

TOWN OF WYTHEVILLE

COUNCIL-MANAGER FORM OF GOVERNMENT SINCE 1924

TOWN COUNCIL

MAYOR
BETH A. TAYLOR

VICE-MAYOR
CATHY D. PATTISON

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

TOWN ATTORNEY
MICHELLE WORKMAN CLAYTON
(276) 223-3393



Wytheville...there's only one!

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TOWN MANAGER
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: May 9, 2023

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of April 2023, Revenues exceeded Expenditures by \$ 605,369.55. Below is a synopsis of April by funds:

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>UNDER (OVER)</u>
GENERAL FUND	\$ 1,745,897.20	\$ 1,276,473.85	\$ 469,423.35
WASTEWATER FUND	213,995.20	146,900.10	67,095.10
FIDUCIARY FUND	24.17	0.00	24.17
WATER FUND	341,574.91	276,295.04	65,279.87
OPEB FUND	397.58	600.00	(202.42)
CEMETERY FUND	1,357.58	524.26	833.32
WALL OF HONOR FUND	59.71	0.00	59.71
CDBG PROGRAM FUND	130.89	0.00	130.89
HOMESTEAD ENDOW	1,761.37	0.00	1,761.37
MUSEUM ENDOWMENT FUND	24.19	0.00	24.19
PARK AMENITIES FUND	0.00	0.00	0.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ENDOWMENT FUND	940.00	0.00	940.00
WYTHEVILLE EDA	3,905.00	3,905.00	0.00
TOTAL	\$ 2,310,067.80	\$ 1,704,698.25	\$ 605,369.55

Total operating cash on hand as of April 30, 2023, was \$2,009,770.30. For the month of April, expenditures were for normal operations and \$ 32,029 quarterly payment to the JIDA, \$ 7,304 toward Extrication Equipment for the EMS Department, \$14,354 for Groundwater Monitoring at the Landfill, and \$ 34,548 toward the Rock House Stabilization. For the year for all funds, Revenue exceeded Expenditures by \$ 3,487,731.01.

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

GENERAL FUND, WATER AND SEWER

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$1,902,623.75
EMS Account - National Bank	\$40,281.00
Permit Account - National Bank	\$1,580.20
Credit Card Account - National Bank	\$63,229.35
TOTAL	\$2,009,770.30

OTHER FUNDS

Savings - Terry Fund	\$5,201.34
Savings - Duberry Fund	\$19,060.89
VIP Account - Operating Portion	\$8,033,365.92
Community Center Fund VIP	\$5,843,419.45
Reserve "Rainy Day" Fund NB	\$2,513,295.29
Reserve "Rainy Day" Fund VIP	\$4,501,572.53
Rock House Haller Memorial Fund	\$6,529.81
Perpetual Care Trust	\$330,548.56
Museum Endowment Fund	\$5,898.89
Homestead Endowment Fund	\$276,780.80
Park Amenities Fund	\$5,933.40
Wytheville EDA Fund	\$0.00
Special Projects Fund	\$70,000.00
TOTAL	\$21,611,606.88

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
GIF REVENUES													
GF 17-18	\$744,582	\$838,649	\$1,449,340	\$851,944	\$2,080,215	\$1,875,480	\$938,307	\$1,559,848	\$1,690,848	\$1,174,280	\$1,777,409	\$1,792,506	\$16,777,298
GF 18-19	\$763,770	\$874,553	\$1,461,461	\$909,889	\$1,539,550	\$1,800,666	\$1,288,760	\$2,350,340	\$1,678,445	\$851,852	\$1,120,782	\$1,738,720	\$16,843,837
GF 19-20	\$1,081,341	\$946,054	\$1,517,531	\$1,447,503	\$1,923,374	\$1,902,931	\$865,038	\$854,704	\$1,749,800	\$952,670	\$964,445	\$1,677,747	\$16,613,648
GF 20-21	\$752,038	\$835,927	\$1,368,588	\$1,027,108	\$1,447,332	\$2,135,833	\$929,118	\$1,014,083	\$2,555,905	\$1,464,069	\$1,477,560	\$1,972,647	\$16,577,506
GF 21-22	\$682,525	\$978,111	\$1,700,450	\$1,361,279	\$1,894,360	\$2,127,356	\$851,927	\$1,108,527	\$1,780,877	\$1,743,986	\$1,763,747	\$1,883,201	\$18,175,555
GF 22-23	\$884,785	\$1,329,398	\$9,904,106	\$1,153,065	\$1,150,815	\$1,075,850	\$1,255,577	\$1,678,213	\$3,410,872	\$1,745,897	\$0	\$0	\$24,289,488
GIF EXPENDITURES													
GF 17-18	\$1,455,679	\$1,657,079	\$2,500,511	\$1,292,663	\$1,528,788	\$2,414,550	\$1,385,152	\$1,189,820	\$1,649,567	\$1,980,578	\$1,097,864	\$1,622,134	\$16,227,804
GF 18-19	\$1,056,600	\$1,282,683	\$1,694,877	\$1,015,655	\$2,214,938	\$1,290,888	\$1,483,413	\$1,174,137	\$2,650,663	\$1,110,557	\$1,800,055	\$2,286,974	\$19,453,547
GF 19-20	\$1,075,521	\$1,432,618	\$1,505,427	\$1,087,843	\$1,540,488	\$1,964,882	\$1,068,168	\$1,091,274	\$1,481,979	\$1,207,176	\$1,382,517	\$981,022	\$18,671,664
GF 20-21	\$1,081,044	\$874,514	\$1,453,248	\$1,534,411	\$1,889,996	\$1,189,996	\$1,264,907	\$1,417,577	\$1,588,659	\$1,435,639	\$1,081,910	\$1,323,657	\$19,523,657
GF 21-22	\$1,394,401	\$1,384,654	\$1,326,714	\$1,552,134	\$1,324,276	\$1,638,504	\$1,111,343	\$1,153,953	\$2,197,281	\$1,549,082	\$1,181,793	\$1,450,181	\$19,604,287
GF 22-23	\$1,398,815	\$1,316,707	\$2,076,311	\$1,219,433	\$1,356,097	\$2,278,948	\$1,508,953	\$1,480,316	\$2,263,631	\$1,278,474	\$0	\$0	\$16,153,726
GIF UNDER/OVER													
GF 17-18	(\$698,414)	(\$817,030)	(\$1,054,172)	(\$440,769)	(\$559,427)	(\$539,071)	(\$1,146,845)	\$370,028	\$44,148	(\$208,288)	\$680,045	(\$129,629)	(\$2,450,508)
GF 18-19	(\$292,830)	(\$388,140)	(\$122,594)	(\$175,756)	(\$278,850)	\$510,600	(\$154,653)	\$176,212	(\$24,705)	(\$685,274)	(\$24,705)	(\$560,149)	(\$2,789,210)
GF 19-20	(\$897,181)	(\$488,114)	\$12,104	(\$379,660)	\$82,878	(\$82,801)	(\$192,200)	(\$239,101)	\$87,816	(\$54,508)	(\$388,071)	\$698,725	(\$1,058,317)
GF 20-21	(\$909,008)	(\$280,712)	(\$96,760)	(\$557,303)	\$155,800	(\$248,837)	(\$385,780)	\$28,130	\$305,648	\$649,010	\$305,648	\$649,010	(\$70,193)
GF 21-22	(\$351,876)	(\$346,508)	\$315,798	(\$190,855)	\$750,084	\$188,852	(\$219,101)	\$45,497	(\$418,384)	\$154,334	\$581,954	\$433,013	\$671,269
GF 22-23	(\$514,049)	\$17,827,795	\$17,827,795	(\$85,488)	(\$205,282)	(\$303,092)	(\$231,410)	\$217,897	\$847,241	\$469,423	\$0	\$0	\$8,135,740
WATER REVENUE													
WA 17-18	\$665,905	\$537,396	\$1,079,542	\$377,180	\$370,846	\$538,223	\$232,640	\$405,809	\$287,124	\$285,017	\$193,238	\$155,202	\$3,922,683
WA 18-19	\$316,431	\$282,497	\$725,064	\$209,085	\$214,737	\$280,176	\$232,749	\$277,898	\$161,927	\$323,638	\$324,329	\$3,657,796	\$3,580,155
WA 19-20	\$328,484	\$342,685	\$698,408	\$199,007	\$189,287	\$335,306	\$232,742	\$157,832	\$193,227	\$193,227	\$302,440	\$210,245	\$3,461,878
WA 20-21	\$313,103	\$308,652	\$313,830	\$433,830	\$279,122	\$290,754	\$337,871	\$308,999	\$300,648	\$329,518	\$292,488	\$347,571	\$3,815,955
WA 21-22	\$655,191	\$370,846	\$370,846	\$344,520	\$332,975	\$359,184	\$320,682	\$340,896	\$367,890	\$334,746	\$334,746	\$4,144,117	\$3,930,549
WA 22-23	\$360,123	\$368,982	\$348,082	\$388,589	\$346,003	\$323,758	\$338,481	\$738,668	\$321,347	\$341,575	\$0	\$0	\$3,930,549
WATER EXPENDITURES													
WA 17-18	\$778,138	\$422,690	\$1,079,542	\$377,180	\$370,846	\$538,223	(\$2,843)	\$338,886	(\$206,271)	\$285,017	\$193,238	\$155,202	\$3,922,683
WA 18-19	\$357,104	\$274,356	\$725,064	\$209,085	\$214,737	\$280,176	\$232,749	\$277,898	\$161,927	\$323,638	\$324,329	\$3,657,796	\$3,580,155
WA 19-20	\$423,865	\$298,841	\$698,408	\$199,007	\$189,287	\$335,306	\$232,742	\$157,832	\$193,227	\$193,227	\$302,440	\$210,245	\$3,461,878
WA 20-21	\$433,405	\$97,044	\$313,830	\$433,830	\$279,122	\$290,754	\$337,871	\$308,999	\$300,648	\$329,518	\$292,488	\$347,571	\$3,815,955
WA 21-22	\$394,011	\$273,952	\$273,952	\$287,285	\$242,072	\$391,246	\$285,353	\$324,079	\$324,079	\$324,079	\$237,324	\$255,002	\$3,705,373
WA 22-23	\$422,788	\$287,655	\$342,396	\$274,250	\$188,307	\$498,459	\$450,070	\$188,358	\$451,932	\$188,295	\$0	\$0	\$3,341,908
WATER UNDER/OVER													
WA 17-18	(\$209,233)	\$114,805	(\$414,082)	\$377,373	\$92,936	(\$62,388)	(\$693,003)	\$167,013	(\$28,361)	\$8,251	\$74,428	\$132,480	(\$413,638)
WA 18-19	(\$44,689)	\$42,074	(\$44,689)	\$67,835	\$66,472	(\$75,554)	(\$25,491)	\$10,858	(\$1,249)	\$127,504	(\$41,249)	\$61,620	\$1,478
WA 19-20	(\$95,371)	\$23,654	(\$387,751)	\$46,797	\$17,158	(\$51,440)	\$62,549	\$92,549	\$13,862	\$100,993	(\$9,651)	\$89,511	\$1,278
WA 20-21	(\$120,302)	\$38,040	(\$114,751)	(\$51,473)	(\$28,018)	(\$106,634)	\$93,787	\$15,852	\$57,481	\$68,582	\$68,582	\$148,500	\$148,500
WA 21-22	(\$30,650)	\$85,928	\$97,036	\$32,235	\$92,869	(\$129,697)	\$55,309	\$55,868	\$48,610	\$123,357	\$18,944	\$0	\$438,743
WA 22-23	(\$32,683)	\$127,988	\$6,596	\$112,339	\$158,697	(\$174,011)	(\$111,588)	\$570,310	(\$130,585)	\$65,280	\$0	\$0	\$588,741
WASTEWATER REVENUE													
SW 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,825	\$190,888	\$182,463	\$228,044	\$199,489	\$531,301	\$2,827,808
SW 18-19	\$283,205	\$203,340	\$203,601	\$168,984	\$228,702	\$182,786	\$175,390	\$222,125	\$208,126	\$98,287	\$184,650	\$408,804	\$2,734,514
SW 19-20	\$346,935	\$316,541	\$288,123	\$270,776	\$152,448	\$449,317	\$355,974	\$263,117	\$201,172	\$140,885	\$263,444	\$285,590	\$3,443,311
SW 20-21	\$201,495	\$224,602	\$349,279	\$173,907	\$155,532	\$188,232	\$181,643	\$401,500	\$117,673	\$144,540	\$151,354	\$173,705	\$2,340,512
SW 21-22	\$269,968	\$197,158	\$269,968	\$222,600	\$200,969	\$248,189	\$159,708	\$207,881	\$174,920	\$204,404	\$238,084	\$157,975	\$2,437,654
SW 22-23	\$248,252	\$233,069	\$187,028	\$24,472	\$28,492	\$160,895	\$212,270	\$242,547	\$150,155	\$213,965	\$0	\$0	\$2,102,708
WASTEWATER EXPENDITURES													
SW 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,438	\$82,428	\$171,165	\$101,468	\$100,488	\$307,223	\$2,329,239
SW 18-19	\$375,132	\$114,173	\$114,173	\$115,660	\$157,413	\$125,300	\$175,390	\$222,125	\$208,126	\$98,287	\$280,423	\$488,842	\$2,620,848
SW 19-20	\$728,291	\$705,252	\$689,050	\$585,484	\$329,305	\$329,305	\$473,457	\$263,117	\$201,172	\$140,885	\$263,444	\$285,590	\$3,443,311
SW 20-21	\$1,006,975	\$805,217	\$1,079,900	\$629,207	\$482,207	\$181,643	\$401,500	\$117,673	\$144,540	\$151,354	\$159,358	\$173,705	\$2,340,512
SW 21-22	\$656,913	\$473,063	\$557,770	\$217,351	\$210,034	\$193,116	\$422,345	\$176,822	\$205,438	\$140,900	\$0	\$0	\$3,261,652
WATER UNDER/OVER													
SW 17-18	(\$111,900)	\$54,468	\$89,477	\$63,015	\$71,349	\$57,396	(\$138,627)	\$9,051	(\$83,433)	\$64,031	(\$75,774)	(\$80,039)	\$107,668
SW 18-19	(\$20,852)	(\$289,100)	(\$321,779)	(\$15,312)	(\$120,012)	(\$132,804)	(\$33,680)	\$69,972	(\$43,563)	\$69,778	(\$69,286)	\$69,778	(\$63,107)
SW 19-20	(\$204,579)	\$320,985	(\$21,779)	(\$88,300)	\$6,284	(\$14,589)	(\$192,226)	\$112,652	\$5,742	\$60,000	\$11,269	\$77,564	\$23,668
SW 20-21	(\$405,975)	\$309,414	\$162,612	\$55,656	\$43,770	\$107,805	\$69,712	\$69,712	\$30,615	\$30,615	\$30,615	\$13,573	\$97,877
SW 21-22	(\$412,760)	(\$239,983)	(\$370,742)	\$7,121	\$15,458	(\$26,421)	(\$208,975)	\$65,925	(\$55,283)	\$67,095	\$0	\$0	(\$1,196,945)
SW 22-23	(\$907,647)	(\$502,124)	(\$1,488,254)	(\$407,096)	(\$686,884)	(\$801,459)	(\$1,312,589)	\$537,041	(\$72,509)	(\$168,135)	\$2,852	\$2,852	(\$2,884,446)
TOTAL GF, WA & WW													
FY 17-18	\$9,577,876	\$10,819,159	\$18,488,254	\$11,337,788	\$13,528,938	\$18,488,254	\$9,577,876	\$13,528,938	\$15,174,280	\$10,819,159	\$16,843,837	\$17,925,006	\$167,577,876
FY 18-19	\$10,443,648	\$11,543,311	\$12,643,311	\$8,671,664	\$11,543,311	\$13,528,938	\$7,013,648	\$11,543,311	\$12,643,311	\$8,671,664	\$11,543,311	\$12,643,311	\$115,443,311
FY 19-20	\$11,044,540	\$10,443,311	\$11,543,311	\$8,671,664	\$11,543,311	\$13,528,938	\$7,013,648	\$11,543,311	\$12,643,311	\$8,671,664	\$11,543,311	\$12,643,311	\$115,443,311
FY 20-21	\$11,573,654	\$10,443,311	\$11,543,311	\$8,671,664	\$11,543,311	\$13,528,938	\$7,013,648	\$11,543,311	\$12,643,311	\$8,671,664	\$11,543,311	\$12,643,311	\$115,443,311
FY 21-22	\$12,643,311	\$10,443,311	\$11,543,311	\$8,671,664	\$11,543,311	\$13,528,938	\$7,013,648	\$11,543,311	\$12,643,311	\$8,671,664	\$11,543,311	\$12,643,311	\$115,443,311
FY 22-23	\$13,528,938	\$10,443,											

SALES, MEALS AND LODGING TAX BY MONTH

SALES TAX

MONTH	2018	2019	2020	2021	2022	2023
JANUARY	\$45,309.01	\$38,506.23	\$52,770.33	\$49,912.22	\$50,021.82	\$63,906.82
FEBURARY	\$51,696.97	\$39,361.22	\$41,039.98	\$46,339.88	\$50,988.42	\$59,760.91
MARCH	\$53,265.68	\$50,109.79	\$51,838.56	\$65,133.16	\$68,006.81	\$0.00
APRIL	\$50,326.02	\$49,793.31	\$57,657.29	\$61,208.94	\$65,996.14	\$0.00
MAY	\$54,654.57	\$55,147.42	\$54,863.21	\$62,058.23	\$65,474.14	\$0.00
JUNE	\$56,628.49	\$51,985.07	\$57,898.10	\$64,748.48	\$70,837.37	\$0.00
JULY	\$52,437.19	\$54,837.39	\$55,747.08	\$70,219.59	\$75,149.78	\$0.00
AUGUST	\$53,588.75	\$53,830.90	\$52,779.87	\$60,601.97	\$72,483.47	\$0.00
SEPTEMBER	\$51,218.85	\$49,464.55	\$55,882.87	\$68,979.64	\$69,105.96	\$0.00
OCTOBER	\$52,026.90	\$49,638.82	\$55,492.33	\$59,296.15	\$62,406.66	\$0.00
NOVEMBER	\$55,551.43	\$49,159.77	\$52,551.06	\$59,079.40	\$63,856.62	
DECEMBER	\$59,191.80	\$52,970.24	\$61,200.53	\$72,520.50	\$79,607.88	
TOTAL	\$635,895.66	\$594,804.71	\$649,721.21	\$740,098.16	\$793,935.07	\$123,667.73

MEALS TAX

MONTH	2018	2019	2020	2021	2022	2023
JANUARY	\$198,854.93	\$224,221.21	\$237,387.31	\$204,272.37	\$228,160.32	\$279,397.80
FEBURARY	\$210,449.67	\$220,512.56	\$216,777.11	\$219,367.24	\$247,670.94	\$285,475.79
MARCH	\$275,267.96	\$283,182.40	\$216,546.81	\$277,114.15	\$299,251.67	\$346,236.33
APRIL	\$253,933.62	\$275,061.28	\$132,861.02	\$281,676.66	\$314,358.69	\$0.00
MAY	\$269,221.84	\$275,241.04	\$188,436.88	\$295,106.92	\$319,882.91	\$0.00
JUNE	\$286,853.25	\$298,487.09	\$248,010.32	\$305,452.66	\$343,346.81	\$0.00
JULY	\$290,141.40	\$303,319.24	\$249,381.62	\$323,964.50	\$350,272.69	\$0.00
AUGUST	\$264,172.44	\$309,929.31	\$236,724.81	\$288,081.11	\$313,042.35	\$0.00
SEPTEMBER	\$266,580.94	\$278,115.81	\$242,600.30	\$279,315.16	\$329,401.41	\$0.00
OCTOBER	\$250,181.27	\$283,053.38	\$243,445.43	\$293,587.81	\$332,217.34	\$0.00
NOVEMBER	\$251,771.39	\$261,983.55	\$211,226.04	\$267,358.08	\$308,829.78	\$0.00
DECEMBER	\$262,241.46	\$266,572.58	\$239,031.06	\$292,357.69	\$314,433.75	
TOTAL	\$3,079,670.17	\$3,279,679.45	\$2,662,428.71	\$3,327,654.35	\$3,700,868.66	\$911,109.92

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
FEBURARY	\$66,337.38	\$73,475.04	\$84,715.22	\$64,114.50	\$100,017.73	\$104,704.09
MARCH	\$127,502.80	\$120,250.16	\$94,395.36	\$110,525.61	\$148,541.21	\$171,992.48
APRIL	\$118,080.49	\$127,932.00	\$33,083.05	\$140,883.79	\$195,501.50	\$0.00
MAY	\$160,583.43	\$156,944.47	\$66,439.12	\$155,073.66	\$189,713.79	\$0.00
JUNE	\$157,293.58	\$173,506.40	\$96,144.22	\$195,290.46	\$217,393.98	\$0.00
JULY	\$159,759.17	\$189,357.77	\$106,950.77	\$229,857.56	\$239,074.81	\$0.00
AUGUST	\$162,626.41	\$189,971.41	\$106,308.86	\$188,162.64	\$191,525.66	\$0.00
SEPTEMBER	\$124,926.02	\$142,094.49	\$103,419.09	\$169,796.63	\$213,805.38	\$0.00
OCTOBER	\$146,737.40	\$169,996.49	\$106,238.69	\$187,584.00	\$205,390.05	\$0.00
NOVEMBER	\$105,191.07	\$116,551.36	\$83,829.06	\$134,170.25	\$152,044.71	\$0.00
DECEMBER	\$84,978.82	\$94,818.09	\$65,247.85	\$114,793.75	\$112,513.06	
TOTAL	\$1,483,187.72	\$1,620,853.92	\$1,030,274.13	\$1,751,101.59	\$2,055,895.89	\$392,640.08

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

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
CURRENT REAL ESTATE TAXES	1,858,807	1,733,686.55	125,120.45	7
DELINQUENT REAL ESTATE TAXES	20,000	22,410.01	2,410.01-	12
ROLL BACK TAXES	0	.00	.00	
CURRENT PUBLIC SERVICE TAX	60,000	89,237.28	29,237.28-	49
DELINQUENT PUBLIC SERVICE TAXES	0	.00	.00	
CURRENT PERSONAL PROPERTY TAX	245,000	333,292.32	88,292.32-	36
DELINQUENT PERSONAL PROPERTY TAX	5,000	12,592.40	7,592.40-	152
CURRENT MOBILE HOME TAX	1,300	1,609.95	309.95-	24
DELINQUENT MOBILE HOME TAX	0	178.09	178.09-	100
CURRENT MACHINERY & TOOLS	148,500	179,459.91	30,959.91-	21
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	12,371.01	2,371.01-	24
INTEREST	6,000	9,558.19	3,558.19-	59
STATE SALES TAX	707,613	682,589.61	25,023.39	4
CONSUMER UTILITY TAX	235,000	202,540.51	32,459.49	14
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	126,972.49	1,972.49-	2
BANK STOCK TAX	400,000	2,624.00	397,376.00	99
TOBACCO TAX	400,000	334,701.93	65,298.07	16
CONSUMPTION TAX	52,000	42,313.32	9,686.68	19
LODGING TAX	1,761,818	1,724,387.73	37,430.27	2
MEALS TAX	3,401,984	3,202,715.01	199,268.99	6
REFUSE DECALS	170,000	146,959.25	23,040.75	14
BUSINESS LICENSES	1,550,000	1,237,197.12	312,802.88	20
PERMITS - BUILDING	0	53,598.06	53,598.06-	100
PERMIT - TRANSFER FEE	0	60.00	60.00-	100
PERMIT - ZONING	500	4,817.86	4,317.86-	864
PERMIT - SUBDIVISION	200	.00	200.00	100
PERMIT - BUILDING	29,000	.00	29,000.00	100
PERMITS - ELECTRICAL	10,000	.00	10,000.00	100
PERMIT - PLUMBING	4,000	.00	4,000.00	100
PERMITS - ZONING	0	1,200.00	1,200.00-	100
PERMIT - BURIAL	35,000	28,625.00	6,375.00	18
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	8,284.50	8,284.50-	100
PERMIT - MONUMENT	1,200	1,680.00	480.00-	40
PERMIT - MISCELLANEOUS	3,000	24.51	2,975.49	99
PERMITS - ADMINISTRATION	100	445.00	345.00-	345
PERMIT - LAND USE	500	.00	500.00	100
PERMITS - FIRE DEPARTMENT	0	.00	.00	
PERMIT - TELECOMMUNICATIONS	0	.00	.00	
PERMIT - BANNERS	100	.00	100.00	100
PERMITS - PUBLIC WORKS	1,500	1,450.00	50.00	3
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	20,658.41	8,658.41-	72
FINES - PARKING	5,000	2,013.80	2,986.20	60
FINES - E SUMMONS	1,000	2,159.98	1,159.98-	116

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - GENERAL FUND	15,000	222,066.95	207,066.95-	380
INTEREST - RESERVE FUNDS	140,000	285,428.63	145,428.63-	104
RENT - LEASE AGREEMENTS	16,000	18,600.00	2,600.00-	16
RENT - OLD COMMUNITY CENTER	0	2,400.00	2,400.00-	100
SALE OF MATERIALS AND SUPPLIES	0	129.38	129.38-	100
SALE OF SALVAGE/SURPLUS	0	15,285.00	15,285.00-	100
RENTAL OF GARDEN SPOTS	100	50.00	50.00	50
EMS MEMBERSHIPS	5,000	150.00	4,850.00	97
EMS RECOVERY	600,000	635,705.03	35,705.03-	6
EMS FUNDS FROM WYTHE COUNTY	125,000	100,000.00	25,000.00	20
EMS MISCELLANEOUS	0	.00	.00	
SALE OF SHIRTS	0	.00	.00	
DONATIONS COAT DRIVE	0	.00	.00	
WBF GRANT FOR EMS	0	15,833.00	15,833.00-	100
PROCEEDS FROM WRS BANK ACCT	0	.00	.00	
CPR CLASSES	0	435.00	435.00-	100
FUNDS FROM WYTHE COUNTY	0	.00	.00	
FIRE RECOVERY COST WYTHE COUNTY	5,000	942.48	4,057.52	81
DONATIONS FOR FD	5,000	10,090.21	5,090.21-	102
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	2,150.00	350.00-	19
CHAMBER OF COMMERCE	138,448	101,542.19	36,905.81	27
JIDA	282,055	216,490.91	65,564.09	23
DOWNTOWN WYTHEVILLE INC	84,851	89,250.13	4,399.13-	5
POLICE OFFICERS FEE	12,000	5,025.00	6,975.00	58
REIMBURSE TRAINING EXPENSES	0	23,000.01	23,000.01-	100
DONATIONS FOR ANIMAL CONTROL	0	.00	.00	
CHARGES FOR ANIMAL CONTROL	50	940.00	890.00-	780
STREET LIGHTS	725	614.00	111.00	15
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	20,000	27,722.35	7,722.35-	39
WEED CUTTING CHARGES-INTEREST	750	3,743.87	2,993.87-	399
SPECIAL ASSESSMENTS	0	1,000.00	1,000.00-	100
LANDFILL BRUSH ASSESSMENTS	50	65.00	15.00-	30
SWIMMING POOL ADMISSION	4,300	3,145.50	1,154.50	27
AQUATIC PROGRAMS	6,000	21,763.50	15,763.50-	263
SWIMMING POOL CONCESSIONS	750	833.50	83.50-	11
POLICE OFFICERS FEES	0	825.00	825.00-	100
MERCHANDISE FOR RESALE	2,500	18,810.48	16,310.48-	652
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	20,168.79	8,168.79-	68
CLASSES BY WRD	60,000	85,848.50	25,848.50-	43
SPECIAL EVENTS	9,000	3,009.80	5,990.20	67
COMMUNITY CENTER SALES	4,000	3,787.27	212.73	5
YOUTH/TEEN CENTER	200	2,230.50	2,030.50-	15

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PASS PLANS	400,000	472,974.98	72,974.98-	18
RENT - COMMUNITY CENTER	25,000	35,239.50	10,239.50-	41
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	1,422.25	1,422.25-	100
DONATIONS RECREATIONS	0	.00	.00	
FIT FOR LIFE HOSPITAL FOUNDATION	50,000	22,352.09	27,647.91	55
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	15.34-	15.34	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	2,186.20	186.20-	9
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	900.00	200.00-	29
SALES FOR TAKE A BREAK	100	47.75	52.25	52
DONATION ROCK HOUSE	50	109.00	59.00-	118
DONATION BOYD MUSEUM	100	131.93	31.93-	32
DONATION BOYD FAMILY	0	.00	.00	
DONATION EDUCATION PROGRAM	200	440.00	240.00-	120
DONATION - MEMORIAL FUNDS- HALLER	1,000	69.82	930.18	93
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	879.20	120.80	12
PUBLIC PROGRAMS - CELEBRATE THURS	0	300.00	300.00-	100
PUBLIC PRGRAMS - SPECIAL EVENTS	6,000	350.00	5,650.00	94
DONATION - WWC	0	.00	.00	
USE OF RESERVES	0	.00	.00	
ROCK HOUSE ADMISSIONS	500	.00	500.00	100
BOYD MUSEUM ADMISSIONS	2,000	858.00	1,142.00	57
MISCELLANEOUS - MUSEUM	200	5.95	194.05	97
BOYD ADMISSION - SCHOOL TOURS	500	.00	500.00	100
ROCK HOUSE ADMISSION - SCHOOL TOU	100	.00	100.00	100
GIFT SHOP SALES	4,000	3,524.04	475.96	12
PROGRAM FEE- JAM	4,000	6,963.00	2,963.00-	74
GIFT SHOP SALES - OTHER	200	51.97	148.03	74
GIFT SHOP SALES FOR HISTORICAL SO	100	20.00	80.00	80
SPECIAL EVENTS - MUSUEM	0	.00	.00	
GIFT SHOP SALES - GLF MUSEUM	0	.00	.00	
EVENTS FOR F/S	0	8,500.00	8,500.00-	100
CONTRIBUTIONS TO JAM	0	.00	.00	
WORKSHOPS	0	.00	.00	
PROGRAM FEES - W C BOS	5,000	2,500.00	2,500.00	50
PROGRAM FEES - CLINCH VALEY COMM	0	.00	.00	
PROGRAM FEES - WYTHE COUNTY SCHOO	0	.00	.00	
PROGRAM FEES - REG. PUBLIC SCHOOL	0	1,241.00	1,241.00-	100
PROGRAM FEES - PRIVATE SCHOOLS	500	418.00	82.00	16
SUMMER CAMP FEES - REGISTRATION	2,000	388.00	1,612.00	81
SUMMER CAMP FEES - DONATIONS	500	.00	500.00	100
GRANT - WYTHE BLAND FOUNDATION	0	1,668.00	1,668.00-	100

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
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GRANT - WBF ROCK HOUSE RENOVATION	0	16,666.00	16,666.00-	100
GRANT - MUSUEMS	0	.00	.00	
TOURS GLTF MUSEUM	800	.00	800.00	100
TOURS HOMESTEAD SITE	400	.00	400.00	100
SCHOOL PROGRAMS	200	.00	200.00	100
MAY DAY EVENT	500	.00	500.00	100
SEASONAL EVENTS	4,000	.00	4,000.00	100
PRIVATE EVENTS/RENTALS	5,000	.00	5,000.00	100
WORKSHOPS	200	.00	200.00	100
DONATIONS	2,000	.00	2,000.00	100
MEETING CENTER - RENTAL	60,000	103,360.89	43,360.89-	72
MEETING CENTER - SPECIAL RENTALS	1,500	700.00	800.00	53
MEETING CENTER - SALES	15,000	63,760.49	48,760.49-	325
MEETING CENTER - SERVICES COPY/FA	100	52.50	47.50	48
MEETING CENTER - TECHNICAL SERVIC	6,000	10,642.47	4,642.47-	77
MEETING CENTER - MISCELLANEOUS	1,000	2,064.80	1,064.80-	106
MERCHANDISE FOR RESALE	0	625.20	625.20-	100
PAYMENT IN LIEU OF TAXES	8,880	8,882.00	2.00-	
GIFTS/DONATIONS - PRIVATE SOURCE	0	.00	.00	
DONATION TREES VIRGINIA	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- PD EMPLOYEES	0	1,400.00	1,400.00-	100
RETURN CHECK CHARGE	500	650.00	150.00-	30
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	2,350.00	2,350.00-	100
TRANSFER FROM MUSUEM ENDOW	0	.00	.00	
TRANSFER FROM DUBERRY FUND	0	.00	.00	
TRANSFER FROM SPECIAL PROJECTS FU	35,000	.00	35,000.00	100
TRANSFER FROM ARPA FUND	0	8,216,670.00	8,216,670.00-	100
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	4,276.43	723.57	14
USE OF RESERVES	0	.00	.00	
DHCD ADMIN FEE	0	3,000.00	3,000.00-	100
GRANT - VML SAFTEY	0	.00	.00	
PENALTY/INTEREST ON LOCAL TAXES	22,000	16,280.01	5,719.99	26
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	3,724.43	1,275.57	26
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
CASH OVER AND SHORT	100	2.30	97.70	98
CASH SHORT AND OVER CC	0	.00	.00	
USE OF RESERVES	3,179,924	.00	3,179,924.00	100
MOTOR VEHCILE CARRIER'S TAX	10,000	9,236.60	763.40	8

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
MOBILE HOME TITLING TAX	2,500	4,800.45	2,300.45-	92
MOTOR VEHICLE RENTAL TAX	50,000	56,145.15	6,145.15-	12
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	.00	.00	
TELECOMMUNICATIONS TAX	300,000	248,906.55	51,093.45	17
ATV SALES TAX	0	47.28	47.28-	100
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	367.36	367.36-	100
GRANT - LAW ENFORCEMENT	205,000	172,875.00	32,125.00	16
GRANT - HIGHWAY MAINTENANCE	2,770,000	2,350,124.01	419,875.99	15
GRANT - LITTER CONTROL	3,000	5,211.00	2,211.00-	74
GRANT - FIRE PROTECTION	30,000	33,160.00	3,160.00-	11
GRANT - DHCD	0	.00	.00	
GRANT - CDBG FOR SBRA	0	24,719.64	24,719.64-	100
GRANT - USDA FOR FARMER'S MARKET	0	.00	.00	
GRANT - DMV PLATES	0	158.10	158.10-	100
GRANT - VA COMMISSION FOR THE ART	4,500	4,500.00	.00	
GRANT - VA TOURISM CORPORATION	50,000	30,000.00	20,000.00	40
GRANT - LAW ENFORCEMENT BLOCK GRA	0	3,336.90	3,336.90-	100
GRANT - DEPT OF TECHNOLOGY E911	0	.00	.00	
GRANT - DMV	0	.00	.00	
GRANT - ASSET FORFEITURE	0	.00	.00	
GRANT - HERITAGE WALK	528,146	15,185.43	512,960.57	97
GRANT - VDOT EAST MAIN STREET PRO	0	.00	.00	
GRANT - TOBACCO COMMISSION	0	.00	.00	
GRANT - VRA MILLWALD THEATRE	0	.00	.00	
GRANT - DEQ/VRA	0	.00	.00	
GRANT - EMERGENCY MANAGEMENT	0	.00	.00	
PROCEEDS BBT LOAN	0	.00	.00	
PROCEEDS PPP LOAN	0	.00	.00	
INSURANCE RECOVERIES	10,000	29,169.30	19,169.30-	192
SALE OF CEMETERY SPACES	18,000	11,596.00	6,404.00	36
SALE OF MAUSOLEUM SPACES	5,000	14,740.00	9,740.00-	195
 TOTAL				
* GENERAL FUND REVENUES *	20,916,451	24,289,466.28	3,373,015.28-	16

5/09/2023

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

PAGE 6

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	7,000	2,108.26	4,891.74	70
SETTLEMENT - THOMPSON & LITTON	0	.00	.00	
TRANSFER FROM OTHER FUNDS	0	.00	.00	
MISCELLANEOUS REVENUE	0	.00	.00	
USE OF RESERVES	1,373,607	.00	1,373,607.00	100
GRANT - SERCAP	0	.00	.00	
LOAN - DEQ EDGEMONT SEWER	0	.00	.00	
DEQ SSES-INI	1,475,353	.00	1,475,353.00	100
GRANT - MT ROGERS	0	.00	.00	
PRETREATMENT PERMITS	0	.00	.00	
INSURANCE RECOVERY	0	3,639.22	3,639.22-	100
REVENUE FROM SEWER SERVICES	2,400,000	2,038,517.27	361,482.73	15
SEWER CONNECTIONS	5,000	14,250.00	9,250.00-	185
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	44,191.71	15,808.29	26
 TOTAL				
** WASTEWATER FUND REVENUES**	5,320,960	2,102,706.46	3,218,253.54	60

5/09/2023

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

PAGE 7

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST DES. ACCOUNT	0	259.42	259.42-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	259.42	259.42-	

5/09/2023

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	1,025	30,759.41	29,734.41-	901
MISCELLANEOUS REVENUE	0	.00	.00	
CAPACITY PAYMENTS	0	.00	.00	
USE OF RESERVE FUNDS	113,865	.00	113,865.00	100
BOND PROCEEDS - WYTHE COUNTY	0	.00	.00	
GRANT- DEPARTMENT OF HEALTH	0	.00	.00	
GRANTS	3,440,000	.00	3,440,000.00	100
INSURANCE RECOVERIES	0	.00	.00	
REVENUE FROM WATER SERVICES	3,838,906	3,431,047.53	407,858.47	11
WATER CONNECTION	20,000	15,120.00	4,880.00	24
WATER - SERVICE CHARGES	12,000	12,630.00	630.00-	5
WATER - SPECIAL CHARGES	1,000	717.50	282.50	28
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	56.00	56.00-	100
RECOVERY VDOT	0	384,275.63	384,275.63-	100
WATER AND SEWER PENALTIES	45,000	55,942.52	10,942.52-	24
 TOTAL				
** WATER FUND REVENUES **	7,471,796	3,930,548.59	3,541,247.41	47

5/09/2023

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

PAGE 9

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	2,637.55	2,637.55-	100
INTEREST - RHI	0	.00	.00	
CONTRIBUTION FROM TOWN	24,000	24,000.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** OPEB REVENUES **	24,000	26,637.55	2,637.55-	11

5/09/2023

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

PAGE 10

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - CEMETERY TRUST FUND	0	9,139.03	9,139.03-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** PERPETUAL CARE FUND **	0	9,139.03	9,139.03-	

5/09/2023

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

PAGE 11

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	411.28	311.28-	311
DONATIONS WALL OF HONOR	1,900	750.00	1,150.00	61
TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	1,161.28	838.72	42

5/09/2023

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

PAGE 12

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST ON ENDOWMENT	2,000	7,505.60	5,505.60-	275
TOURS GLTF MUSEUM	500	133.00	367.00	73
TOURS HOMESTEAD SITE	500	476.00	24.00	5
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	1,917.00	917.00-	92
GRANTS	10,000	1,000.00	9,000.00	90
TOURS-HOMESTEAD RESIDENCE	500	.00	500.00	100
MISCELLANEOUS	200	.00	200.00	100
PUBLIC PROGRAMS	3,000	.00	3,000.00	100
PHOTO SESSIONS	0	.00	.00	
FRIENDS FUNDRAISER	0	.00	.00	
CONTRIBUTION TO ENDOWMENT	0	441.13	441.13-	100
USE OF RESERVES	13,000	.00	13,000.00	100
 TOTAL				
** HOMESTEAD ENDOWMENT REVENUE **	41,000	13,379.98	27,620.02	67

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
CONTRIBUTIONS TO FUND	0	7,947.00	7,947.00-	100
TOTAL WEDA REVENUES	0	7,947.00	7,947.00-	

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

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

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
USE OF RESERVES	0	.00	.00	
ARPA FUNDS	0	4,109,085.00	4,109,085.00-	100
TOTAL				
** ARPA FUNDING FUND REV **	0	4,109,085.00	4,109,085.00-	
FINAL TOTAL	33,776,207	34,497,606.40	721,399.40-	2

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
TOWN COUNCIL	1,305,293	1,271,959.27	33,333.73	3
TOWN CLERK	245,757	205,385.92	40,371.08	16
COMMISSION MEMBERS	12,621	4,563.59	8,057.41	64
TOWN MANAGER	164,459	136,586.15	27,872.85	17
ASSISTANT TOWN MANAGER & PLANNER	139,702	117,233.62	22,468.38	16
LEGAL	131,928	110,496.96	21,431.04	16
AUDITORS AND LEGAL	60,000	66,530.00	6,530.00-	11
TOWN TREASURER'S OFFICE	316,294	243,211.19	73,082.81	23
AUTOMOTIVE/MOTOR POOL	292,532	271,465.71	21,066.29	7
ENGINEERING DEPARTMENT	227,579	186,576.28	41,002.72	18
HUMAN RESOURCES	301,061	223,044.97	78,016.03	26
COMPUTER OPERATIONS	333,153	212,508.73	120,644.27	36
CLERK OF COURT	4,500	2,110.15	2,389.85	53
POLICE DEPARTMENT	2,956,327	2,329,436.60	626,890.40	21
FIRE DEPARTMENT	1,313,795	989,570.80	324,224.20	25
EMERGENCY MEDICAL SERVICES	1,330,070	1,055,284.31	274,785.69	21
INSPECTIONS-BUILDING	191,130	130,960.74	60,169.26	31
ANIMAL & PEST CONTROL	106,625	67,751.74	38,873.26	36
TRANSIT SYSTEM	39,740	29,803.50	9,936.50	25
PUBLIC WORKS ADMINISTRATION	114,083	97,603.09	16,479.91	14
MAINTENANCE OF STREETS	1,349,677	1,182,916.57	166,760.43	12
SNOW AND ICE REMOVAL	67,956	16,674.05	51,281.95	75
TRAFFIC STREETS, SIGN & LIGHTS	560,144	471,197.97	88,946.03	16
STREET CONSTRUCTION	901,536	218,973.73	682,562.27	76
STREET AND ROAD CLEANING	66,012	30,701.22	35,310.78	53
REFUSE COLLECTION	183,573	166,546.58	17,026.42	9
LANDFILL	84,650	91,767.32	7,117.32-	8
WEED CONTROL-MOWING	314,091	188,735.96	125,355.04	40
GENERAL PROPERTIES/TOWN GARAGE	145,927	134,661.21	11,265.79	8
EMS BUILDING	36,000	20,023.04	15,976.96	44
TOWN HALL	241,274	125,731.30	115,542.70	48
4TH STREET CIVIC CENTER	13,496	9,221.57	4,274.43	32
PARKS/SPORTS COMPLEXES	110,707	46,606.80	64,100.20	58
CONFERENCE AND COMMUNITY CENTER	948,233	728,758.09	219,474.91	23
POLICE/FIRE BUILDING	48,750	43,445.14	5,304.86	11
ANIMAL SHELTER	2,800	4,866.23	2,066.23-	74
E LEE TRINKLE VISTOR CENTER	130,923	103,969.55	26,953.45	21
MEETING CENTER	509,234	377,112.79	132,121.21	26
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	10,110.96	1,983.04	16
TAX RELIEF - ELDERLY & VETERANS	20,000	21,325.29	1,325.29-	7
FITNESS INSTRUCTION	111,553	87,590.07	23,962.93	21
RECREATION ADMINISTRATION	491,897	303,327.70	188,569.30	38
COMMUNITY PROGRAMS	162,323	105,565.28	56,757.72	35
OUTDOOR SWIMMING POOL	61,504	44,578.97	16,925.03	28
ATHLETIC PROGRAMS	173,970	77,103.01	96,866.99	56
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	386,202	455,020.54	68,818.54-	18
YOUTH/TEEN CENTER	187,918	120,375.99	67,542.01	36
FITNESS CENTER	141,813	131,039.87	10,773.13	8

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

PAGE 2

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	6,576.66	18,423.34	74
CEMETERIES	277,919	245,708.00	32,211.00	12
MUSEUMS/HERITAGE PRESERVATION CEN	605,158	494,886.32	110,271.68	18
MUSEUM HERITAGE EDUCATION PROG	105,440	97,872.81	7,567.19	7
HOMESTEAD MUSEUM	173,663	146,240.47	27,422.53	16
TOURISM & COMMUNITY DEVELOPMENT	569,110	485,053.80	84,056.20	15
JOINT I D A	282,055	248,950.20	33,104.80	12
CHAMBER OF COMMERCE DIRECTOR	138,448	95,353.40	43,094.60	31
MAIN STREET PROGRAM	84,851	93,499.83	8,648.83-	10
HORTICULTURE	479,048	299,844.68	179,203.32	37
DEBT RETIREMENT	1,099,853	856,083.66	243,769.34	22
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
* GENERAL FUND EXPENSES *	20,916,451	16,153,726.01	4,762,724.99	23

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

PAGE 3

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	295,727	216,147.29	79,579.71	27
WASTEWATER TREATMENT PLANT	1,158,862	1,193,839.12	34,977.12-	3
WASTEWATER SYSTEM MAINTENANCE	28,270	20,414.11	7,855.89	28
WASTEWATER CONSTRUCTION	13,530	9,434.20	4,095.80	30
WASTEWATER PRETREATMENT PROGRAM	99,809	80,521.06	19,287.94	19
WASTEWATER UTILITIES	3,111,462	1,176,932.97	1,934,529.03	62
DEBT RETIREMENT	613,300	564,362.84	48,937.16	8
TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	3,261,651.59	2,059,308.41	39

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

PAGE 4

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WATER ADMINISTRATION	4,981,202	1,247,526.65	3,733,675.35	75
WATER TREATMENT PLANT	1,119,798	863,808.14	255,989.86	23
WATER SYSTEM MAINTENANCE	529,298	437,747.11	91,550.89	17
WATER CONSTRUCTION	125,129	77,149.34	47,979.66	38
WATER UTILITIES	199,369	232,744.88	33,375.88-	17
DEBT RETIREMENT	517,000	482,831.54	34,168.46	7
TOTAL				
** WATER FUND EXPENDITURES **	7,471,796	3,341,807.66	4,129,988.34	55

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

PAGE 5

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	7,500.00	16,500.00	69
TOTAL *** OPEB EXPENDITURES ***	24,000	7,500.00	16,500.00	69

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

PAGE 6

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PERPETUAL CARE FUND	0	12,313.38	12,313.38-	
TOTAL ** PERPETUAL CARE FUND **	0	12,313.38	12,313.38-	

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

PAGE 7

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

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

PAGE 8

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

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

PAGE 9

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WYTHEVILLE EDA FUND	0	7,947.00	7,947.00-	
TOTAL WYTHEVILLE EDA FUND	0	7,947.00	7,947.00-	

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

PAGE 10

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 APRIL, 2023

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
ARPA FUNDING FUND	0	8,216,670.00	8,216,670.00-	
TOTAL ** ARPA FUNDING FUND **	0	8,216,670.00	8,216,670.00-	
FINAL TOTAL	33,776,207	31,009,875.39	2,766,331.61	8