

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!

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TOWN MANAGER
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(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 *Mike*
Town Treasurer

DATE: April 11, 2023

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of March 2023, Revenues exceeded Expenditures by \$ 798,344.72. Below is a synopsis of March by funds:

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>UNDER (OVER)</u>
GENERAL FUND	\$ 3,210,872.02	\$ 2,263,631.23	\$ 947,240.79
WASTEWATER FUND	150,155.17	205,438.01	(55,282.84)
FIDUCIARY FUND	26.73	0.00	26.73
WATER FUND	321,346.61	451,932.09	(130,585.48)
OPEB FUND	397.59	300.00	(1,145.31)
CEMETERY FUND	1,353.39	0.00	1,353.39
WALL OF HONOR FUND	63.83	1,050.00	(986.17)
CDBG PROGRAM FUND	279.79	0.00	279.79
HOMESTEAD ENDOW	1,176.81	0.00	1,176.81
MUSEUM ENDOWMENT FUND	24.11	0.00	24.11
PARK AMENITIES FUND	0.00	0.00	35,000.00
SPECIAL PROJECTS FUND	35,000.00	0.00	0.00
ARPA FUNDING	0.00	0.00	0.00
WYTHEVILLE EDA	140.00	140.00	0.00
TOTAL	\$ 3,720,836.05	\$ 2,922,491.33	\$ 798,344.72

Total operating cash on hand as of March 31, 2023, was \$1,508,012.57. For the month of March, expenditures were for normal operations and \$ 87,684 downpayment on the New Financial Software, \$ 19,195 toward Extrication Equipment for the EMS Department, \$ 24,864 for Windows at the Farmer's Market, \$23,269 toward the roof Replacement at the Conference and Community Center, and \$ 26,539 toward the Rock House Stabilization. For the year for all funds, Revenue exceeded Expenditures by \$ 2,885,526.36.

**TOWN OF WYTHEVILLE
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF MARCH, 2023**

GENERAL FUND, WATER AND SEWER

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$1,408,756.92
EMS Account - National Bank	\$68,862.19
Permit Account - National Bank	\$26,016.86
Credit Card Account - National Bank	\$2,320.60
TOTAL	\$1,508,012.57

OTHER FUNDS

Savings - Terry Fund	\$5,196.16
Savings - Duberry Fund	\$19,041.90
VIP Account - Operating Portion	\$8,000,217.73
Community Center Fund VIP	\$5,819,458.28
Reserve "Rainy Day" Fund NB	\$2,510,791.38
Reserve "Rainy Day" Fund VIP	\$4,483,525.28
Rock House Haller Memorial Fund	\$6,523.30
Perpetual Care Trust	\$329,715.24
Museum Endowment Fund	\$5,874.70
Homestead Endowment Fund	\$275,019.43
Park Amenities Fund	\$5,933.40
Wytheville EDA Fund	\$0.00
Special Projects Fund	\$70,000.00
TOTAL	\$21,531,296.80

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
GF REVENUES													
GF 17-18	\$744,562	\$838,649	\$1,440,340	\$651,694	\$2,089,215	\$1,875,480	\$838,367	\$1,559,848	\$1,680,739	\$1,174,280	\$1,777,480	\$1,729,508	\$1,777,286
GF 18-19	\$703,770	\$874,553	\$1,817,461	\$699,898	\$1,539,550	\$1,800,896	\$838,750	\$2,303,348	\$1,678,445	\$1,678,445	\$1,729,782	\$1,729,720	\$1,643,837
GF 19-20	\$1,081,341	\$866,504	\$1,517,531	\$447,603	\$1,497,603	\$1,902,916	\$865,540	\$854,744	\$1,748,500	\$852,610	\$1,677,447	\$1,677,447	\$1,677,447
GF 20-21	\$752,036	\$1,366,588	\$1,366,588	\$1,027,108	\$1,446,332	\$2,135,833	\$828,218	\$1,014,055	\$2,025,610	\$1,477,577	\$1,477,506	\$1,477,506	\$1,477,506
GF 21-22	\$882,625	\$878,211	\$1,700,450	\$381,279	\$1,884,300	\$2,127,353	\$851,627	\$1,108,522	\$1,420,872	\$1,743,998	\$1,743,998	\$1,743,998	\$1,743,998
GF 22-23	\$894,765	\$1,329,388	\$9,904,100	\$1,153,865	\$1,150,815	\$1,075,856	\$1,559,577	\$3,010,872	\$2,107,827	\$0	\$0	\$0	\$22,543,569
GF EXPENDITURES													
GF 17-18	\$1,442,977	\$1,455,873	\$2,500,511	\$1,292,683	\$1,520,288	\$2,414,558	\$1,355,157	\$1,189,820	\$1,646,587	\$1,380,578	\$1,097,364	\$1,022,134	\$1,022,134
GF 18-19	\$1,056,600	\$1,082,693	\$1,694,877	\$1,015,655	\$1,454,038	\$1,455,413	\$1,455,413	\$1,174,137	\$2,650,683	\$1,116,557	\$1,008,055	\$2,298,870	\$1,643,547
GF 19-20	\$1,878,921	\$1,452,618	\$1,626,427	\$1,087,645	\$1,291,426	\$1,864,892	\$1,056,198	\$1,091,274	\$1,461,929	\$1,207,176	\$1,382,517	\$1,207,176	\$1,382,517
GF 20-21	\$1,661,044	\$1,574,518	\$1,453,248	\$1,453,248	\$1,880,996	\$1,477,577	\$1,524,807	\$1,158,939	\$1,568,939	\$1,435,939	\$1,323,639	\$1,435,939	\$1,435,939
GF 21-22	\$1,354,401	\$1,324,748	\$1,026,254	\$1,552,734	\$1,324,276	\$1,111,343	\$1,111,343	\$1,153,653	\$2,187,261	\$1,549,082	\$1,181,763	\$1,450,187	\$1,504,287
GF 22-23	\$1,398,815	\$1,120,707	\$2,070,311	\$1,219,433	\$1,350,997	\$2,278,948	\$1,508,903	\$1,480,316	\$2,263,931	\$0	\$0	\$0	\$14,877,552
GF (UNDER/OVER)													
GF 17-18	(\$698,414)	(\$617,220)	(\$1,059,171)	(\$640,989)	(\$559,427)	(\$539,071)	(\$518,785)	(\$370,028)	(\$44,148)	(\$208,788)	(\$80,045)	(\$120,626)	(\$2,450,508)
GF 18-19	(\$692,830)	(\$388,140)	(\$1,222,584)	(\$309,160)	(\$370,988)	(\$510,608)	(\$514,653)	(\$116,212)	(\$27,816)	(\$27,820)	(\$68,274)	(\$560,149)	(\$3,799,710)
GF 19-20	(\$697,181)	(\$488,114)	(\$1,712,104)	(\$379,660)	(\$82,878)	(\$82,801)	(\$102,280)	(\$28,570)	(\$28,570)	(\$28,570)	(\$398,071)	(\$696,725)	(\$1,058,517)
GF 20-21	(\$698,008)	(\$260,712)	(\$88,760)	(\$507,209)	(\$155,800)	(\$245,837)	(\$365,780)	(\$402,493)	(\$406,068)	(\$28,130)	(\$395,646)	(\$440,013)	(\$70,193)
GF 21-22	(\$351,876)	(\$348,508)	(\$315,796)	(\$190,858)	(\$570,084)	(\$188,852)	(\$259,716)	(\$45,428)	(\$164,334)	(\$194,334)	(\$581,954)	(\$433,013)	\$971,289
GF 22-23	(\$514,040)	\$12,691	\$7,827,795	(\$85,488)	(\$205,282)	(\$303,922)	(\$251,418)	\$217,897	\$947,241	\$0	\$0	\$0	\$7,068,517
WATER REVENUE													
WA 17-18	\$588,905	\$537,386	\$665,456	\$409,853	\$478,303	\$475,834	\$358,223	\$298,888	\$280,124	\$293,171	\$287,068	\$280,892	\$3,508,745
WA 18-19	\$312,115	\$316,431	\$202,497	\$276,820	\$281,209	\$220,110	\$253,643	\$288,257	\$287,040	\$181,828	\$282,389	\$286,450	\$2,964,590
WA 19-20	\$328,484	\$322,285	\$308,657	\$324,065	\$288,773	\$286,482	\$333,860	\$285,291	\$285,095	\$329,245	\$329,245	\$329,245	\$3,365,950
WA 20-21	\$313,103	\$341,384	\$348,082	\$313,838	\$279,122	\$270,754	\$337,871	\$308,898	\$300,848	\$329,518	\$304,488	\$341,571	\$3,178,595
WA 21-22	\$393,161	\$323,285	\$370,046	\$344,520	\$335,772	\$322,375	\$359,184	\$320,882	\$340,946	\$397,890	\$360,681	\$351,746	\$3,498,974
WA 22-23	\$390,123	\$395,024	\$348,082	\$386,589	\$346,003	\$323,758	\$338,481	\$738,888	\$271,347	\$0	\$0	\$0	\$3,588,974
WATER EXPENDITURES													
WA 17-18	\$778,138	\$422,480	\$1,076,542	\$377,180	\$370,848	\$370,180	\$538,223	\$298,888	\$280,124	\$296,517	\$183,238	\$158,202	\$3,922,683
WA 18-19	\$357,104	\$274,356	\$725,054	\$209,085	\$214,737	\$205,684	\$260,176	\$323,746	\$287,828	\$181,828	\$302,440	\$324,329	\$2,943,928
WA 19-20	\$423,865	\$408,641	\$308,408	\$428,580	\$281,975	\$318,772	\$318,772	\$282,742	\$282,666	\$181,828	\$302,440	\$324,329	\$3,461,978
WA 20-21	\$433,405	\$97,044	\$310,643	\$198,580	\$330,585	\$189,178	\$444,505	\$252,742	\$252,742	\$282,666	\$252,652	\$285,652	\$3,667,454
WA 21-22	\$394,014	\$273,357	\$273,910	\$287,285	\$282,604	\$362,072	\$387,256	\$328,416	\$328,500	\$324,078	\$237,324	\$173,802	\$2,577,522
WA 22-23	\$422,788	\$287,955	\$348,390	\$274,250	\$189,307	\$488,459	\$189,307	\$189,307	\$451,932	\$0	\$0	\$0	\$3,065,513
WATER UNDER/OVER													
WA 17-18	(\$209,233)	\$114,905	(\$411,082)	\$32,762	\$107,457	(\$82,348)	(\$80,951)	(\$67,011)	(\$10,658)	\$8,654	\$17,448	(\$12,480)	(\$13,938)
WA 18-19	(\$44,989)	\$42,074	(\$38,591)	\$94,768	\$66,222	(\$75,551)	(\$65,531)	(\$25,401)	(\$10,658)	\$18,027	\$18,027	\$18,027	\$18,027
WA 19-20	(\$69,371)	\$25,634	(\$58,511)	\$34,458	\$46,782	\$77,175	(\$51,440)	\$82,546	\$137,663	\$137,663	\$57,481	\$48,534	\$118,878
WA 20-21	(\$120,302)	\$25,634	(\$11,471)	\$11,451	(\$1,471)	(\$28,018)	(\$106,634)	\$83,787	\$15,952	\$57,481	\$48,534	\$19,944	\$1,488,500
WA 21-22	(\$30,630)	\$25,634	(\$2,735)	\$25,634	\$27,235	(\$128,697)	(\$32,083)	\$55,309	\$55,968	\$43,810	\$123,357	\$19,944	\$438,743
WA 22-23	(\$27,890)	\$127,068	\$0,598	\$112,539	\$156,697	(\$174,701)	(\$111,580)	\$570,310	(\$130,565)	\$0	\$0	\$0	\$523,481
WASTEWATER REVENUE													
SW 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,576,825	\$1,800,888	\$1,822,483	\$228,044	\$138,489	\$531,301	\$2,827,608
SW 18-19	\$283,205	\$303,340	\$303,801	\$168,984	\$228,782	\$182,786	\$175,359	\$231,178	\$201,559	\$192,318	\$184,650	\$192,318	\$2,794,514
SW 19-20	\$348,835	\$318,541	\$270,778	\$270,778	\$152,446	\$449,317	\$336,484	\$229,437	\$271,144	\$194,448	\$333,220	\$191,325	\$3,390,504
SW 20-21	\$201,485	\$234,602	\$348,278	\$173,807	\$155,532	\$198,232	\$209,274	\$239,325	\$160,282	\$211,385	\$251,289	\$251,289	\$2,504,378
SW 21-22	\$290,988	\$197,158	\$222,800	\$200,989	\$242,189	\$158,708	\$158,708	\$207,881	\$174,920	\$204,404	\$206,984	\$157,975	\$2,535,731
SW 22-23	\$240,252	\$233,699	\$187,028	\$224,472	\$225,482	\$198,695	\$212,370	\$242,547	\$150,155	\$0	\$0	\$0	\$1,888,711
WASTEWATER EXPENDITURES													
SW 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,328,239
SW 18-19	\$375,112	\$148,852	\$114,123	\$115,069	\$157,413	\$125,380	\$102,438	\$82,428	\$208,126	\$98,287	\$280,423	\$488,842	\$2,628,848
SW 19-20	\$478,281	\$297,852	\$288,901	\$285,464	\$183,863	\$329,305	\$473,457	\$283,117	\$140,885	\$140,885	\$253,444	\$268,590	\$3,443,511
SW 20-21	\$406,075	\$352,217	\$107,900	\$282,207	\$149,248	\$181,643	\$149,500	\$117,673	\$144,540	\$119,354	\$159,358	\$173,705	\$2,437,824
SW 21-22	\$482,892	\$157,744	\$107,353	\$168,643	\$157,199	\$134,383	\$393,633	\$138,180	\$144,540	\$204,418	\$206,089	\$144,493	\$2,437,824
SW 22-23	\$859,013	\$473,003	\$557,770	\$217,251	\$210,934	\$193,118	\$222,345	\$178,622	\$205,438	\$0	\$0	\$0	\$3,147,151
WASTEWATER UNDER/OVER													
SW 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$555,386	\$98,260	(\$54,722)	\$108,578	\$38,981	\$222,078	\$488,568
SW 18-19	(\$111,606)	\$54,489	\$89,477	\$53,015	\$71,349	\$57,386	(\$36,987)	\$9,051	\$28,433	\$18,027	\$18,027	(\$80,039)	\$102,668
SW 19-20	(\$128,326)	\$20,689	\$20,689	\$15,912	(\$1,417)	\$120,012	(\$130,651)	(\$3,922)	\$8,772	\$43,563	\$69,778	(\$83,107)	\$58,728
SW 20-21	(\$221,924)	\$139,385	\$241,288	(\$88,300)	\$6,284	\$14,889	(\$23,525)	\$2,929	\$5,742	\$90,090	\$51,268	\$223,868	\$223,868
SW 21-22	(\$212,924)	\$39,414	\$102,612	\$35,586	\$43,770	\$107,895	(\$33,625)	\$30,275	(\$9)	\$39,815	\$39,815	\$13,573	\$87,877
SW 22-23	(\$412,780)	(\$370,353)	(\$370,742)	\$71,121	\$15,488	(\$28,421)	(\$308,921)	\$86,025	(\$55,283)	\$0	\$0	\$0	(\$1,282,040)
TOTAL GF, WA & WW													
GF 17-18	(\$697,847)	(\$617,220)	(\$1,448,284)	(\$407,696)	(\$588,884)	(\$601,459)	(\$1,312,589)	(\$537,041)	(\$572,508)	(\$198,135)	\$754,473	\$2,852	(\$2,864,446)
GF 18-19	(\$897,818)	(\$302,618)	(\$3,058,882)	(\$568,928)	(\$1,864,892)	(\$435,924)	(\$404,200)	\$1,248,981	(\$1,597,788)	(\$1,028,981)	(\$687,532)	(\$714,452)	(\$3,572,827)
GF 19-20	(\$1,154,435)	(\$207,671)	(\$3,788,180)	(\$556,826)	\$201,022	(\$1,771,771)	(\$810,386)	(\$1,848,889)	\$5,006,117	(\$59,489)	(\$473,797)	(\$382,372)	(\$4,796)
GF 20-21	(\$840,459)	(\$325,721)	(\$570,480)	(\$808,923)	\$172,921	(\$387,831)	(\$810,386)	(\$353,980)	(\$552,889)	\$128,154	\$513,965	\$881,330	\$4,796
GF 21-22	(\$322,650)	(\$223,163)	(\$375,444)	(\$17,723)	\$706,723	(\$166,880)	(\$325,704)	\$79,894	(\$330,240)	\$238,135	\$736,226	\$488,530	\$1,207,889
GF 22-23	(\$896,470)	(\$89,004)	(\$89,004)	\$53,892	(\$33,127)	(\$504,214)	(\$572,980)	\$8					

SALES, MEALS AND LODGING TAX BY MONTH

SALES TAX

MONTH	2018	2019	2020	2021	2022	2023
JANUARY	\$45,309.01	\$38,506.23	\$52,770.33	\$49,912.22	\$50,021.82	\$63,906.82
FEBURARY	\$51,696.97	\$39,361.22	\$41,039.98	\$46,339.88	\$50,988.42	\$0.00
MARCH	\$53,265.68	\$50,109.79	\$51,838.56	\$65,133.16	\$68,006.81	\$0.00
APRIL	\$50,326.02	\$49,793.31	\$57,657.29	\$61,208.94	\$65,996.14	\$0.00
MAY	\$54,654.57	\$55,147.42	\$54,863.21	\$62,058.23	\$65,474.14	\$0.00
JUNE	\$56,628.49	\$51,985.07	\$57,898.10	\$64,748.48	\$70,837.37	\$0.00
JULY	\$52,437.19	\$54,837.39	\$55,747.08	\$70,219.59	\$75,149.78	\$0.00
AUGUST	\$53,588.75	\$53,830.90	\$52,779.87	\$60,601.97	\$72,483.47	\$0.00
SEPTEMBER	\$51,218.85	\$49,464.55	\$55,882.87	\$68,979.64	\$69,105.96	\$0.00
OCTOBER	\$52,026.90	\$49,638.82	\$55,492.33	\$59,296.15	\$62,406.66	\$0.00
NOVEMBER	\$55,551.43	\$49,159.77	\$52,551.06	\$59,079.40	\$63,856.62	
DECEMBER	\$59,191.80	\$52,970.24	\$61,200.53	\$72,520.50	\$79,607.88	
TOTAL	\$635,895.66	\$594,804.71	\$649,721.21	\$740,098.16	\$793,935.07	\$63,906.82

MEALS TAX

MONTH	2018	2019	2020	2021	2022	2023
JANUARY	\$198,854.93	\$224,221.21	\$237,387.31	\$204,272.37	\$228,160.32	\$279,397.80
FEBURARY	\$210,449.67	\$220,512.56	\$216,777.11	\$219,367.24	\$247,670.94	\$285,475.79
MARCH	\$275,267.96	\$283,182.40	\$216,546.81	\$277,114.15	\$299,251.67	\$0.00
APRIL	\$253,933.62	\$275,061.28	\$132,861.02	\$281,676.66	\$314,358.69	\$0.00
MAY	\$269,221.84	\$275,241.04	\$188,436.88	\$295,106.92	\$319,882.91	\$0.00
JUNE	\$286,853.25	\$298,487.09	\$248,010.32	\$305,452.66	\$343,346.81	\$0.00
JULY	\$290,141.40	\$303,319.24	\$249,381.62	\$323,964.50	\$350,272.69	\$0.00
AUGUST	\$264,172.44	\$309,929.31	\$236,724.81	\$288,081.11	\$313,042.35	\$0.00
SEPTEMBER	\$266,580.94	\$278,115.81	\$242,600.30	\$279,315.16	\$329,401.41	\$0.00
OCTOBER	\$250,181.27	\$283,053.38	\$243,445.43	\$293,587.81	\$332,217.34	\$0.00
NOVEMBER	\$251,771.39	\$261,983.55	\$211,226.04	\$267,358.08	\$308,829.78	\$0.00
DECEMBER	\$262,241.46	\$266,572.58	\$239,031.06	\$292,357.69	\$314,433.75	
TOTAL	\$3,079,670.17	\$3,279,679.45	\$2,662,428.71	\$3,327,654.35	\$3,700,868.66	\$564,873.59

LODGING TAX

MONTH	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	\$104,704.09
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
JULY	\$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	\$2,055,895.89	\$220,647.60

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

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
-----	-----	-----	-----	-----
CURRENT REAL ESTATE TAXES	1,858,807	1,657,346.27	201,460.73	11
DELINQUENT REAL ESTATE TAXES	20,000	21,601.90	1,601.90-	8
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	327,010.75	82,010.75-	33
DELINQUENT PERSONAL PROPERTY TAX	5,000	12,047.47	7,047.47-	141
CURRENT MOBILE HOME TAX	1,300	1,586.27	286.27-	22
DELINQUENT MOBILE HOME TAX	0	178.09	178.09-	100
CURRENT MACHINERY & TOOLS	148,500	179,459.91	30,959.91-	21
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	9,562.71	437.29	4
INTEREST	6,000	8,707.47	2,707.47-	45
STATE SALES TAX	707,613	622,828.70	84,784.30	12
CONSUMER UTILITY TAX	235,000	180,398.35	54,601.65	23
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	124,103.67	896.33	1
BANK STOCK TAX	400,000	2,624.00	397,376.00	99
TOBACCO TAX	400,000	256,856.21	143,143.79	36
CONSUMPTION TAX	52,000	37,805.05	14,194.95	27
LODGING TAX	1,761,818	1,552,395.25	209,422.75	12
MEALS TAX	3,401,984	2,856,478.68	545,505.32	16
REFUSE DECALS	170,000	144,046.75	25,953.25	15
BUSINESS LICENSES	1,550,000	571,038.51	978,961.49	63
PERMITS - BUILDING	0	47,774.02	47,774.02-	100
PERMIT - TRANSFER FEE	0	60.00	60.00-	100
PERMIT - ZONING	500	1,848.34	1,348.34-	270
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	26,325.00	8,675.00	25
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	7,984.50	7,984.50-	100
PERMIT - MONUMENT	1,200	1,660.00	460.00-	38
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	17,947.51	5,947.51-	50
FINES - PARKING	5,000	1,823.80	3,176.20	64
FINES - E SUMMONS	1,000	1,766.78	766.78-	77

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - GENERAL FUND	15,000	192,972.81	177,972.81-	186
INTEREST - RESERVE FUNDS	140,000	240,916.30	100,916.30-	72
RENT - LEASE AGREEMENTS	16,000	17,800.00	1,800.00-	11
RENT - OLD COMMUNITY CENTER	0	2,400.00	2,400.00-	100
SALE OF MATERIALS AND SUPPLIES	0	129.38	129.38-	100
SALE OF SALVAGE/SURPLUS	0	15,285.00	15,285.00-	100
RENTAL OF GARDEN SPOTS	100	.00	100.00	100
EMS MEMBERSHIPS	5,000	150.00	4,850.00	97
EMS RECOVERY	600,000	595,177.33	4,822.67	1
EMS FUNDS FROM WYTHE COUNTY	125,000	100,000.00	25,000.00	20
EMS MISCELLANEOUS	0	.00	.00	
SALE OF SHIRTS	0	.00	.00	
DONATIONS COAT DRIVE	0	.00	.00	
WBF GRANT FOR EMS	0	15,833.00	15,833.00-	100
PROCEEDS FROM WRS BANK ACCT	0	.00	.00	
CPR CLASSES	0	435.00	435.00-	100
FUNDS FROM WYTHE COUNTY	0	.00	.00	
FIRE RECOVERY COST WYTHE COUNTY	5,000	942.48	4,057.52	81
DONATIONS FOR FD	5,000	10,065.21	5,065.21-	101
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	1,935.00	135.00-	8
CHAMBER OF COMMERCE	138,448	92,626.69	45,821.31	33
JIDA	282,055	216,490.91	65,564.09	23
DOWNTOWN WYTHEVILLE INC	84,851	63,791.33	21,059.67	25
POLICE OFFICERS FEE	12,000	5,025.00	6,975.00	58
REIMBURSE TRAINING EXPENSES	0	23,000.01	23,000.01-	100
DONATIONS FOR ANIMAL CONTROL	0	.00	.00	
CHARGES FOR ANIMAL CONTROL	50	920.00	870.00-	740
STREET LIGHTS	725	552.60	172.40	24
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	20,000	26,372.35	6,372.35-	32
WEED CUTTING CHARGES-INTEREST	750	3,530.07	2,780.07-	371
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	17,973.50	11,973.50-	200
SWIMMING POOL CONCESSIONS	750	833.50	83.50-	11
POLICE OFFICERS FEES	0	825.00	825.00-	100
MERCHANDISE FOR RESALE	2,500	18,114.19	15,614.19-	625
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	18,176.79	6,176.79-	51
CLASSES BY WRD	60,000	74,357.50	14,357.50-	24
SPECIAL EVENTS	9,000	3,009.80	5,990.20	67
COMMUNITY CENTER SALES	4,000	3,233.14	766.86	19
YOUTH/TEEN CENTER	200	1,925.50	1,725.50-	863

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
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PASS PLANS	400,000	415,096.52	15,096.52-	4
RENT - COMMUNITY CENTER	25,000	33,079.50	8,079.50-	32
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	1,147.25	1,147.25-	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	17.18-	17.18	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	2,008.70	8.70-	
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	740.00	40.00-	6
SALES FOR TAKE A BREAK	100	47.75	52.25	52
DONATION ROCK HOUSE	50	109.00	59.00-	118
DONATION BOYD MUSEUM	100	131.93	31.93-	32
DONATION BOYD FAMILY	0	.00	.00	
DONATION EDUCATION PROGRAM	200	135.00	65.00	33
DONATION - MEMORIAL FUNDS- HALLER	1,000	63.31	936.69	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	300.00	300.00-	100
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	762.00	1,238.00	62
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	3,410.21	589.79	15
PROGRAM FEE- JAM	4,000	6,963.00	2,963.00-	74
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	8,000.00	8,000.00-	100
CONTRIBUTIONS TO JAM	0	.00	.00	
WORKSHOPS	0	.00	.00	
PROGRAM FEES - W C BOS	5,000	2,500.00	2,500.00	50
PROGRAM FEES - CLINCH VALEY COMM	0	.00	.00	
PROGRAM FEES - WYTHE COUNTY SCHOO	0	.00	.00	
PROGRAM FEES - REG. PUBLIC SCHOOL	0	1,241.00	1,241.00-	100
PROGRAM FEES - PRIVATE SCHOOLS	500	366.00	134.00	27
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

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
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GRANT - WBF ROCK HOUSE RENOVATION	0	16,666.00	16,666.00-	100
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	88,312.39	28,312.39-	47
MEETING CENTER - SPECIAL RENTALS	1,500	550.00	950.00	63
MEETING CENTER - SALES	15,000	56,843.59	41,843.59-	279
MEETING CENTER - SERVICES COPY/FA	100	35.00	65.00	65
MEETING CENTER - TECHNICAL SERVIC	6,000	10,067.47	4,067.47-	68
MEETING CENTER - MISCELLANEOUS	1,000	1,939.80	939.80-	94
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	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- PD EMPLOYEES	0	1,400.00	1,400.00-	100
RETURN CHECK CHARGE	500	525.00	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	1,850.00	1,850.00-	100
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	5,900.87	900.87-	18
USE OF RESERVES	0	.00	.00	
DHCD ADMIN FEE	0	3,000.00	3,000.00-	100
GRANT - VML SAFTEY	0	.00	.00	
PENALTY/INTEREST ON LOCAL TAXES	22,000	15,547.28	6,452.72	29
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	2.30	97.70	98
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

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
MOBILE HOME TITLING TAX	2,500	4,800.45	2,300.45-	92
MOTOR VEHICLE RENTAL TAX	50,000	52,379.09	2,379.09-	5
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	.00	.00	
TELECOMMUNICATIONS TAX	300,000	222,237.31	77,762.69	26
ATV SALES TAX	0	21.89	21.89-	100
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	347.04	347.04-	100
GRANT - LAW ENFORCEMENT	205,000	172,875.00	32,125.00	16
GRANT - HIGHWAY MAINTENANCE	2,770,000	2,350,124.01	419,875.99	15
GRANT - LITTER CONTROL	3,000	5,211.00	2,211.00-	74
GRANT - FIRE PROTECTION	30,000	33,160.00	3,160.00-	11
GRANT - DHCD	0	.00	.00	
GRANT - CDBG FOR SBRA	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
GRANT - VA COMMISSION FOR THE ART	4,500	4,500.00	.00	
GRANT - VA TOURISM CORPORATION	50,000	30,000.00	20,000.00	40
GRANT - LAW ENFORCEMENT BLOCK GRA	0	2,987.76	2,987.76-	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	15,185.43	512,960.57	97
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	28,919.80	18,919.80-	189
SALE OF CEMETERY SPACES	18,000	9,911.00	8,089.00	45
SALE OF MAUSOLEUM SPACES	5,000	14,740.00	9,740.00-	195
 TOTAL				
* GENERAL FUND REVENUES *	20,916,451	22,543,569.08	1,627,118.08-	8

4/11/2023

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

PAGE 6

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	
INSURANCE RECOVERY	0	3,639.22	3,639.22-	100
REVENUE FROM SEWER SERVICES	2,400,000	1,829,223.33	570,776.67	24
SEWER CONNECTIONS	5,000	14,250.00	9,250.00-	185
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	39,490.45	20,509.55	34
 TOTAL				
** WASTEWATER FUND REVENUES**	5,320,960	1,888,711.26	3,432,248.74	65

4/11/2023

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST DES. ACCOUNT	0	235.25	235.25-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	235.25	235.25-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	1,025	25,055.25	24,030.25-	344
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	3,100,653.43	738,252.57	19
WATER CONNECTION	20,000	15,120.00	4,880.00	24
WATER - SERVICE CHARGES	12,000	11,580.00	420.00	4
WATER - SPECIAL CHARGES	1,000	686.00	314.00	31
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	21.00	21.00-	100
RECOVERY VDOT	0	384,275.63	384,275.63-	100
WATER AND SEWER PENALTIES	45,000	51,582.37	6,582.37-	15
 TOTAL				
** WATER FUND REVENUES **	7,471,796	3,588,973.68	3,882,822.32	52

4/11/2023

TOWN OF WYTHEVILLE
** OPEB REVENUES **
FOR THE MONTH OF MARCH, 2023

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST	0	2,239.97	2,239.97-	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	26,239.97	2,239.97-	9

4/11/2023

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - CEMETERY TRUST FUND	0	7,781.45	7,781.45-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** PERPETUAL CARE FUND **	0	7,781.45	7,781.45-	

4/11/2023

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

PAGE 11

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	351.57	251.57-	252
DONATIONS WALL OF HONOR	1,900	750.00	1,150.00	61
TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	1,101.57	898.43	45

4/11/2023

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - SAVINGS	0	215.83	215.83-	100
CONTRIBUTIONS TO FUND	0	1,423.79	1,423.79-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	1,639.62	1,639.62-	

4/11/2023

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST ON ENDOWMENT	2,000	6,373.23	4,373.23-	219
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	441.13	441.13-	100
USE OF RESERVES	13,000	.00	13,000.00	100
 TOTAL				
** HOMESTEAD ENDOWMENT REVENUE **	41,000	11,618.61	29,381.39	72

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

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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	730.20	730.20-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	730.20	730.20-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
CONTRIBUTIONS TO FUND	0	4,042.00	4,042.00-	100
TOTAL WEDA REVENUES	0	4,042.00	4,042.00-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) 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-	

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

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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	32,191,003.50	1,585,203.50	5

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TOWN COUNCIL	1,305,293	1,208,107.83	97,185.17	7
TOWN CLERK	245,757	185,412.74	60,344.26	25
COMMISSION MEMBERS	12,621	3,759.61	8,861.39	70
TOWN MANAGER	164,459	122,688.07	41,770.93	25
ASSISTANT TOWN MANAGER & PLANNER	139,702	106,123.46	33,578.54	24
LEGAL	131,928	100,037.31	31,890.69	24
INDEPENDENT AUDITORS	60,000	66,530.00	6,530.00-	11
TOWN TREASURER'S OFFICE	316,294	222,033.56	94,260.44	30
AUTOMOTIVE/MOTOR POOL	292,532	255,841.77	36,690.23	13
ENGINEERING DEPARTMENT	227,579	170,612.60	56,966.40	25
HUMAN RESOURCES	301,061	200,006.10	101,054.90	34
COMPUTER OPERATIONS	333,153	191,558.09	141,594.91	43
CLERK OF COURT	4,500	2,110.15	2,389.85	53
POLICE DEPARTMENT	2,956,327	2,117,357.12	838,969.88	28
FIRE DEPARTMENT	1,313,795	909,851.61	403,943.39	31
EMERGENCY MEDICAL SERVICES	1,330,070	937,398.36	392,671.64	30
INSPECTIONS-BUILDING	191,130	118,592.76	72,537.24	38
ANIMAL & PEST CONTROL	106,625	60,734.28	45,890.72	43
TRANSIT SYSTEM	39,740	29,803.50	9,936.50	25
PUBLIC WORKS ADMINISTRATION	114,083	88,217.10	25,865.90	23
MAINTENANCE OF STREETS	1,349,677	1,121,277.51	228,399.49	17
SNOW AND ICE REMOVAL	67,956	16,519.59	51,436.41	76
TRAFFIC STREETS, SIGN & LIGHTS	560,144	439,943.84	120,200.16	21
STREET CONSTRUCTION	901,536	197,774.41	703,761.59	78
STREET AND ROAD CLEANING	66,012	25,357.06	40,654.94	62
REFUSE COLLECTION	183,573	151,019.74	32,553.26	18
LANDFILL	84,650	76,450.56	8,199.44	10
WEED CONTROL-MOWING	314,091	175,655.76	138,435.24	44
GENERAL PROPERTIES/TOWN GARAGE	145,927	122,890.64	23,036.36	16
EMS BUILDING	36,000	19,031.07	16,968.93	47
TOWN HALL	241,274	115,631.15	125,642.85	52
4TH STREET CIVIC CENTER	13,496	8,179.31	5,316.69	39
PARKS/SPORTS COMPLEXES	110,707	34,527.80	76,179.20	69
CONFERENCE AND COMMUNITY CENTER	948,233	681,850.46	266,382.54	28
POLICE/FIRE BUILDING	48,750	39,583.74	9,166.26	19
ANIMAL SHELTER	2,800	4,376.66	1,576.66-	56
E LEE TRINKLE VISTOR CENTER	130,923	92,624.74	38,298.26	29
MEETING CENTER	509,234	336,187.84	173,046.16	34
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	10,110.96	1,983.04	16
TAX RELIEF - ELDERLY & VETERANS	20,000	21,325.29	1,325.29-	7
FITNESS INSTRUCTION	111,553	78,694.24	32,858.76	29
RECREATION ADMINISTRATION	491,897	271,226.57	220,670.43	45
COMMUNITY PROGRAMS	162,323	99,664.78	62,658.22	39
OUTDOOR SWIMMING POOL	61,504	44,106.53	17,397.47	28
ATHLETIC PROGRAMS	173,970	70,608.82	103,361.18	59
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	386,202	426,450.05	40,248.05-	10
YOUTH/TEEN CENTER	187,918	110,399.26	77,518.74	41
FITNESS CENTER	141,813	119,091.57	22,721.43	16

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

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	5,323.78	19,676.22	79
CEMETERIES	277,919	220,121.32	57,797.68	21
MUSEUMS/HERITAGE PRESERVATION CEN	605,158	431,592.11	173,565.89	29
MUSEUM HERITAGE EDUCATION PROG	105,440	88,060.00	17,380.00	16
HOMESTEAD MUSEUM	173,663	135,410.95	38,252.05	22
TOURISM & COMMUNITY DEVELOPMENT	569,110	461,135.36	107,974.64	19
JOINT I D A	282,055	225,968.22	56,086.78	20
CHAMBER OF COMMERCE DIRECTOR	138,448	89,076.65	49,371.35	36
MAIN STREET PROGRAM	84,851	82,600.92	2,250.08	3
HORTICULTURE	479,048	268,159.53	210,888.47	44
DEBT RETIREMENT	1,099,853	848,841.29	251,011.71	23
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
* GENERAL FUND EXPENSES *	20,916,451	14,877,252.16	6,039,198.84	29

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
WASTEWATER ADMINISTRATION	295,727	198,541.36	97,185.64	33
WASTEWATER TREATMENT PLANT	1,158,862	1,086,600.75	72,261.25	6
WASTEWATER SYSTEM MAINTENANCE	28,270	19,940.69	8,329.31	29
WASTEWATER CONSTRUCTION	13,530	5,706.40	7,823.60	58
WASTEWATER PRETREATMENT PROGRAM	99,809	72,194.92	27,614.08	28
WASTEWATER UTILITIES	3,111,462	1,168,875.26	1,942,586.74	62
DEBT RETIREMENT	613,300	562,892.11	50,407.89	8
 TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	3,114,751.49	2,206,208.51	41

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TOWN OF WYTHEVILLE
** WATER FUND EXPENDITURES **
FOR THE MONTH OF MARCH, 2023

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WATER ADMINISTRATION	4,981,202	1,150,866.60	3,830,335.40	77
WATER TREATMENT PLANT	1,119,798	761,328.87	358,469.13	32
WATER SYSTEM MAINTENANCE	529,298	390,505.46	138,792.54	26
WATER CONSTRUCTION	125,129	73,829.13	51,299.87	41
WATER UTILITIES	199,369	219,575.02	20,206.02-	10
DEBT RETIREMENT	517,000	469,407.54	47,592.46	9
TOTAL				
** WATER FUND EXPENDITURES **	7,471,796	3,065,512.62	4,406,283.38	59

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
OPEB	24,000	6,900.00	17,100.00	71
TOTAL *** OPEB EXPENDITURES ***	24,000	6,900.00	17,100.00	71

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

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

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TOWN OF WYTHEVILLE
** WALL OF HONOR FUND EXPENDITURE
FOR THE MONTH OF MARCH, 2023

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WALL OF HONOR EXPENDITURES	2,000	1,050.00	950.00	48
TOTAL ** WALL OF HONOR FUND EXPENDITURE	2,000	1,050.00	950.00	48

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TOWN OF WYTHEVILLE
** HOMESTEAD ENDOWMENT **
FOR THE MONTH OF MARCH, 2023

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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
WYTHEVILLE EDA FUND
FOR THE MONTH OF MARCH, 2023

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WYTHEVILLE EDA FUND	0	4,042.00	4,042.00-	
TOTAL WYTHEVILLE EDA FUND	0	4,042.00	4,042.00-	

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

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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 MARCH, 2023

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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	29,305,177.14	4,471,029.86	13