

TOWN OF WYTHEVILLE

COUNCIL-MANAGER FORM OF GOVERNMENT SINCE 1924

TOWN COUNCIL

MAYOR
BETH A. TAYLOR

VICE-MAYOR
CATHY D. PATTISON

COUNCIL MEMBERS
HOLLY E. ATKINS
GARY L. GILLMAN
CANDICE N. JOHNSON



Wytheville... there's only one!

P.O. BOX 533
150 EAST MONROE STREET
WYTHEVILLE, VIRGINIA 24382-0533
TELEPHONE (276) 223-3333
WWW.WYTHEVILLE.ORG

TOWN MANAGER
T. BRIAN FREEMAN
(276) 223-3450

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

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

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

MEMORANDUM

TO: Wytheville Town Council

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

mike

DATE: October 12, 2023

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of September 2023, Expenditures exceeded Revenues by \$ 137,211.46. Below is a synopsis of September by funds:

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>UNDER (OVER)</u>
GENERAL FUND	\$ 1,832,528.30	\$ 2,029,243.89	\$(196,715.59)
WASTEWATER FUND	269,650.17	201,575.37	68,074.80
FIDUCIARY FUND	89.94	0.00	89.94
WATER FUND	389,809.87	361,972.60	27,837.27
OPEB FUND	0.00	900.00	(900.00)
CEMETERY FUND	0.00	40,572.88	(40,572.88)
WALL OF HONOR FUND	0.00	0.00	0.00
CDBG PROGRAM FUND	120.00	0.00	120.00
HOMESTEAD ENDOW	304.00	0.00	304.00
MUSEUM ENDOWMENT FUND	0.00	0.00	0.00
PARK AMENITIES FUND	0.00	0.00	0.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ENDOWMENT FUND	0.00	0.00	0.00
WYTHEVILLE EDA	4,551.00	0.00	4,551.00
TOTAL	\$ 2,497,053.28	\$ 2,634,264.74	\$(137,211.46)

Total operating cash on hand as of September 30, 2023, was \$8,716,339.53. For the month of September, expenditures were for normal operations and \$ 71,041. for Quarterly Insurance, \$43,867 toward the Salt Bin Storage, \$15,282 toward motor replacement at the Wastewater Treatment Plant and \$40,573 for Mowers for the Cemeteries. For the year for all funds, Expenditures exceeded Revenue \$ 1,348,759.39.

**TOWN OF WYTHEVILLE
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH OF SEPTEMBER, 2023**

GENERAL FUND, WATER AND SEWER

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$8,661,594.84
EMS Account - National Bank	\$47,957.33
Permit Account - National Bank	\$3,040.54
Credit Card Account - National Bank	\$1,690.82
TOTAL	\$8,716,339.53

OTHER FUNDS

Savings - Terry Fund	\$5,252.05
Savings - Duberry Fund	\$19,246.73
VIP Account - Operating Portion	\$932,913.61
VIP Account - Bond Proceeds	\$2,483,202.00
Community Center Fund VIP	\$974,218.58
Community Center Fund NB	\$5,000,000.00
Reserve "Rainy Day" Fund NB	\$6,538,402.81
Reserve "Rainy Day" Fund VIP	\$602,290.86
Rock House Haller Memorial Fund	\$6,593.48
Perpetual Care Trust	\$294,286.57
Museum Endowment Fund	\$7,691.80
Homestead Endowment Fund	\$284,724.52
Park Amenities Fund	\$9,602.17
Endowment Fund	\$956.67
Special Projects Fund	\$70,000.00
TOTAL	\$17,229,381.85

SALES, MEALS AND LODGING TAX BY MONTH

SALES TAX

MONTH	2018	2019	2020	2021	2022	2023
JANUARY	\$45,309.01	\$38,506.23	\$52,770.33	\$49,912.22	\$50,021.82	\$63,906.82
FEBRUARY	\$51,696.97	\$39,361.22	\$41,039.98	\$46,339.88	\$50,988.42	\$59,760.91
MARCH	\$53,265.68	\$50,109.79	\$51,838.56	\$65,133.16	\$68,006.81	\$68,538.57
APRIL	\$50,326.02	\$49,793.31	\$57,657.29	\$61,208.94	\$65,996.14	\$64,923.50
MAY	\$54,654.57	\$55,147.42	\$54,863.21	\$62,058.23	\$65,474.14	\$68,719.05
JUNE	\$56,628.49	\$51,985.07	\$57,898.10	\$64,748.48	\$70,837.37	\$76,031.95
JULY	\$52,437.19	\$54,837.39	\$55,747.08	\$70,219.59	\$75,149.78	\$85,391.01
AUGUST	\$53,588.75	\$53,830.90	\$52,779.87	\$60,601.97	\$72,483.47	\$0.00
SEPTEMBER	\$51,218.85	\$49,464.55	\$55,882.87	\$68,979.64	\$69,105.96	\$0.00
OCTOBER	\$52,026.90	\$49,638.82	\$55,492.33	\$59,296.15	\$62,406.66	\$0.00
NOVEMBER	\$55,551.43	\$49,159.77	\$52,551.06	\$59,079.40	\$63,856.62	
DECEMBER	\$59,191.80	\$52,970.24	\$61,200.53	\$72,520.50	\$79,607.88	
TOTAL	\$635,895.66	\$594,804.71	\$649,721.21	\$740,098.16	\$793,935.07	\$487,271.81

MEALS TAX

MONTH	2018	2019	2020	2021	2022	2023
JANUARY	\$198,854.93	\$224,221.21	\$237,387.31	\$204,272.37	\$228,160.32	\$279,397.80
FEBRUARY	\$210,449.67	\$220,512.56	\$216,777.11	\$219,367.24	\$247,670.94	\$285,475.79
MARCH	\$275,267.96	\$283,182.40	\$216,546.81	\$277,114.15	\$299,251.67	\$346,236.33
APRIL	\$253,933.62	\$275,061.28	\$132,861.02	\$281,676.66	\$314,358.69	\$346,317.82
MAY	\$269,221.84	\$275,241.04	\$188,436.88	\$295,106.92	\$319,882.91	\$380,464.56
JUNE	\$286,853.25	\$298,487.09	\$248,010.32	\$305,452.66	\$343,346.81	\$366,548.37
JULY	\$290,141.40	\$303,319.24	\$249,381.62	\$323,964.50	\$350,272.69	\$427,219.17
AUGUST	\$264,172.44	\$309,929.31	\$236,724.81	\$288,081.11	\$313,042.35	\$367,833.37
SEPTEMBER	\$266,580.94	\$278,115.81	\$242,600.30	\$279,315.16	\$329,401.41	\$0.00
OCTOBER	\$250,181.27	\$283,053.38	\$243,445.43	\$293,587.81	\$332,217.34	\$0.00
NOVEMBER	\$251,771.39	\$261,983.55	\$211,226.04	\$267,358.08	\$308,829.78	\$0.00
DECEMBER	\$262,241.46	\$266,572.58	\$239,031.06	\$292,357.69	\$314,433.75	
TOTAL	\$3,079,670.17	\$3,279,679.45	\$2,662,428.71	\$3,327,654.35	\$3,700,868.66	\$2,799,493.21

LODGING TAX							
MONTH	2018	2019	2020	2021	2022	2023	
JANUARY	\$69,171.15	\$65,956.24	\$83,502.84	\$60,848.74	\$90,374.01	\$115,943.51	
FEBURARY	\$66,337.38	\$73,475.04	\$84,715.22	\$64,114.50	\$100,017.73	\$104,704.09	
MARCH	\$127,502.80	\$120,250.16	\$94,395.36	\$110,525.61	\$148,541.21	\$171,992.48	
APRIL	\$118,080.49	\$127,932.00	\$33,083.05	\$140,883.79	\$195,501.50	\$183,826.62	
MAY	\$160,583.43	\$156,944.47	\$66,439.12	\$155,073.66	\$189,713.79	\$197,494.06	
JUNE	\$157,293.58	\$173,506.40	\$96,144.22	\$195,290.46	\$217,393.98	\$216,485.28	
JULY	\$159,759.17	\$189,357.77	\$106,950.77	\$229,857.56	\$239,074.81	\$208,840.82	
AUGUST	\$162,626.41	\$189,971.41	\$106,308.86	\$188,162.64	\$191,525.66	\$187,401.25	
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	\$2,055,895.89	\$1,386,688.11	

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

JULY 1, 2023 MEALS TAX INCREASED FROM 7% TO 8%

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TOWN COUNCIL	1,307,563	397,218.09	910,344.91	70
TOWN CLERK	256,356	66,519.11	189,836.89	74
COMMISSION MEMBERS	12,621	1,910.18	10,710.82	85
TOWN MANAGER	174,587	45,777.13	128,809.87	74
ASSISTANT TOWN MANAGER & PLANNER	149,400	38,604.03	110,795.97	74
LEGAL	110,649	821.30	109,827.70	99
AUDITORS AND LEGAL	90,000	17,000.00	73,000.00	81
TOWN TREASURER'S OFFICE	338,328	80,964.45	257,363.55	76
AUTOMOTIVE/MOTOR POOL	328,982	107,200.80	221,781.20	67
ENGINEERING DEPARTMENT	236,640	67,774.87	168,865.13	71
HUMAN RESOURCES	281,491	71,172.58	210,318.42	75
COMPUTER OPERATIONS	385,858	69,025.71	316,832.29	82
CLERK OF COURT	0	.00	.00	
POLICE DEPARTMENT	3,375,087	902,179.63	2,472,907.37	73
FIRE DEPARTMENT	1,141,812	264,737.96	877,074.04	77
EMERGENCY MEDICAL SERVICES	1,416,445	402,732.53	1,013,712.47	72
INSPECTIONS-BUILDING	179,959	41,955.18	138,003.82	77
ANIMAL & PEST CONTROL	111,534	24,618.75	86,915.25	78
TRANSIT SYSTEM	39,738	9,934.50	29,803.50	75
PUBLIC WORKS ADMINISTRATION	122,089	32,322.39	89,766.61	74
MAINTENANCE OF STREETS	1,352,497	203,366.13	1,149,130.87	85
SNOW AND ICE REMOVAL	94,267	90,567.69	3,699.31	4
TRAFFIC STREETS, SIGN & LIGHTS	671,199	112,488.15	558,710.85	83
STREET CONSTRUCTION	1,115,500	60,518.14	1,054,981.86	95
STREET AND ROAD CLEANING	72,374	18,365.12	54,008.88	75
REFUSE COLLECTION	468,602	59,200.27	409,401.73	87
LANDFILL	91,300	21,552.17	69,747.83	76
WEED CONTROL-MOWING	276,449	83,267.75	193,181.25	70
GENERAL PROPERTIES/TOWN GARAGE	126,268	38,721.01	87,546.99	69
EMS BUILDING	36,000	5,256.88	30,743.12	85
TOWN HALL	267,948	23,658.38	244,289.62	91
4TH STREET CIVIC CENTER	23,996	9,681.66	14,314.34	60
PARKS/SPORTS COMPLEXES	80,007	5,145.28	74,861.72	94
CONFERENCE AND COMMUNITY CENTER	647,085	169,416.34	477,668.66	74
POLICE/FIRE BUILDING	50,750	8,657.64	42,092.36	83
ANIMAL SHELTER	3,800	2,219.90	1,580.10	42
E LEE TRINKLE VISTOR CENTER	182,455	43,626.05	138,828.95	76
MEETING CENTER	617,591	137,268.58	480,322.42	78
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	5,071.84	7,022.16	58
TAX RELIEF - ELDERLY & VETERANS	20,000	.00	20,000.00	100
FITNESS INSTRUCTION	125,973	28,488.00	97,485.00	77
RECREATION ADMINISTRATION	535,370	116,665.04	418,704.96	78
COMMUNITY PROGRAMS	249,172	148,851.55	100,320.45	40
OUTDOOR SWIMMING POOL	112,360	58,494.21	53,865.79	48
ATHLETIC PROGRAMS	168,813	60,570.93	108,242.07	64
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	978,870	119,689.20	859,180.80	88
YOUTH/TEEN CENTER	175,645	41,817.48	133,827.52	76
FITNESS CENTER	155,816	49,290.47	106,525.53	68

10/10/2023

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	244.35	24,755.65	99
FIT FOR LIFE GRANT	25,000	14,344.15	10,655.85	43
CEMETERIES	258,170	93,473.24	164,696.76	64
MUSEUMS/HERITAGE PRESERVATION CEN	597,705	190,021.72	407,683.28	68
MUSEUM HERITAGE EDUCATION PROG	153,990	32,490.61	121,499.39	79
HOMESTEAD MUSEUM	193,582	16,372.78	177,209.22	92
TOURISM & COMMUNITY DEVELOPMENT	602,891	155,113.97	447,777.03	74
JOINT I D A	300,262	80,463.05	219,798.95	73
CHAMBER OF COMMERCE DIRECTOR	139,753	24,224.94	115,528.06	83
MAIN STREET PROGRAM	137,432	36,721.70	100,710.30	73
HORTICULTURE	517,184	113,788.00	403,396.00	78
DEBT RETIREMENT	994,645	346,986.32	647,658.68	65
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
** GENERAL FUND EXPENSES **	22,716,954	5,468,629.88	17,248,324.12	76

10/10/2023

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	257,174	80,960.83	176,213.17	69
WASTEWATER TREATMENT PLANT	1,465,784	396,588.60	1,069,195.40	73
WASTEWATER SYSTEM MAINTENANCE	34,102	1,959.90	32,142.10	94
WASTEWATER CONSTRUCTION	13,758	3,850.92	9,907.08	72
WASTEWATER PRETREATMENT PROGRAM	113,007	25,269.41	87,737.59	78
WASTEWATER UTILITIES	2,202,875	51,716.56	2,151,158.44	98
DEBT RETIREMENT	669,913	262,869.44	407,043.56	61
TOTAL				
** WASTEWATER FUND EXPENSES**	4,756,613	823,215.66	3,933,397.34	83

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WATER ADMINISTRATION	3,147,576	393,597.80	2,753,978.20	88
WATER TREATMENT PLANT	1,238,350	353,104.46	885,245.54	71
WATER SYSTEM MAINTENANCE	582,033	138,406.12	443,626.88	76
WATER CONSTRUCTION	180,517	23,437.98	157,079.02	87
WATER UTILITIES	280,945	65,098.81	215,846.19	77
DEBT RETIREMENT	651,311	209,833.96	441,477.04	68
TOTAL				
** WATER FUND EXPENDITURES **	6,080,732	1,183,479.13	4,897,252.87	81

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	900.00	23,100.00	96
TOTAL ** OPEB EXPENDITURES **	24,000	900.00	23,100.00	96

10/10/2023

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PERPETUAL CARE FUND	37,200	42,122.88	4,922.88-	13
TOTAL ** PERPETUAL CARE FUND **	37,200	42,122.88	4,922.88-	13

10/10/2023

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

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

10/10/2023

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
HOMESTEAD ENDOWMENT	0	1,180.06	1,180.06-	
TOTAL ** HOMESTEAD ENDOWMENT **	0	1,180.06	1,180.06-	

10/10/2023

TOWN OF WYTHEVILLE
** WYTHEVILLE EDA FUND **
FOR THE MONTH OF SEPTEMBER, 2023

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
** WYTHEVILLE EDA FUND **	0	4,551.00	4,551.00-	
TOTAL ** WYTHEVILLE EDA FUND **	0	4,551.00	4,551.00-	

10/10/2023

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

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

10/10/2023

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
ARPA FUNDING FUND	0	.00	.00	
TOTAL ** ARPA FUNDING FUND **	0	.00	.00	
FINAL TOTAL	33,617,499	7,524,078.61	26,093,420.39	78

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CURRENT REAL ESTATE TAXES	1,980,000	.00	1,980,000.00	100
DELINQUENT REAL ESTATE TAXES	20,000	6,999.47	13,000.53	65
ROLL BACK TAXES	0	65.02	65.02-	100
CURRENT PUBLIC SERVICE TAX	60,000	.00	60,000.00	100
DELINQUENT PUBLIC SERVICE TAXES	0	.00	.00	
CURRENT PERSONAL PROPERTY TAX	325,000	.00	325,000.00	100
DELINQUENT PERSONAL PROPERTY TAX	5,000	5,119.69	119.69-	2
CURRENT MOBILE HOME TAX	1,300	.00	1,300.00	100
DELINQUENT MOBILE HOME TAX	0	40.89	40.89-	100
CURRENT MACHINERY & TOOLS	148,500	.00	148,500.00	100
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	1,658.48	8,341.52	83
INTEREST	6,000	2,082.44	3,917.56	65
STATE SALES TAX	790,000	144,751.00	645,249.00	82
CONSUMER UTILITY TAX	235,000	54,814.06	180,185.94	77
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	4,396.82	120,603.18	96
BANK STOCK TAX	400,000	7,769.93	392,230.07	98
TOBACCO TAX	350,000	82,499.42	267,500.58	76
CONSUMPTION TAX	52,000	10,260.12	41,739.88	80
LODGING TAX	1,953,101	612,727.35	1,340,373.65	69
MEALS TAX	4,018,086	1,161,600.91	2,856,485.09	71
REFUSE DECALS	170,000	27,512.33	142,487.67	84
BUSINESS LICENSES	1,750,000	28,657.72	1,721,342.28	98
PERMITS - BUILDING	0	19,414.06	19,414.06-	100
PERMIT - TRANSFER FEE	0	.00	.00	
PERMIT - ZONING	500	407.30	92.70	19
PERMIT - SUBDIVISION	200	.00	200.00	100
PERMIT - BUILDING	29,000	.00	29,000.00	100
PERMITS - ELECTRICAL	10,000	35.00	9,965.00	100
PERMIT - PLUMBING	4,000	.00	4,000.00	100
PERMITS - ZONING	0	75.00	75.00-	100
PERMIT - BURIAL	35,000	8,415.00	26,585.00	76
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	525.00	525.00-	100
PERMIT - MONUMENT	1,200	320.00	880.00	73
PERMIT - MISCELLANEOUS	3,000	.00	3,000.00	100
PERMITS - ADMINISTRATION	100	225.00	125.00-	125
PERMIT - LAND USE	500	12.61	487.39	97
PERMITS - FIRE DEPARTMENT	0	.00	.00	
PERMIT - TELECOMMUNICATIONS	0	.00	.00	
PERMIT - BANNERS	100	.00	100.00	100
PERMITS - PUBLIC WORKS	1,500	2,925.00	1,425.00-	95
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	6,483.53	5,516.47	46
FINES - PARKING	5,000	365.00	4,635.00	93
FINES - E SUMMONS	1,000	599.62	400.38	40

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST - GENERAL FUND	250,000	121,527.54	128,472.46	51
INTEREST - RESERVE FUNDS	315,000	160,668.10	154,331.90	49
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	50,000	.00	50,000.00	100
RENTAL OF GARDEN SPOTS	100	.00	100.00	100
EMS MEMBERSHIPS	5,000	.00	5,000.00	100
EMS RECOVERY	780,000	168,349.83	611,650.17	78
EMS FUNDS FROM WYTHE COUNTY	100,000	.00	100,000.00	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	260.00	260.00-	100
FUNDS FROM WYTHE COUNTY	0	.00	.00	
FIRE RECOVERY COST WYTHE COUNTY	5,000	.00	5,000.00	100
DONATIONS FOR FD	2,500	52,970.98	50,470.98-	19
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	139,753	14,114.17	125,638.83	90
JIDA	300,262	73,667.88	226,594.12	75
DOWNTOWN WYTHEVILLE INC	137,432	32,519.40	104,912.60	76
POLICE OFFICERS FEE	12,000	4,050.00	7,950.00	66
REIMBURSE TRAINING EXPENSES	0	.00	.00	
DONATIONS FOR ANIMAL CONTROL	0	197.00	197.00-	100
CHARGES FOR ANIMAL CONTROL	50	260.00	210.00-	420
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	5,678.57	14,321.43	72
WEED CUTTING CHARGES-INTEREST	750	80.13	669.87	89
SPECIAL ASSESSMENTS	0	.00	.00	
LANDFILL BRUSH ASSESSMENTS	50	60.00	10.00-	20
SWIMMING POOL ADMISSION	4,300	5,595.00	1,295.00-	30
AQUATIC PROGRAMS	12,500	5,700.00	6,800.00	54
SWIMMING POOL CONCESSIONS	750	1,321.50	571.50-	76
POLICE OFFICERS FEES	0	325.00	325.00-	100
MERCHANDISE FOR RESALE	2,500	11,924.11	9,424.11-	377
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	6,509.00	5,491.00	46
CLASSES BY WRD	60,000	42,498.50	17,501.50	29
SPECIAL EVENTS	9,000	4,274.44	4,725.56	53
COMMUNITY CENTER SALES	4,000	1,079.94	2,920.06	73
YOUTH/TEEN CENTER	200	510.00	310.00-	155

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PASS PLANS	460,000	145,569.35	314,430.65	68
RENT - COMMUNITY CENTER	30,000	7,709.50	22,290.50	74
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	400.00	400.00-	100
DONATIONS RECREATIONS	0	.00	.00	
FIT FOR LIFE HOSPITAL FOUNDATION	50,000	.00	50,000.00	100
MISCELLANEOUS REVENUE	0	.00	.00	
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	10.09	10.09-	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	660.00	1,340.00	67
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	230.00	470.00	67
SALES FOR TAKE A BREAK	100	.00	100.00	100
DONATION ROCK HOUSE	100	182.65	82.65-	83
DONATION BOYD MUSEUM	150	10.00	140.00	93
DONATION BOYD FAMILY	0	.00	.00	
DONATION EDUCATION PROGRAM	200	.00	200.00	100
DONATION - MEMORIAL FUNDS- HALLER	1,000	49.01	950.99	95
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	200.00	100
DONATION - WCHS	20,000	848.55	19,151.45	96
SPIRIT TOUR	1,500	.00	1,500.00	100
DONATION - VINTAGE BASEBALL	1,000	.00	1,000.00	100
PUBLIC PROGRAMS - CELEBRATE THURS	0	.00	.00	
PUBLIC PRGRAMS - SPECIAL EVENTS	6,000	4,650.00	1,350.00	23
DONATION - WWC	0	.00	.00	
USE OF RESERVES	0	.00	.00	
ROCK HOUSE ADMISSIONS	500	215.00	285.00	57
BOYD MUSEUM ADMISSIONS	2,000	344.50	1,655.50	83
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	692.77	3,307.23	83
PROGRAM FEE- JAM	4,000	.00	4,000.00	100
GIFT SHOP SALES - OTHER	200	22.50	177.50	89
GIFT SHOP SALES FOR HISTORICAL SO	100	10.53	89.47	89
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	1,250.00	3,750.00	75
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	30.00	470.00	94
SUMMER CAMP FEES - REGISTRATION	2,000	.00	2,000.00	100
SUMMER CAMP FEES - DONATIONS	500	.00	500.00	100

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
GRANT - WYTHE BLAND FOUNDATION	0	.00	.00	
GRANT - WBF ROCK HOUSE RENOVATION	5,000	.00	5,000.00	100
GRANT - MUSUEMS	5,000	.00	5,000.00	100
TOURS GLTF MUSEUM	0	.00	.00	
TOURS HOMESTEAD SITE	0	.00	.00	
SCHOOL PROGRAMS	0	.00	.00	
MAY DAY EVENT	0	.00	.00	
SEASONAL EVENTS	0	.00	.00	
PRIVATE EVENTS/RENTALS	0	.00	.00	
WORKSHOPS	0	.00	.00	
DONATIONS	0	.00	.00	
MEETING CENTER - RENTAL	100,000	28,070.45	71,929.55	72
MEETING CENTER - SPECIAL RENTALS	60,000	75.00	59,925.00	100
MEETING CENTER - SALES	15,000	18,973.99	3,973.99-	26
MEETING CENTER - SERVICES COPY/FA	100	9.00	91.00	91
MEETING CENTER - TECHNICAL SERVIC	10,000	2,767.50	7,232.50	72
MEETING CENTER - MISCELLANEOUS	1,000	783.30	216.70	22
MERCHANDISE FOR RESALE	0	932.00	932.00-	100
WYTHE COUNTY - ARPA	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	
STATE SALES TAX	0	239.50-	239.50	100
RETURN CHECK CHARGE	500	335.00	165.00	33
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
STATE SALES TAX	0	2,334.88	2,334.88-	100
DONATIONS- POLLINATOR PLANTS	0	.00	.00	
PROCEEDS FROM TAX SALE	0	16,033.81	16,033.81-	100
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	.00	.00	
TRANSFER FROM WATER FUND	441,156	.00	441,156.00	100
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	767.50-	5,767.50	115
USE OF RESERVES	35,000	.00	35,000.00	100
DHCD ADMIN FEE	0	.00	.00	
GRANT - VML SAFTEY	0	.00	.00	
PENALTY/INTEREST ON LOCAL TAXES	22,000	7,286.41	14,713.59	67
GRANT - WBF FOR FARMERS MARKET	0	.00	.00	
GRANT - WBF FOR TRUSS BRIDGE	0	.00	.00	
DONATIONS DARE PROGRAM	0	440.00	440.00-	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	119.83	4,880.17	98

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
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	1,146,689	.00	1,146,689.00	100
MOTOR VEHICLE CARRIER'S TAX	10,000	10,047.91	47.91-	
MOBILE HOME TITLING TAX	2,500	2,274.00	226.00	9
MOTOR VEHICLE RENTAL TAX	50,000	17,428.06	32,571.94	65
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	.00	.00	
TELECOMMUNICATIONS TAX	350,000	68,772.33	281,227.67	80
ATV SALES TAX	0	23.19	23.19-	100
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	.00	.00	
GRANT - LAW ENFORCEMENT	205,000	.00	205,000.00	100
GRANT - HIGHWAY MAINTENANCE	2,770,000	875,337.29	1,894,662.71	68
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 - DEPT OF FORESTRY	0	.00	.00	
GRANT - VA COMMISSION FOR THE ART	4,500	4,500.00	.00	
GRANT - VA TOURISM CORPORATION	50,000	20,000.00	30,000.00	60
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	613,170	.00	613,170.00	100
MUSEUM CONNECTOR SIDEWALK PROJECT	64,000	.00	64,000.00	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	
GRANT - DCJS ARPA	158,000	.00	158,000.00	100
PROCEEDS BBT LOAN	0	.00	.00	
PROCEEDS PPP LOAN	0	.00	.00	
LOAN PASSENGER VAN	55,000	.00	55,000.00	100
LOAN - VML/VACO TRUCK & DESERT AI	849,000	.00	849,000.00	100
INSURANCE RECOVERIES	10,000	28,964.55	18,964.55-	190
SALE OF CEMETERY SPACES	18,000	5,695.00	12,305.00	68
SALE OF MAUSOLEUM SPACES	5,000	1,125.00	3,875.00	78
TOTAL				
* GENERAL FUND REVENUES *	22,716,954	4,247,009.93	18,469,944.07	81

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST	7,000	.00	7,000.00	100
INTEREST - BP	0	5,897.19	5,897.19-	100
SETTLEMENT - THOMPSON & LITTON	0	.00	.00	
TRANSFER FROM OTHER FUNDS	0	.00	.00	
MISCELLANEOUS REVENUE	0	.00	.00	
USE OF RESERVES	143,140	.00	143,140.00	100
BOND PROCEEDS - VML	0	2,886.60	2,886.60-	100
GRANT - SERCAP	0	.00	.00	
LOAN - DEQ EDGEMONT SEWER	0	.00	.00	
DEQ SSES-INI	1,387,500	.00	1,387,500.00	100
GRANT - MT ROGERS	0	.00	.00	
LOAN - VML/VACO	653,334	.00	653,334.00	100
PRETREATMENT PERMITS	0	.00	.00	
INSURANCE RECOVERY	0	.00	.00	
REVENUE FROM SEWER SERVICES	2,500,639	705,326.85	1,795,312.15	72
SEWER CONNECTIONS	5,000	6,000.00	1,000.00-	20
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	16,845.32	43,154.68	72
 TOTAL				
** WASTEWATER FUND REVENUES**	4,756,613	736,955.96	4,019,657.04	85

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST DES. ACCOUNT	0	182.09	182.09-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	182.09	182.09-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST	3,500	11,257.07	7,757.07-	222
INTEREST - BP	0	16,784.35	16,784.35-	100
MISCELLANEOUS REVENUE	0	.00	.00	
CAPACITY PAYMENTS	0	.00	.00	
USE OF RESERVE FUNDS	123,420	.00	123,420.00	100
GRANT- DEPARTMENT OF HEALTH	0	.00	.00	
GRANTS	0	.00	.00	
BOND PROCEEDS - VML LOTS GAP	1,550,000	8,215.73	1,541,784.27	99
INSURANCE RECOVERIES	0	.00	.00	
REVENUE FROM WATER SERVICES	4,325,812	1,109,731.96	3,216,080.04	74
WATER CONNECTION	20,000	9,519.87	10,480.13	52
WATER - SERVICE CHARGES	12,000	4,230.00	7,770.00	65
WATER - SPECIAL CHARGES	1,000	262.50	737.50	74
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	21.00	21.00-	100
RECOVERY VDOT	0	.00	.00	
WATER AND SEWER PENALTIES	45,000	15,401.59	29,598.41	66
 TOTAL				
** WATER FUND REVENUES **	6,080,732	1,175,424.07	4,905,307.93	81

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	871.61	871.61-	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	871.61	23,128.39	96

10/10/2023

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - CEMETERY TRUST FUND	0	3,013.22	3,013.22-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	37,200	.00	37,200.00	100
 TOTAL				
** PERPETUAL CARE FUND **	37,200	3,013.22	34,186.78	92

10/10/2023

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	134.99	34.99-	35
DONATIONS WALL OF HONOR	1,900	.00	1,900.00	100
TOTAL ** WALL OF HONOR FUND REVENUE**	2,000	134.99	1,865.01	93

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST - SAVINGS	0	94.94	94.94-	100
CONTRIBUTIONS TO FUND	0	300.00	300.00-	100
USE OF RESERVES	0	.00	.00	
TOTAL				
** CDBG PROGRAM INCOME **	0	394.94	394.94-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ----
INTEREST ON ENDOWMENT	0	2,548.18	2,548.18-	100
TOURS GLTF MUSEUM	0	89.00	89.00-	100
TOURS HOMESTEAD SITE	0	1,044.00	1,044.00-	100
SCHOOL PROGRAMS	0	.00	.00	
MAY DAY EVENT	0	.00	.00	
SEASONAL EVENTS	0	.00	.00	
PRIVATE EVENTS/RENTALS	0	300.00	300.00-	100
WORKSHOPS	0	.00	.00	
DONATIONS	0	209.00	209.00-	100
GRANTS	0	.00	.00	
TOURS-HOMESTEAD RESIDENCE	0	.00	.00	
MISCELLANEOUS	0	.00	.00	
PUBLIC PROGRAMS	0	.00	.00	
PHOTO SESSIONS	0	100.00	100.00-	100
FRIENDS FUNDRAISER	0	.00	.00	
CONTRIBUTION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** HOMESTEAD ENDOWMENT REVENUE **	0	4,290.18	4,290.18-	

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

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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	68.89	68.89-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	68.89	68.89-	

10/10/2023

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
CONTRIBUTIONS TO FUND	0	4,551.00	4,551.00-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
WEDA REVENUES	0	4,551.00	4,551.00-	

10/10/2023

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST	0	.00	.00	
DONATIONS	0	2,202.77	2,202.77-	100
DONATIONS IN MEMORY OF CWS	0	211.00	211.00-	100
 TOTAL				
** PARK AMENITIES FUND REV **	0	2,413.77	2,413.77-	

10/10/2023

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

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

10/10/2023

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	8.57	8.57-	100
DONATIONS - GENERAL	0	.00	.00	
DONATIONS - EMS BUILDING	0	.00	.00	
TOTAL				
** ENDOWMENT FUND REV **	0	8.57	8.57-	
FINAL TOTAL	33,617,499	6,175,319.22	27,442,179.78	82