GENERAL FUND REVENUES *

FOR THE MONTH OF DECEMBER, 2022

			UNDER	
			(OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
CURRENT REAL ESTATE TAXES	1,858,807	.00	1,858,807.00	100
DELINQUENT REAL ESTATE TAXES	20,000	14,371.37	5,628.63	28
ROLL BACK TAXES	20,000	.00	.00	20
CURRENT PUBLIC SERVICE TAX	60,000	75,360.87	15,360.87-	26
DELINQUENT PUBLIC SERVICE TAXES	00,000	.00	.00	20
CURRENT PERSONAL PROPERTY TAX	245,000	289,136.47	44,136.47-	18
DELINQUENT PERSONAL PROPERTY TAX	5,000	8,686.91	3,686.91-	
CURRENT MOBILE HOME TAX	1,300	1,355.68	55.68-	
DELINQUENT MOBILE HOME TAX	0	170.73	170.73-	
CURRENT MACHINERY & TOOLS	148,500	78,036.81	70,463.19	47
DELINQUENT MACHINERY & TOOLS	0	.00	.00	-
PENALTY	10,000	3,078.83	6,921.17	69
INTEREST	6,000	5,720.55	279.45	5
STATE SALES TAX	707,613	353,050.72	354,562.28	50
CONSUMER UTILITY TAX	235,000	99,077.83	135,922.17	58
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	104,513.44	20,486.56	16
BANK STOCK TAX	400,000	.00	400,000.00	100
TOBACCO TAX	400,000	171,734.74	228,265.26	57
CONSUMPTION TAX	52,000	21,900.61	30,099.39	58
LODGING TAX	1,761,818	1,219,234.59	542,583.41	31
MEALS TAX	3,401,984	1,977,110.38	1,424,873.62	42
REFUSE DECALS	170,000	88,705.50	81,294.50	48
BUSINESS LICENSES	1,550,000	101,743.65	1,448,256.35	93
PERMITS - BUILDING	0	19,799.13	19,799.13-	100
PERMIT - TRANSFER FEE	0	60.00	60.00-	100
PERMIT - ZONING	500	615.68	115.68-	
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	700.00	700.00-	
PERMIT - BURIAL	35,000	16,125.00	18,875.00	54
PERMIT - SOLICITOR	0	.00	.00	100
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	7,109.50	7,109.50-	
PERMIT - MONUMENT	1,200	1,190.00	10.00	1
PERMIT - MISCELLANEOUS	3,000	.00	3,000.00	100
PERMITS - ADMINISTRATION	100	445.00	345.00-	
PERMIT - LAND USE	500	.00	500.00	100
PERMITS - FIRE DEPARTMENT	0	.00	.00	
PERMIT - TELECOMMUNICATIONS PERMIT - BANNERS	0 100	.00	.00 100.00	100
PERMITS - PUBLIC WORKS	1,500	.00 800.00	700.00	100 47
PERMIT - HOMESTAY	0	.00	.00	4/
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	7,177.79	4,822.21	40
FINES - PARKING	5,000	1,588.80	3,411.20	68
FINES - E SUMMONS	1,000	595.00	405.00	41
11.10 1 001110140	1,000	333.00	403.00	-3 T

ACTUAL

2

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

			UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
	15 000	107 460 10	00 460 10 616
INTEREST - GENERAL FUND		107,462.19	
INTEREST - RESERVE FUNDS		131,319.64	8,680.36 6 4,600.00 29
RENT - LEASE AGREEMENTS RENT - OLD COMMUNITY CENTER	16,000 0	11,400.00	4,600.00 29
SALE OF MATERIALS AND SUPPLIES	0	34.67	34.67- 100
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	410,617.91	189,382.09 32
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	315.00	315.00- 100
FUNDS FROM WYTHE COUNTY	0	.00	
FIRE RECOVERY COST WYTHE COUNTY	5,000		4,082.52 82
DONATIONS FOR FD	5,000	8,019.40	3,019.40- 60
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	1,290.00	510.00 28
CHAMBER OF COMMERCE JIDA	138,448	73,632.49	
DOWNTOWN WYTHEVILLE INC	282,055 84,851	147,477.33 45,948.67	134,577.67 48 38,902.33 46
POLICE OFFICERS FEE	12,000	2,300.00	9,700.00 81
DONATIONS FOR ANIMAL CONTROL	0	.00	.00
CHARGES FOR ANIMAL CONTROL	50		710.00- 420
STREET LIGHTS	725	368.40	
WORK BY SPECIAL REQUEST	0	.00	.00
CHARGES FOR FALSE ALARMS	0	.00	.00
WCCH ASSESSMENT	0	.00	.00
WEED CUTTING CHARGES	20,000	14,491.98	5,508.02 28
WEED CUTTING CHARGES-INTEREST	750	1,578.01	828.01- 110
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	9,050.00	3,050.00- 51
SWIMMING POOL CONCESSIONS	750	833.50	83.50- 11
POLICE OFFICERS FEES	0	700.00	700.00- 100
MERCHANDISE FOR RESALE	2,500	17,382.07	14,882.07- 595
ADULT ATHLETICS YOUTH ATHLETICS	0 12,000	.00 8,605.79	.00 3,394.21 28
CLASSES BY WRD	60,000	56,968.00	3,032.00 5
SPECIAL EVENTS	9,000	3,009.80	5,990.20 67
COMMUNITY CENTER SALES	4,000	1,831.96	2,168.04 54
YOUTH/TEEN CENTER	200	890.50	690.50- 345
PASS PLANS	400,000	249,640.71	150,359.29 38
			·

TOWN OF WYTHEVILLE * GENERAL FUND REVENUES * FOR THE MONTH OF DECEMBER, 202

THE	MONTH	OF	DECEMBER,	2022	
					ACTUAL
					UNDE
					/ 07 70

			UNDER
			(OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
RENT - COMMUNITY CENTER	25,000	18,471.50	
CONCERT SERIES SPONSORSHIPS	0	.00	.00
RETURN CHECK CHARGE	0	417.75	417.75- 100
DONATIONS RECREATIONS	0	.00	.00
FIT FOR LIFE HOSPITAL FOUNDATION	50,000	22,352.09	.00 27,647.91 55
USE OF RESERVES - DUBERRY FUND	0	.00	.00
CASH SHORT AND OVER CC	0	33.73-	33.73 100
FEES - GRADUATE PROGRAM	0	.00	.00 .
SALE OF COPIES	2,000	.00 1,464.50	535.50 27
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00
RENTAL OF FACILITIES	700	455.00	245.00 35
SALES FOR TAKE A BREAK	100	47.75	
DONATION ROCK HOUSE	50	109.00	59.00- 118
DONATION BOYD MUSEUM	100	116.73	
DONATION BOYD FAMILY	0	.00	
DONATION EDUCATION PROGRAM	200		200.00 100
DONATION - MEMORIAL FUNDS- HALLER	1,000	42.22	
DONATIONS -BOYD PICTURE RESORATIO	0	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	
DONATION - WCHS	20,000		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		.00	0.0
	6,000	250.00	
DONATION - WWC	0	.00	.00
USE OF RESERVES	0	.00	.00
ROCK HOUSE ADMISSIONS	500	.00	500.00 100
BOYD MUSEUM ADMISSIONS	2,000	667.00	
MISCELLANEOUS - MUSEUM	200	5.95	194.05 97
BOYD ADMISSION - SCHOOL TOURS	500	.00	
ROCK HOUSE ADMISSION - SCHOOL TOU	100	.00	100.00 100
GIFT SHOP SALES			1,025.89 26
PROGRAM FEE- JAM	4,000	6,063.00	2,063.00- 52
GIFT SHOP SALES - OTHER	200	51.97	148.03 74
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	7,000.00	7,000.00- 100
CONTRIBUTIONS TO JAM	Ō	.00	.00
WORKSHOPS	0	.00	.00
PROGRAM FEES - W C BOS	5,000	1,250.00	3,750.00 75
PROGRAM FEES - CLINCH VALEY COMM	0	.00	.00
PROGRAM FEES - WYTHE COUNTY SCHOO	Ō	.00	.00
PROGRAM FEES - REG. PUBLIC SCHOOL	Ö	255.00	255.00- 100
PROGRAM FEES - PRIVATE SCHOOLS	500	202.00	298.00 60
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
	0	20,000.00	10,000.00

CASH OVER AND SHORT

CASH SHORT AND OVER CC
USE OF RESERVES
MOTOR VEHCILE CARRIER'S TAX
MOBILE HOME TITLING TAX

1.50

98.50 99

1.50

1.50 98.50 99 0 .00 .00 3,179,924 .00 3,179,924.00 100 10,000 9,236.60 763.40 8 2,500 4,800.45 2,300.45- 92

* GENERAL FUND REVENUES * R THE MONTH OF DECEMBER 1000 TOWN OF WYTHEVILLE FOR THE MONTH OF DECEMBER, 2022

ACTUAL UNDER (OVER) BUDGET ACTUAL REVENUES COLLECTED BUDGET PCT .00 GRANT - MUSUEMS .00 TOURS GLTF MUSEUM
TOURS HOMESTEAD SITE
SCHOOL PROGRAMS
MAY DAY EVENT 800.00 100 400.00 100 800 400 .00 .00 200 500 4,000 5,000 200 .00 200.00 100 500.00 100 4,000.00 100 5,000.00 100 .00 .00 4,000.00 100 .00 5,000.00 100 .00 200.00 100 .00 2,000.00 100 63,462.38 3,462.38-6 .00 1,500.00 100 41,415.71 26,415.71-176 .00 100.00 100 7,129.97 1,129.97-19 SEASONAL EVENTS PRIVATE EVENTS/RENTALS
WORKSHOPS WORKSHOPS 2,000 DONATIONS DONATIONS
MEETING CENTER - RENTAL 60,000 1,500 1,500 15,000 MEETING CENTER - SPECIAL RENTALS
MEETING CENTER - SALES MEETING CENTER - SALES

MEETING CENTER - SERVICES COPY/FA 100

MEETING CENTER - TECHNICAL SERVIC 6,000

MEETING CENTER - MISCELLANEOUS 1,000 65.20 7 625.20- 100 934.80 MERCHANDISE FOR RESALE
PAYMENT IN LIEU OF TAXES 0 625.20 625.20 625.20- 100 .00 8,880.00 100 .00 .00 .00 .00 .00 .00 1,400.00 1,400.00- 100 325.00 175.00 35 8,880 0 GIFTS/DONATIONS - PRIVATE SOURCE 0 0 0 500 DONATION TREES VIRGINIA DONATIONS- FIRE DEPARTMENT DONATIONS- PD EMPLOYEES RETURN CHECK CHARGE RETURN CHECK CHARGE
DONATIONS/INTEREST - MEMORIAL FUN .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

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 0 00 00 .00 4,782.70 .00 217.30 0 VENDING MACHINE- FD OTHER MISCELLANEOUS REVENUE 5,000 0 0 USE OF RESERVES .00 .00 .00 .00 DHCD ADMIN FEE GRANT - WBF FOR TRUSS BRIDGE 0 .00 .00 .00 193.80- 100 193.80 0 DONATIONS DARE PROGRAM GRANT - WBF FOR FIRE DEPT
GRANT - WBF POLICE DEPT
PAYMENT FROM CRIFA 0 GRANT - WBF FOR FIRE DEPT 0 .00 .00

PAYMENT FROM CRIFA 170,000 .00 170,000.00 100

MISCELLANEOUS CHARGES/DEBT SET OF 5,000 2,539.55 2,460.45 49

JOINT IDA - WYTHE OPPORTUNITY FUN 0 .00 .00

150 98.50 99 .00

100

22

ACTUAL

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

			UNDER	
	DIIDGEE	T CHILLY T	(OVER)	Dam
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
MOTOR VEHICLE RENTAL TAX	50,000	35,820.50		28
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92		
ASSET FORFEITURE	0	.00		
TELECOMMUNICATIONS TAX	300,000	148,605.05	151,394.95	50
ATV SALES TAX	0	10.89	10.89-	100
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	269.44		100
GRANT - LAW ENFORCEMENT	205,000	115,250.00		44
GRANT - HIGHWAY MAINTENANCE	2,770,000	1,484,369.22		46
GRANT - LITTER CONTROL	3,000	.00	3,000.00	100
GRANT - FIRE PROTECTION	30,000	33,160.00	40 P. 100 M. 10 C. 100 M.	11
GRANT - DHCD	0	.00	.00	
GRANT - CDBG FOR SBRA	0	4,719.64		100
GRANT - USDA FOR FARMER'S MARKET		.00	.00	
GRANT - DMV PLATES	0	.00	.00	
GRANT - VA COMMISSION FOR THE ART	4,500	7		
GRANT - VA TOURISM CORPORATION	50,000	10,000.00	17.	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	•	7,492.50-	75
SALE OF CEMETERY SPACES	18,000		13,435.00	75
SALE OF MAUSOLEUM SPACES	5,000	6,315.00	1,315.00-	26
TOTAL				

* GENERAL FUND REVENUES * 20,916,451 16,398,906.32 4,517,544.68

TOTAL

76

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

ACTUAL UNDER (OVER) REVENUES COLLECTED BUDGET ACTUAL BUDGET PCT 7,000 2,108.26 4,891.74 70 INTEREST .00 SETTLEMENT - THOMPSON & LITTON 0 .00 0 .00 .00 TRANSFER FROM OTHER FUNDS .00 .00 MISCELLANEOUS REVENUE 0 USE OF RESERVES 1,373,607 .00 1,373,607.00 100 .00 GRANT - SERCAP 0 .00 .00 LOAN - DEQ EDGEMONT SEWER 0 .00 .00 1,475,353.00 100 DEQ SSES-INI 1,475,353 .00 GRANT - MT ROGERS 0 .00 .00 .00 2,634.22 2,634.22- 100 PRETREATMENT PERMITS 0 INSURANCE RECOVERY 0 2,400,000 1,233,190.54 1,166,809.46 49 5,000 11,250.00 6,250.00- 125 0 .00 .00 60,000 34,455.28 25,544.72 43 REVENUE FROM SEWER SERVICES SEWER CONNECTIONS SEWER - SPECIAL CHARGES PRETREATMENT ASSESSMENTS

** WASTEWATER FUND REVENUES** 5,320,960 1,283,638.30 4,037,321.70

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

ACTUAL UNDER

REVENUES COLLECTED	BUDGET	ACTUAL	(OVER) BUDGET PCT
INTEREST DES. ACCOUNT	0	156.87	156.87- 100
TOTAL * FIDUCIARY FUND REVENUES *	0	156.87	156.87-

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

		551., 2022	ACTUAL UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
INTEREST	1,025	11,689.93	10,664.93-	40
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	2,125,789.28	1,713,116.72	45
WATER CONNECTION	20,000	11,550.00	8,450.00	42
WATER - SERVICE CHARGES	12,000	7,020.00	4.5	42
WATER - SPECIAL CHARGES	1,000	626.50	373.50	37
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	57
INSURANCE RECOVERIES	0	21.00	21.00-	100
	9			
WATER AND SEWER PENALTIES	45,000	33,781.70	11,218.30	25
TOTAL				
** WATER FUND REVENUES **	7,471,796	2,190,478.41	5,281,317.59	71

TOWN OF WYTHEVILLE ** OPEB REVENUES **

FOR THE MONTH OF DECEMBER, 2022

			UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
INTEREST INTEREST - RHI CONTRIBUTION FROM TOWN USE OF RESERVES	0 0 24,000 0	1,112.22 .00 24,000.00 .00	1,112.22- .00 .00	100
TOTAL ** OPEB REVENUES **	24,000	25,112.22	1,112.22-	5

PAGE 9

ACTUAL

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

			ACTUAL UNDER
REVENUES COLLECTED	BUDGET	ACTUAL	(OVER) BUDGET PCT
INTEREST - CEMETERY TRUST FUND CONTRIBUTIONS TO FUND	0	3,980.65 .00	3,980.65- 100 .00
USE OF RESERVES	0	.00	.00
TOTAL			
** PERPETUAL CARE FUND **	0	3,980.65	3,980.65-

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

			ACTUAL UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
INTEREST	100	176.04	76.04-	76
DONATIONS WALL OF HONOR	1,900	250.00	1,650.00	87
TOTAL	0.000	406.04	1 572 06	70
** WALL OF HONOR FUND REVENUE**	2,000	426.04	1,573.96	79

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

PAGE 12

ACTUAL

			UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
			 -
INTEREST - SAVINGS	0	104.60	104.60- 100
CONTRIBUTIONS TO FUND	0	1,073.79	1,073.79- 100
USE OF RESERVES	0	.00	.00
TOTAL			
** CDBG PROGRAM INCOME **	0	1,178.39	1,178.39-

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

PAGE 13

10	IN THE MODITH OF DECEMBER	11, 2022	
			ACTUAL UNDER
			(OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
INTEREST ON ENDOWMENT	2,000	3,203.52	1,203.52- 60
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	1,667.00	667.00- 67
GRANTS	10,000	1,000.00	9,000.00 90
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	386.00	386.00- 100
USE OF RESERVES	13,000	.00	13,000.00 100
TOTAL			

** HOMESTEAD ENDOWMENT REVENUE ** 41,000 8,393.77 32,606.23

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

		•		
			ACTUAL UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT	
TRANSFER FROM GENERAL FUND	0	.00	.00	
INTEREST/DONATIONS TO ENDOWMENT F	0	61.81	61.81- 100	į
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	61.81	61.81-	

** PARK AMENITIES FUND REV **

TOTAL

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

PAGE 15

			ACTUAL UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
INTEREST	0	.00	.00	
DONATIONS	O	500.00	500.00	- 100
DONATIONS IN MEMORY OF CWS	0	3,080.00	3,080.00	- 100
moma x				

0 3,580.00 3,580.00-

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

PAGE 16

ACTUAL

REVENUES COLLECTED	BUDGET	ACTUAL	UNDER (OVER) BUDGET	PCT
USE OF RESERVES ARPA FUNDS	0	.00 4,109,085.00	.00 4,109,085.00-	100
TOTAL ** ARPA FUNDING FUND REV **	0	4,109,085.00	4,109,085.00-	ď
FINAL TOTAL	33,776,207	24,024,997.78	9,751,209.22	29

1

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

ACTUAL UNDER (OVER)

			UNDER	
	8		(OVER)	
EXPENSES PAID	BUDGET	ACTUAL	BUDGET	PCT
		644 505 40		
TOWN COUNCIL	1,305,293	644,535.43	660,757.57	51
TOWN CLERK	245,757	120,120.66	125,636.34	51
COMMISSION MEMBERS	12,621	2,151.26	10,469.74	83
TOWN MANAGER	164,459	80,370.36	84,088.64	51
ASSISTANT TOWN MANAGER & PLANNER	139,702	69,384.75	70,317.25	50
LEGAL	131,928	65,866.38	66,061.62	50
INDEPENDENT AUDITORS	60,000	66,530.00	6,530.00-	11
TOWN TREASURER'S OFFICE	316,294	150,275.75	166,018.25	52
AUTOMOTIVE/MOTOR POOL	292,532	166,949.98	125,582.02	43
ENGINEERING DEPARTMENT	227,579	117,969.75	109,609.25	48
HUMAN RESOURCES	301,061	157,389.98	143,671.02	48
COMPUTER OPERATIONS	333,153	130,241.42	202,911.58	61
CLERK OF COURT	4,500	2,110.15	2,389.85	53
POLICE DEPARTMENT	2,956,327	1,333,473.72	1,622,853.28	55
FIRE DEPARTMENT	1,313,795	586,691.65	727,103.35	55
EMERGENCY MEDICAL SERVICES	1,330,070	589,900.47	740,169.53	56
INSPECTIONS-BUILDING	191,130	78,012.05	113,117.95	59
ANIMAL & PEST CONTROL	106,625	40,521.66	66,103.34	62
TRANSIT SYSTEM	39,740	19,869.00	19,871.00	50
PUBLIC WORKS ADMINISTRATION	114,083	58,076.08	56,006.92	49
MAINTENANCE OF STREETS	1,349,677	913,758.01	435,918.99	32
SNOW AND ICE REMOVAL		1,616.50	(5)	98
	67,956		66,339.50	
TRAFFIC STREETS, SIGN & LIGHTS	560,144	233,214.31	326,929.69	58
STREET CONSTRUCTION	901,536	135,600.71	765,935.29	85
STREET AND ROAD CLEANING	66,012	13,471.05	52,540.95	80
REFUSE COLLECTION	183,573	99,638.55	83,934.45	46
LANDFILL	84,650	57,824.15	26,825.85	32
WEED CONTROL-MOWING	314,091	159,376.71	154,714.29	49
GENERAL PROPERTIES/TOWN GARAGE	145,927	73,539.30	72,387.70	50
EMS BUILDING	36,000	10,375.27	25,624.73	71
TOWN HALL	241,274	83,559.75	157,714.25	65
4TH STREET CIVIC CENTER	13,496	5,207.11	8,288.89	61
PARKS/SPORTS COMPLEXES	110,707	15,621.58	95,085.42	86
CONFERENCE AND COMMUNITY CENTER	948,233	491,808.57	456, 424.43	48
POLICE/FIRE BUILDING	48,750	31,465.62	17,284.38	35
ANIMAL SHELTER	2,800	2,269.06	530.94	19
E LEE TRINKLE VISTOR CENTER	130,923	55,949.38	74,973.62	57
MEETING CENTER	509,234	214,138.69	295,095.31	5,8
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	7,618.52	4,475.48	37
TAX RELIEF - ELDERLY & VETERANS	20,000	62.40	19,937.60	100
FITNESS INSTRUCTION	111,553	52,405.31	59,147.69	53
RECREATION ADMINISTRATION	491,897	179,296.66	312,600.34	64
COMMUNITY PROGRAMS	162,323	88,519.22	73,803.78	45
OUTDOOR SWIMMING POOL	61,504	42,362.63	19,141.37	31
ATHLETIC PROGRAMS	173,970	49,976.58	123,993.42	71
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	386,202	176,481.27	209,720.73	54
YOUTH/TEEN CENTER	187,918	85,546.61	102,371.39	54
FITNESS CENTER	141,813	65,968.29	75,844.71	53
	α,			

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

	~ 011 = 111				
				ACTUAL UNDER (OVER)	ŧ
E	XPENSES PAID	BUDGET	ACTUAL	BUDGET	PCT
_					
F	IT FOR LIFE GRANT OCT 21- SEPT 2	25,000	13,626.06	11,373.94	46
F	IT FOR LIFE GRANT OCT 20 - SEPT	25,000	333.26	24,666.74	99
C	EMETERIES	277,919	143,577.53		48
M	USEUMS/HERITAGE PRESERVATION CEN	605,158	262,330.04	342,827.96	57
M	USEUM HERITAGE EDUCATION PROG	105,440	58,290.16	47,149.84	45
H	OMESTEAD MUSEUM	173,663	115,537.62	58,125.38	33
\mathbf{T}	OURISM & COMMUNITY DEVELOPMENT	569,110	342,056.79	227,053.21	40
J	OINT I D A	282,055	148,236.32	133,818.68	47
C	HAMBER OF COMMERCE DIRECTOR	138,448	67,614.01	70,833.99	51
M	AIN STREET PROGRAM	84,851	46,688.68	38,162.32	45
H	ORTICULTURE	479,048	185,237.04	293,810.96	61
D	EBT RETIREMENT	1,099,853	435,671.50	664,181.50	60
\mathbf{T}	RANSER TO OTHER FUNDS	0	.00	.00	
					*
	TOTAL				
*	GENERAL FUND EXPENSES *	20,916,451	9,646,311.32	11,270,139.68	54

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

PAGE

ACTUAL

101

3

			UNDER	
			(OVER)	
EXPENSES PAID	BUDGET	ACTUAL	BUDGET	PCT
WASTEWATER ADMINISTRATION	295,727	131,888.94	163,838.06	55
WASTEWATER TREATMENT PLANT	1,158,862	693,410.75	465,451.25	40
WASTEWATER SYSTEM MAINTENANCE	28,270	12,557.66	15,712.34	56
WASTEWATER CONSTRUCTION	13,530	3,716.89	9,813.11	73
WASTEWATER PRETREATMENT PROGRAM	99,809	51,629.10	48,179.90	48
WASTEWATER UTILITIES	3,111,462	1,116,418.32	1,995,043.68	64
DEBT RETIREMENT	613,300	300,724.31	312,575.69	51
TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	2,310,345.97	3,010,614.03	57

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

		,	ACTUAL UNDER (OVER)	4
EXPENSES PAID	BUDGET	ACTUAL	BUDGET	PCT
WATER ADMINISTRATION	4,981,202	819,807.49	4,161,394.51	84
WATER TREATMENT PLANT	1,119,798	466,206.21	653,591.79	58
WATER SYSTEM MAINTENANCE	529,298	244,466.42	284,831.58	54
WATER CONSTRUCTION	125,129	53,263.13	71,865.87	57
WATER UTILITIES	199,369	156,767.87	42,601.13	21
DEBT RETIREMENT	517,000	254,641.36	262,358.64	51
TOTAL				
** WATER FUND EXPENDITURES **	7,471,796	1,995,152.48	5,476,643.52	73

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

		.,		
			ACTUAL UNDER (OVER)	
EXPENSES PAID	BUDGET	ACTUAL	BUDGET	PCT
OPEB	24,000	5,100.00	18,900.00	79
TOTAL *** OPEB EXPENDITURES ***	24,000	5,100.00	18,900.00	79

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

PAGE 6

ACTUAL UNDER (OVER) EXPENSES PAID BUDGET ACTUAL BUDGET PCT ____ 0 11,789.12 11,789.12-PERPETUAL CARE FUND TOTAL 11,789.12 11,789.12-** PERPETUAL CARE FUND ** 0

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

PAGE

ACTUAL

EXPENSES PAID	BUDGET	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

TOWN OF WYTHEVILLE ** HOMESTEAD ENDOWMENT **

FOR THE MONTH OF DECEMBER, 2022

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

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

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

EXPENSES PAID

PARK AMENITIES FUND

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

PAGE 10

ACTUAL
UNDER
(OVER)
BUDGET ACTUAL BUDGET PCT
----- ---- ---0 2,099.75 2,099.75-

TOTAL
** PARK AMENITIES FUND ** 0 2,099.75 2,099.75-

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

PAGE 11

ACTUAL

EXPENSES PAID	BUDGET	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	22.192.578.64	11.583.628.36	34