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 onel
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

Town Treasurer

DATE:

March 8, 2023

SUBJECT:

MONTHLY FINANCIAL STATEMENT

For the month of February 2023, Revenues exceeded Expenditures by \$861,723.60. Below is a synopsis of February by funds:

			UNDER
	REVENUES	EXPENDITURES	(OVER)
GENERAL FUND	\$ 1,678,213.35	\$ 1,460,316.22	\$ 217,897.13
WASTEWATER FUND	242,547.37	176,622.11	65,925.26
FIDUCIARY FUND	24.12	0.00	24.12
WATER FUND	738,668.11	168,358.37	570,309.74
OPEB FUND	354.69	1,500.00	(1,145.31)
CEMETERY FUND	1,188.87	0.00	1,188.87
WALL OF HONOR FUND	554.26	0.00	554.26
CDBG PROGRAM FUND	54.87	0.00	54.87
HOMESTEAD ENDOW	991.48	0.00	991.48
MUSEUM ENDOWMENT FUND	21.18	0.00	21.18
PARK AMENITIES FUND	2,000.00	0.00	2,000.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ARPA FUNDING	0.00	0.00	0.00
WYTHEVILLE EDA	3,902.00	0.00	3,902.00
TOTAL	\$ 2,668,520.30	\$ 1,806,796.70	\$ 861,723.60

Total operating cash on hand as of February 28, 2023, was \$2,282,291.40. For the month of February, expenditures were for normal operations and \$29,832 for Body and Car Cameras for the Police Department, \$78,596 toward vehicles for the Police Department, \$20,510 for Extrication Equipment for the EMS Department and \$29,421 toward the Rock House Stabilization. For the year for all funds, Revenue exceeded Expenditures by \$2,122,481.64.

TOWN OF WYTHEVILLE STATEMENT OF FINANCIAL POSITION FOR THE MONTH OF FEBRUARY, 2023

GENERAL FUND, WATER AND SEWER

TOTAL	\$2,282,291.40
Credit Card Account - National Bank	\$6,775.49
Permit Account - National Bank	\$19,090.71
EMS Account - National Bank	\$64,261.16
Money Market Plus - National Bank	\$2,190,108.04
Petty Cash	\$2,056.00

OTHER FUNDS

Savings - Terry Fund	\$5,190.43
Savings - Duberry Fund	\$19,020.90
VIP Account - Operating Portion	\$8,002,115.31
Community Center Fund VIP	\$5,795,571.07
Reserve "Rainy Day" Fund NB	\$2,508,022.25
Reserve "Rainy Day" Fund VIP	\$2,971,278.75
Rock House Haller Memorial Fund	\$6,516.11
Perpetual Care Trust	\$328,361.85
Museum Endowment Fund	\$5,850.59
Homestead Endowment Fund	\$273,842.62
Park Amenities Fund	\$5,933.40
Wytheville EDA Fund	\$0.00
Special Projects Fund	\$35,000.00
TOTAL	\$19,956,703.28

SW 18-18 SW 20-21 SW 20-21 SW 22-23 SW 22-23 SW 22-23 TOTAL GF, WA & WW FY 18-18 FY 18-19 FY 18-20 FY 21-22 FY 21-22 FY 21-22 FY 22-23	SW 17-18 SW 18-19 SW 19-20 SW 20-21 SW 21-22 SW 22-23 WASTEWATER UNDER	WASTEWATER EXPENDING SW 17-18 SW 18-19 SW 19-20 SW 20-21 SW 27-22 SW 27-22 SW 27-22 SW 27-22 SW 27-22	WATER UNDER/(OVER WA 17-18 WA 18-19 WA 18-20 WA 20-21 WA 21-22 WA 22-23	WATER EXPENDITURI WA 17-18 WA 17-19 WA 18-19 WA 19-20 WA 20-21 WA 21-22 WA 22-23	WA TER REVENUE WA 17-18 WA 18-19 WA 19-20 WA 20-21 WA 20-21 WA 21-22 WA 22-23	GIF DNDER/(OVER) GF 17-18 GF 18-19 GF 19-20 GF 20-21 GF 21-22 GF 22-23	G/F EXPENDITURES GF 17-18 GF 18-19 GF 10-20 GF 20-21 GF 21-22 GF 22-23	GIF REVENUES GF 17-18 GF 18-19 GF 18-20 GF 20-21 GF 21-22 GF 22-23	
(\$111 006) (\$128 326) (\$224 576) (\$21 024) (\$412 760) (\$907 647) (\$937 849) (\$1107 448) (\$1157 636) (\$04 650) (\$954 650)	\$375 \$478 \$406 \$482 \$658	\$263.205 \$263.205 \$349,935 \$201,495 \$260,968 \$260,968 \$246,252	(\$209,233) (\$44,989) (\$95,371) (\$120,302) (\$30,850) (\$32,663)	S	\$568,905 \$312,115 \$328,494 \$313,103 \$393,181 \$390,123	\$698,414) (\$892,830) (\$897,181) (\$907,008) (\$351,876) (\$514,049)	\$1,442,977 \$1,656,600 \$1,978,521 \$1,661,044 \$1,334,401 \$1,398,815	\$744,562 \$763,770 \$1,081,341 \$752,036 \$982,525 \$884,785	JULY
\$54,449 \$130,385 \$130,385 \$39,414 (\$202,124) (\$502,124) (\$407,671) \$223,787 (\$502,787) (\$502,787)	\$148,852 \$297,852 \$297,852 \$85,217 \$157,744 \$473,063	\$203,340 \$318,541 \$224,602 \$197,158 \$233,699	\$114,905 \$42,074 \$23,654 \$2344,320 \$85,928 \$127,088	\$422,490 \$274,356 \$298,641 \$97,044 \$237,357 \$267,955	\$537,396 \$316,431 \$322,295 \$321,384 \$323,285 \$323,285	(\$617,030) (\$388,140) (\$486,114) \$260,712 (\$348,508) \$12,691	\$1,455,679 \$1,262,693 \$1,432,618 \$674,514 \$1,326,718 \$1,316,707	\$838,649 \$874,553 \$946,504 \$935,227 \$978,211 \$1,329,398	AUG
\$90,477 (\$21,770) \$241,288 \$162,612 (\$370,742) (\$1,468,254) (\$300,963) (\$206,963) (\$206,963) (\$26,444) \$7,463,639	\$114,123 \$289,901 \$107,990 \$107,353 \$557,770	\$0 \$203,001 \$268,123 \$349,279 \$269,965 \$187,028	(\$414,082) (\$432,567) (\$387,751) \$38,040 \$97,036 \$6,586	\$1,079,542 \$725,064 \$696,408 \$310,643 \$273,910 \$342,396	\$665,459 \$292,497 \$308,657 \$348,682 \$370,946 \$348,982	\$1.054,172) \$122,584 \$12,104 \$12,104 (\$86,760) \$315,796 \$7,827,795	\$2,500,511 \$1,694,877 \$1,505,427 \$1,453,348 \$1,384,654 \$2,076,311	\$1,448,340 \$1,817,461 \$1,517,531 \$1,386,588 \$1,700,450 \$9,904,108	SEPT
\$15.3015 \$15.3012 \$15.302 \$55.666 \$7.121 \$407.9661 \$52.076 \$52.076 \$550.08.22 \$500.08.742 \$577.963 \$53.992	\$115,969 \$155,494 \$255,494 \$262,207 \$166,943 \$217,351	\$168,984 \$270,776 \$270,776 \$173,907 \$222,600 \$224,472	\$32,773 \$87,835 \$124,158 \$124,751) \$57,235 \$112,339	\$377,180 \$209,085 \$199,907 \$428,590 \$287,285 \$274,250	\$409,953 \$278,920 \$324,065 \$313,839 \$344,520 \$386,589	(\$440,769) (\$15,756) (\$15,756) (\$379,660 (\$507,303) (\$190,855) (\$65,468)	\$1,292,663 \$1,015,855 \$1,067,843 \$1,534,411 \$1,552,134 \$1,219,433	\$851,894 \$999,899 \$1,447,503 \$1,027,108 \$1,361,279 \$1,153,965	ОСТ
\$71,349 \$3,1417 \$6,224 \$43,770 \$15,488 \$986,884 \$986,896 \$72,971 \$70,723 \$50,723 \$50,723	\$157,413 \$183,863 \$149,249 \$157,199 \$210,034	\$228,762 \$152,446 \$155,532 \$200,069 \$225,492	\$107,457 \$86,472 \$46,797 \$46,797 (\$51,473) \$92,869 \$156,697	\$370,848 \$214,737 \$221,975 \$230,595 \$242,904 \$189,307	\$478,303 \$281,200 \$288,773 \$268,773 \$279,122 \$335,772 \$346,003	\$559,427 (\$675,388) \$82,876 \$155,860 \$570,084 (\$205,282)	\$1,529,788 \$2,214,938 \$1,540,498 \$1,291,472 \$1,324,276 \$1,356,097	\$2,089,215 \$1,539,550 \$1,623,374 \$1,447,332 \$1,894,360 \$1,150,815	VOV
\$57 398 \$120 012 \$14 589 \$107,805 \$26 4211 \$26 4211 \$45 054 \$45 054 \$45 054 \$45 054 \$160 660 \$504 2141	\$125,390 \$329,305 \$181,643 \$194,393 \$193,116	\$182,786 \$182,786 \$449,317 \$196,232 \$242,199 \$166,695	(\$62,388) (\$75,554) \$77,175 (\$28,018) (\$120,697) (\$174,701)	\$538,223 \$295,864 \$189,287 \$318,772 \$452,072 \$498,459	\$475,834 \$220,110 \$266,462 \$290,754 \$332,375 \$323,758	(\$539.071) \$510,609 (\$62,801) \$245,837 \$188,852 (\$303.092)	\$2,414,550 \$1,290,088 \$1,964,892 \$1,989,996 \$1,938,504 \$2,278,948	\$1,875,480 \$1,809,698 \$1,902,091 \$2,135,833 \$2,127,358 \$1,975,858	DEC
\$137 963 \$137 963 \$12 226 \$23 265 \$200 975 \$131 569 \$1312 569 \$404,200 \$404,200 \$405,200 \$405,200 \$510 369 \$510 369 \$510 369 \$510 369	\$1,010,438 \$312,186 \$473,457 \$401,500 \$393,633 \$422,345	\$1,575,825 \$175,329 \$335,494 \$209,274 \$159,708 \$212,370	(\$893,805) (\$6,533) (\$51,449) (\$106,634) (\$32,063) (\$111,589)	\$252,842) \$280,176 \$335,309 \$444,505 \$391,246 \$450,070	\$1,146,047) \$253,643 \$283,860 \$337,871 \$350,184 \$338,481	(\$418,785) (\$154,653) (\$192,260) (\$395,789) (\$259,716) (\$251,416)	\$1,355,152 \$1,453,413 \$1,058,198 \$1,294,907 \$1,111,343 \$1,106,993	\$036,387 \$1,298,760 \$865,938 \$929,118 \$851,627 \$1,255,577	JAN
\$0.051 \$33.600 \$112.662 \$69,712 \$65,925 \$65,925 \$537.041 \$1,248,961 \$1,248,961 \$1,248,961 \$1,248,961 \$1,248,961 \$1,248,961	\$22,426 \$222,125 \$283,117 \$117,673 \$138,169 \$176,622 \$98,260	\$190,686 \$231,176 \$229,437 \$220,325 \$230,325 \$207,881 \$242,547	\$167,013 (\$25,491) \$62,549 \$62,549 \$83,787 \$55,309 \$570,310	\$238,886 \$323,749 \$232,742 \$232,742 \$25,212 \$265,353 \$166,358	\$405,899 \$298,257 \$295,291 \$308,999 \$320,662 \$738,668	\$370,028 \$1,176,212 \$236,570 \$403,493 \$45,426 \$217,897	\$1,189,820 \$1,174,137 \$1,091,274 \$1,417,577 \$1,153,963 \$1,460,316	\$1,559,848 \$2,350,348 \$8,54,704 \$1,014,083 \$1,108,527 \$1,878,213	FE 88
\$53,433 \$59,972 \$5,742 \$30,279 \$50 \$572,509 \$572,509 \$572,609 \$572,609 \$552,869 \$552,869 \$552,869 \$552,869	\$208,126 \$201,172 \$201,172 \$144,540 \$144,642 \$1,44,642 \$0 \$554,722)	\$162,463 \$201,559 \$271,144 \$271,144 \$150,282 \$174,920 \$174,920	\$528,381 (\$10,858) \$137,863 \$15,952 \$55,866 \$0	\$266,237) \$277,898 \$167,832 \$284,696 \$285,030 \$285,030	\$262,124 \$267,040 \$295,695 \$300,648 \$340,886 \$3	\$44,148 \$972,218 \$287,820 \$486,966 \$416,384 \$0	\$1,646,587 \$2,650,663 \$1,461,979 \$1,588,939 \$2,197,261 \$0	\$1,690,736 \$1,678,445 \$1,749,800 \$2,055,905 \$1,780,877 \$1,780,877	MAR
\$43,563 \$43,563 \$60,000 \$60,000 \$10,000 \$10,000 \$10,000 \$10,000 \$120,000 \$1	\$101,468 \$68,287 \$140,885 \$151,354 \$204,414 \$204,414 \$126,576	\$228,044 \$192,318 \$194,448 \$211,3448 \$211,3448 \$214,404 \$0	\$8,153 \$127,504 \$100,993 \$57,481 \$43,810 \$0	\$285,017 \$161,927 \$193,227 \$272,057 \$324,079 \$324,079	\$293,171 \$289,430 \$294,220 \$329,518 \$367,880 \$0	\$206,288) (\$264,705) (\$254,506) \$28,130 \$194,334 \$0	\$1,380,578 \$1,116,557 \$1,207,176 \$1,435,039 \$1,435,039 \$1,549,062 \$0,549,062	\$1,174,290 \$851,852 \$952,670 \$1,464,069 \$1,743,396 \$1,743,396	APRIL
\$60,774 \$50,776 \$51,286 \$50,916 \$50,916 \$754,473 \$754,473 \$867,532, \$467,3767 \$513,955 \$730,226	\$260,423 \$260,423 \$263,444 \$159,358 \$206,069 \$206,069 \$38,991	\$139,489 \$184,650 \$333,220 \$210,624 \$236,984 \$236,984	\$74,428 (\$41,249) (\$9,952) \$48,534 \$123,357	\$193,238 \$323,638 \$302,440 \$255,952 \$237,324 \$0	\$297,666 \$282,389 \$292,488 \$304,486 \$360,681 \$360,681	\$880,045 \$685,274) \$388,071) \$398,646 \$581,954	\$1,097,364 \$1,806,055 \$1,362,517 \$1,081,915 \$1,181,793 \$0	\$1 777 409 \$1 120 782 \$984 445 \$1 477 560 \$1 763 747 \$0	MAY
\$50,266 \$57,564 \$13,573 \$0 \$2,852 \$2,852 \$274,452 \$706,296 \$861,330 \$466,530	\$488,842 \$288,590 \$173,705 \$144,403 \$0 \$224,078	\$531,301 \$408,804 \$197,325 \$251,269 \$157,975 \$0	\$132,480 \$61,620 \$89,611 \$81,586 \$19,944 \$0	\$158,202 \$234,329 \$210,245 \$265,985 \$314,802 \$314,802	\$290,682 \$295,948 \$299,856 \$347,571 \$334,746 \$334,746	\$129,629) \$560,146) \$696,725 \$649,010 \$433,013	\$1,922,134 \$2,298,870 \$981,022 \$1,323,637 \$1,450,187 \$0,450,187	\$1,792,506 \$1,738,720 \$1,677,747 \$1,972,647 \$1,883,201 \$1,883,201	JUNE
\$83, (07) \$22,688 \$97,877 \$1,170,757 \$1,170,757 \$2,264,446 \$2,272,278 \$833,772 \$1,207,889 \$6,202,385	\$2,828 \$3,443,311 \$2,340,512 \$2,437,854 \$2,437,854 \$2,437,858 \$498,568	\$2,827,808 \$2,734,514 \$3,360,204 \$2,564,178 \$2,535,731 \$1,738,556	(\$413,938) (\$271,736) (\$118,278 \$148,500 \$438,743 \$654,047	\$3,922,683 \$3,657,726 \$3,461,878 \$3,867,454 \$3,705,373 \$2,613,561	\$3,508,745 \$3,385,990 \$3,580,155 \$3,815,965 \$4,144,117 \$3,287,627	(\$2,450,508) (\$2,769,710) (\$2,769,317) (\$1,058,317) (\$70,193) (\$71,269) \$6,719,076	\$19,227,804 \$19,643,547 \$18,671,964 \$16,647,699 \$17,504,287 \$12,613,621	\$16,777,296 \$16,843,837 \$15,613,648 \$16,577,506 \$16,175,555 \$19,332,697	TOTAL

SALES, MEALS AND LODGING TAX BY MONTH

22/0,00	\$3,700,000.00	\$3,327,654.35	\$2,662,428.71	\$3,279,679.45	\$3,079,670.17	TOTAL
00 705 0753	\$314,433./5	\$292,357.69	\$239,031.06	\$266,572.58	\$262,241.46	DECEMBER
00.0¢	\$308,829.78	\$267,358.08	\$211,226.04	\$261,983.55	\$251,771.39	NOVEMBER
\$0.00	\$332,217.34	\$293,587.81	\$243,445.43	\$283,053.38	\$250,181.27	OCTOBER
\$0.00	\$329,401.41	\$279,315.16	\$242,600.30	\$278,115.81	\$266,580.94	SEPTEMBER
\$0.00	\$313,042.35	\$288,081.11	\$236,724.81	\$309,929.31	\$264,172.44	AUGUST
\$0.00	\$350,272.69	\$323,964.50	\$249,381.62	\$303,319.24	\$290,141.40	זטנא
\$0.00	\$343,346.81	\$305,452.66	\$248,010.32	\$298,487.09	\$286,853.25	JUNE
\$0.00	\$319,882.91	\$295,106.92	\$188,436.88	\$275,241.04	\$269,221.84	MAY
\$0.00	\$314,358.69	\$281,676.66	\$132,861.02	\$275,061.28	\$253,933.62	APRIL
\$0.00	\$299,251.67	\$277,114.15	\$216,546.81	\$283,182.40	\$275,267.96	MARCH
\$0.00	\$247,670.94	\$219,367.24	\$216,777.11	\$220,512.56	\$210,449.67	FEBURARY
\$2/9,39/.80	\$228,160.32	\$204,272.37	\$237,387.31	\$224,221.21	\$198,854.93	JANUARY
2023	2022	2021	2020	2019	2018	MONTH
がはないのから				STAX	MEALS TAX	
00.00	\$/14,32/.13	\$740,098.16	\$649,721.21	\$594,804.71	\$635,895.66	TOTAL
\$0.00	\$0.00	\$72,520.50	\$61,200.53	\$52,970.24	\$59,191.80	DECEMBER
	\$63,856.62	\$59,079.40	\$52,551.06	\$49,159.77	\$55,551.43	NOVEMBER
\$0.00	\$62,406.66	\$59,296.15	\$55,492.33	\$49,638.82	\$52,026.90	OCTOBER
\$0.00	\$69,105.96	\$68,979.64	\$55,882.87	\$49,464.55	\$51,218.85	SEPTEMBER
\$0.00	\$72,483.47	\$60,601.97	\$52,779.87	\$53,830.90	\$53,588.75	AUGUST
\$0.00	\$75,149.78	\$70,219.59	\$55,747.08	\$54,837.39	\$52,437.19	זחרג
\$0.00	\$70,837.37	\$64,748.48	\$57,898.10	\$51,985.07	\$56,628.49	JUNE
\$0.00	\$65,474.14	\$62,058.23	\$54,863.21	\$55,147.42	\$54,654.57	MAY
\$0.00	\$65,996.14	\$61,208.94	\$57,657.29	\$49,793.31	\$50,326.02	APRIL
\$0.00	\$68,006.81	\$65,133.16	\$51,838.56	\$50,109.79	\$53,265.68	MARCH
\$0.00	\$50,988.42	\$46,339.88	\$41,039.98	\$39,361.22	\$51,696.97	FEBURARY
\$0.00	\$50,021.82	\$49,912.22	\$52,770.33	\$38,506.23	\$45,309.01	JANUARY
2023	2022	2021	2020	2019	2018	HTNOM
				TAX	SALES TAX	

	LODGING TAX	GTAX				
HTNOM	2018	2019	2020	2021	2022	2033
JANUARY	\$69,171.15	\$65,956.24	\$83,502.84	\$60,848.74	\$90,374.01	\$115,943.51
FEBURARY	\$66,337.38	\$73,475.04	\$84,715.22	\$64,114.50	\$100,017.73	\$0.00
MARCH	\$127,502.80	\$120,250.16	\$94,395.36	\$110,525.61	\$148,541.21	\$0.00
APRIL	\$118,080.49	\$127,932.00	\$33,083.05	\$140,883.79	\$195,501.50	\$0.00
MAY	\$160,583.43	\$156,944.47	\$66,439.12	\$155,073.66	\$189,713.79	\$0.00
JUNE	\$157,293.58	\$173,506.40	\$96,144.22	\$195,290.46	\$217,393.98	\$0.00
וטערא	\$159,759.17	\$189,357.77	\$106,950.77	\$229,857.56	\$239,074.81	\$0.00
AUGUST	\$162,626.41	\$189,971.41	\$106,308.86	\$188,162.64	\$191,525.66	\$0.00
SEPTEMBER	\$124,926.02	\$142,094.49	\$103,419.09	\$169,796.63	\$213,805.38	\$0.00
OCTOBER	\$146,737.40	\$169,996.49	\$106,238.69	\$187,584.00	\$205,390.05	\$0.00
NOVEMBER	\$105,191.07	\$116,551.36	\$83,829.06	\$134,170.25	\$152,044.71	\$0.00
DECEMBER	\$84,978.82	\$94,818.09	\$65,247.85	\$114,793.75	\$112,513.06	
TOTAL	\$1,483,187.72	\$1,620,853.92	\$1,030,274.13 \$1,751,101.59	\$1,751,101.59	\$2,055,895.89	\$115,943.51

MAY 1, 2019 LODGING TAX INCREASED FROM 7% TO 8%

TOWN OF WYTHEVILLE * GENERAL FUND REVENUES * FOR THE MONTH OF FEBRUARY, 2023

ACTUAL UNDER (OVER)

			(OVED)	
	DIDCEM	A COULTAIT	(OVER)	PCT
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PC1
				
CURRENT REAL ESTATE TAXES	1,858,807	798,646.03	1,060,160.97	57
DELINQUENT REAL ESTATE TAXES	20,000	19,441.37	558.63	3
ROLL BACK TAXES	0	.00	.00	
CURRENT PUBLIC SERVICE TAX	60,000	89,237.28	29,237.28-	49
DELINQUENT PUBLIC SERVICE TAXES	0	.00	.00	
CURRENT PERSONAL PROPERTY TAX	245,000	314,536.06	69,536.06-	28
DELINQUENT PERSONAL PROPERTY TAX	5,000	10,843.52	5,843.52-	
CURRENT MOBILE HOME TAX	1,300	1,551.65	251.65-	
DELINQUENT MOBILE HOME TAX	0	178.09	178.09-	
CURRENT MACHINERY & TOOLS	148,500	179,459.91	30,959.91-	
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	7,160.48	2,839.52	28
INTEREST	6,000	7,411.87	1,411.87-	
STATE SALES TAX	707,613	479,314.00	228,299.00	32
CONSUMER UTILITY TAX	235,000	158,161.30	76,838.70	33
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	115,503.91	9,496.09	8
BANK STOCK TAX	400,000	2,624.00	397,376.00	99
TOBACCO TAX	400,000	257,139.45	142,860.55	36
CONSUMPTION TAX	52,000	32,848.72	19,151.28	37
LODGING TAX	1,761,818	1,447,691.16	314,126.84	18
MEALS TAX	3,401,984	2,571,002.89	830,981.11	24
REFUSE DECALS	170,000	139,755.25	30,244.75	18
BUSINESS LICENSES	1,550,000	223,938.79	1,326,061.21	86
PERMITS - BUILDING	0	38,683.29	38,683.29-	
PERMIT - TRANSFER FEE	0	60.00	60.00-	
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	1,200.00	1,200.00-	100
PERMIT - BURIAL	35,000	21,875.00	13,125.00	38
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	7,684.50	7,684.50-	
PERMIT - MONUMENT	1,200	1,500.00	300.00-	25
PERMIT - MISCELLANEOUS	3,000	24.51	2,975.49	99
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	1,400.00	100.00	7
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	14,075.80	2,075.80-	
FINES - PARKING	5,000	1,588.80	3,411.20	68
FINES - E SUMMONS	1,000	1,163.96	163.96-	16

ACTUAL

3/07/2023 TOWN OF WYTHEVILLE * GENERAL FUND REVENUES * FOR THE MONTH OF FEBRUARY, 2023

UNDER (OVER) BUDGET PCT ACTUAL BUDGET REVENUES COLLECTED INTEREST - GENERAL FUND 15,000 163,615.76 148,615.76-991
INTEREST - RESERVE FUNDS 140,000 202,013.43 62,013.43-44
RENT - LEASE AGREEMENTS 16,000 15,000.00 1,000.00 6
RENT - OLD COMMUNITY CENTER 0 2,400.00 2,400.00-100
SALE OF MATERIALS AND SUPPLIES 0 129.38 129.38-100 0 2,400.00 2,400.00- 100 0 129.38 129.38- 100 0 15,285.00 15,285.00- 100 100 .00 100.00 100 5,000 .00 5,000.00 100 ALE OF FR...
ALE OF SALVAGE/SURFELED FOR SALVAGE/SURFELED FOR SECOVERY

EMS RECOVERY

EMS FECOVERY

EMS FUNDS FROM WYTHE COUNTY

EMS FUNDS FROM WYTHE COUNTY

EMS MISCELLANEOUS

SALE OF SHIRTS

O

DONATIONS COAT DRIVE

O

WBF GRANT FOR EMS

O

CPR CLASSES

O

FUNDS FROM WRS BANK ACCT

O

FUNDS FROM WYTHE COUNTY

O

FIRE RECOVERY COST WYTHE COUNTY

DONATIONS FOR FD

DONATIONS FOR FD

DONATION O

CHARGES FOR FIRE SERVICES

O

CHARGES FOR FIRE SERVICES

O

CHAMBER OF COMMERCE

138,448

79,990.13

58,457.87

42

110A

TOTAL CHARGE FOR FOR SALVAGE FEES

12,000

A350.00

A35 SALE OF MATERIALS AND SUPPLIES SALE OF SALVAGE/SURPLUS SALE OF SALVAGE, SURLES
RENTAL OF GARDEN SPOTS
EMS MEMBERSHIPS
 SPECIAL ASSESSMENTS
 U
 1,000.00

 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
 15,398.50
 9,398.50 157

 SWIMMING POOL CONCESSIONS
 750
 833.50
 83.50 11

 POLICE OFFICERS FEES
 0
 825.00
 825.00 100

 MERCHANDISE FOR RESALE
 2,500
 17,939.94
 15,439.94 618

 ADULT ATHLETICS
 0
 .00
 .00
 .00

 YOUTH ATHLETICS
 12,000
 15,348.79
 3,348.79 28

 CLASSES BY WRD
 60,000
 68,556.50
 8,556.50 14

 SPECIAL EVENTS
 9,000
 3,009.80
 5,990.20
 67

 COMMUNITY CENTER SALES
 4,000
 2,768.72
 1,231.28
 31

 YOUTH/TEEN CENTER
 200
 1,815.50
 1,615.50 808

 400.000
 360,527.71
 39,472.29
 10

 SPECIAL EVENTS
 9,000
 3,009.80
 5,990.20
 67

 COMMUNITY CENTER SALES
 4,000
 2,768.72
 1,231.28
 31

 YOUTH/TEEN CENTER
 200
 1,815.50
 1,615.50 808

 PASS PLANS
 400,000
 360,527.71
 39,472.29
 10

3/07/2023 TOWN OF WYTHEVILLE * GENERAL FUND REVENUES * FOR THE MONTH OF FEBRUARY, 2023

ACTUAL UNDER (OVER) BUDGET PCT REVENUES COLLECTED BUDGET ACTUAL RENT - COMMUNITY CENTER 25,000 29,012.50 4,012.50- 16
CONCERT SERIES SPONSORSHIPS 0 .00 .00
RETURN CHECK CHARGE 0 892.75 892.75- 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 10.53- 10.53 100
FEES - GRADUATE PROGRAM 0 .00 .00 FEES - GRADUATE PROGRAM
SALE OF COPIES
SALE OF ENGINEERING PRODUCED ITEM 2,000 1,858.00 0 .00 700 620.00 142.00 .00 RENTAL OF FACILITIES 80.00 11 SALES FOR TAKE A BREAK 100 47.75 52.25 52

DONATION ROCK HOUSE 50 109.00 59.00- 118

DONATION BOYD MUSEUM 100 129.93 29.93- 30

DONATION BOYD FAMILY 0 .00 .00 .00

DONATION EDUCATION PROGRAM 200 135.00 65.00 33

DONATION - MEMORIAL FUNDS- HALLER 1,000 56.12 943.88 94

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 PROGRAMS - SPECIAL EVENTS 6,000 250.00 5,750.00 96

DONATION - WCC 0 .00

USE OF RESERVES 0 0 .00 .00

ROCK HOUSE ADMISSIONS 500 .00 500.00 100

BOYD MUSEUM ADMISSIONS 2,000 722.00 1,278.00 64

MISCELLANEOUS - MUSEUM 200 5.95 194.05 97

BOYD ADMISSION - SCHOOL TOURS 500 .00 500.00 100 DONATION BOYD FAMILY
DONATION EDUCATION PROCESS
DONATION 100 47.75 52.25 52 500 2,000 200 500 BOYD ADMISSION - SCHOOL TOURS
ROCK HOUSE ADMISSION - SCHOOL TOU 500 .00 100 .00 4,000 3,259.96 4,000 6,113.00 500.00 100 100.00 100 740.04 19 2,113.00- 53 148.03 74 GIFT SHOP SALES GIFT SHOP SALES - OTHER 200 51.97 .00 100 GIFT SHOP SALES FOR HISTORICAL SO 100.00 100

TOWN OF WYTHEVILLE * GENERAL FUND REVENUES * FOR THE MONTH OF FEBRUARY, 2023

ACTUAL UNDER

			UNDER	
REVENUES COLLECTED	BUDGET	ACTUAL	(OVER) BUDGET PCT	
REVENUES COLLECTED	D0DGE1	ACTOAL		
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		
MEETING CENTER - RENTAL	60,000	77,512.38		
MEETING CENTER - SPECIAL RENTALS	1,500	150.00	1,350.00 90	
MEETING CENTER - SALES	15,000	49,198.71	34,198.71- 228	
MEETING CENTER - SERVICES COPY/FA	100	.00.		
MEETING CENTER - TECHNICAL SERVIC	6,000	8,804.97	2,804.97- 47	
MEETING CENTER - MISCELLANEOUS	1,000	1,499.80	499.80- 50	
MERCHANDISE FOR RESALE	0	625.20	625.20- 100	
PAYMENT IN LIEU OF TAXES	8,880	8,882.00	2.00-	
GIFTS/DONATIONS - PRIVATE SOURCE	0	.00	.00	
DONATION TREES VIRGINIA DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- FIRE DEPARTMENT DONATIONS- PD EMPLOYEES	0	1,400.00	1,400.00- 100	
RETURN CHECK CHARGE	500	475.00	25.00 5	
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		35,000.00 100	
TRANSFER FROM ARPA FUND	0	8,216,670.00		
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	4,610.80	389.20 8	
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	12,759.72	9,240.28 42	
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	2,619.55	2,380.45 48	
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
CASH OVER AND SHORT	100	2.13	97.87 98	
CASH SHORT AND OVER CC	0	.00	.00	
USE OF RESERVES	3,179,924	.00	3,179,924.00 100	
MOTOR VEHCILE CARRIER'S TAX MOBILE HOME TITLING TAX	10,000	9,236.60 4,800.45	763.40 8 2,300.45- 92	
NODITE HOME ITITING IWY	2,500	4,000.43	2,300.43- 92	

ACTUAL

TOWN OF WYTHEVILLE * GENERAL FUND REVENUES *

FOR THE MONTH OF FEBRUARY, 2023

			UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	
MOTOR VEHICLE RENTAL TAX	50,000	47,008.45	2,991.55 6
PERSONAL PROPERTY REIMBURSEMENT ASSET FORFEITURE TELECOMMUNICATIONS TAX	61,000	61,075.92	75.92-
ASSET FORFEITURE	. 0	.00	.00
TELECOMMUNICATIONS TAX	300,000	198,111.56	101,888.44 34
ATV SALES TAX	()	15.89	15.89- 100
ATV SALES TAX GAMING SKILLS DISTRIBUTION P2P VEHICLE SHARE DIST GRANT - LAW ENFORCEMENT GRANT - HIGHWAY MAINTENANCE	0	.00	.00
P2P VEHICLE SHARE DIST	0	300.09	300.09- 100
GRANT - LAW ENFORCEMENT	205,000	115,250.00	89,750.00 44
GRANT - HIGHWAY MAINTENANCE	2,770,000	1,484,369.22	1,285,630.78 46
GRANT - LITTER CONTROL	3,000	5,211.00	2,211.00- /4
GRANT - FIRE PROTECTION	30,000	33,160.00	3,160.00- 11
GRANT - DHCD	0	.00	.00
GRANT - FIRE PROTECTION GRANT - DHCD GRANT - CDBG FOR SBRA GRANT - USDA FOR FARMER'S MARKET GRANT - DMV PLATES GRANT - DMV PLATES	0	24,719.64	24,719.64- 100
GRANT - USDA FOR FARMER'S MARKET	0	.00	.00
GRANT - DMV PLATES	0	158.10	158.10- 100
GRANI - VA COMMISSION FOR THE ART	4,500	4,500.00	.00
			20,000.00 40
GRANT - LAW ENFORCEMENT BLOCK GRA	0	2,359.52	2,359.52- 100
GRANT - DEPT OF TECHNOLOGY E911 GRANT - DMV	0	.00	
GRANT - DMV	0	.00	
GRANT - ASSET FORFEITURE GRANT - HERITAGE WALK	0	.00	
GRANT - HERITAGE WALK	528,146	.00	
GRANT - VDOT EAST MAIN STREET PRO	0		
GRANT - TOBACCO COMMISSION	0		
GRANT - VRA MILLWALD THEATRE			
GRANT - DEQ/VRA	0		
GRANT - EMERGENCY MANAGEMENT	0		
PROCEEDS BBT LOAN	0		
PROCEEDS PPP LOAN	0		.00
			18,919.80- 189
SALE OF CEMETERY SPACES	18,000	5,846.00	12,154.00 68
SALE OF MAUSOLEUM SPACES	5,000	9,305.00	4,305.00- 86
TOTAL			

* GENERAL FUND REVENUES * 20,916,451 19,332,697.06 1,583,753.94 8

ACTUAL

TOWN OF WYTHEVILLE ** WASTEWATER FUND REVENUES** FOR THE MONTH OF FEBRUARY, 2023

			UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	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	
INSURANCE RECOVERY	0	3,639.22	3,639.22-	100
REVENUE FROM SEWER SERVICES	2,400,000	1,680,637.90	719,362.10	30
SEWER CONNECTIONS	5,000	12,750.00	7,750.00-	155
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	39,420.71	20,579.29	34
TOTAL				1000000
** WASTEWATER FUND REVENUES**	5,320,960	1,738,556.09	3,582,403.91	67

TOWN OF WYTHEVILLE * FIDUCIARY FUND REVENUES * FOR THE MONTH OF FEBRUARY, 2023

PAGE

ACTUAL UNDER

REVENUES COLLECTED	BUDGET	ACTUAL	(OVER) BUDGET PCT
INTEREST DES. ACCOUNT	0	208.52	208.52- 100
TOTAL * FIDUCIARY FUND REVENUES *	0	208.52	208.52-

PAGE 8

3/07/2023

TOWN OF WYTHEVILLE ** WATER FUND REVENUES ** FOR THE MONTH OF FEBRUARY, 2023

			ACTUAL UNDER (OVER)	8
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
INTEREST	1,025	18,953.11	17,928.11-	749
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	2,794,467.61		27
WATER CONNECTION	20,000	13,335.00	6,665.00	33
WATER - SERVICE CHARGES	12,000	•	2,880.00	24
WATER - SPECIAL CHARGES	1,000	679.00	321.00	32
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	21.00		
RECOVERY VDOT	0	384,275.63		100
WATER AND SEWER PENALTIES	45,000	46,775.72	1,775.72-	4
TOTAL				72. ú
** WATER FUND REVENUES **	7,471,796	3,267,627.07	4,204,168.93	56

TOWN OF WYTHEVILLE ** OPEB REVENUES **

FOR THE MONTH OF FEBRUARY, 2023

REVENUES COLLECTED	BUDGET	ACTUAL	UNDER (OVER) BUDGET	PCT
INTEREST INTEREST - RHI CONTRIBUTION FROM TOWN USE OF RESERVES	0 0 24,000 0	1,842.38 .00 24,000.00 .00	1,842.38- .00 .00	100
TOTAL ** OPEB REVENUES **	24,000	25,842.38	1,842.38-	8

PAGE

TOWN OF WYTHEVILLE ** PERPETUAL CARE FUND ** FOR THE MONTH OF FEBRUARY, 2023

			UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
INTEREST - CEMETERY TRUST FUND	0	6,428.06	6,428.06- 100
CONTRIBUTIONS TO FUND	0	.00	.00
USE OF RESERVES	0	.00	.00
mom v			
TOTAL	0.0		
** PERPETUAL CARE FUND **	0	6,428.06	6,428.06-

PAGE 10

TOWN OF WYTHEVILLE ** WALL OF HONOR FUND REVENUE** FOR THE MONTH OF FEBRUARY, 2023

PAGE 11

			UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PO	CT
INTEREST DONATIONS WALL OF HONOR	100 1,900	287.74 750.00	187.74- 18 1,150.00	38 61
TOTAL ** WALL OF HONOR FUND REVENUE**	2,000	1,037.74	962.26	48

TOWN OF WYTHEVILLE ** CDBG PROGRAM INCOME ** FOR THE MONTH OF FEBRUARY, 2023

PAGE 12

REVENUES COLLECTED	BUDGET	ACTUAL	UNDER (OVER) BUDGET PCT
INTEREST - SAVINGS CONTRIBUTIONS TO FUND USE OF RESERVES	0 0 0	176.04 1,183.79 .00	176.04- 100 1,183.79- 100 .00
TOTAL ** CDBG PROGRAM INCOME **	0	1,359.83	1,359.83-

30,558.20

75

TOWN OF WYTHEVILLE ** HOMESTEAD ENDOWMENT REVENUE ** FOR THE MONTH OF FEBRUARY, 2023

ACTUAL UNDER (OVER) ACTUAL PCT REVENUES COLLECTED BUDGET BUDGET 5,244.55 3,244.55- 162 2,000 INTEREST ON ENDOWMENT 367.00 73 500 133.00 TOURS GLTF MUSEUM 500 97.00 403.00 81 TOURS HOMESTEAD SITE 200 .00 200.00 100 SCHOOL PROGRAMS 600.00 100 .00 MAY DAY EVENT 600 2,092.75 52 4,000 1,907.25 SEASONAL EVENTS 5,000.00 100 5,000 .00 PRIVATE EVENTS/RENTALS .00 500 500.00 100 WORKSHOPS 667.00- 67 1,000 1,667.00 DONATIONS 1,000.00 9,000.00 90 10,000 GRANTS 500.00 100 500 .00 TOURS-HOMESTEAD RESIDENCE 200.00 100 200 .00 MISCELLANEOUS 3,000.00 100 PUBLIC PROGRAMS 3,000 .00 0 .00 .00 PHOTO SESSIONS 0 .00 .00 FRIENDS FUNDRAISER 393.00 393.00- 100 0 CONTRIBUTION TO ENDOWMENT .00 13,000.00 100 USE OF RESERVES 13,000 TOTAL

** HOMESTEAD ENDOWMENT REVENUE ** 41,000 10,441.80

TOWN OF WYTHEVILLE ** MUSEUM LIONS ENDOWMENT REV ** FOR THE MONTH OF FEBRUARY, 2023

PAGE 14

ACTUAL UNDER

			(OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
TRANSFER FROM GENERAL FUND	0	.00	.00
INTEREST/DONATIONS TO ENDOWMENT F	0	706.09	706.09- 100
DONATION TO ENDOWMENT	0	.00	.00
USE OF RESERVES	0	.00	.00
TOTAL			
** MUSEUM LIONS ENDOWMENT REV **	0	706.09	706.09-

TOWN OF WYTHEVILLE WEDA REVENUES FOR THE MONTH OF FEBRUARY, 2023

PAGE

ACTUAL

15

			UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
CONTRIBUTIONS TO FUND	0	3,902.00	3,902.00- 100
TOTAL WEDA REVENUES	0	3,902.00	3,902.00-

TOWN OF WYTHEVILLE ** PARK AMENITIES FUND REV ** FOR THE MONTH OF FEBRUARY, 2023

	MATTI OF FUDIOUS.	1, 2020		
			ACTUAL UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
INTEREST	0	.00	.00	
DONATIONS	0	500.00	500.00	- 100
DONATIONS IN MEMORY OF CWS	0	6,775.81	6,775.81	- 100
TOTAL				
** PARK AMENITIES FUND REV **	0	7,275.81	7,275.81	_

TOWN OF WYTHEVILLE ** ARPA FUNDING FUND REV ** FOR THE MONTH OF FEBRUARY, 2023

PAGE 17

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-
FINAL TOTAL	33,776,207	28,505,167.45	5,271,039.55 16

TOWN OF WYTHEVILLE * GENERAL FUND EXPENSES * FOR THE MONTH OF FEBRUARY, 2023

ACTUAL UNDER

(OVER) ACTUAL PCT BUDGET EXPENSES PAID BUDGET 880,209.70 157,000.02 1,305,293 425,083.30 TOWN COUNCIL 245,757 88,756.98 36 TOWN CLERK COMMISSION MEMBERS 12,621 2,789.55 164,459 104,910.80 2,789.55 9,831.45 78 164,455 139,702 131,928 85,945. 60,000 66,530.00 316,294 194,286.50 292,532 223,405.89 227,579 148,740.43 301,061 179,636.32 169,648.52 2,110.15 224.59 TOWN MANAGER 59,548.20 36 ASSISTANT TOWN MANAGER & PLANNER 48,684.01 35 45,983.61 35 LEGAL 6,530.00-11 INDEPENDENT AUDITORS 122,007.50 TOWN TREASURER'S OFFICE 39 69,126.11 AUTOMOTIVE/MOTOR POOL 24 78,838.57 35 ENGINEERING DEPARTMENT 121,424.68 40 HUMAN RESOURCES 333,153 169,648.52 163,504.48 4,500 2,110.15 2,389.85 2,956,327 1,854,224.59 1,102,102.41 1,313,795 795,541.44 518,253.56 1,330,070 800,059.09 530,010.91 191,130 101,915.12 89,214.88 49 COMPUTER OPERATIONS CLERK OF COURT 53 POLICE DEPARTMENT 37 39 FIRE DEPARTMENT EMERGENCY MEDICAL SERVICES 40 47 INSPECTIONS-BUILDING 52,156.24 54,468.76 51 ANIMAL & PEST CONTROL 106,625 39,740 114,083 1,349,677 67,956 560,144 901,536 66,012 183,573 30,47.1.2 1,036,566.54 11,750.82 313,110.46 56,205.18 168,510.78 170,903.04 17,781.20 48,230.80 183,573 130,242.99 53,330.01 75,918.41 8,731.59 TRANSIT SYSTEM 39,740 19,869.00 19,871.00 50 PUBLIC WORKS ADMINISTRATION 34 MAINTENANCE OF STREETS 23 SNOW AND ICE REMOVAL 83 TRAFFIC STREETS, SIGN & LIGHTS 30 STREET CONSTRUCTION 81 STREET AND ROAD CLEANING 73 REFUSE COLLECTION 29 10 LANDFILL 167,935.09 314,091 145,927 WEED CONTROL-MOWING 146,155.91 47 GENERAL PROPERTIES/TOWN GARAGE 55,222.70 38 90,704.30 241,274 13,496 16,543.10 19,456.90 54 EMS BUILDING 104,767.09 136,506.91 57 TOWN HALL 6,610.33 6,885.67 49 4TH STREET CIVIC CENTER PARKS/SPORTS COMPLEXES 110,707 33,447.43 77,259.57 70 CONFERENCE AND COMMUNITY CENTER 948,233 589,564.16 358,668.84 38 48,750 2,800 36,477.90 12,272.10 POLICE/FIRE BUILDING 25 3,974.48 1,174.48-42 ANIMAL SHELTER E LEE TRINKLE VISTOR CENTER 130,923 77,010.60 53,912.40 41 509,234 285,765.20 MEETING CENTER 223,468.80 44 12,094 10,110.96 1,983.04 16 COMMUNITY ACTIVITIES - REIMBURSEM 1,325.29-7 TAX RELIEF - ELDERLY & VETERANS 20,000 21,325.29 66,327.71 FITNESS INSTRUCTION 111,553 45,225.29 41 257,351.08 491,897 234,545.92 52 RECREATION ADMINISTRATION 162,323 61,504 173,970 67,783.61 COMMUNITY PROGRAMS 94,539.39 42 43,128.78 18,375.22 61,454.46 112,515.54 30 OUTDOOR SWIMMING POOL ATHLETIC PROGRAMS 65 NEW COMMUNITY PROGRAMS .00 7,277.49 .00 386,202 378,924.51 INDOOR SWIMMING POOL 2 YOUTH/TEEN CENTER 187,918 99,483.94 88,434.06 47 104,543.66 37,269.34 26 FITNESS CENTER 141,813

TOWN OF WYTHEVILLE * GENERAL FUND EXPENSES * FOR THE MONTH OF FEBRUARY, 2023

ACTUAL UNDER

			OIADEIL	
			(OVER)	
EXPENSES PAID	BUDGET	ACTUAL	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	677.06	24,322.94	97
CEMETERIES	277,919	184,449.83	93,469.17	34
MUSEUMS/HERITAGE PRESERVATION CEN	605,158	367,581.96	237,576.04	39
MUSEUM HERITAGE EDUCATION PROG	105,440	75,333.36	30,106.64	29
HOMESTEAD MUSEUM	173,663	125,922.08	47,740.92	27
TOURISM & COMMUNITY DEVELOPMENT	569,110	423,875.61	145,234.39	26
JOINT I D A	282,055	194,074.49	87,980.51	31
CHAMBER OF COMMERCE DIRECTOR	138,448	80,199.47	58,248.53	42
MAIN STREET PROGRAM	84,851	67,800.66	17,050.34	20
HORTICULTURE	479,048	235,698.95	243,349.05	51
DEBT RETIREMENT	1,099,853	476,521.46	623,331.54	57
TRANSER TO OTHER FUNDS	0	.00	.00	
TOTAL				
* GENERAL FUND EXPENSES *	20,916,451	12,613,620.93	8,302,830.07	40

TOWN OF WYTHEVILLE ** WASTEWATER FUND EXPENSES** FOR THE MONTH OF FEBRUARY, 2023

			UNDER (OVER)	
EXPENSES PAID	BUDGET	ACTUAL	BUDGET	PCT
WASTEWATER ADMINISTRATION	295,727	168,175.82	127,551.18	43
WASTEWATER TREATMENT PLANT	1,158,862	937,615.23	221,246.77	19
WASTEWATER SYSTEM MAINTENANCE	28,270	18,239.45	10,030.55	35
WASTEWATER CONSTRUCTION	13,530	4,617.46	8,912.54	66
WASTEWATER PRETREATMENT PROGRAM	99,809	62,744.70	37,064.30	37
WASTEWATER UTILITIES	3,111,462	1,156,499.44	1,954,962.56	63
DEBT RETIREMENT	613,300	561,421.38	51,878.62	8
TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	2,909,313.48	2,411,646.52	45

PAGE

PAGE

ACTUAL UNDER (OVER) EXPENSES PAID BUDGET ACTUAL BUDGET PCT _____ 4,981,202 1,119,798 944,143.24 4,037,058.76 650,559.10 469,238.90 329,587.88 199,710.12 81 WATER ADMINISTRATION WATER TREATMENT PLANT 42 38 529,298 WATER SYSTEM MAINTENANCE 57,981.56 125,129 67,147.44 46 WATER CONSTRUCTION 199,369 190,459.59 517,000 431,683.28 8,909.41 4 WATER UTILITIES 85,316.72 17 DEBT RETIREMENT TOTAL ** WATER FUND EXPENDITURES ** 7,471,796 2,613,580.53 4,858,215.47 65

TOWN OF WYTHEVILLE *** OPEB EXPENDITURES *** FOR THE MONTH OF FEBRUARY, 2023

PAGE

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

TOWN OF WYTHEVILLE ** PERPETUAL CARE FUND **

FOR THE MONTH OF FEBRUARY, 2023

	1010 1101111				
				ACTUAL	
				UNDER	
				(OVER)	
EXPENSES PAID		BUDGET	ACTUAL	BUDGET	PCT
PERPETUAL CARE FUND		0	11,789.12	11,789.12-	-
TOTAL					
** PERPETUAL CARE FUND	**	0	11,789.12	11,789.12-	-

TOWN OF WYTHEVILLE

** WALL OF HONOR FUND EXPENDITURE
FOR THE MONTH OF FEBRUARY, 2023

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 FEBRUARY, 2023

	OI IIDI(OII(I)	2020	ACTUAL	
			UNDER	
			(OVER)	
EXPENSES PAID	BUDGET	ACTUAL	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 FEBRUARY, 2023

PAGE

ACTUAL

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

TOWN OF WYTHEVILLE WYTHEVILLE EDA FUND FOR THE MONTH OF FEBRUARY, 2023

PAGE

10

			UNDER (OVER)
EXPENSES PAID	BUDGET	ACTUAL	BUDGET PCT
WYTHEVILLE EDA FUND	0	3,902.00	3,902.00-
TOTAL WYTHEVILLE EDA FUND	0	3,902.00	3,902.00-

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3/07/2023

TOWN OF WYTHEVILLE ** PARK AMENITIES FUND ** FOR THE MONTH OF FEBRUARY, 2023

	ACTUAL UNDER		
	(OVER)		
AL	BUDGET	PCT	
75	2,099.75-		

BUDGET ACTUA EXPENSES PAID 0 2,099.7 PARK AMENITIES FUND TOTAL 2,099.75 2,099.75-** PARK AMENITIES FUND ** 0

TOWN OF WYTHEVILLE ** ARPA FUNDING FUND **

FOR THE MONTH OF FEBRUARY, 2023

PAGE

ACTUAL

12

			UNDER (OVER)	
EXPENSES PAID	BUDGET	ACTUAL	BUDGET PC'	Γ
"				-
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	26,382,685.81	7,393,521.19 2	2