

TOWN OF WYTHEVILLE

COUNCIL-MANAGER FORM OF GOVERNMENT SINCE 1924

TOWN COUNCIL

MAYOR
BETH A. TAYLOR

VICE-MAYOR
CATHY D. PATTISON

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



Wytheville...there's only one!

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

TOWN ATTORNEY
MICHELLE WORKMAN CLAYTON
(276) 223-3393

MEMORANDUM

TO: Wytheville Town Council

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

DATE: September 13, 2022

SUBJECT: MONTHLY FINANCIAL STATEMENT

Mike

For the month of August 2022, Expenditures exceeded Revenues by \$ 97,991.97. Below is a synopsis of August by funds:

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>UNDER (OVER)</u>
GENERAL FUND	\$ 1,329,397.85	\$ 1,316,706.96	\$ 12,690.89
WASTEWATER FUND	233,699.22	473,062.57	(239,363.35)
FIDUCIARY FUND	28.24	0.00	28.24
WATER FUND	395,023.86	267,955.41	127,068.45
OPEB FUND	90.71	0.00	90.71
CEMETERY FUND	392.00	0.00	392.00
WALL OF HONOR FUND	266.97	0.00	266.97
CDBG PROGRAM FUND	253.63	0.00	253.63
HOMESTEAD ENDOW	574.45	0.00	574.45
MUSEUM ENDOWMENT FUND	6.04	0.00	6.04
PARK AMENITIES FUND	0.00	0.00	0.00
CARES FUNDING FUND	0.00	0.00	0.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ARPA FUNDING	0.00	0.00	0.00
TOTAL	\$ 1,959,732.97	\$ 2,057,724.94	\$(97,991.97)

Total operating cash on hand as of August 31, 2022, was \$3,404,296.85. For the month of August, expenditures were for normal operations and \$ 111,777 for quarterly Enterprise Zone Incentives, \$ 8,150 for Groundwater Monitoring and \$ 309,968 toward Wastewater Construction Projects. For the year for all funds, Revenue exceeded Expenditures by \$ 3,049,625.23.

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

GENERAL FUND, WATER AND SEWER

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$3,326,366.03
EMS Account - National Bank	\$66,125.68
Permit Account - National Bank	\$7,119.04
Credit Card Account - National Bank	\$2,630.10
TOTAL	\$3,404,296.85

OTHER FUNDS

Savings - Terry Fund	\$5,157.10
Savings - Duberry Fund	\$18,898.74
Community Center Fund	\$5,694,299.25
Reserve "Rainy Day" Fund	\$5,403,024.12
Rock House Haller Memorial Fund	\$6,474.26
Perpetual Care Trust	\$334,493.86
Museum Endowment Fund	\$5,156.38
Homestead Endowment Fund	\$268,577.17
Cares Funding Fund	\$0.00
Park Amenities fund	-\$1,342.41
Special Projects Fund	\$35,000.00
ARPA Fund	\$8,216,670.00
TOTAL	\$19,986,408.47

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
-----	-----	-----	-----	-----
CURRENT REAL ESTATE TAXES	1,858,807	.00	1,858,807.00	100
DELINQUENT REAL ESTATE TAXES	20,000	7,865.35	12,134.65	61
ROLL BACK TAXES	0	.00	.00	
CURRENT PUBLIC SERVICE TAX	60,000	.00	60,000.00	100
DELINQUENT PUBLIC SERVICE TAXES	0	.00	.00	
CURRENT PERSONAL PROPERTY TAX	245,000	.00	245,000.00	100
DELINQUENT PERSONAL PROPERTY TAX	5,000	3,915.71	1,084.29	22
CURRENT MOBILE HOME TAX	1,300	.00	1,300.00	100
DELINQUENT MOBILE HOME TAX	0	62.78	62.78-	100
CURRENT MACHINERY & TOOLS	148,500	.00	148,500.00	100
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	1,458.27	8,541.73	85
INTEREST	6,000	1,830.29	4,169.71	70
STATE SALES TAX	707,613	136,311.51	571,301.49	81
CONSUMER UTILITY TAX	235,000	36,767.02	198,232.98	84
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	2,692.35	122,307.65	98
BANK STOCK TAX	400,000	.00	400,000.00	100
TOBACCO TAX	400,000	81,706.82	318,293.18	80
CONSUMPTION TAX	52,000	7,114.87	44,885.13	86
LODGING TAX	1,761,818	456,468.79	1,305,349.21	74
MEALS TAX	3,401,984	693,619.50	2,708,364.50	80
REFUSE DECALS	170,000	26,001.50	143,998.50	85
BUSINESS LICENSES	1,550,000	47,633.23	1,502,366.77	97
PERMITS - BUILDING	0	5,748.04	5,748.04-	100
PERMIT - TRANSFER FEE	0	.00	.00	
PERMIT - ZONING	500	615.68	115.68-	23
PERMIT - SUBDIVISION	200	.00	200.00	100
PERMIT - BUILDING	29,000	.00	29,000.00	100
PERMITS - ELECTRICAL	10,000	.00	10,000.00	100
PERMIT - PLUMBING	4,000	.00	4,000.00	100
PERMITS - ZONING	0	300.00	300.00-	100
PERMIT - BURIAL	35,000	2,990.00	32,010.00	91
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	4,571.75	4,571.75-	100
PERMIT - MONUMENT	1,200	155.00	1,045.00	87
PERMIT - MISCELLANEOUS	3,000	.00	3,000.00	100
PERMITS - ADMINISTRATION	100	.00	100.00	100
PERMIT - LAND USE	500	.00	500.00	100
PERMITS - FIRE DEPARTMENT	0	.00	.00	
PERMIT - TELECOMMUNICATIONS	0	.00	.00	
PERMIT - BANNERS	100	.00	100.00	100
PERMITS - PUBLIC WORKS	1,500	800.00	700.00	47
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	1,850.37	10,149.63	85
FINES - PARKING	5,000	285.00	4,715.00	94
FINES - E SUMMONS	1,000	130.00	870.00	87

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - GENERAL FUND	15,000	19,575.78	4,575.78-	31
INTEREST - RESERVE FUNDS	140,000	24,464.73	115,535.27	83
RENT - LEASE AGREEMENTS	16,000	4,200.00	11,800.00	74
RENT - OLD COMMUNITY CENTER	0	.00	.00	
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
SALE OF SALVAGE/SURPLUS	0	.00	.00	
RENTAL OF GARDEN SPOTS	100	.00	100.00	100
EMS MEMBERSHIPS	5,000	.00	5,000.00	100
EMS RECOVERY	600,000	115,980.30	484,019.70	81
EMS FUNDS FROM WYTHE COUNTY	125,000	.00	125,000.00	100
EMS MISCELLANEOUS	0	.00	.00	
SALE OF SHIRTS	0	.00	.00	
DONATIONS COAT DRIVE	0	.00	.00	
WBF GRANT FOR EMS	0	.00	.00	
PROCEEDS FROM WRS BANK ACCT	0	.00	.00	
CPR CLASSES	0	.00	.00	
FUNDS FROM WYTHE COUNTY	0	.00	.00	
FIRE RECOVERY COST WYTHE COUNTY	5,000	.00	5,000.00	100
DONATIONS FOR FD	5,000	2,600.00	2,400.00	48
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	430.00	1,370.00	76
CHAMBER OF COMMERCE	138,448	45,559.45	92,888.55	67
JIDA	282,055	44,681.70	237,373.30	84
DOWNTOWN WYTHEVILLE INC	84,851	13,571.92	71,279.08	84
POLICE OFFICERS FEE	12,000	150.00	11,850.00	99
DONATIONS FOR ANIMAL CONTROL	0	.00	.00	
CHARGES FOR ANIMAL CONTROL	50	80.00	30.00-	60
STREET LIGHTS	725	122.80	602.20	83
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	20,000	6,116.75	13,883.25	69
WEED CUTTING CHARGES-INTEREST	750	281.73	468.27	62
SPECIAL ASSESSMENTS	0	1,000.00	1,000.00-	100
LANDFILL BRUSH ASSESSMENTS	50	15.00	35.00	70
SWIMMING POOL ADMISSION	4,300	3,145.50	1,154.50	27
AQUATIC PROGRAMS	6,000	3,535.00	2,465.00	41
SWIMMING POOL CONCESSIONS	750	833.50	83.50-	11
POLICE OFFICERS FEES	0	600.00	600.00-	100
MERCHANDISE FOR RESALE	2,500	2,774.37	274.37-	11
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	3,315.00	8,685.00	72
CLASSES BY WRD	60,000	34,858.00	25,142.00	42
SPECIAL EVENTS	9,000	2,574.80	6,425.20	71
COMMUNITY CENTER SALES	4,000	1,144.94	2,855.06	71
YOUTH/TEEN CENTER	200	202.00	2.00-	1
PASS PLANS	400,000	84,081.62	315,918.38	79

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
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RENT - COMMUNITY CENTER	25,000	8,959.00	16,041.00	64
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	150.00	150.00-	100
DONATIONS RECREATIONS	0	.00	.00	
FIT FOR LIFE HOSPITAL FOUNDATION	50,000	.00	50,000.00	100
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	2.44-	2.44	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	464.50	1,535.50	77
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	170.00	530.00	76
SALES FOR TAKE A BREAK	100	47.75	52.25	52
DONATION ROCK HOUSE	50	84.00	34.00-	68
DONATION BOYD MUSEUM	100	16.00	84.00	84
DONATION BOYD FAMILY	0	.00	.00	
DONATION EDUCATION PROGRAM	200	.00	200.00	100
DONATION - MEMORIAL FUNDS- HALLER	1,000	14.27	985.73	99
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	200.00	100
DONATION - WCHS	20,000	216.00	19,784.00	99
SPIRIT TOUR	1,500	.00	1,500.00	100
DONATION - VINTAGE BASEBALL	1,000	268.00	732.00	73
PUBLIC PROGRAMS - CELEBRATE THURS	0	.00	.00	
PUBLIC PRGRAMS - SPECIAL EVENTS	6,000	250.00	5,750.00	96
DONATION - WWC	0	.00	.00	
USE OF RESERVES	0	.00	.00	
ROCK HOUSE ADMISSIONS	500	.00	500.00	100
BOYD MUSEUM ADMISSIONS	2,000	326.00	1,674.00	84
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	826.45	3,173.55	79
PROGRAM FEE- JAM	4,000	75.00	3,925.00	98
GIFT SHOP SALES - OTHER	200	19.99	180.01	90
GIFT SHOP SALES FOR HISTORICAL SO	100	.00	100.00	100
SPECIAL EVENTS - MUSUEM	0	.00	.00	
GIFT SHOP SALES - GLF MUSEUM	0	.00	.00	
EVENTS FOR F/S	0	4,500.00	4,500.00-	100
CONTRIBUTIONS TO JAM	0	.00	.00	
WORKSHOPS	0	.00	.00	
PROGRAM FEES - W C BOS	5,000	.00	5,000.00	100
PROGRAM FEES - CLINCH VALEY COMM	0	.00	.00	
PROGRAM FEES - WYTHE COUNTY SCHOO	0	.00	.00	
PROGRAM FEES - REG. PUBLIC SCHOOL	0	.00	.00	
PROGRAM FEES - PRIVATE SCHOOLS	500	.00	500.00	100
SUMMER CAMP FEES - REGISTRATION	2,000	258.00	1,742.00	87
SUMMER CAMP FEES - DONATIONS	500	.00	500.00	100
GRANT - WYTHE BLAND FOUNDATION	0	.00	.00	
GRANT - MUSUEMS	0	.00	.00	

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
-----	-----	-----	-----	-----
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	20,020.25	39,979.75	67
MEETING CENTER - SPECIAL RENTALS	1,500	.00	1,500.00	100
MEETING CENTER - SALES	15,000	16,781.00	1,781.00-	12
MEETING CENTER - SERVICES COPY/FA	100	.00	100.00	100
MEETING CENTER - TECHNICAL SERVIC	6,000	2,316.80	3,683.20	61
MEETING CENTER - MISCELLANEOUS	1,000	340.00	660.00	66
MERCHANDISE FOR RESALE	0	487.20	487.20-	100
PAYMENT IN LIEU OF TAXES	8,880	.00	8,880.00	100
GIFTS/DONATIONS - PRIVATE SOURCE	0	.00	.00	
DONATION TREES VIRGINIA	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- PD EMPLOYEES	0	.00	.00	
RETURN CHECK CHARGE	500	75.00	425.00	85
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
REIMBURSE INCENTIVE GRANT	0	.00	.00	
DONATIONS- POLLINATOR PLANTS	0	.00	.00	
DONATIONS - RUN FOR THE WALL	0	.00	.00	
TRANSFER FROM MUSUEM ENDOW	0	.00	.00	
TRANSFER FROM DUBERRY FUND	0	.00	.00	
TRANSFER FROM SPECIAL PROJECTS FU	35,000	.00	35,000.00	100
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	2,038.18	2,961.82	59
USE OF RESERVES	0	.00	.00	
DHCD ADMIN FEE	0	.00	.00	
GRANT - VML SAFTEY	0	.00	.00	
PENALTY/INTEREST ON LOCAL TAXES	22,000	9,082.53	12,917.47	59
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	400.97	4,599.03	92
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
CASH OVER AND SHORT	100	.00	100.00	100
CASH SHORT AND OVER CC	0	.00	.00	
USE OF RESERVES	3,179,924	.00	3,179,924.00	100
MOTOR VEHICILE CARRIER'S TAX	10,000	9,236.60	763.40	8
MOBILE HOME TITLING TAX	2,500	2,273.25	226.75	9
MOTOR VEHICLE RENTAL TAX	50,000	11,441.18	38,558.82	77
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
ASSET FORFEITURE	0	.00	.00	
TELECOMMUNICATIONS TAX	300,000	48,801.06	251,198.94	84
ATV SALES TAX	0	.00	.00	
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	59.58	59.58	100
GRANT - LAW ENFORCEMENT	205,000	57,625.00	147,375.00	72
GRANT - HIGHWAY MAINTENANCE	2,770,000	.00	2,770,000.00	100
GRANT - LITTER CONTROL	3,000	.00	3,000.00	100
GRANT - FIRE PROTECTION	30,000	.00	30,000.00	100
GRANT - DHCD	0	.00	.00	
GRANT - CDBG FOR SBRA	0	.00	.00	
GRANT - USDA FOR FARMER'S MARKET	0	.00	.00	
GRANT - DMV PLATES	0	.00	.00	
GRANT - VA COMMISSION FOR THE ART	4,500	.00	4,500.00	100
GRANT - VA TOURISM CORPORATION	50,000	10,000.00	40,000.00	80
GRANT - LAW ENFORCEMENT BLOCK GRA	0	.00	.00	
GRANT - DEPT OF TECHNOLOGY E911	0	.00	.00	
GRANT - DMV	0	.00	.00	
GRANT - ASSET FORFEITURE	0	.00	.00	
GRANT - HERITAGE WALK	528,146	.00	528,146.00	100
GRANT - VDOT EAST MAIN STREET PRO	0	.00	.00	
GRANT - TOBACCO COMMISSION	0	.00	.00	
GRANT - VRA MILLWALD THEATRE	0	.00	.00	
GRANT - DEQ/VRA	0	.00	.00	
GRANT - EMERGENCY MANAGEMENT	0	.00	.00	
PROCEEDS BBT LOAN	0	.00	.00	
PROCEEDS PPP LOAN	0	.00	.00	
INSURANCE RECOVERIES	10,000	5,467.80	4,532.20	45
SALE OF CEMETERY SPACES	18,000	3,010.00	14,990.00	83
SALE OF MAUSOLEUM SPACES	5,000	.00	5,000.00	100
 TOTAL				
* GENERAL FUND REVENUES *	20,916,451	2,214,163.31	18,702,287.69	89

9/13/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	7,000	1,782.34	5,217.66	75
SETTLEMENT - THOMPSON & LITTON	0	.00	.00	
TRANSFER FROM OTHER FUNDS	0	.00	.00	
MISCELLANEOUS REVENUE	0	.00	.00	
USE OF RESERVES	1,373,607	.00	1,373,607.00	100
GRANT - SERCAP	0	.00	.00	
LOAN - DEQ EDMONT SEWER	0	.00	.00	
DEQ SSES-INI	1,475,353	.00	1,475,353.00	100
GRANT - MT ROGERS	0	.00	.00	
PRETREATMENT PERMITS	0	.00	.00	
REVENUE FROM SEWER SERVICES	2,400,000	460,905.09	1,939,094.91	81
SEWER CONNECTIONS	5,000	3,000.00	2,000.00	40
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	14,264.15	45,735.85	76
 TOTAL				
** WASTEWATER FUND REVENUES**	5,320,960	479,951.58	4,841,008.42	91

9/13/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST DES. ACCOUNT	0	53.03	53.03-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	53.03	53.03-	

9/13/2022

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST	1,025	1,863.07	838.07-	82
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	764,238.14	3,074,667.86	80
WATER CONNECTION	20,000	5,355.00	14,645.00	73
WATER - SERVICE CHARGES	12,000	2,910.00	9,090.00	76
WATER - SPECIAL CHARGES	1,000	364.00	636.00	64
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	.00	.00	
WATER AND SEWER PENALTIES	45,000	10,416.28	34,583.72	77
 TOTAL				
** WATER FUND REVENUES **	7,471,796	785,146.49	6,686,649.51	89

9/13/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	178.40	178.40-	100
INTEREST - RHI	0	.00	.00	
CONTRIBUTION FROM TOWN	24,000	.00	24,000.00	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** OPEB REVENUES **	24,000	178.40	23,821.60	99

9/13/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST - CEMETERY TRUST FUND	0	770.95	770.95-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** PERPETUAL CARE FUND **	0	770.95	770.95-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST	100	33.38	66.62	67
DONATIONS WALL OF HONOR	1,900	250.00	1,650.00	87
TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	283.38	1,716.62	86

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST - SAVINGS	0	19.26	19.26-	100
CONTRIBUTIONS TO FUND	0	333.79	333.79-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	353.05	353.05-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST ON ENDOWMENT	2,000	619.35	1,380.65	69
TOURS GLTF MUSEUM	500	133.00	367.00	73
TOURS HOMESTEAD SITE	500	97.00	403.00	81
SCHOOL PROGRAMS	200	.00	200.00	100
MAY DAY EVENT	600	.00	600.00	100
SEASONAL EVENTS	4,000	.00	4,000.00	100
PRIVATE EVENTS/RENTALS	5,000	.00	5,000.00	100
WORKSHOPS	500	.00	500.00	100
DONATIONS	1,000	67.00	933.00	93
GRANTS	10,000	.00	10,000.00	100
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	.00	.00	
USE OF RESERVES	13,000	.00	13,000.00	100
 TOTAL				
** HOMESTEAD ENDOWMENT REVENUE **	41,000	916.35	40,083.65	98

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
TRANSFER FROM GENERAL FUND	0	.00	.00	
INTEREST/DONATIONS TO ENDOWMENT F	0	11.88	11.88-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	11.88	11.88-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST	0	.00	.00	
DONATIONS	0	.00	.00	
 TOTAL				
** PARK AMENITIES FUND REV **	0	.00	.00	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
USE OF RESERVES	0	.00	.00	
ARPA FUNDS	0	4,109,085.00	4,109,085.00-	100
TOTAL				
** ARPA FUNDING FUND REV **	0	4,109,085.00	4,109,085.00-	
FINAL TOTAL	33,776,207	7,590,913.42	26,185,293.58	78

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
TOWN COUNCIL	1,305,293	303,045.21	1,002,247.79	77
TOWN CLERK	245,757	37,004.04	208,752.96	85
COMMISSION MEMBERS	12,621	709.39	11,911.61	94
TOWN MANAGER	164,459	23,769.89	140,689.11	86
ASSISTANT TOWN MANAGER & PLANNER	139,702	21,241.95	118,460.05	85
LEGAL	131,928	20,629.65	111,298.35	84
INDEPENDENT AUDITORS	60,000	8,200.00	51,800.00	86
TOWN TREASURER'S OFFICE	316,294	50,906.58	265,387.42	84
AUTOMOTIVE/MOTOR POOL	292,532	59,029.90	233,502.10	80
ENGINEERING DEPARTMENT	227,579	43,893.94	183,685.06	81
HUMAN RESOURCES	301,061	56,208.09	244,852.91	81
COMPUTER OPERATIONS	333,153	38,615.95	294,537.05	88
CLERK OF COURT	4,500	.00	4,500.00	100
POLICE DEPARTMENT	2,956,327	392,495.25	2,563,831.75	87
FIRE DEPARTMENT	1,313,795	175,727.11	1,138,067.89	87
EMERGENCY MEDICAL SERVICES	1,330,070	183,592.73	1,146,477.27	86
INSPECTIONS-BUILDING	191,130	23,010.11	168,119.89	88
ANIMAL & PEST CONTROL	106,625	10,581.08	96,043.92	90
TRANSIT SYSTEM	39,740	9,934.50	29,805.50	75
PUBLIC WORKS ADMINISTRATION	114,083	17,881.65	96,201.35	84
MAINTENANCE OF STREETS	1,349,677	85,156.71	1,264,520.29	94
SNOW AND ICE REMOVAL	67,956	532.15	67,423.85	99
TRAFFIC STREETS, SIGN & LIGHTS	560,144	61,812.95	498,331.05	89
STREET CONSTRUCTION	901,536	44,087.71	857,448.29	95
STREET AND ROAD CLEANING	66,012	4,580.70	61,431.30	93
REFUSE COLLECTION	183,573	32,817.98	150,755.02	82
LANDFILL	84,650	11,117.85	73,532.15	87
WEED CONTROL-MOWING	314,091	52,924.53	261,166.47	83
GENERAL PROPERTIES/TOWN GARAGE	145,927	14,199.00	131,728.00	90
EMS BUILDING	36,000	3,115.31	32,884.69	91
TOWN HALL	241,274	19,886.83	221,387.17	92
4TH STREET CIVIC CENTER	13,496	2,120.93	11,375.07	84
PARKS/SPORTS COMPLEXES	110,707	3,556.83	107,150.17	97
CONFERENCE AND COMMUNITY CENTER	948,233	86,217.74	862,015.26	91
POLICE/FIRE BUILDING	48,750	15,742.60	33,007.40	68
ANIMAL SHELTER	2,800	400.69	2,399.31	86
E LEE TRINKLE VISTOR CENTER	130,923	16,622.94	114,300.06	87
MEETING CENTER	509,234	71,088.88	438,145.12	86
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	5,423.50	6,670.50	55
TAX RELIEF - ELDERLY & VETERANS	20,000	.00	20,000.00	100
FITNESS INSTRUCTION	111,553	13,867.94	97,685.06	88
RECREATION ADMINISTRATION	491,897	55,451.11	436,445.89	89
COMMUNITY PROGRAMS	162,323	50,430.26	111,892.74	69
OUTDOOR SWIMMING POOL	61,504	33,164.07	28,339.93	46
ATHLETIC PROGRAMS	173,970	16,247.35	157,722.65	91
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	386,202	59,136.96	327,065.04	85
YOUTH/TEEN CENTER	187,918	26,269.63	161,648.37	86
FITNESS CENTER	141,813	19,579.89	122,233.11	86

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

PAGE 2

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	7,082.58	17,917.42	72
FIT FOR LIFE GRANT OCT 20 - SEPT	25,000	184.52	24,815.48	99
CEMETERIES	277,919	44,291.31	233,627.69	84
MUSEUMS/HERITAGE PRESERVATION CEN	605,158	48,049.96	557,108.04	92
MUSEUM HERITAGE EDUCATION PROG	105,440	12,933.35	92,506.65	88
HOMESTEAD MUSEUM	173,663	27,141.86	146,521.14	84
TOURISM & COMMUNITY DEVELOPMENT	569,110	90,088.52	479,021.48	84
JOINT I D A	282,055	45,839.43	236,215.57	84
CHAMBER OF COMMERCE DIRECTOR	138,448	39,458.89	98,989.11	72
MAIN STREET PROGRAM	84,851	14,436.40	70,414.60	83
HORTICULTURE	479,048	62,326.84	416,721.16	87
DEBT RETIREMENT	1,099,853	41,658.19	1,058,194.81	96
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
* GENERAL FUND EXPENSES *	20,916,451	2,715,521.91	18,200,929.09	87

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

PAGE 3

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
WASTEWATER ADMINISTRATION	295,727	40,661.51	255,065.49	86
WASTEWATER TREATMENT PLANT	1,158,862	208,574.56	950,287.44	82
WASTEWATER SYSTEM MAINTENANCE	28,270	834.47	27,435.53	97
WASTEWATER CONSTRUCTION	13,530	1,439.28	12,090.72	89
WASTEWATER PRETREATMENT PROGRAM	99,809	15,339.84	84,469.16	85
WASTEWATER UTILITIES	3,111,462	605,034.13	2,506,427.87	81
DEBT RETIREMENT	613,300	260,191.39	353,108.61	58
TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	1,132,075.18	4,188,884.82	79

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

PAGE 4

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
WATER ADMINISTRATION	4,981,202	232,806.56	4,748,395.44	95
WATER TREATMENT PLANT	1,119,798	140,784.12	979,013.88	87
WATER SYSTEM MAINTENANCE	529,298	78,583.02	450,714.98	85
WATER CONSTRUCTION	125,129	14,953.77	110,175.23	88
WATER UTILITIES	199,369	46,966.54	152,402.46	76
DEBT RETIREMENT	517,000	176,647.34	340,352.66	66
TOTAL				
** WATER FUND EXPENDITURES **	7,471,796	690,741.35	6,781,054.65	91

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

PAGE 5

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	.00	24,000.00	100
TOTAL *** OPEB EXPENDITURES ***	24,000	.00	24,000.00	100

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

PAGE 6

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

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
HOMESTEAD ENDOWMENT	41,000	850.00	40,150.00	98
TOTAL ** HOMESTEAD ENDOWMENT **	41,000	850.00	40,150.00	98

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

PAGE 8

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 AUGUST, 2022

PAGE 9

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
ARPA FUNDING FUND	0	.00	.00	
TOTAL ** ARPA FUNDING FUND **	0	.00	.00	
FINAL TOTAL	33,776,207	4,541,288.19	29,234,918.81	87