

TOWN OF WYTHEVILLE

COUNCIL-MANAGER FORM OF GOVERNMENT SINCE 1924

TOWN COUNCIL

MAYOR
BETH A. TAYLOR

VICE-MAYOR
CATHY D. PATTISON

COUNCIL MEMBERS
HOLLY E. ATKINS
MARK J. BLOOMFIELD
GARY L. GILLMAN



Wytheville...there's only one!

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150 EAST MONROE STREET
WYTHEVILLE, VIRGINIA 24382-0533
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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

TOWN ATTORNEY
MICHELLE WORKMAN CLAYTON
(276) 223-3393

MEMORANDUM

TO: Wytheville Town Council

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

DATE: December 12, 2022

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of November 2022, Expenditures exceeded Revenues by \$ 36,95.87. Below is a synopsis of November by funds:

	REVENUES	EXPENDITURES	UNDER (OVER)
GENERAL FUND	\$ 1,150,815.33	\$ 1,356,097.06	\$ (205,281.73)
WASTEWATER FUND	225,491.60	210,033.61	15,457.99
FIDUCIARY FUND	25.76	0.00	25.76
WATER FUND	346,003.27	189,306.53	156,696.74
OPEB FUND	307.13	900.00	(592.87)
CEMETERY FUND	1,037.94	9,560.00	(8,522.06)
WALL OF HONOR FUND	45.72	0.00	45.72
CDBG PROGRAM FUND	267.16	0.00	267.16
HOMESTEAD ENDOW	3,426.42	0.00	3,426.42
MUSEUM ENDOWMENT FUND	16.00	0.00	16.00
PARK AMENITIES FUND	1,545.00	0.00	1,545.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ARPA FUNDING	0.00	0.00	0.00
TOTAL	\$ 1,728,981.33	\$ 1,765,897.20	\$ (36,915.87)

Total operating cash on hand as of November 30, 2022, was \$1,225,258.97. For the month of November, expenditures were for normal operations and \$ 38,174 toward Downtown Incentives, \$ 8,700 on the Compensation Study, \$ 24,158 for HVAC at the Homestead Museum, \$ 4,862 for Window Replacement at the Homestead Museum, \$6,302 for Lighting at the Homestead Museum and \$ 7,719 on the Pine Ridge Hydrotank Project. For the year for all funds, Revenue exceeded Expenditures by \$ 2,347,131.05.

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

GENERAL FUND, WATER AND SEWER

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$1,081,656.39
EMS Account - National Bank	\$73,563.91
Permit Account - National Bank	\$22,448.92
Credit Card Account - National Bank	\$45,533.75
TOTAL	\$1,225,258.97

OTHER FUNDS

Savings - Terry Fund	\$5,173.83
Savings - Duberry Fund	\$18,960.06
VIP Operating Account	\$9,415,754.85
Community Center Fund	\$5,731,749.50
Reserve "Rainy Day" Fund	\$5,438,558.65
Rock House Haller Memorial Fund	\$6,495.27
Perpetual Care Trust	\$327,141.98
Museum Endowment Fund	\$5,190.42
Homestead Endowment Fund	\$270,686.85
Park Amenities fund	\$2,062.59
Special Projects Fund	\$35,000.00
TOTAL	\$21,256,774.00

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
CURRENT REAL ESTATE TAXES	1,858,807	.00	1,858,807.00	100
DELINQUENT REAL ESTATE TAXES	20,000	13,157.02	6,842.98	34
ROLL BACK TAXES	0	.00	.00	
CURRENT PUBLIC SERVICE TAX	60,000	837.15	59,162.85	99
DELINQUENT PUBLIC SERVICE TAXES	0	.00	.00	
CURRENT PERSONAL PROPERTY TAX	245,000	126,544.62	118,455.38	48
DELINQUENT PERSONAL PROPERTY TAX	5,000	7,375.07	2,375.07-	48
CURRENT MOBILE HOME TAX	1,300	691.92	608.08	47
DELINQUENT MOBILE HOME TAX	0	145.67	145.67-	100
CURRENT MACHINERY & TOOLS	148,500	26,221.13	122,278.87	82
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	2,712.60	7,287.40	73
INTEREST	6,000	5,079.29	920.71	15
STATE SALES TAX	707,613	353,050.72	354,562.28	50
CONSUMER UTILITY TAX	235,000	93,535.11	141,464.89	60
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	50,079.35	74,920.65	60
BANK STOCK TAX	400,000	.00	400,000.00	100
TOBACCO TAX	400,000	171,792.94	228,207.06	57
CONSUMPTION TAX	52,000	18,229.06	33,770.94	65
LODGING TAX	1,761,818	1,067,189.88	694,628.12	39
MEALS TAX	3,401,984	1,668,280.60	1,733,703.40	51
REFUSE DECALS	170,000	33,305.50	136,694.50	80
BUSINESS LICENSES	1,550,000	101,062.23	1,448,937.77	93
PERMITS - BUILDING	0	17,228.11	17,228.11-	100
PERMIT - TRANSFER FEE	0	60.00	60.00-	100
PERMIT - ZONING	500	615.68	115.68-	23
PERMIT - SUBDIVISION	200	.00	200.00	100
PERMIT - BUILDING	29,000	.00	29,000.00	100
PERMITS - ELECTRICAL	10,000	.00	10,000.00	100
PERMIT - PLUMBING	4,000	.00	4,000.00	100
PERMITS - ZONING	0	400.00	400.00-	100
PERMIT - BURIAL	35,000	11,355.00	23,645.00	68
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	6,984.50	6,984.50-	100
PERMIT - MONUMENT	1,200	1,155.00	45.00	4
PERMIT - MISCELLANEOUS	3,000	.00	3,000.00	100
PERMITS - ADMINISTRATION	100	445.00	345.00-	345
PERMIT - LAND USE	500	.00	500.00	100
PERMITS - FIRE DEPARTMENT	0	.00	.00	
PERMIT - TELECOMMUNICATIONS	0	.00	.00	
PERMIT - BANNERS	100	.00	100.00	100
PERMITS - PUBLIC WORKS	1,500	800.00	700.00	47
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	5,295.01	6,704.99	56
FINES - PARKING	5,000	1,063.80	3,936.20	79
FINES - E SUMMONS	1,000	595.00	405.00	41

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ----
INTEREST - GENERAL FUND	15,000	80,569.54	65,569.54-	437
INTEREST - RESERVE FUNDS	140,000	97,449.51	42,550.49	30
RENT - LEASE AGREEMENTS	16,000	9,600.00	6,400.00	40
RENT - OLD COMMUNITY CENTER	0	.00	.00	
SALE OF MATERIALS AND SUPPLIES	0	34.67	34.67-	100
SALE OF SALVAGE/SURPLUS	0	.00	.00	
RENTAL OF GARDEN SPOTS	100	.00	100.00	100
EMS MEMBERSHIPS	5,000	.00	5,000.00	100
EMS RECOVERY	600,000	327,651.25	272,348.75	45
EMS FUNDS FROM WYTHE COUNTY	125,000	.00	125,000.00	100
EMS MISCELLANEOUS	0	.00	.00	
SALE OF SHIRTS	0	.00	.00	
DONATIONS COAT DRIVE	0	.00	.00	
WBF GRANT FOR EMS	0	10,833.00	10,833.00-	100
PROCEEDS FROM WRS BANK ACCT	0	.00	.00	
CPR CLASSES	0	.00	.00	
FUNDS FROM WYTHE COUNTY	0	.00	.00	
FIRE RECOVERY COST WYTHE COUNTY	5,000	767.98	4,232.02	85
DONATIONS FOR FD	5,000	4,344.40	655.60	13
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	1,075.00	725.00	40
CHAMBER OF COMMERCE	138,448	66,889.59	71,558.41	52
JIDA	282,055	99,707.48	182,347.52	65
DOWNTOWN WYTHEVILLE INC	84,851	30,871.92	53,979.08	64
POLICE OFFICERS FEE	12,000	1,050.00	10,950.00	91
DONATIONS FOR ANIMAL CONTROL	0	.00	.00	
CHARGES FOR ANIMAL CONTROL	50	500.00	450.00-	900
STREET LIGHTS	725	307.00	418.00	58
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	20,000	12,827.19	7,172.81	36
WEED CUTTING CHARGES-INTEREST	750	1,378.33	628.33-	84
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	7,880.00	1,880.00-	31
SWIMMING POOL CONCESSIONS	750	833.50	83.50-	11
POLICE OFFICERS FEES	0	700.00	700.00-	100
MERCHANDISE FOR RESALE	2,500	17,233.83	14,733.83-	589
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	7,502.50	4,497.50	37
CLASSES BY WRD	60,000	51,975.50	8,024.50	13
SPECIAL EVENTS	9,000	3,009.80	5,990.20	67
COMMUNITY CENTER SALES	4,000	1,656.74	2,343.26	59
YOUTH/TEEN CENTER	200	890.50	690.50-	345
PASS PLANS	400,000	205,803.34	194,196.66	49

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
RENT - COMMUNITY CENTER	25,000	17,221.50	7,778.50	31
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	317.75	317.75-	100
DONATIONS RECREATIONS	0	.00	.00	
FIT FOR LIFE HOSPITAL FOUNDATION	50,000	22,352.09	27,647.91	55
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	34.63-	34.63	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	1,214.50	785.50	39
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	455.00	245.00	35
SALES FOR TAKE A BREAK	100	47.75	52.25	52
DONATION ROCK HOUSE	50	84.00	34.00-	68
DONATION BOYD MUSEUM	100	116.73	16.73-	17
DONATION BOYD FAMILY	0	.00	.00	
DONATION EDUCATION PROGRAM	200	.00	200.00	100
DONATION - MEMORIAL FUNDS- HALLER	1,000	35.28	964.72	96
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	200.00	100
DONATION - WCHS	20,000	33,789.15	13,789.15-	69
SPIRIT TOUR	1,500	.00	1,500.00	100
DONATION - VINTAGE BASEBALL	1,000	352.00	648.00	65
PUBLIC PROGRAMS - CELEBRATE THURS	0	.00	.00	
PUBLIC PRGRAMS - SPECIAL EVENTS	6,000	250.00	5,750.00	96
DONATION - WWC	0	.00	.00	
USE OF RESERVES	0	.00	.00	
ROCK HOUSE ADMISSIONS	500	.00	500.00	100
BOYD MUSEUM ADMISSIONS	2,000	585.00	1,415.00	71
MISCELLANEOUS - MUSEUM	200	5.95	194.05	97
BOYD ADMISSION - SCHOOL TOURS	500	.00	500.00	100
ROCK HOUSE ADMISSION - SCHOOL TOU	100	.00	100.00	100
GIFT SHOP SALES	4,000	1,531.89	2,468.11	62
PROGRAM FEE- JAM	4,000	5,088.00	1,088.00-	27
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	5,000.00	5,000.00-	100
CONTRIBUTIONS TO JAM	0	.00	.00	
WORKSHOPS	0	.00	.00	
PROGRAM FEES - W C BOS	5,000	.00	5,000.00	100
PROGRAM FEES - CLINCH VALEY COMM	0	.00	.00	
PROGRAM FEES - WYTHE COUNTY SCHOO	0	.00	.00	
PROGRAM FEES - REG. PUBLIC SCHOOL	0	126.00	126.00-	100
PROGRAM FEES - PRIVATE SCHOOLS	500	128.00	372.00	74
SUMMER CAMP FEES - REGISTRATION	2,000	258.00	1,742.00	87
SUMMER CAMP FEES - DONATIONS	500	.00	500.00	100
GRANT - WYTHE BLAND FOUNDATION	0	1,668.00	1,668.00-	100
GRANT - WBF ROCK HOUSE RENOVATION	0	16,666.00	16,666.00-	100

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
GRANT - MUSUEMS	0	.00	.00	
TOURS GLTF MUSEUM	800	.00	800.00	100
TOURS HOMESTEAD SITE	400	.00	400.00	100
SCHOOL PROGRAMS	200	.00	200.00	100
MAY DAY EVENT	500	.00	500.00	100
SEASONAL EVENTS	4,000	.00	4,000.00	100
PRIVATE EVENTS/RENTALS	5,000	.00	5,000.00	100
WORKSHOPS	200	.00	200.00	100
DONATIONS	2,000	.00	2,000.00	100
MEETING CENTER - RENTAL	60,000	53,949.52	6,050.48	10
MEETING CENTER - SPECIAL RENTALS	1,500	.00	1,500.00	100
MEETING CENTER - SALES	15,000	35,278.71	20,278.71-	135
MEETING CENTER - SERVICES COPY/FA	100	.00	100.00	100
MEETING CENTER - TECHNICAL SERVIC	6,000	6,154.97	154.97-	3
MEETING CENTER - MISCELLANEOUS	1,000	825.00	175.00	18
MERCHANDISE FOR RESALE	0	625.20	625.20-	100
PAYMENT IN LIEU OF TAXES	8,880	.00	8,880.00	100
GIFTS/DONATIONS - PRIVATE SOURCE	0	.00	.00	
DONATION TREES VIRGINIA	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- PD EMPLOYEES	0	.00	.00	
RETURN CHECK CHARGE	500	275.00	225.00	45
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
REIMBURSE INCENTIVE GRANT	0	.00	.00	
DONATIONS- POLLINATOR PLANTS	0	.00	.00	
DONATIONS - RUN FOR THE WALL	0	.00	.00	
TRANSFER FROM MUSUEM ENDOW	0	.00	.00	
TRANSFER FROM DUBERRY FUND	0	.00	.00	
TRANSFER FROM SPECIAL PROJECTS FU	35,000	.00	35,000.00	100
TRANSFER FROM ARPA FUND	0	8,216,670.00	8,216,670.00-	100
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	118.97	4,881.03	98
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	11,492.17	10,507.83	48
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	1,576.50	3,423.50	68
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
CASH OVER AND SHORT	100	.03	99.97	100
CASH SHORT AND OVER CC	0	.00	.00	
USE OF RESERVES	3,179,924	.00	3,179,924.00	100
MOTOR VEHICILE CARRIER'S TAX	10,000	9,236.60	763.40	8
MOBILE HOME TITLING TAX	2,500	4,800.45	2,300.45-	92

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
MOTOR VEHICLE RENTAL TAX	50,000	29,916.65	20,083.35	40
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	.00	.00	
TELECOMMUNICATIONS TAX	300,000	124,004.91	175,995.09	59
ATV SALES TAX	0	10.89	10.89-	100
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	237.44	237.44-	100
GRANT - LAW ENFORCEMENT	205,000	115,250.00	89,750.00	44
GRANT - HIGHWAY MAINTENANCE	2,770,000	742,184.61	2,027,815.39	73
GRANT - LITTER CONTROL	3,000	.00	3,000.00	100
GRANT - FIRE PROTECTION	30,000	33,160.00	3,160.00-	11
GRANT - DHCD	0	.00	.00	
GRANT - CDBG FOR SBRA	0	.00	.00	
GRANT - USDA FOR FARMER'S MARKET	0	.00	.00	
GRANT - DMV PLATES	0	.00	.00	
GRANT - VA COMMISSION FOR THE ART	4,500	4,500.00	.00	
GRANT - VA TOURISM CORPORATION	50,000	10,000.00	40,000.00	80
GRANT - LAW ENFORCEMENT BLOCK GRA	0	1,471.50	1,471.50-	100
GRANT - DEPT OF TECHNOLOGY E911	0	.00	.00	
GRANT - DMV	0	.00	.00	
GRANT - ASSET FORFEITURE	0	.00	.00	
GRANT - HERITAGE WALK	528,146	.00	528,146.00	100
GRANT - VDOT EAST MAIN STREET PRO	0	.00	.00	
GRANT - TOBACCO COMMISSION	0	.00	.00	
GRANT - VRA MILLWALD THEATRE	0	.00	.00	
GRANT - DEQ/VRA	0	.00	.00	
GRANT - EMERGENCY MANAGEMENT	0	.00	.00	
PROCEEDS BBT LOAN	0	.00	.00	
PROCEEDS PPP LOAN	0	.00	.00	
INSURANCE RECOVERIES	10,000	10,146.22	146.22-	1
SALE OF CEMETERY SPACES	18,000	3,475.00	14,525.00	81
SALE OF MAUSOLEUM SPACES	5,000	6,315.00	1,315.00-	26
 TOTAL				
* GENERAL FUND REVENUES *	20,916,451	14,423,050.02	6,493,400.98	31

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	7,000	2,108.26	4,891.74	70
SETTLEMENT - THOMPSON & LITTON	0	.00	.00	
TRANSFER FROM OTHER FUNDS	0	.00	.00	
MISCELLANEOUS REVENUE	0	.00	.00	
USE OF RESERVES	1,373,607	.00	1,373,607.00	100
GRANT - SERCAP	0	.00	.00	
LOAN - DEQ EDGEMONT SEWER	0	.00	.00	
DEQ SSES-INI	1,475,353	.00	1,475,353.00	100
GRANT - MT ROGERS	0	.00	.00	
PRETREATMENT PERMITS	0	.00	.00	
INSURANCE RECOVERY	0	.00	.00	
REVENUE FROM SEWER SERVICES	2,400,000	1,072,701.12	1,327,298.88	55
SEWER CONNECTIONS	5,000	11,250.00	6,250.00-	125
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	30,884.14	29,115.86	49
 TOTAL				
** WASTEWATER FUND REVENUES**	5,320,960	1,116,943.52	4,204,016.48	79

12/12/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST DES. ACCOUNT	0	131.08	131.08-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	131.08	131.08-	

12/12/2022

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	1,025	8,198.59	7,173.59-	700
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 GRANTS	3,440,000	.00	3,440,000.00	100
INSURANCE RECOVERIES	0	.00	.00	
REVENUE FROM WATER SERVICES	3,838,906	1,814,950.10	2,023,955.90	53
WATER CONNECTION	20,000	11,550.00	8,450.00	42
WATER - SERVICE CHARGES	12,000	6,990.00	5,010.00	42
WATER - SPECIAL CHARGES	1,000	626.50	373.50	37
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	21.00	21.00-	100
WATER AND SEWER PENALTIES	45,000	24,384.47	20,615.53	46
 TOTAL				
** WATER FUND REVENUES **	7,471,796	1,866,720.66	5,605,075.34	75

12/12/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	809.95	809.95-	100
INTEREST - RHI	0	.00	.00	
CONTRIBUTION FROM TOWN	24,000	24,000.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** OPEB REVENUES **	24,000	24,809.95	809.95-	3

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - CEMETERY TRUST FUND	0	2,979.07	2,979.07-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** PERPETUAL CARE FUND **	0	2,979.07	2,979.07-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	130.64	30.64-	31
DONATIONS WALL OF HONOR	1,900	250.00	1,650.00	87
TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	380.64	1,619.36	81

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - SAVINGS	0	76.89	76.89-	100
CONTRIBUTIONS TO FUND	0	683.79	683.79-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	760.68	760.68-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST ON ENDOWMENT	2,000	2,374.78	374.78-	19
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	107.00	107.00-	100
USE OF RESERVES	13,000	.00	13,000.00	100
 TOTAL				
** HOMESTEAD ENDOWMENT REVENUE **	41,000	7,286.03	33,713.97	82

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
TRANSFER FROM GENERAL FUND	0	.00	.00	
INTEREST/DONATIONS TO ENDOWMENT F	0	45.92	45.92-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	45.92	45.92-	

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

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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	2,905.00	2,905.00-	100
 TOTAL				
** PARK AMENITIES FUND REV **	0	3,405.00	3,405.00-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
USE OF RESERVES	0	.00	.00	
ARPA FUNDS	0	4,109,085.00	4,109,085.00-	100
TOTAL ** ARPA FUNDING FUND REV **	0	4,109,085.00	4,109,085.00-	
FINAL TOTAL	33,776,207	21,555,597.57	12,220,609.43	36

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TOWN COUNCIL	1,305,293	537,436.38	767,856.62	59
TOWN CLERK	245,757	101,562.11	144,194.89	59
COMMISSION MEMBERS	12,621	2,113.58	10,507.42	83
TOWN MANAGER	164,459	67,981.27	96,477.73	59
ASSISTANT TOWN MANAGER & PLANNER	139,702	58,643.79	81,058.21	58
LEGAL	131,928	55,874.63	76,053.37	58
INDEPENDENT AUDITORS	60,000	26,855.00	33,145.00	55
TOWN TREASURER'S OFFICE	316,294	121,494.54	194,799.46	62
AUTOMOTIVE/MOTOR POOL	292,532	144,147.94	148,384.06	51
ENGINEERING DEPARTMENT	227,579	102,043.49	125,535.51	55
HUMAN RESOURCES	301,061	144,685.50	156,375.50	52
COMPUTER OPERATIONS	333,153	112,788.07	220,364.93	66
CLERK OF COURT	4,500	2,110.15	2,389.85	53
POLICE DEPARTMENT	2,956,327	1,096,394.23	1,859,932.77	63
FIRE DEPARTMENT	1,313,795	488,604.90	825,190.10	63
EMERGENCY MEDICAL SERVICES	1,330,070	494,084.76	835,985.24	63
INSPECTIONS-BUILDING	191,130	65,512.98	125,617.02	66
ANIMAL & PEST CONTROL	106,625	33,341.94	73,283.06	69
TRANSIT SYSTEM	39,740	9,934.50	29,805.50	75
PUBLIC WORKS ADMINISTRATION	114,083	48,913.13	65,169.87	57
MAINTENANCE OF STREETS	1,349,677	234,355.87	1,115,321.13	83
SNOW AND ICE REMOVAL	67,956	964.62	66,991.38	99
TRAFFIC STREETS, SIGN & LIGHTS	560,144	191,032.12	369,111.88	66
STREET CONSTRUCTION	901,536	114,241.92	787,294.08	87
STREET AND ROAD CLEANING	66,012	10,825.64	55,186.36	84
REFUSE COLLECTION	183,573	83,426.04	100,146.96	55
LANDFILL	84,650	44,900.83	39,749.17	47
WEED CONTROL-MOWING	314,091	151,365.69	162,725.31	52
GENERAL PROPERTIES/TOWN GARAGE	145,927	60,825.21	85,101.79	58
EMS BUILDING	36,000	7,992.95	28,007.05	78
TOWN HALL	241,274	54,677.62	186,596.38	77
4TH STREET CIVIC CENTER	13,496	4,371.67	9,124.33	68
PARKS/SPORTS COMPLEXES	110,707	15,433.17	95,273.83	86
CONFERENCE AND COMMUNITY CENTER	948,233	208,803.47	739,429.53	78
POLICE/FIRE BUILDING	48,750	28,388.55	20,361.45	42
ANIMAL SHELTER	2,800	1,709.55	1,090.45	39
E LEE TRINKLE VISTOR CENTER	130,923	46,635.04	84,287.96	64
MEETING CENTER	509,234	182,306.56	326,927.44	64
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	7,618.52	4,475.48	37
TAX RELIEF - ELDERLY & VETERANS	20,000	62.40	19,937.60	100
FITNESS INSTRUCTION	111,553	45,905.75	65,647.25	59
RECREATION ADMINISTRATION	491,897	156,473.93	335,423.07	68
COMMUNITY PROGRAMS	162,323	83,113.08	79,209.92	49
OUTDOOR SWIMMING POOL	61,504	40,599.33	20,904.67	34
ATHLETIC PROGRAMS	173,970	41,138.53	132,831.47	76
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	386,202	152,996.22	233,205.78	60
YOUTH/TEEN CENTER	187,918	79,237.75	108,680.25	58
FITNESS CENTER	141,813	56,694.90	85,118.10	60

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	13,626.06	11,373.94	46
FIT FOR LIFE GRANT OCT 20 - SEPT	25,000	333.26	24,666.74	99
CEMETERIES	277,919	120,231.87	157,687.13	57
MUSEUMS/HERITAGE PRESERVATION CEN	605,158	141,797.16	463,360.84	77
MUSEUM HERITAGE EDUCATION PROG	105,440	46,185.44	59,254.56	56
HOMESTEAD MUSEUM	173,663	107,560.13	66,102.87	38
TOURISM & COMMUNITY DEVELOPMENT	569,110	301,741.95	267,368.05	47
JOINT I D A	282,055	125,321.10	156,733.90	56
CHAMBER OF COMMERCE DIRECTOR	138,448	61,281.92	77,166.08	56
MAIN STREET PROGRAM	84,851	39,469.96	45,381.04	53
HORTICULTURE	479,048	160,765.03	318,282.97	66
DEBT RETIREMENT	1,099,853	428,429.13	671,423.87	61
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
* GENERAL FUND EXPENSES *	20,916,451	7,367,362.83	13,549,088.17	65

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	295,727	107,324.80	188,402.20	64
WASTEWATER TREATMENT PLANT	1,158,862	560,946.20	597,915.80	52
WASTEWATER SYSTEM MAINTENANCE	28,270	5,474.04	22,795.96	81
WASTEWATER CONSTRUCTION	13,530	2,528.23	11,001.77	81
WASTEWATER PRETREATMENT PROGRAM	99,809	45,014.22	54,794.78	55
WASTEWATER UTILITIES	3,111,462	1,096,689.01	2,014,772.99	65
DEBT RETIREMENT	613,300	299,253.58	314,046.42	51
TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	2,117,230.08	3,203,729.92	60

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WATER ADMINISTRATION	4,981,202	475,244.63	4,505,957.37	90
WATER TREATMENT PLANT	1,119,798	391,335.45	728,462.55	65
WATER SYSTEM MAINTENANCE	529,298	206,564.01	322,733.99	61
WATER CONSTRUCTION	125,129	47,456.07	77,672.93	62
WATER UTILITIES	199,369	134,876.34	64,492.66	32
DEBT RETIREMENT	517,000	241,217.36	275,782.64	53
TOTAL				
** WATER FUND EXPENDITURES **	7,471,796	1,496,693.86	5,975,102.14	80

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	3,300.00	20,700.00	86
TOTAL *** OPEB EXPENDITURES ***	24,000	3,300.00	20,700.00	86

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

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

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TOWN OF WYTHEVILLE
** HOMESTEAD ENDOWMENT **
FOR THE MONTH OF NOVEMBER, 2022

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

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

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

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

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

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

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	19,208,466.52	14,567,740.48	43