

TOWN OF WYTHEVILLE

COUNCIL-MANAGER FORM OF GOVERNMENT SINCE 1924

TOWN COUNCIL

MAYOR
BETH A. TAYLOR

VICE-MAYOR
CATHY D. PATTISON

COUNCIL MEMBERS
HOLLY E. ATKINS
GARY L. GILLMAN
CANDICE N. JOHNSON

TOWN ATTORNEY
MICHELLE WORKMAN CLAYTON
(276) 223-3393



Wytheville...there's only one!

P.O. BOX 533
150 EAST MONROE STREET
WYTHEVILLE, VIRGINIA 24382-0533
TELEPHONE (276) 223-3333
WWW.WYTHEVILLE.ORG

TOWN MANAGER
T. BRIAN FREEMAN
(276) 223-3450

ASSISTANT TOWN MANAGER
ELAINE R. HOLETON, AICP
(276) 223-3352

TOWN TREASURER
MICHAEL G. STEPHENS, MGT
(276) 223-3333

CLERK OF COUNCIL
SHERRY G. CORVIN, CMC
(276) 223-3349

MEMORANDUM

TO: Wytheville Town Council

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

DATE: January 11, 2023

SUBJECT: MONTHLY FINANCIAL STATEMENT

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

| | REVENUES | EXPENDITURES | UNDER (OVER) |
|-----------------------|-----------------|-----------------|-----------------|
| GENERAL FUND | \$ 1,975,856.30 | \$ 2,278,948.49 | \$ (303,092.19) |
| WASTEWATER FUND | 166,694.78 | 193,115.89 | (26,421.11) |
| FIDUCIARY FUND | 25.79 | 0.00 | 25.79 |
| WATER FUND | 323,757.75 | 498,458.62 | (174,700.87) |
| OPEB FUND | 302.27 | 1,800.00 | (1,497.73) |
| CEMETERY FUND | 1,001.58 | 2,229.12 | (1,227.54) |
| WALL OF HONOR FUND | 45.40 | 0.00 | 45.40 |
| CDBG PROGRAM FUND | 417.71 | 0.00 | 417.71 |
| HOMESTEAD ENDOW | 1,107.74 | 0.00 | 1,107.74 |
| MUSEUM ENDOWMENT FUND | 15.89 | 0.00 | 15.89 |
| PARK AMENITIES FUND | 175.00 | 0.00 | 175.00 |
| SPECIAL PROJECTS FUND | 0.00 | 0.00 | 0.00 |
| ARPA FUNDING | 0.00 | 0.00 | 0.00 |
| TOTAL | \$ 2,469,400.21 | \$ 2,974,552.12 | \$ (505,151.91) |

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

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

GENERAL FUND, WATER AND SEWER

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

OTHER FUNDS

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

TOWN OF WYTHEVILLE
 * GENERAL FUND REVENUES *
 FOR THE MONTH OF DECEMBER, 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 | 14,371.37 | 5,628.63 | 28 |
| ROLL BACK TAXES | 0 | .00 | .00 | |
| CURRENT PUBLIC SERVICE TAX | 60,000 | 75,360.87 | 15,360.87- | 26 |
| DELINQUENT PUBLIC SERVICE TAXES | 0 | .00 | .00 | |
| CURRENT PERSONAL PROPERTY TAX | 245,000 | 289,136.47 | 44,136.47- | 18 |
| DELINQUENT PERSONAL PROPERTY TAX | 5,000 | 8,686.91 | 3,686.91- | 74 |
| CURRENT MOBILE HOME TAX | 1,300 | 1,355.68 | 55.68- | 4 |
| DELINQUENT MOBILE HOME TAX | 0 | 170.73 | 170.73- | 100 |
| CURRENT MACHINERY & TOOLS | 148,500 | 78,036.81 | 70,463.19 | 47 |
| DELINQUENT MACHINERY & TOOLS | 0 | .00 | .00 | |
| PENALTY | 10,000 | 3,078.83 | 6,921.17 | 69 |
| INTEREST | 6,000 | 5,720.55 | 279.45 | 5 |
| STATE SALES TAX | 707,613 | 353,050.72 | 354,562.28 | 50 |
| CONSUMER UTILITY TAX | 235,000 | 99,077.83 | 135,922.17 | 58 |
| FRANCHISE FEE | 0 | .00 | .00 | |
| VEHICLE LICENSE FEE | 125,000 | 104,513.44 | 20,486.56 | 16 |
| BANK STOCK TAX | 400,000 | .00 | 400,000.00 | 100 |
| TOBACCO TAX | 400,000 | 171,734.74 | 228,265.26 | 57 |
| CONSUMPTION TAX | 52,000 | 21,900.61 | 30,099.39 | 58 |
| LODGING TAX | 1,761,818 | 1,219,234.59 | 542,583.41 | 31 |
| MEALS TAX | 3,401,984 | 1,977,110.38 | 1,424,873.62 | 42 |
| REFUSE DECALS | 170,000 | 88,705.50 | 81,294.50 | 48 |
| BUSINESS LICENSES | 1,550,000 | 101,743.65 | 1,448,256.35 | 93 |
| PERMITS - BUILDING | 0 | 19,799.13 | 19,799.13- | 100 |
| PERMIT - TRANSFER FEE | 0 | 60.00 | 60.00- | 100 |
| PERMIT - ZONING | 500 | 615.68 | 115.68- | 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 | 700.00 | 700.00- | 100 |
| PERMIT - BURIAL | 35,000 | 16,125.00 | 18,875.00 | 54 |
| PERMIT - SOLICITOR | 0 | .00 | .00 | |
| PERMIT - MECHANICAL | 7,000 | .00 | 7,000.00 | 100 |
| PERMITS - ENGINEERING | 0 | 7,109.50 | 7,109.50- | 100 |
| PERMIT - MONUMENT | 1,200 | 1,190.00 | 10.00 | 1 |
| PERMIT - MISCELLANEOUS | 3,000 | .00 | 3,000.00 | 100 |
| PERMITS - ADMINISTRATION | 100 | 445.00 | 345.00- | 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 | 7,177.79 | 4,822.21 | 40 |
| FINES - PARKING | 5,000 | 1,588.80 | 3,411.20 | 68 |
| FINES - E SUMMONS | 1,000 | 595.00 | 405.00 | 41 |

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

| REVENUES COLLECTED ----- | BUDGET ----- | ACTUAL ----- | ACTUAL UNDER (OVER) BUDGET | PCT --- |
|---------------------------------|-----------------|-----------------|-------------------------------------|------------|
| INTEREST - GENERAL FUND | 15,000 | 107,462.19 | 92,462.19- | 616 |
| INTEREST - RESERVE FUNDS | 140,000 | 131,319.64 | 8,680.36 | 6 |
| RENT - LEASE AGREEMENTS | 16,000 | 11,400.00 | 4,600.00 | 29 |
| 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 | 410,617.91 | 189,382.09 | 32 |
| EMS FUNDS FROM WYTHE COUNTY | 125,000 | .00 | 125,000.00 | 100 |
| EMS MISCELLANEOUS | 0 | .00 | .00 | |
| SALE OF SHIRTS | 0 | .00 | .00 | |
| DONATIONS COAT DRIVE | 0 | .00 | .00 | |
| WBF GRANT FOR EMS | 0 | 10,833.00 | 10,833.00- | 100 |
| PROCEEDS FROM WRS BANK ACCT | 0 | .00 | .00 | |
| CPR CLASSES | 0 | 315.00 | 315.00- | 100 |
| FUNDS FROM WYTHE COUNTY | 0 | .00 | .00 | |
| FIRE RECOVERY COST WYTHE COUNTY | 5,000 | 917.48 | 4,082.52 | 82 |
| DONATIONS FOR FD | 5,000 | 8,019.40 | 3,019.40- | 60 |
| DONATION - VOLUNTEER EQUIPMENT | 0 | .00 | .00 | |
| CHARGES FOR FIRE SERVICES | 0 | .00 | .00 | |
| FIRE RECOVERY COST | 0 | .00 | .00 | |
| FARMER'S MARKET REIMBURSE FEES | 1,800 | 1,290.00 | 510.00 | 28 |
| CHAMBER OF COMMERCE | 138,448 | 73,632.49 | 64,815.51 | 47 |
| JIDA | 282,055 | 147,477.33 | 134,577.67 | 48 |
| DOWNTOWN WYTHEVILLE INC | 84,851 | 45,948.67 | 38,902.33 | 46 |
| POLICE OFFICERS FEE | 12,000 | 2,300.00 | 9,700.00 | 81 |
| DONATIONS FOR ANIMAL CONTROL | 0 | .00 | .00 | |
| CHARGES FOR ANIMAL CONTROL | 50 | 760.00 | 710.00- | 420 |
| STREET LIGHTS | 725 | 368.40 | 356.60 | 49 |
| WORK BY SPECIAL REQUEST | 0 | .00 | .00 | |
| CHARGES FOR FALSE ALARMS | 0 | .00 | .00 | |
| WCCH ASSESSMENT | 0 | .00 | .00 | |
| WEED CUTTING CHARGES | 20,000 | 14,491.98 | 5,508.02 | 28 |
| WEED CUTTING CHARGES-INTEREST | 750 | 1,578.01 | 828.01- | 110 |
| SPECIAL ASSESSMENTS | 0 | 1,000.00 | 1,000.00- | 100 |
| LANDFILL BRUSH ASSESSMENTS | 50 | 20.00 | 30.00 | 60 |
| SWIMMING POOL ADMISSION | 4,300 | 3,145.50 | 1,154.50 | 27 |
| AQUATIC PROGRAMS | 6,000 | 9,050.00 | 3,050.00- | 51 |
| SWIMMING POOL CONCESSIONS | 750 | 833.50 | 83.50- | 11 |
| POLICE OFFICERS FEES | 0 | 700.00 | 700.00- | 100 |
| MERCHANDISE FOR RESALE | 2,500 | 17,382.07 | 14,882.07- | 595 |
| ADULT ATHLETICS | 0 | .00 | .00 | |
| YOUTH ATHLETICS | 12,000 | 8,605.79 | 3,394.21 | 28 |
| CLASSES BY WRD | 60,000 | 56,968.00 | 3,032.00 | 5 |
| SPECIAL EVENTS | 9,000 | 3,009.80 | 5,990.20 | 67 |
| COMMUNITY CENTER SALES | 4,000 | 1,831.96 | 2,168.04 | 54 |
| YOUTH/TEEN CENTER | 200 | 890.50 | 690.50- | 345 |
| PASS PLANS | 400,000 | 249,640.71 | 150,359.29 | 38 |

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

| REVENUES COLLECTED ----- | BUDGET ----- | ACTUAL ----- | ACTUAL UNDER (OVER) BUDGET ----- | PCT --- |
|-----------------------------------|-----------------|-----------------|----------------------------------------------|------------|
| RENT - COMMUNITY CENTER | 25,000 | 18,471.50 | 6,528.50 | 26 |
| CONCERT SERIES SPONSORSHIPS | 0 | .00 | .00 | |
| RETURN CHECK CHARGE | 0 | 417.75 | 417.75- | 100 |
| DONATIONS RECREATIONS | 0 | .00 | .00 | |
| FIT FOR LIFE HOSPITAL FOUNDATION | 50,000 | 22,352.09 | 27,647.91 | 55 |
| USE OF RESERVES - DUBERRY FUND | 0 | .00 | .00 | |
| CASH SHORT AND OVER CC | 0 | 33.73- | 33.73 | 100 |
| FEES - GRADUATE PROGRAM | 0 | .00 | .00 | |
| SALE OF COPIES | 2,000 | 1,464.50 | 535.50 | 27 |
| SALE OF ENGINEERING PRODUCED ITEM | 0 | .00 | .00 | |
| RENTAL OF FACILITIES | 700 | 455.00 | 245.00 | 35 |
| SALES FOR TAKE A BREAK | 100 | 47.75 | 52.25 | 52 |
| DONATION ROCK HOUSE | 50 | 109.00 | 59.00- | 118 |
| 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 | 42.22 | 957.78 | 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 | 667.00 | 1,333.00 | 67 |
| 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 | 2,974.11 | 1,025.89 | 26 |
| PROGRAM FEE- JAM | 4,000 | 6,063.00 | 2,063.00- | 52 |
| GIFT SHOP SALES - OTHER | 200 | 51.97 | 148.03 | 74 |
| GIFT SHOP SALES FOR HISTORICAL SO | 100 | .00 | 100.00 | 100 |
| SPECIAL EVENTS - MUSUEM | 0 | .00 | .00 | |
| GIFT SHOP SALES - GLF MUSEUM | 0 | .00 | .00 | |
| EVENTS FOR F/S | 0 | 7,000.00 | 7,000.00- | 100 |
| CONTRIBUTIONS TO JAM | 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 | 255.00 | 255.00- | 100 |
| PROGRAM FEES - PRIVATE SCHOOLS | 500 | 202.00 | 298.00 | 60 |
| SUMMER CAMP FEES - REGISTRATION | 2,000 | 258.00 | 1,742.00 | 87 |
| SUMMER CAMP FEES - DONATIONS | 500 | .00 | 500.00 | 100 |
| GRANT - WYTHE BLAND FOUNDATION | 0 | 1,668.00 | 1,668.00- | 100 |
| GRANT - WBF ROCK HOUSE RENOVATION | 0 | 16,666.00 | 16,666.00- | 100 |

TOWN OF WYTHEVILLE
 * GENERAL FUND REVENUES *
 FOR THE MONTH OF DECEMBER, 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 | 63,462.38 | 3,462.38- | 6 |
| MEETING CENTER - SPECIAL RENTALS | 1,500 | .00 | 1,500.00 | 100 |
| MEETING CENTER - SALES | 15,000 | 41,415.71 | 26,415.71- | 176 |
| MEETING CENTER - SERVICES COPY/FA | 100 | .00 | 100.00 | 100 |
| MEETING CENTER - TECHNICAL SERVIC | 6,000 | 7,129.97 | 1,129.97- | 19 |
| MEETING CENTER - MISCELLANEOUS | 1,000 | 934.80 | 65.20 | 7 |
| 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 | 1,400.00 | 1,400.00- | 100 |
| RETURN CHECK CHARGE | 500 | 325.00 | 175.00 | 35 |
| 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 | 4,782.70 | 217.30 | 4 |
| 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 | 11,829.43 | 10,170.57 | 46 |
| 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 | 2,539.55 | 2,460.45 | 49 |
| JOINT IDA - WYTHE OPPORTUNITY FUN | 0 | .00 | .00 | |
| CASH OVER AND SHORT | 100 | 1.50 | 98.50 | 99 |
| 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 DECEMBER, 2022

| REVENUES COLLECTED ----- | BUDGET ----- | ACTUAL ----- | ACTUAL UNDER (OVER) BUDGET ----- | PCT --- |
|-----------------------------------|-----------------|-----------------|----------------------------------------------|------------|
| MOTOR VEHICLE RENTAL TAX | 50,000 | 35,820.50 | 14,179.50 | 28 |
| PERSONAL PROPERTY REIMBURSEMENT | 61,000 | 61,075.92 | 75.92- | |
| ASSET FORFEITURE | 0 | .00 | .00 | |
| TELECOMMUNICATIONS TAX | 300,000 | 148,605.05 | 151,394.95 | 50 |
| ATV SALES TAX | 0 | 10.89 | 10.89- | 100 |
| GAMING SKILLS DISTRIBUTION | 0 | .00 | .00 | |
| P2P VEHICLE SHARE DIST | 0 | 269.44 | 269.44- | 100 |
| GRANT - LAW ENFORCEMENT | 205,000 | 115,250.00 | 89,750.00 | 44 |
| GRANT - HIGHWAY MAINTENANCE | 2,770,000 | 1,484,369.22 | 1,285,630.78 | 46 |
| GRANT - LITTER CONTROL | 3,000 | .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 | 4,719.64 | 4,719.64- | 100 |
| 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 | 17,492.50 | 7,492.50- | 75 |
| SALE OF CEMETERY SPACES | 18,000 | 4,565.00 | 13,435.00 | 75 |
| SALE OF MAUSOLEUM SPACES | 5,000 | 6,315.00 | 1,315.00- | 26 |
| TOTAL | | | | |
| * GENERAL FUND REVENUES * | 20,916,451 | 16,398,906.32 | 4,517,544.68 | 22 |

TOWN OF WYTHEVILLE
 ** WASTEWATER FUND REVENUES**
 FOR THE MONTH OF DECEMBER, 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 EDMONT 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 | 2,634.22 | 2,634.22- | 100 |
| REVENUE FROM SEWER SERVICES | 2,400,000 | 1,233,190.54 | 1,166,809.46 | 49 |
| SEWER CONNECTIONS | 5,000 | 11,250.00 | 6,250.00- | 125 |
| SEWER - SPECIAL CHARGES | 0 | .00 | .00 | |
| PRETREATMENT ASSESSMENTS | 60,000 | 34,455.28 | 25,544.72 | 43 |
| TOTAL | | | | |
| ** WASTEWATER FUND REVENUES** | 5,320,960 | 1,283,638.30 | 4,037,321.70 | 76 |

1/11/2023

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

PAGE 7

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

1/11/2023

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

PAGE 8

| REVENUES COLLECTED ----- | BUDGET ----- | ACTUAL ----- | ACTUAL UNDER (OVER) BUDGET ----- | PCT --- |
|--------------------------------|-----------------|-----------------|----------------------------------------------|------------|
| INTEREST | 1,025 | 11,689.93 | 10,664.93- | 40 |
| MISCELLANEOUS REVENUE | 0 | .00 | .00 | |
| CAPACITY PAYMENTS | 0 | .00 | .00 | |
| USE OF RESERVE FUNDS | 113,865 | .00 | 113,865.00 | 100 |
| BOND PROCEEDS - WYTHE COUNTY | 0 | .00 | .00 | |
| GRANT- DEPARTMENT OF HEALTH | 0 | .00 | .00 | |
| GRANTS | 3,440,000 | .00 | 3,440,000.00 | 100 |
| INSURANCE RECOVERIES | 0 | .00 | .00 | |
| REVENUE FROM WATER SERVICES | 3,838,906 | 2,125,789.28 | 1,713,116.72 | 45 |
| WATER CONNECTION | 20,000 | 11,550.00 | 8,450.00 | 42 |
| WATER - SERVICE CHARGES | 12,000 | 7,020.00 | 4,980.00 | 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 | 33,781.70 | 11,218.30 | 25 |
| TOTAL | | | | |
| ** WATER FUND REVENUES ** | 7,471,796 | 2,190,478.41 | 5,281,317.59 | 71 |

1/11/2023

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

PAGE 9

| REVENUES COLLECTED ----- | BUDGET ----- | ACTUAL ----- | ACTUAL UNDER (OVER) BUDGET ----- | PCT --- |
|-----------------------------|-----------------|-----------------|----------------------------------------------|------------|
| INTEREST | 0 | 1,112.22 | 1,112.22- | 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 | 25,112.22 | 1,112.22- | 5 |

1/11/2023

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

PAGE 10

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

1/11/2023

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

PAGE 11

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

1/11/2023

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

PAGE 12

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

1/11/2023

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

| REVENUES COLLECTED ----- | BUDGET ----- | ACTUAL ----- | ACTUAL UNDER (OVER) BUDGET ----- | PCT ----- |
|-----------------------------------|-----------------|-----------------|----------------------------------------------|--------------|
| INTEREST ON ENDOWMENT | 2,000 | 3,203.52 | 1,203.52- | 60 |
| TOURS GLTF MUSEUM | 500 | 133.00 | 367.00 | 73 |
| TOURS HOMESTEAD SITE | 500 | 97.00 | 403.00 | 81 |
| SCHOOL PROGRAMS | 200 | .00 | 200.00 | 100 |
| MAY DAY EVENT | 600 | .00 | 600.00 | 100 |
| SEASONAL EVENTS | 4,000 | 1,907.25 | 2,092.75 | 52 |
| PRIVATE EVENTS/RENTALS | 5,000 | .00 | 5,000.00 | 100 |
| WORKSHOPS | 500 | .00 | 500.00 | 100 |
| DONATIONS | 1,000 | 1,667.00 | 667.00- | 67 |
| GRANTS | 10,000 | 1,000.00 | 9,000.00 | 90 |
| TOURS-HOMESTEAD RESIDENCE | 500 | .00 | 500.00 | 100 |
| MISCELLANEOUS | 200 | .00 | 200.00 | 100 |
| PUBLIC PROGRAMS | 3,000 | .00 | 3,000.00 | 100 |
| PHOTO SESSIONS | 0 | .00 | .00 | |
| FRIENDS FUNDRAISER | 0 | .00 | .00 | |
| CONTRIBUTION TO ENDOWMENT | 0 | 386.00 | 386.00- | 100 |
| USE OF RESERVES | 13,000 | .00 | 13,000.00 | 100 |
| TOTAL | | | | |
| ** HOMESTEAD ENDOWMENT REVENUE ** | 41,000 | 8,393.77 | 32,606.23 | 80 |

1/11/2023

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

PAGE 14

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

1/11/2023

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

PAGE 15

| 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 | 3,080.00 | 3,080.00- | 100 |
| TOTAL | | | | |
| ** PARK AMENITIES FUND REV ** | 0 | 3,580.00 | 3,580.00- | |

1/11/2023

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

| 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 | 24,024,997.78 | 9,751,209.22 | 29 |

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

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

TOWN OF WYTHEVILLE
 * GENERAL FUND EXPENSES *
 FOR THE MONTH OF DECEMBER, 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 | 143,577.53 | 134,341.47 | 48 |
| MUSEUMS/HERITAGE PRESERVATION CEN | 605,158 | 262,330.04 | 342,827.96 | 57 |
| MUSEUM HERITAGE EDUCATION PROG | 105,440 | 58,290.16 | 47,149.84 | 45 |
| HOMESTEAD MUSEUM | 173,663 | 115,537.62 | 58,125.38 | 33 |
| TOURISM & COMMUNITY DEVELOPMENT | 569,110 | 342,056.79 | 227,053.21 | 40 |
| JOINT I D A | 282,055 | 148,236.32 | 133,818.68 | 47 |
| CHAMBER OF COMMERCE DIRECTOR | 138,448 | 67,614.01 | 70,833.99 | 51 |
| MAIN STREET PROGRAM | 84,851 | 46,688.68 | 38,162.32 | 45 |
| HORTICULTURE | 479,048 | 185,237.04 | 293,810.96 | 61 |
| DEBT RETIREMENT | 1,099,853 | 435,671.50 | 664,181.50 | 60 |
| TRANSER TO OTHER FUNDS | 0 | .00 | .00 | |
| TOTAL | | | | |
| * GENERAL FUND EXPENSES * | 20,916,451 | 9,646,311.32 | 11,270,139.68 | 54 |

1/11/2023

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

PAGE 3

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

1/11/2023

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

PAGE 4

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

1/11/2023

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

PAGE 5

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

1/11/2023

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

| 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- | |

1/11/2023 .

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

PAGE 7

| 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 |

1/11/2023

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

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

1/11/2023

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

PAGE 9

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

1/11/2023

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

1/11/2023

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

PAGE 11

| 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 | 22,192,578.64 | 11,583,628.36 | 34 |