

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



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

MEMORANDUM

TO: Wytheville Town Council

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

DATE: July 19, 2023

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of June 2023, Revenues exceeded Expenditures by \$ 3,024,367.92. Below is a synopsis of June by funds:

	REVENUES	EXPENDITURES	UNDER (OVER)
GENERAL FUND	\$ 2,369,941.24	\$ 1,794,188.89	\$ 575,752.35
WASTEWATER FUND	834,317.65	211,785.52	622,532.13
FIDUCIARY FUND	25.95	0.00	28.51
WATER FUND	2,167,681.73	348,136.69	1,819,545.04
OPEB FUND	418.46	600.00	(181.54)
CEMETERY FUND	1,435.50	0.00	1,435.50
WALL OF HONOR FUND	313.23	0.00	313.23
CDBG PROGRAM FUND	234.22	0.00	234.22
HOMESTEAD ENDOW	3,419.14	0.00	3,419.14
MUSEUM ENDOWMENT FUND	32.82	0.00	32.82
PARK AMENITIES FUND	1,255.00	0.00	1,255.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ENDOWMENT FUND	4.08	0.00	4.08
WYTHEVILLE EDA	0.00	0.00	0.00
TOTAL	\$ 5,379,079.02	\$ 2,354,711.10	\$3,024,367.92

Total operating cash on hand as of June 30, 2023, was \$2,111,101.88. For the month of June, expenditures were for normal operations and \$ 105,552 for Radio Replacement for the Police Department. \$ 47,457 toward Equipment for the Fire Department, \$83,420 for Equipment for the EMS Department, \$43,866.75 on the Salt Bin Storage at the Town Shop, \$54,709.54 for a dump Truck for the Horticulture Department, and \$ 24,164 toward the Rock House Stabilization. The Town received \$2,448,000 in Bond Proceeds for projects in the FY2024 Budget. For the year for all funds, Revenue exceeded Expenditures by \$ 7,132,291.14.

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

GENERAL FUND, WATER AND SEWER

Petty Cash	\$3,256.00
Money Market Plus - National Bank	\$2,049,433.64
EMS Account - National Bank	\$47,728.71
Permit Account - National Bank	\$7,508.88
Credit Card Account - National Bank	\$3,174.65
TOTAL	\$2,111,101.88

OTHER FUNDS

Savings - Terry Fund	\$5,213.01
Savings - Duberry Fund	\$19,103.68
VIP Account - Operating Portion	\$9,105,517.00
VIP Account - Bond Proceeds	\$2,449,418.13
Community Center Fund VIP	\$5,894,433.92
Reserve "Rainy Day" Fund NB	\$2,518,937.87
Reserve "Rainy Day" Fund VIP	\$4,540,872.36
Rock House Haller Memorial Fund	\$6,544.47
Perpetual Care Trust	\$333,396.23
Museum Endowment Fund	\$7,622.91
Homestead Endowment Fund	\$281,614.40
Park Amenities Fund	\$7,188.40
Endowment Fund	\$948.10
Special Projects Fund	\$70,000.00
TOTAL	\$25,240,810.48

SALES, MEALS AND LODGING TAX BY MONTH

SALES TAX

MONTH	2018	2019	2020	2021	2022	2023
JANUARY	\$45,309.01	\$38,506.23	\$52,770.33	\$49,912.22	\$50,021.82	\$63,906.82
FEBRUARY	\$51,696.97	\$39,361.22	\$41,039.98	\$46,339.88	\$50,988.42	\$59,760.91
MARCH	\$53,265.68	\$50,109.79	\$51,838.56	\$65,133.16	\$68,006.81	\$68,538.57
APRIL	\$50,326.02	\$49,793.31	\$57,657.29	\$61,208.94	\$65,996.14	\$64,923.50
MAY	\$54,654.57	\$55,147.42	\$54,863.21	\$62,058.23	\$65,474.14	\$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	\$257,129.80

MEALS TAX

MONTH	2018	2019	2020	2021	2022	2023
JANUARY	\$198,854.93	\$224,221.21	\$237,387.31	\$204,272.37	\$228,160.32	\$279,397.80
FEBRUARY	\$210,449.67	\$220,512.56	\$216,777.11	\$219,367.24	\$247,670.94	\$285,475.79
MARCH	\$275,267.96	\$283,182.40	\$216,546.81	\$277,114.15	\$299,251.67	\$346,236.33
APRIL	\$253,933.62	\$275,061.28	\$132,861.02	\$281,676.66	\$314,358.69	\$346,317.82
MAY	\$269,221.84	\$275,241.04	\$188,436.88	\$295,106.92	\$319,882.91	\$380,464.56
JUNE	\$286,853.25	\$298,487.09	\$248,010.32	\$305,452.66	\$343,346.81	\$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	\$1,637,892.30

LODGING TAX

MONTH	2018	2019	2020	2021	2022	2033
JANUARY	\$69,171.15	\$65,956.24	\$83,502.84	\$60,848.74	\$90,374.01	\$115,943.51
FEBURARY	\$66,337.38	\$73,475.04	\$84,715.22	\$64,114.50	\$100,017.73	\$104,704.09
MARCH	\$127,502.80	\$120,250.16	\$94,395.36	\$110,525.61	\$148,541.21	\$171,992.48
APRIL	\$118,080.49	\$127,932.00	\$33,083.05	\$140,883.79	\$195,501.50	\$183,826.62
MAY	\$160,583.43	\$156,944.47	\$66,439.12	\$155,073.66	\$189,713.79	\$197,494.06
JUNE	\$157,293.58	\$173,506.40	\$96,144.22	\$195,290.46	\$217,393.98	\$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	\$773,960.76

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

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

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
CURRENT REAL ESTATE TAXES	1,858,807	1,766,756.07	92,050.93	5
DELINQUENT REAL ESTATE TAXES	20,000	24,101.31	4,101.31-	21
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	346,364.82	101,364.82-	41
DELINQUENT PERSONAL PROPERTY TAX	5,000	12,931.89	7,931.89-	159
CURRENT MOBILE HOME TAX	1,300	1,737.42	437.42-	34
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	17,632.04	7,632.04-	76
INTEREST	6,000	11,829.10	5,829.10-	97
STATE SALES TAX	707,613	816,051.68	108,438.68-	15
CONSUMER UTILITY TAX	235,000	242,748.67	7,748.67-	3
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	131,475.13	6,475.13-	5
BANK STOCK TAX	400,000	432,946.47	32,946.47-	8
TOBACCO TAX	400,000	334,701.93	65,298.07	16
CONSUMPTION TAX	52,000	49,916.84	2,083.16	4
LODGING TAX	1,761,818	2,105,708.41	343,890.41-	20
MEALS TAX	3,401,984	3,929,497.39	527,513.39-	16
REFUSE DECALS	170,000	152,682.00	17,318.00	10
BUSINESS LICENSES	1,550,000	1,963,923.29	413,923.29-	27
PERMITS - BUILDING	0	58,883.39	58,883.39-	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	35.00	9,965.00	100
PERMIT - PLUMBING	4,000	.00	4,000.00	100
PERMITS - ZONING	0	1,200.00	1,200.00-	100
PERMIT - BURIAL	35,000	35,460.00	460.00-	1
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	8,584.50	8,584.50-	100
PERMIT - MONUMENT	1,200	1,915.00	715.00-	60
PERMIT - MISCELLANEOUS	3,000	49.02	2,950.98	98
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	28,502.18	16,502.18-	138
FINES - PARKING	5,000	2,158.80	2,841.20	57
FINES - E SUMMONS	1,000	2,723.59	1,723.59-	172

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
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INTEREST - GENERAL FUND	15,000	292,134.02	277,134.02-	848
INTEREST - RESERVE FUNDS	140,000	381,385.51	241,385.51-	172
RENT - LEASE AGREEMENTS	16,000	22,200.00	6,200.00-	39
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	60.00	40.00	40
EMS MEMBERSHIPS	5,000	150.00	4,850.00	97
EMS RECOVERY	600,000	757,088.21	157,088.21-	26
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	24,166.00	24,166.00-	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	10,235.21	5,235.21-	105
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	2,580.00	780.00-	43
CHAMBER OF COMMERCE	138,448	114,102.58	24,345.42	18
JIDA	282,055	294,472.69	12,417.69-	4
DOWNTOWN WYTHEVILLE INC	84,851	110,983.74	26,132.74-	31
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	600.00	600.00-	100
CHARGES FOR ANIMAL CONTROL	50	1,040.00	990.00-	980
STREET LIGHTS	725	736.80	11.80-	2
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	20,000	29,702.36	9,702.36-	49
WEED CUTTING CHARGES-INTEREST	750	3,979.06	3,229.06-	431
SPECIAL ASSESSMENTS	0	1,000.00	1,000.00-	100
LANDFILL BRUSH ASSESSMENTS	50	80.00	30.00-	60
SWIMMING POOL ADMISSION	4,300	7,470.50	3,170.50-	74
AQUATIC PROGRAMS	6,000	27,888.50	21,888.50-	365
SWIMMING POOL CONCESSIONS	750	2,200.50	1,450.50-	193
POLICE OFFICERS FEES	0	1,500.00	1,500.00-	100
MERCHANDISE FOR RESALE	2,500	20,301.48	17,801.48-	712
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	24,217.29	12,217.29-	102
CLASSES BY WRD	60,000	120,013.00	60,013.00-	100
SPECIAL EVENTS	9,000	6,085.80	2,914.20	32
COMMUNITY CENTER SALES	4,000	4,462.05	462.05-	12
YOUTH/TEEN CENTER	200	3,212.50	3,012.50-	506

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
PASS PLANS	400,000	588,633.49	188,633.49-	47
RENT - COMMUNITY CENTER	25,000	44,287.00	19,287.00-	77
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	1,847.25	1,847.25-	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	49.64-	49.64	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	2,611.20	611.20-	31
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	1,020.00	320.00-	46
SALES FOR TAKE A BREAK	100	47.75	52.25	52
DONATION ROCK HOUSE	50	109.00	59.00-	118
DONATION BOYD MUSEUM	100	213.93	113.93-	114
DONATION BOYD FAMILY	0	.00	.00	
DONATION EDUCATION PROGRAM	200	440.00	240.00-	120
DONATION - MEMORIAL FUNDS- HALLER	1,000	84.48	915.52	92
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	200.00	100
DONATION - WCHS	20,000	39,909.15	19,909.15-	100
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	415.00	5,585.00	93
DONATION - WWC	0	.00	.00	
USE OF RESERVES	0	.00	.00	
ROCK HOUSE ADMISSIONS	500	.00	500.00	100
BOYD MUSEUM ADMISSIONS	2,000	1,034.00	966.00	48
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	3,906.44	93.56	2
PROGRAM FEE- JAM	4,000	8,463.00	4,463.00-	112
GIFT SHOP SALES - OTHER	200	171.97	28.03	14
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	3,476.00	1,524.00	30
PROGRAM FEES - CLINCH VALEY COMM	0	.00	.00	
PROGRAM FEES - WYTHE COUNTY SCHOO	0	.00	.00	
PROGRAM FEES - REG. PUBLIC SCHOOL	0	1,496.00	1,496.00-	100
PROGRAM FEES - PRIVATE SCHOOLS	500	498.00	2.00	
SUMMER CAMP FEES - REGISTRATION	2,000	853.00	1,147.00	57
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 JUNE, 2023

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
GRANT - WBF ROCK HOUSE RENOVATION	0	33,332.00	33,332.00-	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	133,145.89	73,145.89-	122
MEETING CENTER - SPECIAL RENTALS	1,500	900.00	600.00	40
MEETING CENTER - SALES	15,000	75,653.49	60,653.49-	404
MEETING CENTER - SERVICES COPY/FA	100	52.50	47.50	48
MEETING CENTER - TECHNICAL SERVIC	6,000	13,667.47	7,667.47-	128
MEETING CENTER - MISCELLANEOUS	1,000	2,589.80	1,589.80-	159
MERCHANDISE FOR RESALE	0	625.20	625.20-	100
WYTHE COUNTY - ARPA	0	66,000.00	66,000.00-	100
PAYMENT IN LIEU OF TAXES	8,880	8,882.00	2.00-	
GIFTS/DONATIONS - PRIVATE SOURCE	0	200.00	200.00-	100
DONATION TREES VIRGINIA	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	2,748.00	2,748.00-	100
DONATIONS- PD EMPLOYEES	0	1,400.00	1,400.00-	100
RETURN CHECK CHARGE	500	825.00	325.00-	65
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	3,222.12	3,222.12-	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
TRANSFER FROM WATER FUND	0	.00	.00	
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	4,843.35	156.65	3
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	39,355.05	17,355.05-	79
GRANT - WBF FOR FARMERS MARKET	0	.00	.00	
GRANT - WBF FOR TRUSS BRIDGE	0	.00	.00	
DONATIONS DARE PROGRAM	0	3,343.80	3,343.80-	100
GRANT - WBF FOR FIRE DEPT	0	.00	.00	
GRANT - WBF POLICE DEPT	0	.00	.00	
PAYMENT FROM CRIFA	170,000	272,108.83	102,108.83-	60
MISCELLANEOUS CHARGES/DEBT SET OF	5,000	4,372.47	627.53	13
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
CASH OVER AND SHORT	100	5.04	94.96	95
CASH SHORT AND OVER CC	0	.00	.00	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
USE OF RESERVES	3,179,924	.00	3,179,924.00	100
MOTOR VEHICLE CARRIER'S TAX	10,000	9,236.60	763.40	8
MOBILE HOME TITLING TAX	2,500	8,097.76	5,597.76-	224
MOTOR VEHICLE RENTAL TAX	50,000	65,621.15	15,621.15-	31
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	.00	.00	
TELECOMMUNICATIONS TAX	300,000	297,992.26	2,007.74	1
ATV SALES TAX	0	142.30	142.30-	100
GAMING SKILLS DISTRIBUTION	0	165.87	165.87-	100
P2P VEHICLE SHARE DIST	0	367.36	367.36-	100
GRANT - LAW ENFORCEMENT	205,000	230,502.00	25,502.00-	12
GRANT - HIGHWAY MAINTENANCE	2,770,000	3,215,878.80	445,878.80-	16
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 - DEPT OF FORESTRY	0	6,388.05	6,388.05-	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	16,182.80	511,963.20	97
MUSEUM CONNECTOR SIDEWALK PROJECT	0	.00	.00	
GRANT - VDOT EAST MAIN STREET PRO	0	.00	.00	
GRANT - TOBACCO COMMISSION	0	.00	.00	
GRANT - VRA MILLWALD THEATRE	0	.00	.00	
GRANT - DEQ/VRA	0	.00	.00	
GRANT - EMERGENCY MANAGEMENT	0	.00	.00	
GRANT - DCJS ARPA	0	.00	.00	
PROCEEDS BBT LOAN	0	.00	.00	
PROCEEDS PPP LOAN	0	.00	.00	
LOAN PASSENGER VAN	0	.00	.00	
LOAN - VML/VACO TRUCK & DESERT AI	0	.00	.00	
INSURANCE RECOVERIES	10,000	36,109.30	26,109.30-	261
SALE OF CEMETERY SPACES	18,000	14,046.00	3,954.00	22
SALE OF MAUSOLEUM SPACES	5,000	16,235.00	11,235.00-	225
 TOTAL				
* GENERAL FUND REVENUES *	20,916,451	28,866,689.83	7,950,238.83-	38

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

PAGE 6

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST	7,000	2,108.26	4,891.74	70
INTEREST - BP	0	368.71	368.71-	100
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
BOND PROCEEDS - VML	0	636,480.00	636,480.00-	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	
LOAN - VML/VACO	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	2,437,934.52	37,934.52-	2
SEWER CONNECTIONS	5,000	18,750.00	13,750.00-	275
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	48,313.03	11,686.97	19
 TOTAL				
** WASTEWATER FUND REVENUES**	5,320,960	3,147,593.74	2,173,366.26	41

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

PAGE 7

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST DES. ACCOUNT	0	313.88	313.88-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	313.88	313.88-	

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

PAGE 8

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	1,025	42,711.33	41,686.33-	67
INTEREST - BP	0	1,049.42	1,049.42-	100
MISCELLANEOUS REVENUE	0	.00	.00	
CAPACITY PAYMENTS	0	.00	.00	
USE OF RESERVE FUNDS	113,865	.00	113,865.00	100
GRANT- DEPARTMENT OF HEALTH	0	.00	.00	
GRANTS	3,440,000	.00	3,440,000.00	100
BOND PROCEEDS - VML LOTS GAP	0	1,811,520.00	1,811,520.00-	100
INSURANCE RECOVERIES	0	.00	.00	
REVENUE FROM WATER SERVICES	3,838,906	4,109,519.62	270,613.62-	7
WATER CONNECTION	20,000	20,475.00	475.00-	2
WATER - SERVICE CHARGES	12,000	15,690.00	3,690.00-	31
WATER - SPECIAL CHARGES	1,000	994.00	6.00	1
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	273.00	273.00-	100
RECOVERY VDOT	0	384,275.63	384,275.63-	100
WATER AND SEWER PENALTIES	45,000	63,674.26	18,674.26-	42
 TOTAL				
** WATER FUND REVENUES **	7,471,796	6,450,182.26	1,021,613.74	14

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

PAGE 9

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST	0	3,467.67	3,467.67-	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	27,467.67	3,467.67-	14

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

PAGE 10

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - CEMETERY TRUST FUND	0	11,986.70	11,986.70-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	15,000	.00	15,000.00	100
 TOTAL				
** PERPETUAL CARE FUND **	15,000	11,986.70	3,013.30	20

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

PAGE 11

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	536.71	436.71-	437
DONATIONS WALL OF HONOR	1,900	1,000.00	900.00	47
TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	1,536.71	463.29	23

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

PAGE 12

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - SAVINGS	0	343.93	343.93-	100
CONTRIBUTIONS TO FUND	0	1,823.79	1,823.79-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	2,167.72	2,167.72-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST ON ENDOWMENT	2,000	9,891.06	7,891.06-	395
TOURS GLTF MUSEUM	500	153.00	347.00	69
TOURS HOMESTEAD SITE	500	752.00	252.00-	50
SCHOOL PROGRAMS	200	.00	200.00	100
MAY DAY EVENT	600	.00	600.00	100
SEASONAL EVENTS	4,000	3,329.39	670.61	17
PRIVATE EVENTS/RENTALS	5,000	.00	5,000.00	100
WORKSHOPS	500	.00	500.00	100
DONATIONS	1,000	2,373.00	1,373.00-	137
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	715.13	715.13-	100
USE OF RESERVES	13,000	.00	13,000.00	100
 TOTAL				
** HOMESTEAD ENDOWMENT REVENUE **	41,000	18,213.58	22,786.42	56

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
TRANSFER FROM GENERAL FUND	0	.00	.00	.
INTEREST/DONATIONS TO ENDOWMENT F	0	2,478.41	2,478.41-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	2,478.41	2,478.41-	

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

PAGE 15

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
CONTRIBUTIONS TO FUND	8,000	7,947.00	53.00	1
USE OF RESERVES	0	.00	.00	
 TOTAL				
WEDA REVENUES	8,000	7,947.00	53.00	1

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

PAGE 16

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	.00	.00	
DONATIONS	2,100	500.00	1,600.00	76
DONATIONS IN MEMORY OF CWS	0	8,030.81	8,030.81-	100
 TOTAL				
** PARK AMENITIES FUND REV **	2,100	8,530.81	6,430.81-	306

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

PAGE 17

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-	

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

PAGE 18

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST	0	8.10	8.10-	100
DONATIONS - GENERAL	0	900.00	900.00-	100
DONATIONS - EMS BUILDING	0	40.00	40.00-	100
 TOTAL				
** ENDOWMENT FUND REV **	0	948.10	948.10-	
 FINAL TOTAL	33,801,307	42,655,141.41	8,853,834.41-	26

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TOWN COUNCIL	1,305,293	1,407,367.63	102,074.63-	8
TOWN CLERK	245,757	244,551.70	1,205.30	
COMMISSION MEMBERS	12,621	5,166.61	7,454.39	59
TOWN MANAGER	164,459	162,654.75	1,804.25	1
ASSISTANT TOWN MANAGER & PLANNER	139,702	139,412.94	289.06	
LEGAL	131,928	120,458.23	11,469.77	9
AUDITORS AND LEGAL	60,000	66,530.00	6,530.00-	11
TOWN TREASURER'S OFFICE	316,294	283,152.47	33,141.53	10
AUTOMOTIVE/MOTOR POOL	292,532	322,783.99	30,251.99-	10
ENGINEERING DEPARTMENT	227,579	222,969.57	4,609.43	2
HUMAN RESOURCES	301,061	266,156.90	34,904.10	12
COMPUTER OPERATIONS	333,153	262,477.53	70,675.47	21
CLERK OF COURT	4,500	2,110.15	2,389.85	53
POLICE DEPARTMENT	2,956,327	2,918,731.01	37,595.99	1
FIRE DEPARTMENT	1,313,795	1,213,049.89	100,745.11	8
EMERGENCY MEDICAL SERVICES	1,330,070	1,354,134.63	24,064.63-	2
INSPECTIONS-BUILDING	191,130	155,348.31	35,781.69	19
ANIMAL & PEST CONTROL	106,625	82,778.37	23,846.63	22
TRANSIT SYSTEM	39,740	39,738.00	2.00	
PUBLIC WORKS ADMINISTRATION	114,083	116,343.74	2,260.74-	2
MAINTENANCE OF STREETS	1,349,677	1,279,461.83	70,215.17	5
SNOW AND ICE REMOVAL	67,956	118,698.03	50,742.03-	75
TRAFFIC STREETS, SIGN & LIGHTS	560,144	539,034.87	21,109.13	4
STREET CONSTRUCTION	901,536	255,116.22	646,419.78	72
STREET AND ROAD CLEANING	66,012	41,310.31	24,701.69	37
REFUSE COLLECTION	183,573	202,852.83	19,279.83-	11
LANDFILL	84,650	93,390.24	8,740.24-	10
WEED CONTROL-MOWING	314,091	260,871.33	53,219.67	17
GENERAL PROPERTIES/TOWN GARAGE	145,927	169,007.18	23,080.18-	16
EMS BUILDING	36,000	27,559.47	8,440.53	23
TOWN HALL	241,274	166,029.83	75,244.17	31
4TH STREET CIVIC CENTER	13,496	13,174.39	321.61	2
PARKS/SPORTS COMPLEXES	110,707	57,736.42	52,970.58	48
CONFERENCE AND COMMUNITY CENTER	948,233	883,874.32	64,358.68	7
POLICE/FIRE BUILDING	48,750	51,995.27	3,245.27-	7
ANIMAL SHELTER	2,800	6,109.65	3,309.65-	118
E LEE TRINKLE VISTOR CENTER	130,923	128,324.68	2,598.32	2
MEETING CENTER	509,234	466,191.00	43,043.00	8
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	11,684.74	409.26	3
TAX RELIEF - ELDERLY & VETERANS	20,000	21,325.29	1,325.29-	7
FITNESS INSTRUCTION	111,553	112,923.34	1,370.34-	1
RECREATION ADMINISTRATION	491,897	373,478.37	118,418.63	24
COMMUNITY PROGRAMS	162,323	132,046.20	30,276.80	19
OUTDOOR SWIMMING POOL	61,504	63,161.92	1,657.92-	3
ATHLETIC PROGRAMS	173,970	103,432.39	70,537.61	41
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	386,202	515,785.66	129,583.66-	34
YOUTH/TEEN CENTER	187,918	146,894.13	41,023.87	22
FITNESS CENTER	141,813	155,676.03	13,863.03-	10

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

PAGE 2

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	15,551.06	9,448.94	38
FIT FOR LIFE GRANT OCT 20 - SEPT	25,000	11,638.41	13,361.59	53
CEMETERIES	277,919	294,023.11	16,104.11-	6
MUSEUMS/HERITAGE PRESERVATION CEN	605,158	615,996.90	10,838.90-	2
MUSEUM HERITAGE EDUCATION PROG	105,440	120,539.93	15,099.93-	14
HOMESTEAD MUSEUM	173,663	160,090.88	13,572.12	8
TOURISM & COMMUNITY DEVELOPMENT	569,110	595,403.04	26,293.04-	5
JOINT I D A	282,055	299,021.68	16,966.68-	6
CHAMBER OF COMMERCE DIRECTOR	138,448	108,605.54	29,842.46	22
MAIN STREET PROGRAM	84,851	115,049.12	30,198.12-	36
HORTICULTURE	479,048	429,540.81	49,507.19	10
DEBT RETIREMENT	1,099,853	870,568.40	229,284.60	21
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
** GENERAL FUND EXPENSES **	20,916,451	19,419,091.24	1,497,359.76	7

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

PAGE 3

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	295,727	256,410.84	39,316.16	13
WASTEWATER TREATMENT PLANT	1,158,862	1,457,979.54	299,117.54-	26
WASTEWATER SYSTEM MAINTENANCE	28,270	23,237.29	5,032.71	18
WASTEWATER CONSTRUCTION	13,530	15,845.94	2,315.94-	17
WASTEWATER PRETREATMENT PROGRAM	99,809	103,648.88	3,839.88-	4
WASTEWATER UTILITIES	3,111,462	1,239,965.38	1,871,496.62	60
DEBT RETIREMENT	613,300	601,954.30	11,345.70	2
TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	3,699,042.17	1,621,917.83	30

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

PAGE 4

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
WATER ADMINISTRATION	4,981,202	1,475,490.38	3,505,711.62	70
WATER TREATMENT PLANT	1,119,798	1,086,255.89	33,542.11	3
WATER SYSTEM MAINTENANCE	529,298	697,756.12	168,458.12-	32
WATER CONSTRUCTION	125,129	117,508.14	7,620.86	6
WATER UTILITIES	199,369	264,736.66	65,367.66-	33
DEBT RETIREMENT	517,000	509,679.54	7,320.46	1
TOTAL				
** WATER FUND EXPENDITURES **	7,471,796	4,151,426.73	3,320,369.27	44

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

PAGE 5

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	8,100.00	15,900.00	66
TOTAL ** OPEB EXPENDITURES **	24,000	8,100.00	15,900.00	66

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

PAGE 6

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
PERPETUAL CARE FUND	15,000	12,313.38	2,686.62	18
TOTAL ** PERPETUAL CARE FUND **	15,000	12,313.38	2,686.62	18

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

PAGE 9

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
** WYTHEVILLE EDA FUND **	8,000	7,947.00	53.00	1
TOTAL				
** WYTHEVILLE EDA FUND **	8,000	7,947.00	53.00	1

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

PAGE 10

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PARK AMENITIES FUND	2,100	2,099.75	.25	
TOTAL ** PARK AMENITIES FUND **	2,100	2,099.75	.25	

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

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	33,801,307	35,522,850.27	1,721,543.27-	5