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!

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

Town Treasurer

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:

			UNDER
	REVENUES	EXPENDITURES	(OVER)
GENERAL FUND	\$ 2,369941.24	\$ 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

WASTEWATER UNDER SW 17-18 SW 19-20 SW 19-20 SW 21-22 SW 21-22 SW 22-23 TOTAL GF, WA& WW FY 17-18 FY 19-20 FY 19-20 FY 21-22 FY 22-23	SW 17-18 SW 18-19 SW 18-20 SW 20-21 SW 21-22 SW 21-22 SW 17-18 SW 17-18 SW 18-29 SW 22-23 SW 22-23 SW 22-23	WA 19-20 WA 22-21 WA 21-22 WA 21-22 WA 21-23 WA 1ER UNDER/(OVER WA 19-19 WA 19-20 WA 19-20 WA 21-22 WA 21-23 WA 21-23	GF 19-20 GF 20-21 GF 21-22 GF 21-23 WATER REVENUE WA 17-18 WA 18-10 WA 18-20 WA 21-22 WA 21-23 WA 21-23 WA 21-23 WA 21-23 WA 41-16 WA 41-16	GF REVENUES GF 17-18 GF 18-19 GF 18-20 GF 20-21 GF 22-22 GF 22-23 GF 17-18 GF 18-19 GF 18-19 GF 18-19 GF 18-20 GF 22-23 GF 22-23 GF 22-23 GF 17-18 GF 17-18 GF 17-18
(\$11,906) (\$118,906) (\$128,326) (\$270,4579) (\$270,624) (\$412,760) (\$402,647) (\$402,649) (\$1,104,459) (\$1,104,459) (\$0,046) (\$0,047) (\$0,047) (\$0,047)	\$203.205 \$349.935 \$200.988 \$200.988 \$200.988 \$240.252 \$476.261 \$476.261 \$482.882 \$485.9013		\$807 \$200 \$351 \$514 \$512 \$312 \$312 \$312 \$313 \$312 \$312 	\$1744_562 \$7763_770 \$1,081_341 \$752_038 \$752_038 \$882_525 \$884_765 \$1,442_977 \$1,656_600 \$1,978_521 \$1,978_521 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401 \$1,334_401
\$54.489 \$20.689 \$139.385 \$39.414 \$239.363] \$502.124 \$346.066) \$346.066 \$407.971 \$523.165] \$223.165]	\$0 \$203,340 \$318,541 \$224,002 \$197,158 \$233,899 \$148,852 \$297,852 \$297,852 \$148,852	\$298.641 \$277.044 \$237.357 \$287.955 \$214.905 \$114.905 \$42.074 \$23.3664 \$243.306 \$243.200 \$85.928 \$127.068	\$486,114) \$260,712 \$260,712 \$348,508) \$12,691 \$537,396 \$318,431 \$322,295 \$341,394 \$323,285 \$323,285 \$341,394 \$323,285 \$341,394 \$323,285 \$341,394	AUG \$838.644 \$874.553 \$874.553 \$876.594 \$803.227 \$873.211 \$1,320.398 \$1,425.679 \$1,425.679 \$1,426.679 \$1,320.693 \$1,430.707 \$1,320.718
\$9,447 \$9,477 \$21,779 \$241,288 \$182,812 \$370,742 \$1,488,254 \$300,983 \$288,169 \$285,649 \$7,483,839	\$0 \$203,801 \$288,123 \$288,123 \$349,279 \$260,965 \$187,028 \$114,123 \$114,123 \$107,940 \$107,950 \$107,950 \$107,950	\$996,408 \$310,643 \$273,910 \$273,910 \$342,396 \$442,597 \$4432,597 \$432,597 \$38,040 \$97,038 \$6,586	\$12,104 (\$36,760) \$315,796 \$315,796 \$7,827,795 \$866,459 \$282,497 \$292,497 \$308,657 \$348,682 \$370,946 \$375,044 \$375,044	\$1,446,340 \$1,817,461 \$1,817,461 \$1,817,531 \$1,365,581 \$1,700,450 \$1,700,450 \$1,700,450 \$1,700,450 \$1,500,547 \$1,654,877 \$1,654,877 \$1,453,344 \$1,384,654
\$0 \$53,075 \$15,312 \$16,300 \$55,666 \$7,121 \$407,998 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079 \$55,682 \$577,963 \$53,982	\$0 \$16,964 \$270,776 \$173,907 \$222,400 \$224,472 \$0 \$115,960 \$255,444 \$255,444 \$262,207 \$166,943 \$217,351	\$199,907 \$428,590 \$287,285 \$274,250 \$32,773 \$37,835 \$174,158 \$174,751 \$57,235 \$112,339	\$379,860 \$507,303 \$190,865 \$190,865 \$409,963 \$276,920 \$324,095 \$313,839 \$313,839 \$314,520 \$337,180 \$329,085	S851 894 \$851 894 \$999 899 \$1,447 503 \$1,027 108 \$1,027 108 \$1,153 985 \$1,153 985 \$1,153 985 \$1,015,685
\$0 \$71,349 \$31,417) \$6,294 \$43,770 \$15,458 \$666,884 \$666,884 \$666,884 \$666,884 \$72,971 \$72,773 \$706,723 \$533,127)	\$0 \$228,792 \$152,448 \$155,532 \$200,968 \$225,492 \$157,413 \$183,883 \$183,883 \$183,883 \$193,883 \$193,883 \$193,094 \$210,034	\$221 975 \$330 595 \$242 904 \$189 307 \$189 307 \$107.457 \$58.472 \$58.472 \$58.472 \$592,889 \$156,697	\$62.876 \$15.860 \$570.084 \$570.084 \$205.282) \$478.303 \$478.303 \$281.209 \$279.122 \$335.772 \$335.772 \$335.772 \$370.840 \$214.737	\$2.089.215 \$1.539.550 \$1.639.550 \$1.639.650 \$1.447.337 \$1.447.332 \$1.844.300 \$1.150.20.788 \$2.214.938 \$2.214.938 \$2.214.938 \$2.214.938 \$1.540.498 \$1.540.4
\$0 \$57,396 \$120,012 \$14,589 \$107,805 \$25,425 \$25,425 \$45,054 \$45,054 \$45,054 \$160,960 \$504,214]	\$192,788 \$449,317 \$196,232 \$242,199 \$166,665 \$166,665 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300	\$189.287 \$318,772 \$492.072 \$498,459 \$498,459 \$575.554) \$77.175 \$28.018) \$129.607) \$129.607)	\$42.801) \$24.837 \$188.852 \$188.852 \$188.852 \$250.010 \$220.110 \$220.754 \$322.375 \$322.375 \$322.375 \$322.375	S1.875.480 \$1.875.480 \$1.909.696 \$1.902.091 \$2.155.833 \$2.177.356 \$1.296.088 \$1.296.088 \$1.948.802 \$1.988.996 \$1.98.504 \$2.278.948
\$565.386 \$138.867 \$137.863 \$197.226 \$233.925 \$209.975 \$1,312.589 \$404.200 \$300.568 \$410.389 \$572.960	\$1,975,825 \$175,329 \$335,494 \$335,494 \$159,708 \$212,370 \$1,010,438 \$312,188 \$312,188 \$427,457 \$401,500 \$338,633 \$422,345	\$335.300 \$444.505 \$391.248 \$390.070 (\$6.533) (\$106.634) (\$107.589)	(\$102.260) (\$250.760) (\$250.760) (\$251.410) (\$11.46.647) (\$252.8443) \$283.643 \$283.643 \$283.643 \$337.871 \$338.184 \$338.184 \$338.184	\$036,387 \$1,286,760 \$1,286,760 \$1,286,760 \$1,286,760 \$1,285,112 \$1,245,677 \$1,111,343 \$1,105,112 \$1,111,343 \$1
\$98,280 \$9,051 \$33,960 \$112,652 \$99,712 \$95,970 \$1,248,981 \$1,248,981 \$1,248,981 \$1,248,981 \$1,248,981 \$1,248,981 \$1,248,981 \$1,248,981	\$180.080 \$231,178 \$229.437 \$229.335 \$207.881 \$242.547 \$222.125 \$222.125 \$176.73 \$138.166 \$176.622	\$232,742 \$225,212 \$265,353 \$168,358 \$167,013 \$25,491 \$62,5491 \$62,549 \$83,787 \$55,0310	\$238,950 \$403,403 \$45,403 \$217,897 \$216,899 \$28,257 \$28,257 \$28,257 \$28,257 \$320,990 \$320,990 \$320,990 \$320,990 \$323,948	\$1,559,848 \$2,350,348 \$2,350,348 \$1,014,083 \$1,014,083 \$1,108,527 \$1,108,527 \$1,174,137 \$1,174,137 \$1,174,137 \$1,174,137 \$1,174,137 \$1,174,137 \$1,174,137 \$1,174,137 \$1,174,137 \$1,174,137 \$1,175,213 \$1,174,137 \$1,175,213 \$1,175,213 \$1,175,213
\$554,722 \$33,433 \$59,972 \$50,972 \$5,742 \$30,270 \$55,283 \$572,500 \$17,537,798 \$552,889 \$552,880 \$552,83	\$182.483 \$291.559 \$271.144 \$159.282 \$174.920 \$150.155 \$717.185 \$206.126 \$201.172 \$144.640 \$144.642 \$205.438	\$157.832 \$284.696 \$285.030 \$451.932 \$528.361 \$11.08581 \$137.863 \$137.863 \$15.962 \$55.886 \$130.5851	\$287.820 \$466.960 [\$4.6.394] \$947.241 \$287.040 \$286.906 \$286.966 \$300.648 \$321.966 \$321.947 \$321.966 \$327.868	MAR \$1,690,738 \$1,978,445 \$1,749,805 \$1,749,805 \$1,740,807 \$1,780,877 \$3,210,872 \$1,640,587 \$2,650,633 \$1,461,970 \$1,568,930 \$2,197,261 \$2,263,631 \$2,263,631 \$2,441,443 \$2,263,631
\$126,576 \$43,543 \$43,543 \$60,000 \$67,095 \$198,135 \$10,625 \$126,5482 \$128,136 \$288,135 \$288,135 \$288,135 \$288,135	\$228,044 \$192,316 \$194,448 \$211,355 \$204,404 \$213,965 \$101,486 \$10,486 \$140,885 \$140,885 \$144,800	\$183,227 \$272,057 \$324,079 \$276,295 \$8,153 \$127,504 \$100,903 \$57,461 \$44,810 \$45,280	\$28,130 \$194,334 \$196,423 \$496,423 \$293,171 \$293,171 \$293,295 \$329,519 \$329,519 \$327,590 \$341,575 \$341,575	APRIL \$1,174,290 \$851,852 \$862,670 \$1,464,060 \$1,743,396 \$1,743,396 \$1,745,897 \$1,380,578 \$1,110,557 \$1,110,557 \$1,380,578 \$1,435,930 \$1,435,93
\$38 991 \$55,7741 \$80,776 \$80,776 \$81,296 \$30,915 \$15,035 \$754,473 \$5473,797 \$513,965 \$739,226 \$739,226	\$139,480 \$184,650 \$333,220 \$210,624 \$239,984 \$210,570 \$100,488 \$260,423 \$250,423 \$159,33,444 \$159,33,444 \$159,35,605	\$302,440 \$255,952 \$237,324 \$481,482 \$74,428 (\$41,249) (\$9,952) \$123,357 (\$109,530)	\$398.071) \$398.044 \$581,954 \$736,106 \$287,966 \$282,389 \$292,488 \$390,486 \$390,681 \$351,952 \$193,238 \$323,638	MAY \$1,777,400 \$1,120,762 \$994,445 \$1,477,560 \$1,783,747 \$2,207,282 \$1,097,394 \$1,087,396 \$1,081,915 \$1,081,915 \$1,181,793 \$1,181,793 \$1,181,793 \$1,181,793
\$224 078 \$80 039 \$90 266 \$17,564 \$13,573 \$622,532 \$2,852	\$531,301 \$408,804 \$197,325 \$251,260 \$157,925 \$157,925 \$834,318 \$307,223 \$488,842 \$286,590 \$173,705 \$174,403 \$211,786	\$210/245 \$265/965 \$314,802 \$348,137 \$132,480 \$41,620 \$88,611 \$81,586 \$1,944 \$1,819,545	\$680,725 \$849,010 \$433,013 \$575,752 \$290,092 \$290,092 \$290,856 \$290,856 \$290,856 \$290,856 \$290,856 \$2167,682 \$2167,682 \$2167,682 \$2167,682	\$1,792,506 \$1,793,720 \$1,793,720 \$1,677,747 \$1,972,647 \$1,982,201 \$2,369,641 \$1,922,134 \$1,922,134 \$2,288,870 \$881,022 \$1,322,837 \$1,450,187 \$1,794,189 \$1,794,189 \$1,129,620 \$1,129,620 \$1,129,620 \$1,129,620 \$1,129,620
\$486,568 \$107,686 \$23,967 \$23,967 \$7,877 \$5,1448 \$2,572,878 \$2,572,878 \$2,572,878 \$2,572,878 \$2,572,878 \$2,572,878 \$2,572,878 \$2,572,878 \$2,572,889 \$1,207,889 \$1,107,889	\$2,287,608 \$2,794,514 \$3,360,204 \$2,564,718 \$2,535,731 \$3,147,564 \$2,329,239 \$2,626,648 \$3,443,311 \$2,349,612 \$2,437,645 \$3,437,645 \$3,437,645	\$3,401,676 \$3,967,445 \$3,706,373 \$4,151,427 [\$413,936] (\$271,736) \$118,278 \$148,600 \$438,743 \$2,288,756	\$1,058,371 \$70,139 \$677,289 \$3,447,586 \$3,385,690,185 \$3,385,690,185 \$3,3815,995 \$3,444,117 \$4,444,117 \$6,450,112 \$3,657,728	TOTAL \$16,777,296 \$16,623,337 \$15,613,048 \$18,175,555 \$28,866,690 \$19,227,804 \$19,227,804 \$19,643,547 \$10,647,899 \$17,504,287 \$19,419,001 \$2,450,509
\$638,480 vml			\$1,811,520 · VML	

SALES, MEALS AND LODGING TAX BY MONTH

	SALES TAX	ТАХ				
HTNOM	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	\$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
זחרג	\$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				
HTNOM	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	\$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
זחדא	\$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	\$3,279,679.45 \$2,662,428.71 \$3,327,654.35	\$3,327,654.35	\$3,700,868.66	\$1,637,892.30

	LODGING TAX	5 TAX				
HTNOM	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
זטרא	\$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	\$1,483,187.72 \$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

FOR THE MO	ONTH OF JUNE,	2023	
			ACTUAL UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
CURRENT REAL PORTURE MAYOR	1 050 007	1 766 756 07	02 050 03 5
CURRENT REAL ESTATE TAXES	1,858,807	1,766,756.07	92,050.93 5
DELINQUENT REAL ESTATE TAXES	20,000 0	24,101.31	4,101.31- 21 .00
ROLL BACK TAXES CURRENT PUBLIC SERVICE TAX	60,000	89,237.28	29,237.28- 49
DELINQUENT PUBLIC SERVICE TAXES	00,000	.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 10 413,923.29- 27
BUSINESS LICENSES PERMITS - BUILDING	1,550,000	1,963,923.29 58,883.39	413,923.29- 27 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 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	
FINES - E SUMMONS	1,000	2,723.59	1,723.59- 172

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

ACTUAL UNDER (OVER)

			UNDER
			(OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
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
	0	.00	
FIRE RECOVERY COST			.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		26,132.74- 31 6,975.00 58
POLICE OFFICERS FEE	12,000	*	•
REIMBURSE TRAINING EXPENSES	0	23,000.01	
DONATIONS FOR ANIMAL CONTROL	0	600.00	
CHARGES FOR ANIMAL CONTROL	50	1,040.00	
STREET LIGHTS	725	736.80	
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

ACTUAL
UNDER
(OVER)

			UNDER	
			(OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
PASS PLANS	400 000	588,633.49	188,633.49-	47
RENT - COMMUNITY CENTER	25,000	44,287.00		
CONCERT SERIES SPONSORSHIPS	23,000	.00	.00	, ,
RETURN CHECK CHARGE	0	1,847.25		100
DONATIONS RECREATIONS	0	.00	.00	100
FIT FOR LIFE HOSPITAL FOUNDATION	_	22,352.09		55
	50,000	-		55
USE OF RESERVES - DUBERRY FUND	0	.00 49.64-	.00 49.64	100
CASH SHORT AND OVER CC	0	.00		100
FEES - GRADUATE PROGRAM	0		.00 611.20-	31
SALE OF COPIES	2,000	2,611.20		31
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	10
RENTAL OF FACILITIES SALES FOR TAKE A BREAK	700	1,020.00		
	100	47.75	52.25	
DONATION ROCK HOUSE	50	109.00	59.00-	
DONATION BOYD MUSEUM	100	213.93		114
DONATION BOYD FAMILY	0	.00	.00	100
DONATION EDUCATION PROGRAM	200	440.00	240.00-	
DONATION - MEMORIAL FUNDS- HALLER		84.48	915.52	92
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	100
DONATION - LIONS ED ENDOWMENT	200	.00	200.00	100
DONATION - WCHS	20,000			
SPIRIT TOUR	1,500	.00	1,500.00	
DONATION - VINTAGE BASEBALL	1,000	879.20	120.80	12
PUBLIC PROGRAMS - CELEBRATE THURS	0	300.00	300.00-	
PUBLIC PRGRAMS - SPECIAL EVENTS	6,000	415.00	5,585.00	93
DONATION - WWC	0	.00	.00	
USE OF RESERVES	0	.00	.00	100
ROCK HOUSE ADMISSIONS	500	.00	500.00	100
BOYD MUSEUM ADMISSIONS	2,000	1,034.00 5.95	966.00	48
MISCELLANEOUS - MUSEUM	200			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	
PROGRAM FEE- JAM	4,000	8,463.00	4,463.00-	
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	100
EVENTS FOR F/S	0	8,500.00	8,500.00-	- 100
CONTRIBUTIONS TO JAM	0	.00	.00	
WORKSHOPS	0	.00	.00	20
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 SCHOOL	0	.00	.00	100
PROGRAM FEES - REG. PUBLIC SCHOOL	0	1,496.00	1,496.00-	- TOO
PROGRAM FEES - PRIVATE SCHOOLS	500	498.00	2.00	r
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-	- TOO

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

THE MONTH OF JUNE, 2023

ACTUAL

			ACTUAL	
			UNDER	
			(OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT	
GRANT - WBF ROCK HOUSE RENOVATION	0	33,332.00	33,332.00- 100	
GRANT - WBF ROCK HOUSE REMOVATION 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		
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	
	200		200.00 100	
WORKSHOPS	2,000	.00		
DONATIONS MERHANG GENERAL DENHAL	60,000	.00 133,145.89		
MEETING CENTER - RENTAL MEETING CENTER - SPECIAL RENTALS		900.00		
	1,500	75,653.49		
MEETING CENTER - SALES	15,000 100	*	•	
MEETING CENTER - SERVICES COPY/FA		52.50	47.50 48 7,667.47- 128	
MEETING CENTER - TECHNICAL SERVIC	6,000 1,000	13,667.47	•	
MEETING CENTER - MISCELLANEOUS	•	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		
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	170 000	.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	100	.00	.00	
CASH CHORT AND OVER CC	100	5.04	94.96 95	
CASH SHORT AND OVER CC	0	.00	.00	

38

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

ACTUAL UNDER (OVER)

000 65,621.15 000 61,075.92 0 .00 000 297,992.26 0 142.30 0 165.87 0 367.36 000 230,502.00 000 3,215,878.80 000 5,211.00 000 33,160.00 0 .00	3,179,924.00 100 763.40 8 5,597.76- 224 15,621.15- 31 75.9200 2,007.74 1 142.30- 100 165.87- 100 367.36- 100 25,502.00- 12 445,878.80- 16 2,211.00- 74 3,160.00- 11 .00 24,719.64- 100 .00 158.10- 100 6,388.05- 100
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* GENERAL FUND REVENUES * 20,916,451 28,866,689.83 7,950,238.83-

ACTUAL

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

			UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	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	

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

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

PAGE

ACTUAL

** WATER FUND REVENUES **

PAGE

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

	MONITI OF CONE,	2023	ACTUAL UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	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			

7,471,796 6,450,182.26 1,021,613.74 14

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

PEB REVENUES **

PAGE

ACTUAL

			UNDER (OVER)	*10
REVENUES COLLECTED	BUDGET	ACTUAL		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	Ο	.00	.00	
				20
TOTAL				
** OPEB REVENUES **	24,000	27,467.67	3,467.67-	14

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

PAGE 10

ACTUAL

			UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	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

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

PAGE 11

	,			
			ACTUAL	
			UNDER	540
			(OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	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

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

PAGE 12

		,		ACTUAL UNDER (OVER)	
REVENUES COLLECTED		BUDGET	ACTUAL	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-	

ACTUAL

13

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

			UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	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

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

PAGE

14

ACTUAL UNDER

			(OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	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-	

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

A REVENUES

15

PAGE

ACTUAL

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

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

PAGE 16

			ACTUAL UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	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

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

PAGE

ACTUAL

17

REVENUES COLLECTED	BUDGET	ACTUAL	UNDER (OVER) BUDGET PCT
USE OF RESERVES ARPA FUNDS	O O	.00 4,109,085.00	.00 4,109,085.00- 100
TOTAL ** ARPA FUNDING FUND REV **	0	4,109,085.00	4,109,085.00-

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

PAGE 18

	,		ACTUAL UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
				tx
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

ACTUAL UNDER (OVER)

			(OVER)	
EXPENSES PAID	BUDGET	ACTUAL	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	10
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-	
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-	
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-	
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-	
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-	
LANDFILL MOUTING	84,650	93,390.24	8,740.24-	
WEED CONTROL-MOWING	314,091	260,871.33	53,219.67	17
GENERAL PROPERTIES/TOWN GARAGE	145,927	169,007.18	23,080.18-	
EMS BUILDING TOWN HALL	36,000	27,559.47	8,440.53	23 31
4TH STREET CIVIC CENTER	241,274 13,496	166,029.83	75,244.17 321.61	2
PARKS/SPORTS COMPLEXES	110,707	13,174.39 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-	
ANIMAL SHELTER	2,800	6,109.65	3,309.65-	
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-	
FITNESS INSTRUCTION	111,553	112,923.34	1,370.34-	
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-	
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

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

TUE	MONTU	Or	JONE,	2023	
					ACTUAL
					UNDER

			UNDER (OVER)	
EXPENSES PAID	BUDGET	ACTUAL	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

** GENERAL FUND EXPENSES ** 20,916,451 19,419,091.24 1,497,359.76

EXPENSES PAID

WASTEWATER ADMINISTRATION WASTEWATER TREATMENT PLANT

WASTEWATER SYSTEM MAINTENANCE

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

BUDGET

ACTUAL UNDER (OVER) ACTUAL BUDGET PCT _____ 39,316.16 13 299,117.54-26 5,032.71 18 2,315.94-17 3,839.88-4 1,871,496.62 60 11,345.70

PAGE

295,727 256,410.0-1,158,862 1,457,979.54 28,270 23,237.29 15,845.94 WASTEWATER CONSTRUCTION 103,648.88 WASTEWATER PRETREATMENT PROGRAM 99,809 3,111,462 1,239,965.38 613,300 601,954.30 WASTEWATER UTILITIES DEBT RETIREMENT TOTAL ** WASTEWATER FUND EXPENSES** 5,320,960 3,699,042.17 1,621,917.83 30

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

PAGE

ACTUAL UNDER

			(OVER)	
EXPENSES PAID	BUDGET	ACTUAL	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

TOWN OF WYTHEVILLE

** OPEB EXPENDITURES **

FOR THE MONTH OF JUNE, 2023

PAGE

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

EXPENSES PAID

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

PAGE

ACTUAL	
UNDER	
(OVER)	
BUDGET	PCT
2,686.62	2 18
	6 3

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

BUDGET ACTUAL

TOTAL

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

** WALL OF HONOR FUND EXPENDITURE 2,000 1,050.00 950.00

PAGE

48

			ACTUAL UNDER	_
EXPENSES PAID	BUDGET	ACTUAL	(OVER) BUDGET	PCT
	also sales also also also			
WALL OF HONOR EXPENDITURES	2,000	1,050.00	950.00	48

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

PAGE 8

ACTUAL

EXPENSES PAID	BUDGET	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

EXPENSES PAID

TOTAL

** WYTHEVILLE EDA FUND **

** WYTHEVILLE EDA FUND **

TOWN OF WYTHEVILLE

** WYTHEVILLE EDA FUND **

FOR THE MONTH OF JUNE, 2023

BUDGET

PAGE 9

ACTUAL	
UNDER	
(OVER)	
BUDGET	PCT
53.00	1

53.00 1

ACTUAL

8,000 7,947.00

8,000 7,947.00

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

PAGE

10

ACTUAL UNDER (OVER)

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

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

LE	PAGE	11
ND **		
, 2023		
	ACTUAL	
	UNDER	

EXPENSES PAID	BUDGET	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-	((*))
ETANA MOMAT	22 001 207	25 500 050 07	1 701 540 07	-
FINAL TOTAL	33,801,307	35,522,850.27	1, /21,543.2/-	5