

M E M O R A N D U M

TO: Wytheville Town Council

FROM: Michael G. Stephens, MGT, CPFA
Town Treasurer

DATE: August 9, 2023

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of July 2023, Expenditures exceeded Revenues by \$ 654,086.50. Below is a synopsis of July by funds:

	REVENUES	EXPENDITURES	UNDER (OVER)
GENERAL FUND	\$ 1,105,224.17	\$ 1,473,108.35	\$(367,884.18)
WASTEWATER FUND	253,755.95	440,218.68	(186,462.73)
FIDUCIARY FUND	26.85	0.00	26.85
WATER FUND	365,930.27	469,525.20	(103,594.93)
OPEB FUND	437.80	300.00	137.80
CEMETERY FUND	1,511.17	0.00	1,511.17
WALL OF HONOR FUND	67.70	0.00	67.70
CDBG PROGRAM FUND	137.41	0.00	137.41
HOMESTEAD ENDOW	1,935.46	0.00	1,935.46
MUSEUM ENDOWMENT FUND	34.55	0.00	34.55
PARK AMENITIES FUND	0.00	0.00	0.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ENDOWMENT FUND	4.30	0.00	4.30
WYTHEVILLE EDA	0.00	0.00	0.00
TOTAL	\$ 1,729,065.63	\$ 2,383,152.23	\$(654,086.50)

Total operating cash on hand as of July 31, 2023, was \$1,202,483.48. For the month of July, expenditures were for normal operations and \$ 103,749 for Quarterly Insurance Premiums for Buildings and vehicles and \$ 22,925 toward the Rock House Stabilization. For the year for all funds, Expenditures exceeded Revenue \$ 654,086.60.

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

GENERAL FUND, WATER AND SEWER

Petty Cash	\$3,256.00
Money Market Plus - National Bank	\$1,119,618.25
EMS Account - National Bank	\$63,344.56
Permit Account - National Bank	\$11,252.26
Credit Card Account - National Bank	\$5,012.41
TOTAL	\$1,202,483.48

OTHER FUNDS

Savings - Terry Fund	\$5,218.77
Savings - Duberry Fund	\$19,124.77
VIP Account - Operating Portion	\$9,146,479.98
VIP Account - Bond Proceeds	\$2,460,520.46
Community Center Fund VIP	\$5,921,151.33
Reserve "Rainy Day" Fund NB	\$2,521,719.05
Reserve "Rainy Day" Fund VIP	\$4,561,454.54
Rock House Haller Memorial Fund	\$6,551.70
Perpetual Care Trust	\$334,907.40
Museum Endowment Fund	\$7,657.46
Homestead Endowment Fund	\$283,549.86
Park Amenities Fund	\$7,188.40
Endowment Fund	\$952.40
Special Projects Fund	\$70,000.00
TOTAL	\$25,346,476.12

1811.520 - VML

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
G/F REVENUES													
GF 18-19	\$763,770	\$874,553	\$1,817,461	\$999,899	\$1,539,550	\$1,800,694	\$1,298,760	\$2,350,348	\$1,876,445	\$851,652	\$1,120,782	\$1,738,720	\$16,843,637
GF 19-20	\$1,081,341	\$946,504	\$1,517,531	\$1,447,503	\$1,002,374	\$1,002,374	\$865,038	\$854,704	\$1,748,800	\$952,070	\$994,445	\$1,677,747	\$15,613,648
GF 20-21	\$752,038	\$993,227	\$1,386,588	\$1,027,108	\$1,447,332	\$2,135,633	\$929,118	\$1,014,083	\$2,055,905	\$1,464,069	\$1,477,560	\$1,972,647	\$16,577,508
GF 21-22	\$984,925	\$978,211	\$1,700,450	\$1,361,278	\$1,894,380	\$2,127,356	\$851,628	\$1,108,527	\$1,760,877	\$1,763,996	\$1,883,201	\$1,883,201	\$18,175,555
GF 22-23	\$884,845	\$1,329,398	\$9,604,106	\$1,153,945	\$1,150,815	\$1,975,859	\$1,255,577	\$1,678,213	\$3,210,872	\$1,745,997	\$2,207,282	\$2,389,941	\$28,886,690
GF 23-24	\$1,105,224												\$1,105,224
G/F EXPENDITURES													
GF 18-19	\$1,656,600	\$1,262,893	\$1,694,877	\$1,015,655	\$2,214,938	\$1,299,088	\$1,453,413	\$1,174,137	\$2,650,063	\$1,116,957	\$1,806,655	\$2,288,870	\$18,643,547
GF 19-20	\$1,078,521	\$1,432,818	\$1,505,427	\$1,097,843	\$1,540,488	\$1,097,843	\$1,066,198	\$1,091,274	\$1,481,979	\$1,207,178	\$1,382,517	\$981,022	\$10,871,864
GF 20-21	\$1,661,644	\$974,514	\$1,453,348	\$1,534,411	\$1,291,472	\$1,869,998	\$1,284,907	\$1,417,577	\$1,593,939	\$1,081,915	\$1,323,637	\$1,323,637	\$16,647,089
GF 21-22	\$1,334,401	\$1,328,718	\$1,384,654	\$1,151,134	\$1,324,276	\$1,938,504	\$1,111,343	\$1,153,863	\$2,187,261	\$1,181,783	\$1,181,783	\$1,181,783	\$17,647,631
GF 22-23	\$1,398,815	\$1,316,707	\$2,078,311	\$1,219,433	\$1,356,097	\$2,278,048	\$1,508,993	\$1,480,316	\$2,283,631	\$1,278,474	\$1,471,178	\$1,784,189	\$17,431,631
GF 23-24	\$1,473,108												\$1,473,108
G/F UNDER(OVER)													
GF 18-19	(\$892,830)	(\$388,140)	\$122,584	(\$15,758)	(\$675,388)	\$510,609	(\$154,653)	\$1,176,212	(\$212,618)	(\$244,905)	(\$685,724)	(\$560,140)	(\$2,708,710)
GF 19-20	(\$121,181)	(\$488,114)	\$212,104	(\$79,660)	(\$82,878)	(\$102,801)	(\$192,260)	(\$218,576)	(\$259,126)	(\$244,008)	(\$388,071)	(\$608,725)	(\$1,958,317)
GF 20-21	(\$909,008)	(\$280,712)	(\$158,660)	(\$307,303)	(\$366,760)	(\$245,857)	(\$359,789)	(\$403,403)	(\$460,968)	(\$208,130)	(\$395,648)	(\$640,010)	(\$70,183)
GF 21-22	(\$351,878)	(\$348,508)	(\$315,796)	(\$190,855)	(\$259,048)	(\$188,853)	(\$239,048)	(\$45,406)	(\$418,384)	(\$194,334)	(\$581,954)	\$433,013	\$671,289
GF 22-23	(\$514,049)	(\$387,884)	\$7,827,795	(\$68,468)	(\$205,282)	(\$503,671)	\$251,416	\$217,897	\$642,241	\$469,923	\$736,106	\$575,752	\$9,447,599
GF 23-24	(\$367,884)												(\$367,884)
WATER REVENUE													
WA 18-19	\$12,115	\$318,431	\$292,497	\$278,920	\$281,209	\$220,110	\$253,843	\$208,257	\$287,040	\$280,430	\$282,389	\$295,948	\$3,385,690
WA 19-20	\$28,148	\$298,841	\$298,657	\$324,065	\$268,773	\$266,482	\$263,860	\$295,291	\$294,220	\$292,488	\$292,889	\$299,856	\$3,580,151
WA 20-21	\$433,005	\$67,044	\$310,643	\$428,500	\$330,585	\$318,772	\$444,505	\$225,212	\$284,688	\$329,518	\$304,486	\$347,571	\$3,815,955
WA 21-22	\$384,011	\$237,357	\$273,910	\$287,285	\$243,904	\$304,079	\$335,184	\$340,662	\$340,896	\$367,890	\$334,746	\$334,746	\$4,144,117
WA 22-23	\$422,186	\$267,955	\$342,396	\$274,250	\$189,307	\$488,459	\$450,070	\$168,358	\$451,932	\$321,347	\$351,952	\$2,187,682	\$6,450,182
WA 23-24	\$469,525												\$469,525
WATER EXPENDITURES													
WA 18-19	(\$44,889)	\$42,074	(\$432,567)	\$67,895	\$66,472	(\$75,554)	(\$6,533)	(\$25,401)	(\$10,659)	(\$12,504)	(\$41,249)	\$81,620	(\$21,738)
WA 19-20	(\$65,271)	\$23,854	(\$387,751)	\$124,158	\$46,797	\$77,175	(\$51,446)	\$92,549	\$137,863	\$100,963	\$193,327	\$210,245	\$3,461,878
WA 20-21	(\$120,302)	\$38,040	(\$114,751)	(\$51,473)	(\$28,018)	(\$108,634)	(\$37,787)	\$15,852	\$48,534	\$7,481	\$8,534	\$1,946	\$3,087,454
WA 21-22	(\$30,850)	\$85,928	\$67,038	\$67,235	\$92,869	(\$29,997)	(\$32,083)	\$43,010	\$123,857	\$173,857	\$138,743	\$14,802	\$3,705,373
WA 22-23	(\$32,983)	\$127,068	\$6,598	\$112,339	\$156,697	(\$174,701)	(\$111,586)	\$70,310	(\$130,955)	\$65,000	(\$109,150)	\$1,819,545	\$4,151,427
WA 23-24	(\$103,593)												(\$103,593)
WATER UNDER(OVER)													
WA 18-19	\$283,205	\$203,340	\$203,601	\$165,884	\$225,762	\$182,788	\$175,329	\$291,178	\$291,559	\$192,318	\$184,650	\$408,804	\$2,734,514
WA 19-20	\$349,935	\$318,541	\$268,123	\$270,776	\$152,446	\$184,117	\$305,464	\$229,437	\$333,220	\$184,448	\$197,325	\$380,204	\$3,860,204
WA 20-21	\$201,465	\$224,602	\$349,278	\$173,807	\$156,546	\$198,322	\$209,274	\$150,282	\$211,565	\$210,924	\$251,260	\$2,564,178	\$2,564,178
WA 21-22	\$289,868	\$197,158	\$269,068	\$222,069	\$166,566	\$242,165	\$159,708	\$207,881	\$236,084	\$204,004	\$236,084	\$157,975	\$2,538,731
WA 22-23	\$246,252	\$233,989	\$187,028	\$225,472	\$225,482	\$168,665	\$212,370	\$242,547	\$150,155	\$213,095	\$210,570	\$834,318	\$3,147,594
WA 23-24	\$253,156												\$253,156
WASTEWATER REVENUE													
SW 18-19	\$75,112	\$148,852	\$114,123	\$115,989	\$157,413	\$125,300	\$312,186	\$222,125	\$208,128	\$99,387	\$290,423	\$488,842	\$2,028,848
SW 19-20	\$349,935	\$318,541	\$268,123	\$270,776	\$152,446	\$184,117	\$305,464	\$229,437	\$333,220	\$184,448	\$197,325	\$380,204	\$3,860,204
SW 20-21	\$201,465	\$224,602	\$349,278	\$173,807	\$156,546	\$198,322	\$209,274	\$150,282	\$211,565	\$210,924	\$251,260	\$2,564,178	\$2,564,178
SW 21-22	\$289,868	\$197,158	\$269,068	\$222,069	\$166,566	\$242,165	\$159,708	\$207,881	\$236,084	\$204,004	\$236,084	\$157,975	\$2,538,731
SW 22-23	\$246,252	\$233,989	\$187,028	\$225,472	\$225,482	\$168,665	\$212,370	\$242,547	\$150,155	\$213,095	\$210,570	\$834,318	\$3,147,594
SW 23-24	\$253,156												\$253,156
WASTEWATER EXPENDITURES													
SW 18-19	(\$75,112)	(\$148,852)	(\$114,123)	(\$115,989)	(\$157,413)	(\$125,300)	(\$312,186)	(\$222,125)	(\$208,128)	(\$99,387)	(\$290,423)	(\$488,842)	(\$2,028,848)
SW 19-20	(\$349,935)	(\$318,541)	(\$268,123)	(\$270,776)	(\$152,446)	(\$184,117)	(\$305,464)	(\$229,437)	(\$333,220)	(\$184,448)	(\$197,325)	(\$380,204)	(\$3,860,204)
SW 20-21	(\$201,465)	(\$224,602)	(\$349,278)	(\$173,807)	(\$156,546)	(\$198,322)	(\$209,274)	(\$150,282)	(\$211,565)	(\$210,924)	(\$251,260)	(\$2,564,178)	(\$2,564,178)
SW 21-22	(\$289,868)	(\$197,158)	(\$269,068)	(\$222,069)	(\$166,566)	(\$242,165)	(\$159,708)	(\$207,881)	(\$236,084)	(\$204,004)	(\$236,084)	(\$157,975)	(\$2,538,731)
SW 22-23	(\$246,252)	(\$233,989)	(\$187,028)	(\$225,472)	(\$225,482)	(\$168,665)	(\$212,370)	(\$242,547)	(\$150,155)	(\$213,095)	(\$210,570)	(\$834,318)	(\$3,147,594)
SW 23-24	(\$253,156)												(\$253,156)
WASTEWATER UNDER(OVER)													
SW 18-19	(\$111,900)	(\$54,480)	(\$89,477)	(\$63,015)	(\$71,340)	(\$57,306)	(\$138,857)	(\$9,051)	(\$93,433)	(\$94,031)	(\$75,774)	(\$80,039)	(\$107,666)
SW 19-20	(\$126,320)	(\$20,680)	(\$21,779)	(\$15,312)	(\$20,812)	(\$120,412)	(\$137,903)	(\$33,680)	(\$69,672)	(\$43,563)	(\$69,778)	(\$59,286)	(\$83,107)
SW 20-21	(\$204,576)	(\$139,385)	(\$241,288)	(\$88,300)	(\$8,284)	(\$14,589)	(\$192,226)	(\$12,652)	(\$5,742)	(\$60,000)	(\$51,266)	(\$77,664)	(\$238,869)
SW 21-22	(\$221,924)	(\$39,414)	(\$182,812)	(\$55,656)	(\$43,770)	(\$107,605)	(\$233,925)	(\$49,712)	(\$90,712)	(\$90,815)	(\$13,573)	(\$97,877)	(\$97,877)
SW 22-23	(\$412,780)	(\$239,383)	(\$370,742)	(\$7,121)	(\$15,458)	(\$209,675)	(\$95,695)	(\$55,283)	(\$87,095)	(\$15,035)	(\$62,532)	(\$62,532)	(\$581,881)
SW 23-24	(\$186,483)												(\$186,483)
TOTAL GF, WA & WW													
FY 18-19	(\$1,046,725)	(\$291,577)	(\$220,505)	(\$105,084)	(\$537,568)	\$492,451	(\$298,043)	\$1,159,772	(\$665,622)	(\$48,170)	(\$802,248)	(\$578,568)	(\$2,983,760)
FY 19-20	(\$1,120,878)	(\$644,771)	(\$397,425)	(\$119,130)	(\$98,257)	(\$134,988)	(\$381,872)	(\$307,701)	(\$495,855)	(\$108,950)	(\$326,548)	(\$171,071)	(\$1,023,145)
FY 20-21	(\$1,233,880)	(\$464,417)	(\$110,671)	(\$232,058)	(\$684,649)	(\$368,640)	(\$656,860)	(\$568,650)	(\$668,180)	(\$238,135)	(\$796,228)	(\$608,180)	\$301,973
FY 21-22	(\$604,850)	(\$223,165)	(\$77,963)	(\$708,723)	(\$188,980)	(\$255,704)	(\$79,584)	(\$218,156)	(\$468,530)	(\$138,735)	(\$495,445)	(\$207,893)	\$1,207,893
FY 22-23	(\$656,473)	(\$59,004)	(\$53,992)	(\$39,127)	(\$504,714)	(\$372,980)	(\$51,372)	(\$601,768)	(\$611,540)	(\$3,017,830)	(\$11,184,908)	(\$11,184,908)	\$11,184,908
FY 23-24	(\$657,842)												(\$657,842)

\$638,480 - vml

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
FEBRUARY	\$51,696.97	\$39,361.22	\$41,039.98	\$46,339.88	\$50,988.42	\$59,760.91
MARCH	\$53,265.68	\$50,109.79	\$51,838.56	\$65,133.16	\$68,006.81	\$68,538.57
APRIL	\$50,326.02	\$49,793.31	\$57,657.29	\$61,208.94	\$65,996.14	\$64,923.50
MAY	\$54,654.57	\$55,147.42	\$54,863.21	\$62,058.23	\$65,474.14	\$68,719.05
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	\$325,848.85

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
FEBRUARY	\$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	\$346,236.33
APRIL	\$253,933.62	\$275,061.28	\$132,861.02	\$281,676.66	\$314,358.69	\$346,317.82
MAY	\$269,221.84	\$275,241.04	\$188,436.88	\$295,106.92	\$319,882.91	\$380,464.56
JUNE	\$286,853.25	\$298,487.09	\$248,010.32	\$305,452.66	\$343,346.81	\$366,548.37
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	\$2,004,440.67

LODGING TAX							
MONTH	2018	2019	2020	2021	2022	2023	
JANUARY	\$69,171.15	\$65,956.24	\$83,502.84	\$60,848.74	\$90,374.01	\$115,943.51	
FEBRUARY	\$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	\$171,992.48	
APRIL	\$118,080.49	\$127,932.00	\$33,083.05	\$140,883.79	\$195,501.50	\$183,826.62	
MAY	\$160,583.43	\$156,944.47	\$66,439.12	\$155,073.66	\$189,713.79	\$197,494.06	
JUNE	\$157,293.58	\$173,506.40	\$96,144.22	\$195,290.46	\$217,393.98	\$216,485.28	
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	\$990,446.04	

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

JULY 1, 2023 MEALS TAX INCREASED FROM 7% TO 8%

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CURRENT REAL ESTATE TAXES	1,980,000	.00	1,980,000.00	100
DELINQUENT REAL ESTATE TAXES	20,000	2,382.12	17,617.88	88
ROLL BACK TAXES	0	65.02	65.02-	100
CURRENT PUBLIC SERVICE TAX	60,000	.00	60,000.00	100
DELINQUENT PUBLIC SERVICE TAXES	0	.00	.00	
CURRENT PERSONAL PROPERTY TAX	325,000	.00	325,000.00	100
DELINQUENT PERSONAL PROPERTY TAX	5,000	1,532.85	3,467.15	69
CURRENT MOBILE HOME TAX	1,300	.00	1,300.00	100
DELINQUENT MOBILE HOME TAX	0	.00	.00	
CURRENT MACHINERY & TOOLS	148,500	.00	148,500.00	100
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	556.69	9,443.31	94
INTEREST	6,000	982.60	5,017.40	84
STATE SALES TAX	790,000	68,719.05	721,280.95	91
CONSUMER UTILITY TAX	235,000	18,602.75	216,397.25	92
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	1,651.89	123,348.11	99
BANK STOCK TAX	400,000	1,420.00-	401,420.00	100
TOBACCO TAX	350,000	.00	350,000.00	100
CONSUMPTION TAX	52,000	3,231.54	48,768.46	94
LODGING TAX	1,953,101	216,485.28	1,736,615.72	89
MEALS TAX	4,018,086	366,548.37	3,651,537.63	91
REFUSE DECALS	170,000	22,441.50	147,558.50	87
BUSINESS LICENSES	1,750,000	21,443.79	1,728,556.21	99
PERMITS - BUILDING	0	4,288.05	4,288.05-	100
PERMIT - TRANSFER FEE	0	.00	.00	
PERMIT - ZONING	500	407.30	92.70	19
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	.00	.00	
PERMIT - BURIAL	35,000	2,165.00	32,835.00	94
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	125.00	125.00-	100
PERMIT - MONUMENT	1,200	60.00	1,140.00	95
PERMIT - MISCELLANEOUS	3,000	.00	3,000.00	100
PERMITS - ADMINISTRATION	100	150.00	50.00-	50
PERMIT - LAND USE	500	12.61	487.39	97
PERMITS - FIRE DEPARTMENT	0	.00	.00	
PERMIT - TELECOMMUNICATIONS	0	.00	.00	
PERMIT - BANNERS	100	.00	100.00	100
PERMITS - PUBLIC WORKS	1,500	.00	1,500.00	100
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	2,224.48	9,775.52	81
FINES - PARKING	5,000	50.00	4,950.00	99
FINES - E SUMMONS	1,000	246.62	753.38	75

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - GENERAL FUND	250,000	37,384.91	212,615.09	85
INTEREST - RESERVE FUNDS	315,000	50,080.77	264,919.23	84
RENT - LEASE AGREEMENTS	16,000	3,400.00	12,600.00	79
RENT - OLD COMMUNITY CENTER	0	.00	.00	
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
SALE OF SALVAGE/SURPLUS	50,000	.00	50,000.00	100
RENTAL OF GARDEN SPOTS	100	.00	100.00	100
EMS MEMBERSHIPS	5,000	.00	5,000.00	100
EMS RECOVERY	780,000	63,773.97	716,226.03	92
EMS FUNDS FROM WYTHE COUNTY	100,000	.00	100,000.00	100
EMS MISCELLANEOUS	0	.00	.00	
SALE OF SHIRTS	0	.00	.00	
DONATIONS COAT DRIVE	0	.00	.00	
WBF GRANT FOR EMS	0	.00	.00	
PROCEEDS FROM WRS BANK ACCT	0	.00	.00	
CPR CLASSES	0	.00	.00	
FUNDS FROM WYTHE COUNTY	0	.00	.00	
FIRE RECOVERY COST WYTHE COUNTY	5,000	.00	5,000.00	100
DONATIONS FOR FD	2,500	4,500.00	2,000.00-	80
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	215.00	1,585.00	88
CHAMBER OF COMMERCE	139,753	7,045.10	132,707.90	95
JIDA	300,262	27,375.15	272,886.85	91
DOWNTOWN WYTHEVILLE INC	137,432	10,840.46	126,591.54	92
POLICE OFFICERS FEE	12,000	1,425.00	10,575.00	88
REIMBURSE TRAINING EXPENSES	0	.00	.00	
DONATIONS FOR ANIMAL CONTROL	0	.00	.00	
CHARGES FOR ANIMAL CONTROL	50	.00	50.00	100
STREET LIGHTS	725	61.40	663.60	92
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	20,000	3,812.50	16,187.50	81
WEED CUTTING CHARGES-INTEREST	750	147.10-	897.10	120
SPECIAL ASSESSMENTS	0	.00	.00	
LANDFILL BRUSH ASSESSMENTS	50	15.00	35.00	70
SWIMMING POOL ADMISSION	4,300	4,202.00	98.00	2
AQUATIC PROGRAMS	12,500	935.00	11,565.00	93
SWIMMING POOL CONCESSIONS	750	1,097.00	347.00-	46
POLICE OFFICERS FEES	0	.00	.00	
MERCHANDISE FOR RESALE	2,500	432.81	2,067.19	83
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	2,421.50	9,578.50	80
CLASSES BY WRD	60,000	32,018.00	27,982.00	47
SPECIAL EVENTS	9,000	75.00	8,925.00	99
COMMUNITY CENTER SALES	4,000	377.95	3,622.05	91
YOUTH/TEEN CENTER	200	70.00	130.00	65

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
PASS PLANS	460,000	53,149.07	406,850.93	88
RENT - COMMUNITY CENTER	30,000	1,367.50	28,632.50	95
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	175.00	175.00-	100
DONATIONS RECREATIONS	0	.00	.00	
FIT FOR LIFE HOSPITAL FOUNDATION	50,000	.00	50,000.00	100
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	.50	.50-	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	150.00	1,850.00	93
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	110.00	590.00	84
SALES FOR TAKE A BREAK	100	.00	100.00	100
DONATION ROCK HOUSE	100	.00	100.00	100
DONATION BOYD MUSEUM	150	10.00	140.00	93
DONATION BOYD FAMILY	0	.00	.00	
DONATION EDUCATION PROGRAM	200	.00	200.00	100
DONATION - MEMORIAL FUNDS- HALLER	1,000	7.23	992.77	99
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	200.00	100
DONATION - WCHS	20,000	848.55	19,151.45	96
SPIRIT TOUR	1,500	.00	1,500.00	100
DONATION - VINTAGE BASEBALL	1,000	.00	1,000.00	100
PUBLIC PROGRAMS - CELEBRATE THURS	0	.00	.00	
PUBLIC PRGRAMS - SPECIAL EVENTS	6,000	4,500.00	1,500.00	25
DONATION - WWC	0	.00	.00	
USE OF RESERVES	0	.00	.00	
ROCK HOUSE ADMISSIONS	500	.00	500.00	100
BOYD MUSEUM ADMISSIONS	2,000	81.00	1,919.00	96
MISCELLANEOUS - MUSEUM	200	.00	200.00	100
BOYD ADMISSION - SCHOOL TOURS	500	.00	500.00	100
ROCK HOUSE ADMISSION - SCHOOL TOU	100	.00	100.00	100
GIFT SHOP SALES	4,000	374.13	3,625.87	91
PROGRAM FEE- JAM	4,000	.00	4,000.00	100
GIFT SHOP SALES - OTHER	200	22.50	177.50	89
GIFT SHOP SALES FOR HISTORICAL SO	100	.00	100.00	100
SPECIAL EVENTS - MUSUEM	0	.00	.00	
GIFT SHOP SALES - GLF MUSEUM	0	.00	.00	
EVENTS FOR F/S	0	.00	.00	
CONTRIBUTIONS TO JAM	0	.00	.00	
WORKSHOPS	0	.00	.00	
PROGRAM FEES - W C BOS	5,000	1,250.00	3,750.00	75
PROGRAM FEES - CLINCH VALEY COMM	0	.00	.00	
PROGRAM FEES - WYTHE COUNTY SCHOO	0	.00	.00	
PROGRAM FEES - REG. PUBLIC SCHOOL	0	.00	.00	
PROGRAM FEES - PRIVATE SCHOOLS	500	30.00	470.00	94
SUMMER CAMP FEES - REGISTRATION	2,000	.00	2,000.00	100
SUMMER CAMP FEES - DONATIONS	500	.00	500.00	100
GRANT - WYTHE BLAND FOUNDATION	0	.00	.00	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
GRANT - WBF ROCK HOUSE RENOVATION	5,000	.00	5,000.00	100
GRANT - MUSUEMS	5,000	.00	5,000.00	100
TOURS GLTF MUSEUM	0	.00	.00	
TOURS HOMESTEAD SITE	0	.00	.00	
SCHOOL PROGRAMS	0	.00	.00	
MAY DAY EVENT	0	.00	.00	
SEASONAL EVENTS	0	.00	.00	
PRIVATE EVENTS/RENTALS	0	.00	.00	
WORKSHOPS	0	.00	.00	
DONATIONS	0	.00	.00	
MEETING CENTER - RENTAL	100,000	6,445.45	93,554.55	94
MEETING CENTER - SPECIAL RENTALS	60,000	75.00	59,925.00	100
MEETING CENTER - SALES	15,000	8,760.00	6,240.00	42
MEETING CENTER - SERVICES COPY/FA	100	.00	100.00	100
MEETING CENTER - TECHNICAL SERVIC	10,000	700.00	9,300.00	93
MEETING CENTER - MISCELLANEOUS	1,000	275.00	725.00	73
MERCHANDISE FOR RESALE	0	540.00	540.00-	100
WYTHE COUNTY - ARPA	0	.00	.00	
PAYMENT IN LIEU OF TAXES	8,880	.00	8,880.00	100
GIFTS/DONATIONS - PRIVATE SOURCE	0	.00	.00	
DONATION TREES VIRGINIA	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- PD EMPLOYEES	0	.00	.00	
RETURN CHECK CHARGE	500	100.00	400.00	80
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
REIMBURSE INCENTIVE GRANT	0	.00	.00	
DONATIONS- POLLINATOR PLANTS	0	.00	.00	
DONATIONS - RUN FOR THE WALL	0	.00	.00	
TRANSFER FROM MUSUEM ENDOW	0	.00	.00	
TRANSFER FROM DUBERRY FUND	0	.00	.00	
TRANSFER FROM SPECIAL PROJECTS FU	35,000	.00	35,000.00	100
TRANSFER FROM ARPA FUND	0	.00	.00	
TRANSFER FROM WATER FUND	441,156	.00	441,156.00	100
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	184.12	4,815.88	96
USE OF RESERVES	35,000	.00	35,000.00	100
DHCD ADMIN FEE	0	.00	.00	
GRANT - VML SAFTEY	0	.00	.00	
PENALTY/INTEREST ON LOCAL TAXES	22,000	2,303.43	19,696.57	90
GRANT - WBF FOR FARMERS MARKET	0	.00	.00	
GRANT - WBF FOR TRUSS BRIDGE	0	.00	.00	
DONATIONS DARE PROGRAM	0	.00	.00	
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	39.81	4,960.19	99
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
CASH OVER AND SHORT	100	.00	100.00	100
CASH SHORT AND OVER CC	0	.00	.00	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
USE OF RESERVES	1,146,689	.00	1,146,689.00	100
MOTOR VEHICLE CARRIER'S TAX	10,000	179.72	9,820.28	98
MOBILE HOME TITLING TAX	2,500	.00	2,500.00	100
MOTOR VEHICLE RENTAL TAX	50,000	5,021.37	44,978.63	90
PERSONAL PROPERTY REIMBURSEMENT	61,000	.00	61,000.00	100
ASSET FORFEITURE	0	.00	.00	
TELECOMMUNICATIONS TAX	350,000	23,696.01	326,303.99	93
ATV SALES TAX	0	.00	.00	
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	.00	.00	
GRANT - LAW ENFORCEMENT	205,000	.00	205,000.00	100
GRANT - HIGHWAY MAINTENANCE	2,770,000	.00	2,770,000.00	100
GRANT - LITTER CONTROL	3,000	.00	3,000.00	100
GRANT - FIRE PROTECTION	30,000	.00	30,000.00	100
GRANT - DHCD	0	.00	.00	
GRANT - CDBG FOR SBRA	0	.00	.00	
GRANT - USDA FOR FARMER'S MARKET	0	.00	.00	
GRANT - DMV PLATES	0	.00	.00	
GRANT - DEPT OF FORESTRY	0	.00	.00	
GRANT - VA COMMISSION FOR THE ART	4,500	.00	4,500.00	100
GRANT - VA TOURISM CORPORATION	50,000	.00	50,000.00	100
GRANT - LAW ENFORCEMENT BLOCK GRA	0	.00	.00	
GRANT - DEPT OF TECHNOLOGY E911	0	.00	.00	
GRANT - DMV	0	.00	.00	
GRANT - ASSET FORFEITURE	0	.00	.00	
GRANT - HERITAGE WALK	613,170	.00	613,170.00	100
MUSEUM CONNECTOR SIDEWALK PROJECT	64,000	.00	64,000.00	100
GRANT - VDOT EAST MAIN STREET PRO	0	.00	.00	
GRANT - TOBACCO COMMISSION	0	.00	.00	
GRANT - VRA MILLWALD THEATRE	0	.00	.00	
GRANT - DEQ/VRA	0	.00	.00	
GRANT - EMERGENCY MANAGEMENT	0	.00	.00	
GRANT - DCJS ARPA	158,000	.00	158,000.00	100
PROCEEDS BBT LOAN	0	.00	.00	
PROCEEDS PPP LOAN	0	.00	.00	
LOAN PASSENGER VAN	55,000	.00	55,000.00	100
LOAN - VML/VACO TRUCK & DESERT AI	849,000	.00	849,000.00	100
INSURANCE RECOVERIES	10,000	7,559.85	2,440.15	24
SALE OF CEMETERY SPACES	18,000	2,905.00	15,095.00	84
SALE OF MAUSOLEUM SPACES	5,000	.00	5,000.00	100
 TOTAL				
* GENERAL FUND REVENUES *	22,716,954	1,105,224.17	21,611,729.83	95

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	7,000	.00	7,000.00	100
INTEREST - BP	0	.00	.00	
SETTLEMENT - THOMPSON & LITTON	0	.00	.00	
TRANSFER FROM OTHER FUNDS	0	.00	.00	
MISCELLANEOUS REVENUE	0	.00	.00	
USE OF RESERVES	143,140	.00	143,140.00	100
BOND PROCEEDS - VML	0	2,886.60	2,886.60-	100
GRANT - SERCAP	0	.00	.00	
LOAN - DEQ EDGEMONT SEWER	0	.00	.00	
DEQ SSES-INI	1,387,500	.00	1,387,500.00	100
GRANT - MT ROGERS	0	.00	.00	
LOAN - VML/VACO	653,334	.00	653,334.00	100
PRETREATMENT PERMITS	0	.00	.00	
INSURANCE RECOVERY	0	.00	.00	
REVENUE FROM SEWER SERVICES	2,500,639	242,402.42	2,258,236.58	90
SEWER CONNECTIONS	5,000	.00	5,000.00	100
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	8,466.93	51,533.07	86
 TOTAL				
** WASTEWATER FUND REVENUES**	4,756,613	253,755.95	4,502,857.05	95

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST DES. ACCOUNT	0	26.85	26.85-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	26.85	26.85-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	3,500	5,882.51	2,382.51-	68
INTEREST - BP	0	.00	.00	
MISCELLANEOUS REVENUE	0	.00	.00	
CAPACITY PAYMENTS	0	.00	.00	
USE OF RESERVE FUNDS	123,420	.00	123,420.00	100
GRANT- DEPARTMENT OF HEALTH	0	.00	.00	
GRANTS	0	.00	.00	
BOND PROCEEDS - VML LOTS GAP	1,550,000	8,215.73	1,541,784.27	99
INSURANCE RECOVERIES	0	.00	.00	
REVENUE FROM WATER SERVICES	4,325,812	344,105.12	3,981,706.88	92
WATER CONNECTION	20,000	.00	20,000.00	100
WATER - SERVICE CHARGES	12,000	1,680.00	10,320.00	86
WATER - SPECIAL CHARGES	1,000	206.50	793.50	79
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	.00	.00	
RECOVERY VDOT	0	.00	.00	
WATER AND SEWER PENALTIES	45,000	5,840.41	39,159.59	87
 TOTAL				
** WATER FUND REVENUES **	6,080,732	365,930.27	5,714,801.73	94

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST	0	437.80	437.80-	100
INTEREST - RHI	0	.00	.00	
CONTRIBUTION FROM TOWN	24,000	.00	24,000.00	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** OPEB REVENUES **	24,000	437.80	23,562.20	98

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - CEMETERY TRUST FUND	0	1,511.17	1,511.17-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	37,200	.00	37,200.00	100
 TOTAL				
** PERPETUAL CARE FUND **	37,200	1,511.17	35,688.83	96

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	67.70	32.30	32
DONATIONS WALL OF HONOR	1,900	.00	1,900.00	100
TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	67.70	1,932.30	97

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST - SAVINGS	0	47.41	47.41-	100
CONTRIBUTIONS TO FUND	0	90.00	90.00-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	137.41	137.41-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST ON ENDOWMENT	0	1,276.46	1,276.46-	100
TOURS GLTF MUSEUM	0	.00	.00	
TOURS HOMESTEAD SITE	0	259.00	259.00-	100
SCHOOL PROGRAMS	0	.00	.00	
MAY DAY EVENT	0	.00	.00	
SEASONAL EVENTS	0	.00	.00	
PRIVATE EVENTS/RENTALS	0	300.00	300.00-	100
WORKSHOPS	0	.00	.00	
DONATIONS	0	.00	.00	
GRANTS	0	.00	.00	
TOURS-HOMESTEAD RESIDENCE	0	.00	.00	
MISCELLANEOUS	0	.00	.00	
PUBLIC PROGRAMS	0	.00	.00	
PHOTO SESSIONS	0	100.00	100.00-	100
FRIENDS FUNDRAISER	0	.00	.00	
CONTRIBUTION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** HOMESTEAD ENDOWMENT REVENUE **	0	1,935.46	1,935.46-	

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TOWN OF WYTHEVILLE
** MUSEUM LIONS ENDOWMENT REV **
FOR THE MONTH OF JULY, 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	34.55	34.55-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	34.55	34.55-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
WEDA REVENUES	0	.00	.00	

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

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

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
USE OF RESERVES	0	.00	.00	
ARPA FUNDS	0	.00	.00	
TOTAL				
** ARPA FUNDING FUND REV **	0	.00	.00	

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TOWN OF WYTHEVILLE
** ENDOWMENT FUND REV **
FOR THE MONTH OF JULY, 2023

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	4.30	4.30-	100
DONATIONS - GENERAL	0	.00	.00	
DONATIONS - EMS BUILDING	0	.00	.00	
TOTAL				
** ENDOWMENT FUND REV **	0	4.30	4.30-	
FINAL TOTAL	33,617,499	1,729,065.63	31,888,433.37	95

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
TOWN COUNCIL	1,307,563	84,802.21	1,222,760.79	94
TOWN CLERK	256,356	19,532.13	236,823.87	92
COMMISSION MEMBERS	12,621	4.46	12,616.54	100
TOWN MANAGER	174,587	13,472.27	161,114.73	92
ASSISTANT TOWN MANAGER & PLANNER	149,400	11,457.00	137,943.00	92
LEGAL	110,649	247.15	110,401.85	100
AUDITORS AND LEGAL	90,000	.00	90,000.00	100
TOWN TREASURER'S OFFICE	338,328	29,643.23	308,684.77	91
AUTOMOTIVE/MOTOR POOL	328,982	32,547.26	296,434.74	90
ENGINEERING DEPARTMENT	236,640	28,956.54	207,683.46	88
HUMAN RESOURCES	281,491	21,796.37	259,694.63	92
COMPUTER OPERATIONS	385,858	23,152.70	362,705.30	94
CLERK OF COURT	0	.00	.00	
POLICE DEPARTMENT	3,375,087	201,488.97	3,173,598.03	94
FIRE DEPARTMENT	1,141,812	81,465.68	1,060,346.32	93
EMERGENCY MEDICAL SERVICES	1,416,445	111,567.78	1,304,877.22	92
INSPECTIONS-BUILDING	179,959	12,841.32	167,117.68	93
ANIMAL & PEST CONTROL	111,534	8,065.52	103,468.48	93
TRANSIT SYSTEM	39,738	.00	39,738.00	100
PUBLIC WORKS ADMINISTRATION	122,089	9,730.92	112,358.08	92
MAINTENANCE OF STREETS	1,352,497	48,566.00	1,303,931.00	96
SNOW AND ICE REMOVAL	94,267	343.84	93,923.16	100
TRAFFIC STREETS, SIGN & LIGHTS	671,199	37,229.18	633,969.82	94
STREET CONSTRUCTION	1,115,500	19,241.28	1,096,258.72	98
STREET AND ROAD CLEANING	72,374	5,601.75	66,772.25	92
REFUSE COLLECTION	468,602	19,511.71	449,090.29	96
LANDFILL	91,300	8,229.09	83,070.91	91
WEED CONTROL-MOWING	276,449	26,849.11	249,599.89	90
GENERAL PROPERTIES/TOWN GARAGE	126,268	8,656.44	117,611.56	93
EMS BUILDING	36,000	1,797.31	34,202.69	95
TOWN HALL	267,948	4,908.30	263,039.70	98
4TH STREET CIVIC CENTER	23,996	2,436.49	21,559.51	90
PARKS/SPORTS COMPLEXES	80,007	912.44	79,094.56	99
CONFERENCE AND COMMUNITY CENTER	647,085	52,583.97	594,501.03	92
POLICE/FIRE BUILDING	50,750	1,989.03	48,760.97	96
ANIMAL SHELTER	3,800	101.16	3,698.84	97
E LEE TRINKLE VISTOR CENTER	182,455	12,930.44	169,524.56	93
MEETING CENTER	617,591	38,232.72	579,358.28	94
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	2,298.36	9,795.64	81
TAX RELIEF - ELDERLY & VETERANS	20,000	.00	20,000.00	100
FITNESS INSTRUCTION	125,973	7,955.55	118,017.45	94
RECREATION ADMINISTRATION	535,370	37,960.04	497,409.96	93
COMMUNITY PROGRAMS	249,172	43,452.62	205,719.38	83
OUTDOOR SWIMMING POOL	112,360	26,236.11	86,123.89	77
ATHLETIC PROGRAMS	168,813	11,822.34	156,990.66	93
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	978,870	45,229.89	933,640.11	95
YOUTH/TEEN CENTER	175,645	13,498.78	162,146.22	92
FITNESS CENTER	155,816	14,494.47	141,321.53	91

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	.00	25,000.00	100
FIT FOR LIFE GRANT OCT 20 - SEPT	25,000	6,658.47	18,341.53	73
CEMETERIES	258,170	26,697.53	231,472.47	90
MUSEUMS/HERITAGE PRESERVATION CEN	597,705	61,361.06	536,343.94	90
MUSEUM HERITAGE EDUCATION PROG	153,990	10,207.00	143,783.00	93
HOMESTEAD MUSEUM	193,582	6,173.90	187,408.10	97
TOURISM & COMMUNITY DEVELOPMENT	602,891	70,823.68	532,067.32	88
JOINT I D A	300,262	23,063.05	277,198.95	92
CHAMBER OF COMMERCE DIRECTOR	139,753	7,043.55	132,709.45	95
MAIN STREET PROGRAM	137,432	10,797.65	126,634.35	92
HORTICULTURE	517,184	31,642.72	485,541.28	94
DEBT RETIREMENT	994,645	34,799.81	959,845.19	97
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
** GENERAL FUND EXPENSES **	22,716,954	1,473,108.35	21,243,845.65	94

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	257,174	23,576.19	233,597.81	91
WASTEWATER TREATMENT PLANT	1,465,784	124,280.05	1,341,503.95	92
WASTEWATER SYSTEM MAINTENANCE	34,102	930.63	33,171.37	97
WASTEWATER CONSTRUCTION	13,758	1,031.52	12,726.48	93
WASTEWATER PRETREATMENT PROGRAM	113,007	7,191.53	105,815.47	94
WASTEWATER UTILITIES	2,202,875	23,280.78	2,179,594.22	99
DEBT RETIREMENT	669,913	259,927.98	409,985.02	61
 TOTAL				
** WASTEWATER FUND EXPENSES**	4,756,613	440,218.68	4,316,394.32	91

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
WATER ADMINISTRATION	3,147,576	113,637.90	3,033,938.10	96
WATER TREATMENT PLANT	1,238,350	108,818.50	1,129,531.50	91
WATER SYSTEM MAINTENANCE	582,033	44,632.66	537,400.34	92
WATER CONSTRUCTION	180,517	10,165.94	170,351.06	94
WATER UTILITIES	280,945	27,884.61	253,060.39	90
DEBT RETIREMENT	651,311	164,385.59	486,925.41	75
 TOTAL				
** WATER FUND EXPENDITURES **	6,080,732	469,525.20	5,611,206.80	92

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	300.00	23,700.00	99
TOTAL ** OPEB EXPENDITURES **	24,000	300.00	23,700.00	99

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PERPETUAL CARE FUND	37,200	.00	37,200.00	100
TOTAL ** PERPETUAL CARE FUND **	37,200	.00	37,200.00	100

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WALL OF HONOR EXPENDITURES	2,000	.00	2,000.00	100
TOTAL ** WALL OF HONOR FUND EXPENDITURE	2,000	.00	2,000.00	100

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
HOMESTEAD ENDOWMENT	0	.00	.00	
TOTAL ** HOMESTEAD ENDOWMENT **	0	.00	.00	
FINAL TOTAL	33,617,499	2,383,152.23	31,234,346.77	93