

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
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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: August 16, 2022

SUBJECT: MONTHLY FINANCIAL STATEMENT

Mike

For the month of July 2022, Revenues exceeded Expenditures by \$ 3,149,716.95. Below is a synopsis of July by funds:

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>UNDER (OVER)</u>
GENERAL FUND	\$ 884,765.46	\$ 1,398,814.95	\$(514,049.49)
WASTEWATER FUND	246,252.36	659,012.61	(412,760.25)
FIDUCIARY FUND	24.79	0.00	24.79
WATER FUND	390,122.63	422,785.94	(32,663.31)
OPEB FUND	87.69	0.00	87.69
CEMETERY FUND	378.95	0.00	378.95
WALL OF HONOR FUND	16.41	0.00	16.41
CDBG PROGRAM FUND	99.42	0.00	99.42
HOMESTEAD ENDOW	341.90	850.00	(508.10)
MUSEUM ENDOWMENT FUND	5.84	0.00	5.84
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	4,409,085.00	0.00	4,409,085.00
TOTAL	\$ 5,631,180.45	\$ 2,481,463.50	\$3,149,716.95

Total operating cash on hand as of July 31, 2022, was \$3,308,578.11. For the month of July, expenditures were for normal operations and \$ 100.691 for quarterly payment for insurance, \$ 8,200 for the OPEB Actuarial Valuation, \$ 11,500 toward the Compensation Study and \$3,302.32 for Veterinarian services for Animal Control. For the year for all funds, Revenue exceeded Expenditures by \$ 3,149,716.95.

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

GENERAL FUND, WATER AND SEWER

Petty Cash	\$3,256.00
Money Market Plus - National Bank	\$3,252,102.65
EMS Account - National Bank	\$48,201.30
Permit Account - National Bank	\$2,147.06
Credit Card Account - National Bank	\$2,871.10
TOTAL	\$3,308,578.11

OTHER FUNDS

Savings - Terry Fund	\$5,151.05
Savings - Duberry Fund	\$18,876.55
Community Center Fund	\$5,687,614.36
Reserve "Rainy Day" Fund	\$5,396,681.17
Rock House Haller Memorial Fund	\$6,466.66
Perpetual Care Trust	\$334,101.86
Museum Endowment Fund	\$5,150.34
Homestead Endowment Fund	\$268,002.72
Cares Funding Fund	\$0.00
Park Amenities fund	\$757.34
Special Projects Fund	\$35,000.00
ARPA Fund	\$8,216,670.00
TOTAL	\$19,974,472.05

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	YTD
GF REVENUES														
GF 17-18	\$724,562	\$836,649	\$1,446,340	\$651,694	\$2,089,215	\$1,875,480	\$936,367	\$1,559,848	\$1,690,736	\$1,774,290	\$1,777,409	\$1,792,508	\$16,777,296	\$16,777,296
GF 18-19	\$763,770	\$824,553	\$1,817,461	\$999,999	\$1,959,550	\$1,809,686	\$1,298,760	\$2,550,748	\$1,678,445	\$851,852	\$1,120,782	\$1,738,720	\$16,843,837	\$16,843,837
GF 19-20	\$1,081,341	\$945,524	\$1,517,531	\$1,447,603	\$1,523,374	\$1,902,091	\$865,938	\$854,740	\$994,445	\$1,677,747	\$1,677,747	\$1,677,747	\$15,613,648	\$15,613,648
GF 20-21	\$752,036	\$935,527	\$1,366,588	\$1,027,708	\$1,441,332	\$2,135,833	\$929,118	\$1,014,043	\$2,055,905	\$1,464,069	\$1,972,647	\$1,677,506	\$16,577,506	\$16,577,506
GF 21-22	\$982,525	\$978,211	\$1,700,450	\$1,361,279	\$1,094,360	\$2,127,586	\$651,027	\$1,108,527	\$1,780,877	\$1,743,396	\$1,763,747	\$1,883,201	\$18,175,555	\$18,175,555
GF 22-23	\$884,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,765	\$884,765
GF EXPENDITURES														
GF 17-18	\$1,442,977	\$1,455,679	\$2,500,511	\$1,292,663	\$1,529,788	\$2,414,550	\$1,365,152	\$1,189,820	\$1,646,987	\$1,390,578	\$1,097,364	\$1,922,134	\$18,227,804	\$18,227,804
GF 18-19	\$1,656,600	\$1,262,693	\$1,694,877	\$1,015,655	\$2,214,938	\$1,299,088	\$1,453,413	\$1,174,137	\$2,650,663	\$1,116,597	\$1,806,055	\$2,298,870	\$19,643,947	\$19,643,947
GF 19-20	\$1,978,521	\$1,432,618	\$1,505,427	\$1,067,843	\$1,540,498	\$1,964,892	\$1,058,198	\$1,091,274	\$1,417,979	\$1,207,176	\$1,382,517	\$981,022	\$16,671,964	\$16,671,964
GF 20-21	\$1,661,044	\$674,514	\$1,453,348	\$1,534,411	\$1,291,472	\$1,889,998	\$1,284,940	\$1,417,527	\$1,598,939	\$1,435,939	\$1,081,915	\$1,323,637	\$16,647,699	\$16,647,699
GF 21-22	\$1,334,401	\$1,326,718	\$1,394,654	\$1,552,134	\$1,242,476	\$1,938,504	\$1,111,343	\$1,153,953	\$2,197,261	\$1,549,062	\$1,181,793	\$1,450,187	\$17,504,287	\$17,504,287
GF 22-23	\$1,398,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,398,815	\$1,398,815
GF UNDER/OVER														
GF 17-18	(\$698,414)	(\$617,030)	(\$1,054,172)	(\$440,769)	(\$559,427)	(\$539,071)	(\$418,785)	(\$370,028)	\$44,148	(\$206,289)	\$680,045	(\$129,629)	(\$2,450,508)	(\$2,450,508)
GF 18-19	(\$892,830)	(\$588,140)	(\$122,584)	(\$15,758)	(\$872,388)	\$510,609	(\$154,653)	\$1,176,212	(\$972,218)	(\$264,705)	(\$685,274)	(\$560,149)	(\$2,799,710)	(\$2,799,710)
GF 19-20	(\$897,781)	(\$386,114)	\$12,104	\$379,660	\$92,876	\$62,801	(\$192,260)	(\$236,570)	(\$466,966)	(\$254,506)	(\$398,071)	\$696,725	(\$1,058,317)	(\$1,058,317)
GF 20-21	(\$909,008)	(\$260,712)	(\$86,780)	(\$507,303)	(\$155,880)	\$249,837	(\$365,789)	(\$403,493)	\$466,966	\$28,130	\$395,646	\$649,010	(\$70,193)	(\$70,193)
GF 21-22	(\$351,876)	(\$348,508)	(\$315,796)	(\$190,555)	(\$150,084)	\$188,852	(\$259,716)	(\$45,426)	(\$416,384)	\$194,324	\$591,984	\$433,013	\$671,269	(\$514,049)
GF 22-23	(\$514,049)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$514,049)	(\$514,049)
WATER REVENUE														
WA 17-18	\$568,905	\$537,396	\$665,459	\$409,953	\$478,303	\$475,834	\$405,899	\$262,124	\$293,171	\$267,666	\$290,862	\$3,508,745	\$3,508,745	
WA 18-19	\$312,115	\$316,431	\$292,497	\$276,920	\$281,209	\$220,110	\$253,643	\$298,257	\$267,040	\$289,430	\$282,389	\$295,948	\$3,385,990	\$3,385,990
WA 19-20	\$328,484	\$322,295	\$308,657	\$324,065	\$268,773	\$266,462	\$283,860	\$295,291	\$296,695	\$294,220	\$292,488	\$299,856	\$3,580,155	\$3,580,155
WA 20-21	\$313,103	\$341,364	\$348,682	\$313,839	\$279,122	\$290,754	\$308,999	\$300,648	\$329,518	\$304,486	\$347,571	\$3,815,955	\$3,815,955	
WA 21-22	\$363,161	\$323,285	\$370,946	\$304,520	\$335,712	\$322,375	\$359,184	\$320,662	\$340,896	\$367,890	\$360,681	\$334,746	\$4,144,117	\$4,144,117
WA 22-23	\$390,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,123	\$390,123
WATER EXPENDITURES														
WA 17-18	\$778,138	\$422,490	\$1,079,542	\$377,180	\$370,946	\$538,223	(\$262,842)	\$238,886	(\$266,237)	\$285,017	\$193,238	\$158,202	\$3,922,683	\$3,922,683
WA 18-19	\$357,104	\$274,356	\$725,064	\$209,085	\$214,737	\$299,664	\$600,176	\$323,749	\$277,898	\$161,927	\$302,638	\$234,329	\$3,657,726	\$3,657,726
WA 19-20	\$423,865	\$299,641	\$986,408	\$199,907	\$221,975	\$189,287	\$335,309	\$236,142	\$157,892	\$193,227	\$302,440	\$270,245	\$3,461,878	\$3,461,878
WA 20-21	\$433,405	\$297,044	\$310,643	\$310,643	\$328,595	\$444,505	\$228,172	\$284,686	\$272,057	\$255,952	\$285,985	\$3,667,454	\$3,667,454	
WA 21-22	\$394,011	\$237,357	\$273,910	\$287,285	\$342,904	\$452,072	\$391,246	\$265,353	\$285,030	\$324,079	\$237,324	\$314,802	\$3,705,372	\$3,705,372
WA 22-23	\$422,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422,786	\$422,786
WATER UNDER/OVER														
WA 17-18	(\$209,233)	\$114,905	(\$414,082)	\$32,773	\$107,457	(\$62,388)	(\$83,805)	\$167,013	(\$28,361)	\$8,153	\$74,428	\$132,480	(\$413,938)	(\$413,938)
WA 18-19	(\$44,989)	\$42,074	(\$432,567)	\$67,835	\$66,472	(\$75,554)	(\$6,539)	(\$24,491)	(\$10,888)	\$127,504	(\$41,249)	\$61,620	(\$271,736)	(\$271,736)
WA 19-20	(\$85,371)	\$23,654	(\$387,751)	\$124,156	\$177,175	(\$51,449)	(\$51,449)	\$62,549	\$137,863	\$197,863	(\$59,952)	\$89,611	\$118,278	\$118,278
WA 20-21	(\$120,302)	\$244,320	\$38,040	(\$114,251)	(\$51,473)	(\$28,018)	(\$106,634)	\$93,787	\$15,952	\$57,461	\$48,534	\$148,500	\$148,500	
WA 21-22	(\$30,850)	\$83,928	\$97,036	\$57,335	\$82,869	(\$129,697)	(\$32,063)	\$55,309	\$55,866	\$43,810	\$123,357	\$19,944	\$438,743	\$438,743
WA 22-23	(\$32,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,663)	(\$32,663)
WASTEWATER REVENUE														
SW 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW 18-19	\$263,205	\$203,340	\$203,601	\$168,984	\$228,762	\$182,786	\$157,525	\$190,686	\$162,463	\$228,044	\$139,489	\$531,301	\$2,827,808	\$2,827,808
SW 19-20	\$349,935	\$318,541	\$288,123	\$270,776	\$152,446	\$449,317	\$335,494	\$228,437	\$271,144	\$184,448	\$353,220	\$197,325	\$3,960,204	\$3,960,204
SW 20-21	\$201,485	\$224,602	\$349,279	\$173,507	\$155,532	\$196,232	\$209,274	\$230,325	\$150,282	\$201,355	\$210,624	\$251,289	\$2,584,178	\$2,584,178
SW 21-22	\$260,968	\$197,158	\$269,965	\$222,600	\$200,969	\$242,199	\$159,708	\$207,881	\$174,920	\$204,404	\$157,975	\$2,535,731	\$2,535,731	
SW 22-23	\$246,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,252	\$246,252
WASTEWATER EXPENDITURES														
SW 17-18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW 18-19	\$375,112	\$148,852	\$114,123	\$115,968	\$157,413	\$175,390	\$312,186	\$222,125	\$208,126	\$98,287	\$260,423	\$2,626,848	\$2,626,848	
SW 19-20	\$478,281	\$397,852	\$399,901	\$295,664	\$473,457	\$483,883	\$429,305	\$63,117	\$201,172	\$140,885	\$263,444	\$266,590	\$3,443,311	\$3,443,311
SW 20-21	\$408,075	\$85,217	\$107,990	\$292,207	\$148,248	\$181,643	\$401,500	\$117,673	\$144,540	\$151,354	\$159,358	\$2,340,512	\$2,340,512	
SW 21-22	\$482,882	\$157,744	\$107,353	\$166,343	\$151,199	\$134,393	\$393,633	\$138,169	\$144,642	\$204,414	\$206,069	\$144,403	\$2,437,854	\$2,437,854
SW 22-23	\$659,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,013	\$659,013
WASTEWATER UNDER/OVER														
SW 17-18	(\$111,906)	\$54,488	\$89,477	\$53,015	\$71,348	\$182,786	\$175,329	\$231,176	\$192,918	\$184,650	\$408,804	\$2,734,514	\$2,734,514	
SW 18-19	(\$128,326)	\$20,689	\$21,779	\$15,312	(\$31,417)	\$449,317	\$335,494	\$228,437	\$271,144	\$184,448	\$353,220	\$197,325	\$3,960,204	
SW 19-20	(\$204,579)	\$139,385	\$241,288	(\$88,500)	\$62,284	\$174,589	\$132,226	\$112,652	\$5,742	\$80,000	\$112,652	\$263,444	\$2,626,848	
SW 20-21	(\$271,924)	\$39,414	\$162,612	\$55,656	\$43,701	\$107,005	(\$23,925)	\$69,712	\$30,279	\$0	\$0	\$0	\$2,340,512	
SW 21-22	(\$412,760)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,437,854	
SW 22-23	\$659,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659,013	
TOTAL GF, WA & WW														
FY 17-18	(\$907,647)	(\$502,124)	(\$1,468,254)	(\$407,986)	\$868,884	(\$601,459)	(\$1,312,899)	\$537,041	\$572,509	(\$198,135)	\$754,473	\$2,852	(\$2,864,446)	(\$2,864,446)
FY 18-19	(\$937,819)	(\$346,686)	(\$309,963)	\$52,079	(\$803,916)	\$435,054	\$404,200	\$1,248,981	(\$1,537,788)	(\$10,825)	(\$687,532)	(\$274,452)	(\$2,572,878)	(\$2,572,878)
FY 19-20	(\$1,104,458)	(\$407,971)	(\$286,189)	\$596,632	\$1,010,022	\$1,717,771	(\$380,586)	(\$164,989)	\$509,117	(\$59,482)	(\$473,797)	\$706,288	(\$832,372)	(\$832,372)
FY 20-21	(\$1,157,636)	\$525,721	(\$70,489)	(\$606,742)	\$371,831	\$670,581	(\$610,986)	(\$355,386)	\$552,889	\$129,154	\$513,955	\$661,330	(\$4,799)	(\$4,799)
FY 21-22	(\$604,650)	(\$223,165)	(\$77,663)	(\$77,963)	(\$17,963)	(\$525,704)	\$79,994	(\$330,240)	(\$330,240)	\$238,155	\$736,			

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
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CURRENT REAL ESTATE TAXES	1,858,807	.00	1,858,807.00	100
DELINQUENT REAL ESTATE TAXES	20,000	6,578.72	13,421.28	67
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	3,357.48	1,642.52	33
CURRENT MOBILE HOME TAX	1,300	.00	1,300.00	100
DELINQUENT MOBILE HOME TAX	0	47.63	47.63-	100
CURRENT MACHINERY & TOOLS	148,500	.00	148,500.00	100
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	1,148.98	8,851.02	89
INTEREST	6,000	1,314.81	4,685.19	78
STATE SALES TAX	707,613	65,474.14	642,138.86	91
CONSUMER UTILITY TAX	235,000	18,382.08	216,617.92	92
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	1,459.21	123,540.79	99
BANK STOCK TAX	400,000	.00	400,000.00	100
TOBACCO TAX	400,000	13,459.04-	413,459.04	103
CONSUMPTION TAX	52,000	3,371.67	48,628.33	94
LODGING TAX	1,761,818	217,393.98	1,544,424.02	88
MEALS TAX	3,401,984	343,346.81	3,058,637.19	90
REFUSE DECALS	170,000	22,933.00	147,067.00	87
BUSINESS LICENSES	1,550,000	40,413.75	1,509,586.25	97
PERMITS - BUILDING	0	2,144.01	2,144.01-	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
PERMIT - 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	1,840.00	33,160.00	95
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS ENGINEERING	0	325.00	325.00-	100
PERMIT - MONUMENT	1,200	.00	1,200.00	100
PERMIT - MISCELLANEOUS	3,000	.00	3,000.00	100
PERMITS - ADMINISTRATION	100	.00	100.00	100
PERMIT - LAND USE	500	.00	500.00	100
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	932.70	11,067.30	92
FINES - PARKING	5,000	50.00	4,950.00	99
FINES - E SUMMONS	1,000	70.00	930.00	93
INTEREST - GENERAL FUND	15,000	7,491.95	7,508.05	50

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST - RESERVE FUNDS	140,000	11,436.89	128,563.11	92
RENT - LEASE AGREEMENTS	16,000	1,800.00	14,200.00	89
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	48,178.99	551,821.01	92
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	2,500.00	2,500.00	50
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	215.00	1,585.00	88
CHAMBER OF COMMERCE	138,448	12,076.08	126,371.92	91
JIDA	282,055	.00	282,055.00	100
DOWNTOWN WYTHEVILLE INC	84,851	6,327.39	78,523.61	93
POLICE OFFICERS FEE	12,000	150.00	11,850.00	99
DONATIONS FOR ANIMAL CONTROL	0	.00	.00	
CHARGES FOR ANIMAL CONTROL	50	20.00	30.00	60
STREET LIGHTS	725	61.40	663.60	92
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	20,000	2,691.74	17,308.26	87
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	.00	4,300.00	100
AQUATIC PROGRAMS	6,000	.00	6,000.00	100
SWIMMING POOL CONCESSIONS	750	.00	750.00	100
POLICE OFFICERS FEES	0	.00	.00	
MERCHANDISE FOR RESALE	2,500	.00	2,500.00	100
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	.00	12,000.00	100
CLASSES BY WRD	60,000	.00	60,000.00	100
SPECIAL EVENTS	9,000	.00	9,000.00	100
COMMUNITY CENTER SALES	4,000	363.29	3,636.71	91
YOUTH/TEEN CENTER	200	.00	200.00	100
PASS PLANS	400,000	.00	400,000.00	100
RENT - COMMUNITY CENTER	25,000	.00	25,000.00	100

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	.00	.00	
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	.00	.00	
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	252.00	1,748.00	87
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	.00	700.00	100
SALES FOR TAKE A BREAK	100	47.75	52.25	52
DONATION ROCK HOUSE	50	.00	50.00	100
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	6.67	993.33	99
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	200.00	100
DONATION - WCHS	20,000	.00	20,000.00	100
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	165.00	1,835.00	92
MISCELLANEOUS - MUSEUM	200	.00	200.00	100
BOYD ADMISSION - SCHOOL TOURS	500	.00	500.00	100
ROCK HOUSE ADMISSION - SCHOOL TOU	100	.00	100.00	100
GIFT SHOP SALES	4,000	331.99	3,668.01	92
PROGRAM FEE- JAM	4,000	.00	4,000.00	100
GIFT SHOP SALES - OTHER	200	.00	200.00	100
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	.00	.00	
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	.00	2,000.00	100
SUMMER CAMP FEES - DONATIONS	500	.00	500.00	100
GRANT - WYTHE BLAND FOUNDATION	0	.00	.00	
GRANT - MUSUEMS	0	.00	.00	
TOURS GLTF MUSEUM	800	.00	800.00	100

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
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	6,922.38	53,077.62	88
MEETING CENTER - SPECIAL RENTALS	1,500	.00	1,500.00	100
MEETING CENTER - SALES	15,000	4,060.00	10,940.00	73
MEETING CENTER - SERVICES COPY/FA	100	.00	100.00	100
MEETING CENTER - TECHNICAL SERVIC	6,000	525.00	5,475.00	91
MEETING CENTER - MISCELLANEOUS	1,000	340.00	660.00	66
MERCHANDISE FOR RESALE	0	.00	.00	
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	25.00	475.00	95
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	2,056.20	2,943.80	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	6,474.00	15,526.00	71
GRANT - WBF FOR FARMERS MARKET	0	.00	.00	
GRANT - WBF FOR TRUSS BRIDGE	0	.00	.00	
DONATIONS DARE PROGRAM	0	.00	.00	
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	269.97	4,730.03	95
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 VEHCILE CARRIER'S TAX	10,000	.00	10,000.00	100
MOBILE HOME TITLING TAX	2,500	2,273.25	226.75	9
MOTOR VEHICLE RENTAL TAX	50,000	5,219.63	44,780.37	90
PERSONAL PROPERTY REIMBURSEMENT	61,000	.00	61,000.00	100
ASSET FORFEITURE	0	.00	.00	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TELECOMMUNICATIONS TAX	300,000	24,911.34	275,088.66	92
ATV SALES TAX	0	.00	.00	
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	45.61	45.61-	100
GRANT - LAW ENFORCEMENT	205,000	.00	205,000.00	100
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	3,845.60	6,154.40	62
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	884,765.46	20,031,685.54	96

8/16/2022

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

PAGE 6

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST	7,000	1,145.73	5,854.27	84
SETTLEMENT - THOMPSON & LITTON	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	237,131.04	2,162,868.96	90
SEWER CONNECTIONS	5,000	.00	5,000.00	100
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	7,975.59	52,024.41	87
 TOTAL				
** WASTEWATER FUND REVENUES**	5,320,960	246,252.36	5,074,707.64	95

8/16/2022

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

PAGE 7

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST DES. ACCOUNT	0	24.79	24.79-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	24.79	24.79-	

8/16/2022

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST	1,025	942.06	82.94	8
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	380,570.77	3,458,335.23	90
WATER CONNECTION	20,000	1,785.00	18,215.00	91
WATER - SERVICE CHARGES	12,000	1,590.00	10,410.00	87
WATER - SPECIAL CHARGES	1,000	182.00	818.00	82
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	.00	.00	
WATER AND SEWER PENALTIES	45,000	5,052.80	39,947.20	89
 TOTAL				
** WATER FUND REVENUES **	7,471,796	390,122.63	7,081,673.37	95

8/16/2022

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	87.69	87.69-	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	87.69	23,912.31	100

8/16/2022

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

PAGE 10

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - CEMETERY TRUST FUND	0	378.95	378.95-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** PERPETUAL CARE FUND **	0	378.95	378.95-	

8/16/2022

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

PAGE 11

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	16.41	83.59	84
DONATIONS WALL OF HONOR	1,900	.00	1,900.00	100
TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	16.41	1,983.59	99

8/16/2022

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

PAGE 12

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST - SAVINGS	0	9.42	9.42-	100
CONTRIBUTIONS TO FUND	0	90.00	90.00-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	99.42	99.42-	

8/16/2022

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

PAGE 13

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST ON ENDOWMENT	2,000	304.90	1,695.10	85
TOURS GLTF MUSEUM	500	17.00	483.00	97
TOURS HOMESTEAD SITE	500	20.00	480.00	96
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	.00	1,000.00	100
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	341.90	40,658.10	99

8/16/2022

TOWN OF WYTHEVILLE
** MUSEUM LIONS ENDOWMENT REV **
FOR THE MONTH OF JULY, 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	5.84	5.84-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	5.84	5.84-	

8/16/2022

TOWN OF WYTHEVILLE
***OLER MEDICAL EXHIBIT REVENUE**
FOR THE MONTH OF JULY, 2022

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	.00	.00	
DONATIONS	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
***OLER MEDICAL EXHIBIT REVENUE**	0	.00	.00	

8/16/2022

TOWN OF WYTHEVILLE
CARES/ARPA FUNDING REVENUES
FOR THE MONTH OF JULY, 2022

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
USE OF RESERVES	0	.00	.00	
CARES FUNDING	0	.00	.00	
ARPA FUNDS	0	.00	.00	
 TOTAL				
CARES/ARPA FUNDING REVENUES	0	.00	.00	

8/16/2022

TOWN OF WYTHEVILLE
PSBF INCOME
FOR THE MONTH OF JULY, 2022

PAGE 17

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST - SAVINGS	0	.00	.00	
CONTRIBUTIONS TO FUND	0	.00	.00	
 TOTAL PSBF INCOME	 0	 .00	 .00	

8/16/2022

TOWN OF WYTHEVILLE
SPECIAL PROJ. FUND REVENUES
FOR THE MONTH OF JULY, 2022

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
CONTRIBUTION FROM TOWN	0	.00	.00	
TOTAL **SPECIAL PROJ. FUND REVENUES**	0	.00	.00	

8/16/2022

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

8/16/2022

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

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	5,631,180.45	28,145,026.55	83

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TOWN COUNCIL	1,305,293	123,117.86	1,182,175.14	91
TOWN CLERK	245,757	18,612.04	227,144.96	92
COMMISSION MEMBERS	12,621	634.03	11,986.97	95
TOWN MANAGER	164,459	12,167.67	152,291.33	93
ASSISTANT TOWN MANAGER & PLANNER	139,702	10,997.21	128,704.79	92
LEGAL	131,928	10,126.77	121,801.23	92
INDEPENDENT AUDITORS	60,000	8,200.00	51,800.00	86
TOWN TREASURER'S OFFICE	316,294	23,908.22	292,385.78	92
AUTOMOTIVE/MOTOR POOL	292,532	33,181.84	259,350.16	89
ENGINEERING DEPARTMENT	227,579	16,361.98	211,217.02	93
HUMAN RESOURCES	301,061	30,883.49	270,177.51	90
COMPUTER OPERATIONS	333,153	22,830.76	310,322.24	93
CLERK OF COURT	4,500	.00	4,500.00	100
POLICE DEPARTMENT	2,956,327	218,141.38	2,738,185.62	93
FIRE DEPARTMENT	1,313,795	93,182.13	1,220,612.87	93
EMERGENCY MEDICAL SERVICES	1,330,070	96,808.43	1,233,261.57	93
INSPECTIONS-BUILDING	191,130	12,018.17	179,111.83	94
ANIMAL & PEST CONTROL	106,625	9,294.43	97,330.57	91
TRANSIT SYSTEM	39,740	.00	39,740.00	100
PUBLIC WORKS ADMINISTRATION	114,083	9,112.93	104,970.07	92
MAINTENANCE OF STREETS	1,349,677	38,674.92	1,311,002.08	97
SNOW AND ICE REMOVAL	67,956	362.98	67,593.02	99
TRAFFIC STREETS, SIGN & LIGHTS	560,144	34,328.45	525,815.55	94
STREET CONSTRUCTION	901,536	24,665.74	876,870.26	97
STREET AND ROAD CLEANING	66,012	2,331.51	63,680.49	96
REFUSE COLLECTION	183,573	17,750.43	165,822.57	90
LANDFILL	84,650	1,967.33	82,682.67	98
WEED CONTROL-MOWING	314,091	27,810.04	286,280.96	91
GENERAL PROPERTIES/TOWN GARAGE	145,927	5,392.31	140,534.69	96
EMS BUILDING	36,000	1,864.77	34,135.23	95
TOWN HALL	241,274	12,027.58	229,246.42	95
4TH STREET CIVIC CENTER	13,496	1,157.74	12,338.26	91
PARKS/SPORTS COMPLEXES	110,707	986.81	109,720.19	99
CONFERENCE AND COMMUNITY CENTER	948,233	36,594.54	911,638.46	96
POLICE/FIRE BUILDING	48,750	12,918.47	35,831.53	74
ANIMAL SHELTER	2,800	161.04	2,638.96	94
E LEE TRINKLE VISTOR CENTER	130,923	9,190.25	121,732.75	93
MEETING CENTER	509,234	29,454.66	479,779.34	94
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	6,938.32	104,614.68	94
RECREATION ADMINISTRATION	491,897	29,775.03	462,121.97	94
COMMUNITY PROGRAMS	162,323	31,324.75	130,998.25	81
OUTDOOR SWIMMING POOL	61,504	16,601.71	44,902.29	73
ATHLETIC PROGRAMS	173,970	8,635.50	165,334.50	95
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	386,202	28,663.11	357,538.89	93
YOUTH/TEEN CENTER	187,918	14,795.73	173,122.27	92
FITNESS CENTER	141,813	9,697.36	132,115.64	93

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	5,765.19	19,234.81	77
FIT FOR LIFE GRANT OCT 20 - SEPT	25,000	122.26	24,877.74	100
CEMETERIES	277,919	24,092.27	253,826.73	91
MUSEUMS/HERITAGE PRESERVATION CEN	605,158	27,783.08	577,374.92	95
MUSEUM HERITAGE EDUCATION PROG	105,440	6,835.57	98,604.43	94
HOMESTEAD MUSEUM	173,663	4,819.09	168,843.91	97
TOURISM & COMMUNITY DEVELOPMENT	569,110	44,284.47	524,825.53	92
JOINT I D A	282,055	22,924.21	259,130.79	92
CHAMBER OF COMMERCE DIRECTOR	138,448	33,326.66	105,121.34	76
MAIN STREET PROGRAM	84,851	7,217.53	77,633.47	91
HORTICULTURE	479,048	28,154.88	450,893.12	94
DEBT RETIREMENT	1,099,853	34,415.82	1,065,437.18	97
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
* GENERAL FUND EXPENSES *	20,916,451	1,398,814.95	19,517,636.05	93

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

PAGE 3

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	295,727	23,812.59	271,914.41	92
WASTEWATER TREATMENT PLANT	1,158,862	98,330.98	1,060,531.02	92
WASTEWATER SYSTEM MAINTENANCE	28,270	777.31	27,492.69	97
WASTEWATER CONSTRUCTION	13,530	1,099.30	12,430.70	92
WASTEWATER PRETREATMENT PROGRAM	99,809	7,563.50	92,245.50	92
WASTEWATER UTILITIES	3,111,462	268,708.27	2,842,753.73	91
DEBT RETIREMENT	613,300	258,720.66	354,579.34	58
TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	659,012.61	4,661,947.39	88

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WATER ADMINISTRATION	4,981,202	129,837.02	4,851,364.98	97
WATER TREATMENT PLANT	1,119,798	65,254.94	1,054,543.06	94
WATER SYSTEM MAINTENANCE	529,298	37,813.64	491,484.36	93
WATER CONSTRUCTION	125,129	5,402.17	119,726.83	96
WATER UTILITIES	199,369	21,254.83	178,114.17	89
DEBT RETIREMENT	517,000	163,223.34	353,776.66	68
TOTAL				
** WATER FUND EXPENDITURES **	7,471,796	422,785.94	7,049,010.06	94

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

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 JULY, 2022

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

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

8/16/2022

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
PARK AMENITIES FUND	0	.00	.00	
TOTAL ** PARK AMENITIES FUND **	0	.00	.00	

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

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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	2,481,463.50	31,294,743.50	93