

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!

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150 EAST MONROE STREET
WYTHEVILLE, VIRGINIA 24382-0533
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TOWN MANAGER
T. BRIAN FREEMAN
(276) 223-3450

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

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

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

TOWN ATTORNEY
MICHELLE WORKMAN CLAYTON
(276) 223-3393

MEMORANDUM

TO: Wytheville Town Council

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

DATE: October 6, 2022

SUBJECT: MONTHLY FINANCIAL STATEMENT

Mike

For the month of September 2022, Expenditures exceeded Revenues by \$ 734,850.59. Below is a synopsis of September by funds:

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>UNDER (OVER)</u>
GENERAL FUND	\$ 9,904,106.23	\$ 2,076,311.00	\$ 7,827,795.23
WASTEWATER FUND	187,028.13	557,770.35	(370,742.22)
FIDUCIARY FUND	25.70	0.00	25.70
WATER FUND	348,982.00	342,395.84	6,586.16
OPEB FUND	24,078.33	2,400.00	21,678.33
CEMETERY FUND	338.52	0.00	338.52
WALL OF HONOR FUND	14.91	0.00	14.91
CDBG PROGRAM FUND	98.75	0.00	98.75
HOMESTEAD ENDOW	278.81	4,260.00	(3,981.19)
MUSEUM ENDOWMENT FUND	5.22	0.00	5.22
PARK AMENITIES FUND	0.00	0.00	0.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ARPA FUNDING	0.00	8,216,670.00	(8,216,670.00)
TOTAL	\$ 10,464,956.60	\$ 11,199,807.19	\$(734,850.59)

Total operating cash on hand as of September 30, 2022, was \$10,697,375.56. For the month of September, expenditures were for normal operations and \$ 12,000 for Lighting at the Homestead, \$ 8,750 for Groundwater Monitoring, \$ 23,000 for replacement of motors at the Wastewater Plant and \$ 335,640 toward Wastewater Construction Projects. I transferred the ARPA funds to the General Fund, as revenue recovery, based on the United State Treasury guidelines. For the year for all funds, Revenue exceeded Expenditures by \$ 2,314,774.64.

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

GENERAL FUND, WATER AND SEWER

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$10,623,668.02
EMS Account - National Bank	\$60,252.86
Permit Account - National Bank	\$9,750.20
Credit Card Account - National Bank	\$1,648.48
TOTAL	\$10,697,375.56

OTHER FUNDS

Savings - Terry Fund	\$5,162.61
Savings - Duberry Fund	\$18,918.93
Community Center Fund	\$5,700,383.57
Reserve "Rainy Day" Fund	\$5,408,797.21
Rock House Haller Memorial Fund	\$6,481.18
Perpetual Care Trust	\$334,832.38
Museum Endowment Fund	\$5,161.60
Homestead Endowment Fund	\$264,595.98
Cares Funding Fund	\$0.00
Park Amenities fund	-\$1,342.41
Special Projects Fund	\$35,000.00
ARPA Fund	\$0.00
TOTAL	\$11,777,991.05

TOWN OF WYTHEVILLE
 * GENERAL FUND REVENUES *
 FOR THE MONTH OF SEPTEMBER, 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	11,140.64	8,859.36	44
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	5,397.14	397.14-	8
CURRENT MOBILE HOME TAX	1,300	.00	1,300.00	100
DELINQUENT MOBILE HOME TAX	0	109.48	109.48-	100
CURRENT MACHINERY & TOOLS	148,500	.00	148,500.00	100
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	2,087.23	7,912.77	79
INTEREST	6,000	3,745.58	2,254.42	38
STATE SALES TAX	707,613	211,461.29	496,151.71	70
CONSUMER UTILITY TAX	235,000	55,223.79	179,776.21	77
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	4,180.05	120,819.95	97
BANK STOCK TAX	400,000	.00	400,000.00	100
TOBACCO TAX	400,000	76,852.94	323,147.06	81
CONSUMPTION TAX	52,000	10,854.07	41,145.93	79
LODGING TAX	1,761,818	647,994.45	1,113,823.55	63
MEALS TAX	3,401,984	1,006,661.85	2,395,322.15	70
REFUSE DECALS	170,000	28,605.50	141,394.50	83
BUSINESS LICENSES	1,550,000	50,727.72	1,499,272.28	97
PERMITS - BUILDING	0	9,251.06	9,251.06-	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	5,490.00	29,510.00	84
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	220.00	980.00	82
PERMIT - MISCELLANEOUS	3,000	.00	3,000.00	100
PERMITS - ADMINISTRATION	100	345.00	245.00-	245
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	2,334.84	9,665.16	81
FINES - PARKING	5,000	470.10	4,529.90	91
FINES - E SUMMONS	1,000	225.00	775.00	78

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - GENERAL FUND	15,000	30,067.48	15,067.48-	100
INTEREST - RESERVE FUNDS	140,000	36,322.14	103,677.86	74
RENT - LEASE AGREEMENTS	16,000	6,000.00	10,000.00	63
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	176,220.74	423,779.26	71
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	2,975.00	2,025.00	41
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	645.00	1,155.00	64
CHAMBER OF COMMERCE	138,448	51,717.23	86,730.77	63
JIDA	282,055	44,681.70	237,373.30	84
DOWNTOWN WYTHEVILLE INC	84,851	20,817.79	64,033.21	75
POLICE OFFICERS FEE	12,000	150.00	11,850.00	99
DONATIONS FOR ANIMAL CONTROL	0	.00	.00	
CHARGES FOR ANIMAL CONTROL	50	400.00	350.00-	700
STREET LIGHTS	725	184.20	540.80	75
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	20,000	7,205.08	12,794.92	64
WEED CUTTING CHARGES-INTEREST	750	772.60	22.60-	3
SPECIAL ASSESSMENTS	0	1,000.00	1,000.00-	100
LANDFILL BRUSH ASSESSMENTS	50	20.00	30.00	60
SWIMMING POOL ADMISSION	4,300	3,145.50	1,154.50	27
AQUATIC PROGRAMS	6,000	5,395.00	605.00	10
SWIMMING POOL CONCESSIONS	750	833.50	83.50-	11
POLICE OFFICERS FEES	0	700.00	700.00-	100
MERCHANDISE FOR RESALE	2,500	16,615.86	14,115.86-	565
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	6,140.00	5,860.00	49
CLASSES BY WRD	60,000	40,592.00	19,408.00	32
SPECIAL EVENTS	9,000	2,614.80	6,385.20	71
COMMUNITY CENTER SALES	4,000	1,380.43	2,619.57	65
YOUTH/TEEN CENTER	200	768.00	568.00-	284
PASS PLANS	400,000	120,615.98	279,384.02	70

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
RENT - COMMUNITY CENTER	25,000	11,522.00	13,478.00	54
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	225.00	225.00-	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	59.03-	59.03	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	740.00	1,260.00	63
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	230.00	470.00	67
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	21.19	978.81	98
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	200.00	100
DONATION - WCHS	20,000	33,789.15	13,789.15-	69
SPIRIT TOUR	1,500	.00	1,500.00	100
DONATION - VINTAGE BASEBALL	1,000	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	433.00	1,567.00	78
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	1,067.54	2,932.46	73
PROGRAM FEE- JAM	4,000	75.00	3,925.00	98
GIFT SHOP SALES - OTHER	200	43.97	156.03	78
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 SCHO	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	1,668.00	1,668.00-	100
GRANT - MUSUEMS	0	.00	.00	

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
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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	33,370.25	26,629.75	44
MEETING CENTER - SPECIAL RENTALS	1,500	.00	1,500.00	100
MEETING CENTER - SALES	15,000	27,539.00	12,539.00-	84
MEETING CENTER - SERVICES COPY/FA	100	.00	100.00	100
MEETING CENTER - TECHNICAL SERVIC	6,000	4,229.97	1,770.03	30
MEETING CENTER - MISCELLANEOUS	1,000	605.00	395.00	40
MERCHANDISE FOR RESALE	0	625.20	625.20-	100
PAYMENT IN LIEU OF TAXES	8,880	.00	8,880.00	100
GIFTS/DONATIONS - PRIVATE SOURCE	0	.00	.00	
DONATION TREES VIRGINIA	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- PD EMPLOYEES	0	.00	.00	
RETURN CHECK CHARGE	500	100.00	400.00	80
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
REIMBURSE INCENTIVE GRANT	0	.00	.00	
DONATIONS- POLLINATOR PLANTS	0	.00	.00	
DONATIONS - RUN FOR THE WALL	0	.00	.00	
TRANSFER FROM MUSUEM ENDOW	0	.00	.00	
TRANSFER FROM DUBERRY FUND	0	.00	.00	
TRANSFER FROM SPECIAL PROJECTS FU	35,000	.00	35,000.00	100
TRANSFER FROM ARPA FUND	0	8,216,670.00	8,216,670.00-	100
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	2,243.13	2,756.87	55
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	10,182.48	11,817.52	54
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	379.56	4,620.44	92
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
CASH OVER AND SHORT	100	.03	99.97	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	17,310.62	32,689.38	65

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
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PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	.00	.00	
TELECOMMUNICATIONS TAX	300,000	74,232.27	225,767.73	75
ATV SALES TAX	0	.00	.00	
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	92.25	92.25-	100
GRANT - LAW ENFORCEMENT	205,000	57,625.00	147,375.00	72
GRANT - HIGHWAY MAINTENANCE	2,770,000	742,184.61	2,027,815.39	73
GRANT - LITTER CONTROL	3,000	.00	3,000.00	100
GRANT - FIRE PROTECTION	30,000	33,160.00	3,160.00-	11
GRANT - DHCD	0	.00	.00	
GRANT - CDBG FOR SBRA	0	.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	4,500.00	.00	
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	3,475.00	14,525.00	81
SALE OF MAUSOLEUM SPACES	5,000	6,315.00	1,315.00-	26
TOTAL				
* GENERAL FUND REVENUES *	20,916,451	12,118,269.54	8,798,181.46	42

10/06/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	7,000	2,108.26	4,891.74	70
SETTLEMENT - THOMPSON & LITTON	0	.00	.00	
TRANSFER FROM OTHER FUNDS	0	.00	.00	
MISCELLANEOUS REVENUE	0	.00	.00	
USE OF RESERVES	1,373,607	.00	1,373,607.00	100
GRANT - SERCAP	0	.00	.00	
LOAN - DEQ EDGEMONT SEWER	0	.00	.00	
DEQ SSES-INI	1,475,353	.00	1,475,353.00	100
GRANT - MT ROGERS	0	.00	.00	
PRETREATMENT PERMITS	0	.00	.00	
REVENUE FROM SEWER SERVICES	2,400,000	644,121.03	1,755,878.97	73
SEWER CONNECTIONS	5,000	3,000.00	2,000.00	40
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	17,750.42	42,249.58	70
 TOTAL				
** WASTEWATER FUND REVENUES**	5,320,960	666,979.71	4,653,980.29	87

10/06/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST DES. ACCOUNT	0	78.73	78.73-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	78.73	78.73-	

10/06/2022

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	1,025	2,814.32	1,789.32-	175
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	1,105,423.71	2,733,482.29	71
WATER CONNECTION	20,000	5,355.00	14,645.00	73
WATER - SERVICE CHARGES	12,000	4,170.00	7,830.00	65
WATER - SPECIAL CHARGES	1,000	490.00	510.00	51
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	.00	.00	
WATER AND SEWER PENALTIES	45,000	15,875.46	29,124.54	65
 TOTAL				
** WATER FUND REVENUES **	7,471,796	1,134,128.49	6,337,667.51	85

10/06/2022

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST	0	256.73	256.73-	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	24,256.73	256.73-	1

10/06/2022

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

PAGE 10

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - CEMETERY TRUST FUND	0	1,109.47	1,109.47-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	0	.00	.00	
TOTAL				
** PERPETUAL CARE FUND **	0	1,109.47	1,109.47-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	48.29	51.71	52
DONATIONS WALL OF HONOR	1,900	250.00	1,650.00	87
TOTAL ** WALL OF HONOR FUND REVENUE**	2,000	298.29	1,701.71	85

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - SAVINGS	0	28.01	28.01-	100
CONTRIBUTIONS TO FUND	0	423.79	423.79-	100
USE OF RESERVES	0	.00	.00	
TOTAL				
** CDBG PROGRAM INCOME **	0	451.80	451.80-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST ON ENDOWMENT	2,000	891.16	1,108.84	55
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	7.00	7.00-	100
USE OF RESERVES	13,000	.00	13,000.00	100
 TOTAL				
** HOMESTEAD ENDOWMENT REVENUE **	41,000	1,195.16	39,804.84	97

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TOWN OF WYTHEVILLE
** MUSEUM LIONS ENDOWMENT REV **
FOR THE MONTH OF SEPTEMBER, 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	17.10	17.10-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	17.10	17.10-	

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TOWN OF WYTHEVILLE
** PARK AMENITIES FUND REV **
FOR THE MONTH OF SEPTEMBER, 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 SEPTEMBER, 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	18,055,870.02	15,720,336.98	47

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TOWN COUNCIL	1,305,293	397,158.76	908,134.24	70
TOWN CLERK	245,757	62,574.23	183,182.77	75
COMMISSION MEMBERS	12,621	1,511.41	11,109.59	88
TOWN MANAGER	164,459	42,317.90	122,141.10	74
ASSISTANT TOWN MANAGER & PLANNER	139,702	37,112.12	102,589.88	73
LEGAL	131,928	34,638.12	97,289.88	74
INDEPENDENT AUDITORS	60,000	26,855.00	33,145.00	55
TOWN TREASURER'S OFFICE	316,294	78,408.16	237,885.84	75
AUTOMOTIVE/MOTOR POOL	292,532	93,520.06	199,011.94	68
ENGINEERING DEPARTMENT	227,579	67,241.08	160,337.92	70
HUMAN RESOURCES	301,061	90,352.76	210,708.24	70
COMPUTER OPERATIONS	333,153	65,827.42	267,325.58	80
CLERK OF COURT	4,500	.00	4,500.00	100
POLICE DEPARTMENT	2,956,327	675,165.34	2,281,161.66	77
FIRE DEPARTMENT	1,313,795	303,179.83	1,010,615.17	77
EMERGENCY MEDICAL SERVICES	1,330,070	307,877.17	1,022,192.83	77
INSPECTIONS-BUILDING	191,130	39,701.07	151,428.93	79
ANIMAL & PEST CONTROL	106,625	20,730.42	85,894.58	81
TRANSIT SYSTEM	39,740	9,934.50	29,805.50	75
PUBLIC WORKS ADMINISTRATION	114,083	30,237.80	83,845.20	73
MAINTENANCE OF STREETS	1,349,677	133,964.52	1,215,712.48	90
SNOW AND ICE REMOVAL	67,956	895.13	67,060.87	99
TRAFFIC STREETS, SIGN & LIGHTS	560,144	117,688.63	442,455.37	79
STREET CONSTRUCTION	901,536	72,497.46	829,038.54	92
STREET AND ROAD CLEANING	66,012	7,747.80	58,264.20	88
REFUSE COLLECTION	183,573	51,093.45	132,479.55	72
LANDFILL	84,650	21,963.72	62,686.28	74
WEED CONTROL-MOWING	314,091	94,217.85	219,873.15	70
GENERAL PROPERTIES/TOWN GARAGE	145,927	31,387.11	114,539.89	78
EMS BUILDING	36,000	5,348.12	30,651.88	85
TOWN HALL	241,274	35,354.81	205,919.19	85
4TH STREET CIVIC CENTER	13,496	3,128.13	10,367.87	77
PARKS/SPORTS COMPLEXES	110,707	4,949.24	105,757.76	96
CONFERENCE AND COMMUNITY CENTER	948,233	132,368.93	815,864.07	86
POLICE/FIRE BUILDING	48,750	20,472.14	28,277.86	58
ANIMAL SHELTER	2,800	607.69	2,192.31	78
E LEE TRINKLE VISTOR CENTER	130,923	29,260.39	101,662.61	78
MEETING CENTER	509,234	111,000.97	398,233.03	78
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	5,823.56	6,270.44	52
TAX RELIEF - ELDERLY & VETERANS	20,000	.00	20,000.00	100
FITNESS INSTRUCTION	111,553	24,145.84	87,407.16	78
RECREATION ADMINISTRATION	491,897	102,209.56	389,687.44	79
COMMUNITY PROGRAMS	162,323	60,260.85	102,062.15	63
OUTDOOR SWIMMING POOL	61,504	39,424.47	22,079.53	36
ATHLETIC PROGRAMS	173,970	27,509.77	146,460.23	84
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	386,202	104,384.65	281,817.35	73
YOUTH/TEEN CENTER	187,918	61,402.47	126,515.53	67
FITNESS CENTER	141,813	35,544.95	106,268.05	75

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

PAGE 2

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	12,440.33	12,559.67	50
FIT FOR LIFE GRANT OCT 20 - SEPT	25,000	206.10	24,793.90	99
CEMETERIES	277,919	70,861.57	207,057.43	75
MUSEUMS/HERITAGE PRESERVATION CEN	605,158	75,979.73	529,178.27	87
MUSEUM HERITAGE EDUCATION PROG	105,440	24,243.87	81,196.13	77
HOMESTEAD MUSEUM	173,663	45,918.56	127,744.44	74
TOURISM & COMMUNITY DEVELOPMENT	569,110	175,282.84	393,827.16	69
JOINT I D A	282,055	77,733.16	204,321.84	72
CHAMBER OF COMMERCE DIRECTOR	138,448	48,235.27	90,212.73	65
MAIN STREET PROGRAM	84,851	24,450.03	60,400.97	71
HORTICULTURE	479,048	103,541.70	375,506.30	78
DEBT RETIREMENT	1,099,853	413,944.39	685,908.61	62
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
* GENERAL FUND EXPENSES *	20,916,451	4,791,832.91	16,124,618.09	77

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

PAGE 3

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
WASTEWATER ADMINISTRATION	295,727	71,854.56	223,872.44	76
WASTEWATER TREATMENT PLANT	1,158,862	362,488.36	796,373.64	69
WASTEWATER SYSTEM MAINTENANCE	28,270	1,615.06	26,654.94	94
WASTEWATER CONSTRUCTION	13,530	2,528.23	11,001.77	81
WASTEWATER PRETREATMENT PROGRAM	99,809	23,825.11	75,983.89	76
WASTEWATER UTILITIES	3,111,462	965,872.09	2,145,589.91	69
DEBT RETIREMENT	613,300	261,662.12	351,637.88	57
TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	1,689,845.53	3,631,114.47	68

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

PAGE 4

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WATER ADMINISTRATION	4,981,202	358,181.61	4,623,020.39	93
WATER TREATMENT PLANT	1,119,798	233,741.28	886,056.72	79
WATER SYSTEM MAINTENANCE	529,298	123,045.72	406,252.28	77
WATER CONSTRUCTION	125,129	26,834.73	98,294.27	79
WATER UTILITIES	199,369	76,964.49	122,404.51	61
DEBT RETIREMENT	517,000	214,369.36	302,630.64	59
TOTAL				
** WATER FUND EXPENDITURES **	7,471,796	1,033,137.19	6,438,658.81	86

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

PAGE 5

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	2,400.00	21,600.00	90
TOTAL *** OPEB EXPENDITURES ***	24,000	2,400.00	21,600.00	90

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

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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
*** OLER MEDICAL EXHIBITS ***
FOR THE MONTH OF SEPTEMBER, 2022

PAGE 8

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

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

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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 SEPTEMBER, 2022

PAGE 10

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
ARPA FUNDING FUND	0	8,216,670.00	8,216,670.00-	
TOTAL ** ARPA FUNDING FUND **	0	8,216,670.00	8,216,670.00-	
FINAL TOTAL	33,776,207	15,741,095.38	18,035,111.62	53