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 ones 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 M; ke

Town Treasurer

DATE:

June 12, 2023

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of May 2023, Revenues exceeded Expenditures by \$ 616,737.31. Below is a synopsis of May by funds:

			UNDER
	REVENUES	EXPENDITURES	(OVER)
GENERAL FUND	\$ 2,207,292.31	\$ 1,471,176.34	\$ 736,115.97
WASTEWATER FUND	210,569.63	225,605.06	(15,035.43)
FIDUCIARY FUND	28.51	0.00	28.51
WATER FUND	351,951.94	461,482.38	(109,530.44)
OPEB FUND	411.66	0.00	411.66
CEMETERY FUND	1,412.17	0.00	1,412.17
WALL OF HONOR FUND	62.20	0.00	62.20
CDBG PROGRAM FUND	162.99	0.00	162.99
HOMESTEAD ENDOW	1,414.46	0.00	1,414.46
MUSEUM ENDOWMENT FUND	1,691.20	0.00	1,691.20
PARK AMENITIES FUND	0.00	0.00	0.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ENDOWMENT FUND	4.02	0.00	4.02
WYTHEVILLE EDA	0.00	0.00	0.00
TOTAL	\$ 2,775,001.09	\$ 2,158,263.78	\$ 616,737.31

Total operating cash on hand as of May 31, 2023, was \$1,806,279.62. For the month of May, expenditures were for normal operations and \$ 35,887 for quarterly Enterprise Zone Incentives. \$ 3,881.30 toward Extrication Equipment for the EMS Department, \$43,866.75 on the Salt Bin Storage at the Town Shop, and \$ 36,865 toward the Rock House Stabilization. For the year for all funds, Revenue exceeded Expenditures by \$ 4,107,923.22.

TOWN OF WYTHEVILLE STATEMENT OF FINANCIAL POSITION FOR THE MONTH OF MAY, 2023

GENERAL FUND, WATER AND SEWER

Petty Cash	\$3,256.00
Money Market Plus - National Bank	\$1,721,052.73
EMS Account - National Bank	\$73,078.00
Permit Account - National Bank	\$3,975.37
Credit Card Account - National Bank	\$4,917.52
TOTAL	\$1,806,279.62

OTHER FUNDS

Savings - Terry Fund	\$5,207.45
Savings - Duberry Fund	\$19,083.29
VIP Account - Operating Portion	\$9,069,440.62
Community Center Fund VIP	\$5,869,054.26
Reserve "Rainy Day" Fund NB	\$2,516,249.27
Reserve "Rainy Day" Fund VIP	\$4,521,320.72
Rock House Haller Memorial Fund	\$6,537.48
Perpetual Care Trust	\$331,960.73
Museum Endowment Fund	\$7,590.09
Homestead Endowment Fund	\$278,195.26
Park Amenities Fund	\$5,933.40
Endowment Fund	\$944.02
Special Projects Fund	\$70,000.00
TOTAL	\$22,701,516.59

WASTEWATER UNDER SW 17-18 SW 17-18 SW 18-19 SW 12-20 SW 22-23 SW 22-23 SW 22-23 SW 22-23 SW 22-23 FY 18-19 FY 18-19 FY 18-20 FY 22-23 FY 22-23 FY 22-23 FY 22-23	WASSEWALER NEVEN LES SW 17-18 SW 18-19 SW 19-20 SW 20-21 SW 21-22 SW 22-33 VASSTEWATER EXPENDIT SW 19-19 SW 19-20 SW 21-22	WATER UNDER/(OVER WA 17-18 WA 18-10 WA 18-20 WA 20-21 WA 21-22 WA 22-23	WATER EXPENDITU WA 17-18 WA 18-19 WA 18-20 WA 20-21 WA 21-22 WA 22-23	WATER REVENUE WA 17-18 WA 18-19 WA 19-20 WA 20-21 WA 21-22 WA 21-22 WA 23-23	G/F UNDER/(OVER) GF 17-18 GF 18-19 GF 19-20 GF 20-21 GF 21-22 GF 22-23	G/F EXPENDITURES GF 17-18 GF 18-19 GF 19-20 GF 20-21 GF 20-21 GF 22-23	G/F REVENUES GF 17-18 GF 18-19 GF 19-20 GF 20-21 GF 21-22 GF 22-23	
VER)	NUE \$283,205 \$349,935 \$349,935 \$201,495 \$201,495 \$201,698 \$240,252 NUDTURES \$375,112 \$478,281 \$408,075 \$482,892 \$498,281 \$498,075	(\$200,233) (\$44,989) (\$95,371) (\$120,302) (\$30,850) (\$32,863)		\$568,005 \$312,115 \$328,494 \$313,103 \$363,161 \$390,123				שטרא
\$0 \$24.480 \$20,885 \$199,385 \$39,414 \$299,383 \$50,212 \$50,2124 \$346,060 \$346	\$203,340 \$318,541 \$224,602 \$197,158 \$233,600 \$148,852 \$297,852 \$297,852 \$85,217 \$157,744 \$473,063	\$114,905 \$42,074 \$23,654 \$244,320 \$85,928 \$127,088	\$472,490 \$274,358 \$298,641 \$97,044 \$237,357 \$267,955	\$537,396 \$316,431 \$322,285 \$341,364 \$323,285 \$395,024	(\$617.030) (\$388.140) (\$388.114) (\$486.114) \$260.712 (\$348.508) \$12,691	\$1,455,679 \$1,262,693 \$1,432,618 \$674,514 \$1,326,718 \$1,316,707	\$838,649 \$874,553 \$946,504 \$935,227 \$978,211 \$1,329,398	AUG
\$89.477 (\$21,770) \$241,288 \$162,612 (\$310,262) (\$1,448,254) (\$1,448,254) (\$286,160) (\$286,160) (\$70,460) \$575,444 \$7,463,639	\$203,801 \$208,123 \$349,279 \$349,279 \$359,965 \$187,028 \$114,123 \$117,990 \$107,993 \$107,993 \$107,993	(\$414.082) (\$432.567) (\$387.751) \$38,040 \$97,036 \$6,586	\$1,079,542 \$725,064 \$696,408 \$310,643 \$273,910 \$342,396	\$665,459 \$292,497 \$308,657 \$348,682 \$370,946 \$348,982	\$1,054,172 \$122,584 \$12,104 \$12,104 (\$86,760) \$315,796 \$7,827,795	\$2,500,511 \$1,694,877 \$1,505,427 \$1,453,348 \$1,453,348 \$1,384,654 \$2,076,311	\$1,446,340 \$1,817,481 \$1,517,531 \$1,366,588 \$1,700,450 \$9,904,106	SEPT
\$53,015 \$15,312 \$15,312 \$55,656 \$7,121 \$25,656 \$7,121 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079 \$52,079	\$18,894 \$270,776 \$173,907 \$222,800 \$224,472 \$0 \$115,009 \$115,009 \$156,944 \$255,404 \$168,943 \$168,943 \$168,943	\$32,773 \$67,835 \$124,158 (\$114,751) \$57,235 \$112,339	\$377,180 \$209,085 \$199,907 \$428,590 \$287,285	\$400,953 \$276,920 \$324,065 \$313,839 \$344,520 \$386,589	(\$440 769) (\$15 756) \$379 660 (\$507 303) (\$190 855) (\$65 468)	\$1,292,663 \$1,015,655 \$1,067,843 \$1,534,411 \$1,552,134 \$1,219,433	\$851,894 \$999,899 \$1,447,503 \$1,027,108 \$1,361,279 \$1,153,965	OCT
\$0 \$71,349 (\$31.4.77) \$6,294 \$43,770 \$15,469 \$986,884 (\$60.6.916) \$201,022 \$72,971 \$706,723 \$570,723	\$152.8,762 \$152.446 \$155.532 \$315.532 \$300,669 \$225.492 \$157.443 \$183.863 \$167.149 \$157.190 \$2710.034	\$107,457 \$66,472 \$46,797 \$46,797 \$51,473) \$92,869 \$156,697	\$370,848 \$214,737 \$221,975 \$221,975 \$330,595 \$242,904 \$189,307	\$478,303 \$281,209 \$268,773 \$268,773 \$279,122 \$335,772 \$346,003	\$559,427 (\$675,388) \$82,876 \$155,880 \$570,084 (\$205,282)	\$1,529,788 \$2,214,938 \$1,540,498 \$1,291,472 \$1,324,276 \$1,356,097	\$2,089,215 \$1,539,550 \$1,623,374 \$1,447,332 \$1,894,360 \$1,150,815	NOV
\$0 \$57,396 \$120,012 \$14,669 \$107,865 \$12,642 \$13,669 \$107,865 \$107,865 \$25,421 \$25,421 \$337,861 \$166,960 \$504,214)	\$182,786 \$449,317 \$196,232 \$242,119 \$166,685 \$125,300 \$125,300 \$125,300 \$134,303 \$134,303 \$134,303	(\$62 388) (\$75 554) \$77,175 (\$28 018) (\$129 697) (\$174,701)	\$538,223 \$295,664 \$189,287 \$318,772 \$452,072 \$498,459	\$475,834 \$220,110 \$266,462 \$290,754 \$322,375 \$323,758	\$530,071) \$510,609 \$510,609 \$5245,837 \$186,852 \$303,092!	\$2,414,550 \$1,299,088 \$1,964,892 \$1,889,996 \$1,938,504 \$2,278,948	\$1,875,480 \$1,809,696 \$1,902,091 \$2,135,833 \$2,127,356 \$1,975,856	DEC
\$365,388 \$138,857 \$137,963 \$137,963 \$2256 \$233,075 \$209,975 \$404,200 \$3404,200 \$350,569 \$510,388 \$510,388 \$525,704 \$572,980	\$1,575,825 \$175,329 \$335,494 \$209,274 \$159,708 \$212,370 \$1,010,438 \$312,188 \$312,188 \$473,457 \$407,3457	(\$893,805) (\$6,533) (\$51,449) (\$106,834) (\$32,063) (\$111,589)	\$252,842 \$280,176 \$335,309 \$444,505 \$391,246 \$450,070	\$253,643 \$253,643 \$283,860 \$337,871 \$359,184 \$338,481	\$418.785 \$154.653 \$192.280 (\$365.789) \$259.718) (\$251.418)	\$1,355,152 \$1,453,413 \$1,058,198 \$1,294,907 \$1,111,343 \$1,506,993	\$936,367 \$1,296,780 \$865,938 \$929,118 \$851,627 \$1,255,577	JAN
\$98,260 \$3,061 \$33,060 \$112,662 \$60,712 \$60,712 \$65,025 \$61,742 \$1,124,091 \$1	\$190.686 \$231,178 \$229,437 \$230,325 \$207,881 \$242,547 \$242,547 \$222,125 \$222,125 \$223,117 \$117,673 \$136,100	\$167,013 (\$25,491) \$62,549 \$62,549 \$83,787 \$55,309 \$570,310	\$238,886 \$323,749 \$232,742 \$232,742 \$225,212 \$265,353 \$168,358	\$405,899 \$298,257 \$295,291 \$308,999 \$320,662 \$738,668	\$370,028 \$1,176,212 (\$236,570) (\$403,493) (\$45,426) \$217,897	\$1,189,820 \$1,174,137 \$1,091,274 \$1,417,577 \$1,153,953 \$1,460,316	\$1,559,848 \$2,350,348 \$854,704 \$1,014,083 \$1,108,527 \$1,678,213	FEB
(\$554,722) \$69,343 \$69,972 \$30,279 \$57,22 \$30,279 \$55,263 \$572,500 \$1,572,700 \$1,	\$102.443 \$201.559 \$271,144 \$150,282 \$174,920 \$174,920 \$150,165 \$717.185 \$206,178 \$206,178 \$144,642 \$144,642 \$144,642 \$206,438	\$528,361 (\$10,858) \$137,863 \$15,952 \$55,866 (\$130,585)	\$284,698 \$277,898 \$157,832 \$157,832 \$284,696 \$285,030 \$451,932	\$262,124 \$267,040 \$285,695 \$300,648 \$340,896 \$321,347	\$44,148 (\$972,218) \$287,820 \$486,966 (\$416,384) \$947,241	\$1,648,587 \$2,650,663 \$1,461,979 \$1,588,939 \$2,197,261 \$2,263,631	\$1,690,736 \$1,678,445 \$1,749,800 \$2,055,905 \$1,780,877 \$3,210,872	MAR
\$126,578 \$43,563 \$43,563 \$40,000 \$50,000 \$57,065 \$10,025 \$10,0	\$228,044 \$192,318 \$184,448 \$271,355 \$271,355 \$273,965 \$101,448 \$213,965 \$114,985 \$151,334 \$151,346 \$151,346	\$8,153 \$127,504 \$100,963 \$57,461 \$43,810 \$65,280	\$285,017 \$181,927 \$193,227 \$272,057 \$324,079 \$276,285	\$293,171 \$289,430 \$294,220 \$329,518 \$367,890 \$341,575	(\$206,288) (\$264,705) (\$254,506) (\$28,130) \$194,334 \$469,423	\$1,380,578 \$1,116,557 \$1,207,176 \$1,435,939 \$1,549,062 \$1,276,474	\$1,174,290 \$851,852 \$952,670 \$1,743,396 \$1,745,897	APRIL
\$38.961 \$59,774) \$59,776 \$51,266 \$30,915 \$15,025) \$754,473 \$754,473 \$473,793 \$473,793 \$513,955 \$736,226 \$611,540	\$19,489 \$184,660 \$333,220 \$210,624 \$236,984 \$210,670 \$100,408 \$100,408 \$100,408 \$100,600 \$200,423 \$200,600 \$200,600	\$74,428 (\$41,249) (\$9,952) \$48,53357 \$123,357 (\$109,530)	\$193,238 \$323,638 \$302,440 \$255,952 \$237,324 \$461,482	\$267,666 \$282,389 \$292,488 \$304,486 \$360,681 \$351,952	\$680,045 (\$685,274) [\$3,88,071] [\$3,95,646 \$581,954 \$736,106	\$1,087,364 \$1,806,055 \$1,382,517 \$1,382,517 \$1,081,915 \$1,181,793 \$1,471,176	\$1,777,409 \$1,120,782 \$994,445 \$1,477,560 \$1,763,747 \$2,207,282	MAY
\$224,078 \$50,006) \$50,266) \$77,564 \$13,573 \$0 \$2,862 \$7,64,422 \$7,06,208 \$7,06,208 \$7,06,208 \$4,06,530 \$4,06,	\$408.804 \$197.325 \$251,266 \$157,976 \$157,976 \$157,976 \$0 \$157,976 \$0 \$173,706 \$173,706 \$173,706 \$174,403	\$132,480 \$61,620 \$89,611 \$81,586 \$19,944 \$0	\$158,202 \$234,329 \$210,245 \$265,985 \$314,802 \$314,802	\$290,682 \$295,948 \$299,856 \$347,571 \$334,745 \$334,745	(\$129 629) (\$560,149) (\$560,725 \$649,070 \$433,013	\$1,922,134 \$2,298,870 \$981,022 \$1,323,637 \$1,450,187 \$1,450,187	\$1,792,506 \$1,738,720 \$1,677,747 \$1,972,647 \$1,883,201 \$1,883,201	JUNE
\$498,568 \$107,668 (\$83,107) \$23,666 \$97,877 (\$1,173,981) (\$2,072,878) (\$2,072,878) (\$2,072,878) (\$2,072,878) \$1,207,889 \$3,177,076	\$2,627,608 \$2,734,614 \$3,360,204 \$2,564,178 \$2,553,73 \$2,213,276 \$3,213,277 \$3,202,239 \$3,623,811 \$2,204,511 \$2,340,512 \$2,437,818 \$3,443,311 \$2,437,818 \$3,437,818 \$3,437,818	(\$413,938) (\$271,736) \$118,278 \$148,500 \$438,743 \$479,211	\$3,922,683 \$3,657,726 \$3,461,878 \$3,667,454 \$3,705,373 \$3,803,280	\$3,508,745 \$3,365,990 \$3,580,165 \$3,815,955 \$4,144,117 \$4,282,501	(\$2.799,710) (\$1.056,317) (\$1.056,317) (\$70,193) \$871,289 \$8,871,846	\$19,227,804 \$19,643,547 \$16,671,884 \$16,671,899 \$17,504,287 \$17,624,902	\$16,777,296 \$18,843,837 \$15,613,648 \$16,577,506 \$18,175,555 \$28,496,749	TOTAL

SALES, MEALS AND LODGING TAX BY MONTH

\$1,257,427.74	\$3,700,868.66	\$3,327,654.35	\$2,662,428.71	\$3,279,679.45	\$3,079,670.17	TOTAL
	\$314,433.75	\$292,357.69	\$239,031.06	\$266,572.58	\$262,241.46	DECEMBER
\$0.00	\$308,829.78	\$267,358.08	\$211,226.04	\$261,983.55	\$251,771.39	NOVEMBER
\$0.00	\$332,217.34	\$293,587.81	\$243,445.43	\$283,053.38	\$250,181.27	OCTOBER
\$0.00	\$329,401.41	\$279,315.16	\$242,600.30	\$278,115.81	\$266,580.94	SEPTEMBER
\$0.00	\$313,042.35	\$288,081.11	\$236,724.81	\$309,929.31	\$264,172.44	AUGUST
\$0.00	\$350,272.69	\$323,964.50	\$249,381.62	\$303,319.24	\$290,141.40	זחרג
\$0.00	\$343,346.81	\$305,452.66	\$248,010.32	\$298,487.09	\$286,853.25	JUNE
\$0.00	\$319,882.91	\$295,106.92	\$188,436.88	\$275,241.04	\$269,221.84	MAY
\$346,317.82	\$314,358.69	\$281,676.66	\$132,861.02	\$275,061.28	\$253,933.62	APRIL
\$346,236.33	\$299,251.67	\$277,114.15	\$216,546.81	\$283,182.40	\$275,267.96	MARCH
\$285,475.79	\$247,670.94	\$219,367.24	\$216,777.11	\$220,512.56	\$210,449.67	FEBURARY
\$279,397.80	\$228,160.32	\$204,272.37	\$237,387.31	\$224,221.21	\$198,854.93	JANUARY
2023	2022	2021	2020	2019	2018	HTNOM
				TAX	MEALS TAX	
\$192,206.30	\$793,935.07	\$740,098.16	\$649,721.21	\$594,804.71	\$635,895.66	TOTAL
	\$79,607.88	\$72,520.50	\$61,200.53	\$52,970.24	\$59,191.80	DECEMBER
	\$63,856.62	\$59,079.40	\$52,551.06	\$49,159.77	\$55,551.43	NOVEMBER
\$0.00	\$62,406.66	\$59,296.15	\$55,492.33	\$49,638.82	\$52,026.90	OCTOBER
\$0.00	\$69,105.96	\$68,979.64	\$55,882.87	\$49,464.55	\$51,218.85	SEPTEMBER
\$0.00	\$72,483.47	\$60,601.97	\$52,779.87	\$53,830.90	\$53,588.75	AUGUST
\$0.00	\$75,149.78	\$70,219.59	\$55,747.08	\$54,837.39	\$52,437.19	זחרג
\$0.00	\$70,837.37	\$64,748.48	\$57,898.10	\$51,985.07	\$56,628.49	JUNE
\$0.00	\$65,474.14	\$62,058.23	\$54,863.21	\$55,147.42	\$54,654.57	MAY
\$0.00	\$65,996.14	\$61,208.94	\$57,657.29	\$49,793.31	\$50,326.02	APRIL
\$68,538.57	\$68,006.81	\$65,133.16	\$51,838.56	\$50,109.79	\$53,265.68	MARCH
\$59,760.91	\$50,988.42	\$46,339.88	\$41,039.98	\$39,361.22	\$51,696.97	FEBURARY
\$63,906.82	\$50,021.82	\$49,912.22	\$52,770.33	\$38,506.23	\$45,309.01	JANUARY
2023	2022	2021	2020	2019	2018	HTNOM
				FAX .	SALES TAX	

	LODGING TAX	STAX				No. of the state o
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	\$0.00
JUNE	\$157,293.58	\$173,506.40	\$96,144.22	\$195,290.46	\$217,393.98	\$0.00
זטנץ	\$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	\$1,483,187.72 \$1,620,853.92 \$1,030,274.13 \$1,751,101.59 \$2,055,895.89	\$576,466.70

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

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

FOR THE MC	DATH OF MAY,	2023	
			ACTUAL UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
CURRENT REAL ESTATE TAXES	1,858,807	1,763,300.46	95,506.54 5
DELINQUENT REAL ESTATE TAXES	20,000	23,187.26	3,187.26- 16
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	345,366.87	100,366.87- 41
DELINQUENT PERSONAL PROPERTY TAX	5,000	12,775.97	7,775.97- 156
CURRENT MOBILE HOME TAX	1,300	1,733.35	433.35- 33
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	16,910.37	6,910.37- 69
INTEREST	6,000	11,141.94	5,141.94- 86
STATE SALES TAX	707,613	751,128.18	43,515.18- 6
CONSUMER UTILITY TAX	235,000	222,876.14	12,123.86 5
FRANCHISE FEE	0	.00	.00
VEHICLE LICENSE FEE	125,000	130,101.06	5,101.06- 4
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	46,513.72	5,486.28 11
LODGING TAX	1,761,818	1,908,214.35	146,396.35- 8
MEALS TAX	3,401,984	3,549,032.83	147,048.83- 4
REFUSE DECALS	170,000	149,675.75	20,324.25 12
BUSINESS LICENSES	1,550,000	1,893,263.96	343,263.96- 22
PERMITS - BUILDING	0	57,496.00	57,496.00- 100
PERMIT - TRANSFER FEE	0	60.00	60.00- 100
PERMIT - ZONING PERMIT - SUBDIVISION	500	4,817.86	4,317.86- 864
PERMIT - BUILDING	200	.00	200.00 100
PERMITS - ELECTRICAL	29,000	.00	29,000.00 100
PERMIT - PLUMBING	10,000	.00	10,000.00 100
PERMITS - ZONING	4,000 0	.00 1,200.00	4,000.00 100
PERMIT - BURIAL	35,000	33,675.00	1,200.00- 100 1,325.00 4
PERMIT - SOLICITOR	33,000	.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	1,765.00	565.00- 47
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	Ö	.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	27,384.91	15,384.91- 128
FINES - PARKING	5,000	2,133.80	2,866.20 57
FINES - E SUMMONS	1,000	2,491.76	1,491.76- 149
	_,000	_,	-, 101.70 140

ADULT ATHLETICS

YOUTH ATHLETICS

CLASSES BY WRD

SPECIAL EVENTS

YOUTH/TEEN CENTER

COMMUNITY CENTER SALES

2

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

FOR THE P	MONTH OF MAY, 2	023	
			ACTUAL UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
INTEREST - GENERAL FUND	15,000	256,794.85	241,794.85- 612
INTEREST - RESERVE FUNDS	140,000	333,765.61	193,765.61- 138
RENT - LEASE AGREEMENTS	16,000	20,400.00	4,400.00- 28
RENT - OLD COMMUNITY CENTER	0	2,400.00	2,400.00- 100
SALE OF MATERIALS AND SUPPLIES	Ō	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	709,145.17	109,145.17- 18
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	10,215.21	5,215.21- 104
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	2,365.00	565.00- 31
CHAMBER OF COMMERCE	138,448	107,844.44	30,603.56 22
JIDA	282,055	271,583.09	10,471.91 4
DOWNTOWN WYTHEVILLE INC	84,851	100,191.27	15,340.27- 18
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	675.40	49.60 7
WORK BY SPECIAL REQUEST	0	.00	.00
CHARGES FOR FALSE ALARMS	0	.00	.00
WCCH ASSESSMENT	0	.00	.00
WEED CUTTING CHARGES	20,000	28,152.36	8,152.36- 41
WEED CUTTING CHARGES-INTEREST	750	3,813.98	3,063.98- 409
SPECIAL ASSESSMENTS	0	1,000.00	1,000.00- 100
LANDFILL BRUSH ASSESSMENTS	50	65.00	15.00- 30
SWIMMING POOL ADMISSION AQUATIC PROGRAMS	4,300	3,208.50	1,091.50 25
SWIMMING POOL CONCESSIONS	6,000 750	25,998.50	19,998.50- 333
POLICE OFFICERS FEES	750	855.50 825.00	105.50- 14
MERCHANDISE FOR RESALE	2,500	19,637.08	825.00- 100
ADILE AUTHERICS	2,300	19,037.00	17,137.08- 685

0

12,000

60,000

9,000

4,000

200

.00

20,907.29

93,210.00

3,094.80

4,133.89

3,122.50

.00

2,922.50- 461

74

55

66

3

8,907.29-

33,210.00-

5,905.20

133.89-

3

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

ACTUAL UNDER

			UNDER
			(OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
PASS PLANS	400,000	531,762.65	131,762.65- 33
RENT - COMMUNITY CENTER	25,000	37,535.00	12,535.00- 50
CONCERT SERIES SPONSORSHIPS	23,000	.00	-
RETURN CHECK CHARGE	0	1,747.25	.00 1,747.25- 100
DONATIONS RECREATIONS	0	.00	.00
FIT FOR LIFE HOSPITAL FOUNDATION	_	22,352.09	27,647.91 55
USE OF RESERVES - DUBERRY FUND	0	.00	.00
CASH SHORT AND OVER CC	0	12.74-	12.74 100
FEES - GRADUATE PROGRAM	0		
SALE OF COPIES	2,000	.00 2,436.20	.00 436.20- 22
SALE OF COFIES SALE OF ENGINEERING PRODUCED ITEM	2,000	.00	436.20- 22 .00
RENTAL OF FACILITIES	700	960.00	260.00- 37
SALES FOR TAKE A BREAK	100	47.75	52.25 52
DONATION ROCK HOUSE	50	109.00	59.00- 118
DONATION ROCK HOUSE DONATION BOYD MUSEUM	100	137.93	37.93- 38
DONATION BOYD FAMILY	0	.00	.00
DONATION BOID FAMILI DONATION EDUCATION PROGRAM	200	440.00	240.00- 120
DONATION EDUCATION PROGRAM DONATION - MEMORIAL FUNDS- HALLER	1,000	77.49	922.51 92
DONATION - MEMORIAL FUNDS- HALLER DONATIONS -BOYD PICTURE RESORATIO	0	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	.00 200.00 100
DONATION - LIONS ED ENDOWMENT DONATION - WCHS	20,000		200.00 100 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	0,000	.00	.00
USE OF RESERVES	0	.00	.00
ROCK HOUSE ADMISSIONS	500	.00	500.00 100
BOYD MUSEUM ADMISSIONS	2,000	926.00	1,074.00 54
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	3,607.45	392.55 10
PROGRAM FEE- JAM	4,000	7,713.00	3,713.00- 93
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	Ö	.00	.00
WORKSHOPS	0	.00	.00
PROGRAM FEES - W C BOS	5,000	3,750.00	1,250.00 25
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 MAY, 2023

ظلا	LICIVITI	OL	LTC2T.	2023		
						ACTUAL
						UNDER
						(OVER)
		BUI	OGET		ACTUAL	BUDGET

			UNDER	
			(OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	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		4,000.00	100
PRIVATE EVENTS/RENTALS	5,000	.00	5,000.00	100
WORKSHOPS	200	.00	200.00	100
DONATIONS	2,000	.00		100
MEETING CENTER - RENTAL	60,000			
MEETING CENTER - RENTAL MEETING CENTER - SPECIAL RENTALS	-		-	
	1,500	900.00		
MEETING CENTER - SALES	15,000		*	
MEETING CENTER - SERVICES COPY/FA	100			
MEETING CENTER - TECHNICAL SERVIC	6,000		•	
MEETING CENTER - MISCELLANEOUS	1,000			
MERCHANDISE FOR RESALE	0	625.20	625.20-	
PAYMENT IN LIEU OF TAXES	8,880	8,882.00		
GIFTS/DONATIONS - PRIVATE SOURCE	0	200.00		100
DONATION TREES VIRGINIA	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- PD EMPLOYEES	0	1,400.00	1,400.00-	100
RETURN CHECK CHARGE	500	775.00	275.00-	55
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
REIMBURSE INCENTIVE GRANT	0	.00	.00	
DONATIONS- POLLINATOR PLANTS	0	.00	.00	
DONATIONS - RUN FOR THE WALL	0	2,850.00	2,850.00-	100
TRANSFER FROM MUSUEM ENDOW	0	.00	.00	
TRANSFER FROM DUBERRY FUND	0	.00	.00	
TRANSFER FROM SPECIAL PROJECTS FU	35,000	.00	35,000.00	100
TRANSFER FROM ARPA FUND	0	8,216,670.00		
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	3,237.29	1,762.71	35
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	29,175.42	7,175.42-	33
GRANT - WBF FOR FARMERS MARKET	0	.00	.00	99
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	100
GRANT - WBF POLICE DEPT	0	.00	.00	
PAYMENT FROM CRIFA	170,000	.00		100
			170,000.00	100
MISCELLANEOUS CHARGES/DEBT SET OF	5,000	4,024.43	975.57	20
JOINT IDA - WYTHE OPPORTUNITY FUN	100	.00	.00	0.5
CASH SHORT AND OVER CC	100	5.04	94.96	95
CASH SHORT AND OVER CC	0	.00	.00	100
USE OF RESERVES	3,179,924	.00	3,179,924.00	100
MOTOR VEHCILE CARRIER'S TAX	10,000	9,236.60	763.40	8

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

ACTUAL UNDER (OVER) ACTUAL BUDGET BUDGET PCT REVENUES COLLECTED 2,500 4,800.45 2,300.45- 92 MOBILE HOME TITLING TAX MOBILE HOME TITLING TAX

MOTOR VEHICLE RENTAL TAX

PERSONAL PROPERTY REIMBURSEMENT

61,000 MOTOR VEHICLE RENTAL TAX 50,000 61,278.14 11,278.14 23
PERSONAL PROPERTY REIMBURSEMENT 61,000 61,075.92 75.92ASSET FORFEITURE 0 .00 .00
TELECOMMUNICATIONS TAX 300,000 273,597.45 26,402.55 9 47.28- 100 47.28 0 ATV SALES TAX GAMING SKILLS DISTRIBUTION 0 165.87 165.87- 100 GAMING SKILLS DISTRIBUTION

P2P VEHICLE SHARE DIST

GRANT - LAW ENFORCEMENT

GRANT - HIGHWAY MAINTENANCE

GRANT - LITTER CONTROL

GRANT - FIRE PROTECTION

O 367.36

367.36-100

172,875.00

32,125.00

419,875.99

15

3,000

5,211.00

2,211.00-74

30,000

33,160.00-11 3,160.00- 11 .00 GRANT - DHCD 0 24,719.64 24,719.64-100 .00 .00 .00 158.10 158.10-100 6,388.05 6,388.05-100 4,500.00 .00 30,000.00 20,000.00 40 3,336.90 3,336.90-100 .00 .00 GRANT - CDBG FOR SBRA 0 GRANT - USDA FOR FARMER'S MARKET 0 GRANT - DMV PLATES GRANT - DEPT OF FORESTRY 0 0 GRANT - VA COMMISSION FOR THE ART 4,500
GRANT - VA TOURISM CORPORATION 50,000 0 GRANT - LAW ENFORCEMENT BLOCK GRA GRANT - DEPT OF TECHNOLOGY E911 0 .00 GRANT - DMV 0 .00 0 .00 .00 528,146 16,182.80 511,963.20 97 GRANT - ASSET FORFEITURE GRANT - HERITAGE WALK GRANT - VDOT EAST MAIN STREET PRO 0 .00 .00 GRANT - TOBACCO COMMISSION .00 0 .00 0 .00 GRANT - VRA MILLWALD THEATRE .00 GRANT - DEQ/VRA 0 .00 .00 GRANT - EMERGENCY MANAGEMENT 0 .00 .00 .00 .00 36,109.30 12,376.00 14,740.00 .00 .00 PROCEEDS BBT LOAN 0 0 PROCEEDS PPP LOAN 10,000 18,000 5,000 INSURANCE RECOVERIES 26,109.30- 261 5,624.00 31 9,740.00- 195 SALE OF CEMETERY SPACES SALE OF MAUSOLEUM SPACES

TOTAL

^{*} GENERAL FUND REVENUES * 20,916,451 26,496,748.59 5,580,297.59- 27

PAGE

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

			ACTUAL UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
INTEREST	7,000	2,108.26	4,891.74	70
SETTLEMENT - THOMPSON & LITTON	0	.00	.00	
TRANSFER FROM OTHER FUNDS	0	.00	.00	
MISCELLANEOUS REVENUE	0	.00	.00	
USE OF RESERVES	1,373,607	.00	1,373,607.00	100
GRANT - SERCAP	0	.00	.00	
LOAN - DEQ EDGEMONT SEWER	0	.00	.00	
DEQ SSES-INI	1,475,353	.00	1,475,353.00	100
GRANT - MT ROGERS	0	.00	.00	
PRETREATMENT PERMITS	0	.00	.00	
INSURANCE RECOVERY	0	3,639.22	3,639.22-	100
REVENUE FROM SEWER SERVICES	2,400,000	2,246,036.28	153,963.72	6
SEWER CONNECTIONS	5,000	15,750.00	10,750.00-	215
SEWER - SPECIAL CHARGES	0	.00	.00	12
PRETREATMENT ASSESSMENTS	60,000	45,742.33	14,257.67	24
TOTAL				

** WASTEWATER FUND REVENUES** 5,320,960 2,313,276.09 3,007,683.91

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

ACTUAL UNDER CT00

REVENUES COLLECTED	BUDGET	ACTUAL	(OVER) BUDGET PC
INTEREST DES. ACCOUNT	0	287.93	287.93- 10
TOTAL * FIDUCIARY FUND REVENUES *	0	287.93	287.93-

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** WATER FUND REVENUES **

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

	LIOIVIII OI IIIII,	2025	
			ACTUAL UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
INTEREST	1,025	36,890.85	35,865.85- 499
MISCELLANEOUS REVENUE	1,025	.00	.00
CAPACITY PAYMENTS	0	.00	.00
	112 065	.00	113,865.00 100
USE OF RESERVE FUNDS	113,865		·
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	1977	69,427.53 2
WATER CONNECTION	20,000	16,905.00	3,095.00 15
WATER - SERVICE CHARGES	12,000	13,710.00	1,710.00- 14
WATER - SPECIAL CHARGES	1,000	948.50	51.50 5
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	60,019.08	•
		•	·
TOTAL			

7,471,796 4,282,500.53 3,189,295.47

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

PAGE

ACTUAL UNDER

DEVENUES COLLECTED	BUDGET	ACTUAL	(OVER) BUDGET PC	m
REVENUES COLLECTED	DODGET	ACTUAL	BUDGET PC.	1
INTEREST	0	3,049.21	3,049.21- 10	0
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	27,049.21	3,049.21- 1	3
** OPEB REVENUES **	24,000	27,049.21	3,049.21-	1

** PERPETUAL CARE FUND **

TOTAL

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

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			ACTUAL UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
INTEREST - CEMETERY TRUST FUND	0	10,551.20	10,551.20	- 100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	0	.00	.00	
TOTAL.				

0

10,551.20 10,551.20-

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

	· * * * · · · · · · · · · · · · · · · ·	-0		
			ACTUAL UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
INTEREST	100	473.48	373.48-	- 373
DONATIONS WALL OF HONOR	1,900	750.00	1,150.00	61
TOTAL ** WALL OF HONOR FUND REVENUE**	2,000	1,223.48	776.52	39

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

	,		ACTUAL UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	· ·	PCT
INTEREST - SAVINGS	0	299.71	299.71-	100
CONTRIBUTIONS TO FUND	0	1,633.79	1,633.79-	100
USE OF RESERVES	0	.00	.00	
TOTAL				
** CDBG PROGRAM INCOME **	0	1,933.50	1,933.50-	

TOWN OF WYTHEVILLE ** HOMESTEAD ENDOWMENT REVENUE **

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PAGE

ACTUAL

FOR THE MONTH OF MAY, 2023

			UNDER (OVER)
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET PCT
INTEREST ON ENDOWMENT	2,000	8,688.06	6,688.06- 334
TOURS GLTF MUSEUM	500	129.00	371.00 74
TOURS HOMESTEAD SITE	500	712.00	212.00- 42
SCHOOL PROGRAMS	200	.00	200.00 100
MAY DAY EVENT	600	.00	600.00 100
SEASONAL EVENTS	4,000	1,907.25	2,092.75 52
PRIVATE EVENTS/RENTALS	5,000	.00	5,000.00 100
WORKSHOPS	500	.00	500.00 100
DONATIONS	1,000	1,917.00	917.00- 92
GRANTS	10,000	1,000.00	9,000.00 90
TOURS-HOMESTEAD RESIDENCE	500	.00	500.00 100
MISCELLANEOUS	200	.00	200.00 100
PUBLIC PROGRAMS	3,000	.00	3,000.00 100
PHOTO SESSIONS	0	.00	.00
FRIENDS FUNDRAISER	0	.00	.00
CONTRIBUTION TO ENDOWMENT	0	441.13	441.13- 100
USE OF RESERVES	13,000	.00	13,000.00 100
TOTAL			
** HOMESTEAD ENDOWMENT REVENUE **	41,000	14,794.44	26,205.56 64

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

			ACTUAL UNDER (OVER)	
REVENUES COLLECTED	BUDGET	ACTUAL	BUDGET	PCT
TRANSFER FROM GENERAL FUND	0	.00	.00	
INTEREST/DONATIONS TO ENDOWMENT F	0	2,445.59	2,445.59-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	\$0
TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	2,445.59	2,445.59-	

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

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

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

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

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

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FOR THE MONTH OF MAY, 2023 ACTUAL

BUDGET	ACTUAL	UNDER (OVER) BUDGET PCT
0	.00	.00
0	4,109,085.00	4,109,085.00- 100
0	4,109,085.00	4,109,085.00-
	0	0 .00 0 4,109,085.00

TOWN OF WYTHEVILLE

** ENDOWMENT FUND REV **

FOR THE MONTH OF MAY, 2023

			2020	ACTUAL UNDER (OVER)	
REVENUES COLLECTED	Е	UDGET	ACTUAL	BUDGET	PCT
INTEREST		0	4.02	4.02	- 100
DONATIONS - GENERAL		0	900.00	900.00-	- 100
DONATIONS - EMS BUILDING		Ο	40.00	40.00-	- 100
TOTAL					
** ENDOWMENT FUND REV **		0	944.02	944.02	-
				0 400 055 00	1.0
FINAL TOTAL	33,77	6,207	37,276,062.39	3,499,855.39	- 10

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

ACTUAL
UNDER
(OVER)

			UNDER	
			(OVER)	
EXPENSES PAID	BUDGET	ACTUAL	BUDGET	PCT
TOWN COUNCIL	1,305,293	1,358,665.95	53,372.95-	4
TOWN CLERK	245,757	224,699.30	21,057.70	9
COMMISSION MEMBERS	12,621	4,563.59	8,057.41	64
TOWN MANAGER	164,459	149,592.95	14,866.05	9
ASSISTANT TOWN MANAGER & PLANNER	139,702	128,299.78	11,402.22	8
LEGAL	131,928	120,314.23	11,613.77	9
AUDITORS AND LEGAL	60,000	66,530.00	6,530.00-	11
TOWN TREASURER'S OFFICE	316,294	263,116.50	53,177.50	17
AUTOMOTIVE/MOTOR POOL	292,532	299,529.77	6,997.77-	
	227,579	206,584.75	20,994.25	9
ENGINEERING DEPARTMENT	·	244,542.68	56,518.32	19
HUMAN RESOURCES	301,061	-	-	31
COMPUTER OPERATIONS	333,153	231,538.90	101,614.10	
CLERK OF COURT	4,500	2,110.15	2,389.85	53
POLICE DEPARTMENT	2,956,327	2,597,061.31	359,265.69	12
FIRE DEPARTMENT	1,313,795	1,066,277.03	247,517.97	19
EMERGENCY MEDICAL SERVICES	1,330,070	1,160,884.94	169,185.06	13
INSPECTIONS-BUILDING	191,130	143,240.39	47,889.61	25
ANIMAL & PEST CONTROL	106,625	75,389.39	31,235.61	29
TRANSIT SYSTEM	39,740	29,803.50	9,936.50	25
PUBLIC WORKS ADMINISTRATION	114,083	106,942.81	7,140.19	6
MAINTENANCE OF STREETS	1,349,677	1,228,754.47	120,922.53	9
SNOW AND ICE REMOVAL	67 , 956	60,540.80	7,415.20	11
TRAFFIC STREETS, SIGN & LIGHTS	560,144	502,291.30	57,852.70	10
STREET CONSTRUCTION	901,536	236,583.91	664,952.09	74
STREET AND ROAD CLEANING	66,012	35,962.74	30,049.26	46
REFUSE COLLECTION	183,573	182,769.44	803.56	
LANDFILL	84,650	93,063.06	8,413.06-	10
WEED CONTROL-MOWING	314,091	211,289.90	102,801.10	33
GENERAL PROPERTIES/TOWN GARAGE	145,927	158,476.54	12,549.54-	9
EMS BUILDING	36,000	20,865.21	15,134.79	42
TOWN HALL	241,274	134,215.17	107,058.83	44
4TH STREET CIVIC CENTER	13,496	11,808.30	1,687.70	13
PARKS/SPORTS COMPLEXES	110,707	56,325.35	54,381.65	49
CONFERENCE AND COMMUNITY CENTER	948,233	822,961.75	125,271.25	13
POLICE/FIRE BUILDING	48,750	49,171.38	421.38-	
ANIMAL SHELTER	2,800	5,166.82	2,366.82-	
E LEE TRINKLE VISTOR CENTER	130,923	115,685.26	15,237.74	12
	509,234	417,948.06	91,285.94	18
MEETING CENTER	12,094	10,110.96	1,983.04	16
COMMUNITY ACTIVITIES - REIMBURSEM	20,000	21,325.29	1,325.29-	
TAX RELIEF - ELDERLY & VETERANS			9,219.87	8
FITNESS INSTRUCTION	111,553	102,333.13	-	
RECREATION ADMINISTRATION	491,897	337,340.44	154,556.56	31
COMMUNITY PROGRAMS	162,323	110,739.06	51,583.94	32
OUTDOOR SWIMMING POOL	61,504	51,383.03	10,120.97	16
ATHLETIC PROGRAMS	173,970	86,460.20	87,509.80	50
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	386,202	484,412.88	98,210.88-	
YOUTH/TEEN CENTER	187,918	134,285.87	53,632.13	29
FITNESS CENTER	141,813	142,638.46	825.46-	- 1

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

	,		ACTUAL UNDER (OVER)	
EXPENSES PAID	BUDGET	ACTUAL	BUDGET	PCT
TITE FOR TITE CRANTE OOF 21 GERE 2	25 000	15 551 00	0 440 04	20
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	6,576.66	18,423.34	74
CEMETERIES	277,919	267,987.59	9,931.41	4
MUSEUMS/HERITAGE PRESERVATION CEN	605 , 158	560,531.89	44,626.11	7
MUSEUM HERITAGE EDUCATION PROG	105,440	110,300.97	4,860.97-	5
HOMESTEAD MUSEUM	173,663	150,395.45	23,267.55	13
TOURISM & COMMUNITY DEVELOPMENT	569,110	542,825.75	26,284.25	5
JOINT I D A	282,055	271,753.61	10,301.39	4
CHAMBER OF COMMERCE DIRECTOR	138,448	101,585.99	36,862.01	27
MAIN STREET PROGRAM	84,851	104,250.48	19,399.48-	23
HORTICULTURE	479,048	325,220.17	153,827.83	32
DEBT RETIREMENT	1,099,853	863,326.03	236,526.97	22
TRANSER TO OTHER FUNDS	0	.00	.00	
TOTAL				
* GENERAL FUND EXPENSES *	20,916,451	17,624,902.35	3,291,548.65	16

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

EXPENSES PAID	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
WASTEWATER ADMINISTRATION	295,727	237,416.23	58,310.77	20
WASTEWATER TREATMENT PLANT	1,158,862	1,329,910.27	171,048.27-	15
WASTEWATER SYSTEM MAINTENANCE	28,270	22,612.38	5,657.62	20
WASTEWATER CONSTRUCTION	13,530	15,682.91	2,152.91-	16
WASTEWATER PRETREATMENT PROGRAM	99,809	87,723.26	12,085.74	12
WASTEWATER UTILITIES	3,111,462	1,193,428.03	1,918,033.97	62
DEBT RETIREMENT	613,300	600,483.57	12,816.43	2
TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	3,487,256.65	1,833,703.35	34

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

PAGE

ACTUAL UNDER

			(OVER)	
EXPENSES PAID	BUDGET	ACTUAL	BUDGET	PCT
WATER ADMINISTRATION	4,981,202	1,355,530.90	3,625,671.10	73
WATER TREATMENT PLANT	1,119,798	949,280.13	170,517.87	15
WATER SYSTEM MAINTENANCE	529,298	656,682.02	127,384.02-	24
WATER CONSTRUCTION	125,129	93,962.85	31,166.15	25
WATER UTILITIES	199,369	251,578.60	52,209.60-	26
DEBT RETIREMENT	517,000	496,255.54	20,744.46	4
TOTAL				
** WATER FUND EXPENDITURES *	* 7,471,796	3,803,290.04	3,668,505.96	49

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

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

TOWN OF WYTHEVILLE

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	* *	PE	RPETU.	AL ·	CARE	FUN	D *
FOR	TH	F.	МОИТН	OF	MAY	. 20	23

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

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

			ACTUAL UNDER (OVER)	
EXPENSES PAID	BUDGET	ACTUAL	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

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

			ACTUAL UNDER (OVER)	
EXPENSES PAID	BUDGET	ACTUAL	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

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

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

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

			ACTUAL UNDER (OVER)
EXPENSES PAID	BUDGET	ACTUAL	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 MAY, 2023

	,		ACTUAL UNDER (OVER)	
EXPENSES PAID	BUDGET	ACTUAL	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	33,168,139.17	608,067.83	2