

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!

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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

MEMORANDUM

TO: Wytheville Town Council

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

Mike

DATE: December 28, 2023

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of November 2023, Revenues exceeded Expenditures by \$ 104,144.35. Below is a synopsis of November by funds:

	REVENUES	EXPENDITURES	UNDER (OVER)
GENERAL FUND	\$ 1,367,031.87	\$ 1,436,252.55	\$(69,220.68)
WASTEWATER FUND	340,643.89	224,736.07	115,907.82
FIDUCIARY FUND	111.29	0.00	111.29
WATER FUND	383,213.58	334,412.57	48,801.01
OPEB FUND	447.35	300.00	147.35
CEMETERY FUND	1,366.24	0.00	1,366.24
WALL OF HONOR FUND	70.04	1,225.00	(1,154.96)
CDBG PROGRAM FUND	290.86	0.00	290.86
HOMESTEAD ENDOW	1,523.15	0.00	1,523.15
MUSEUM ENDOWMENT FUND	35.75	0.00	35.75
PARK AMENITIES FUND	0.00	0.00	0.00
JAM FUND	4,530.00	2,291.93	2,238.07
ENDOWMENT FUND	4.45	0.00	4.45
WYTHEVILLE EDA	7,999.00	3,905.00	4,094.00
TOTAL	\$ 2,107,267.47	\$ 2,003,123.12	\$104,144.35

Total operating cash on hand as of November 30, 2023, was \$8,760,520.31. For the month of November, expenditures were for normal operations and \$ 5826.50 toward Window Replacement at the Homestead, \$6,934 toward Ballistic Vest for the Police Department and \$ 24,000 for Equipment for the EMS Department. For the year for all funds, Expenditures exceeded Revenue by \$ 1,167,472.21.

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

GENERAL FUND, WATER AND SEWER

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$8,697,932.05
EMS Account - National Bank	\$46,952.85
Permit Account - National Bank	\$12,513.31
Credit Card Account - National Bank	\$1,066.10
TOTAL	\$8,760,520.31

OTHER FUNDS

Savings - Terry Fund	\$5,301.23
Savings - Duberry Fund	\$19,426.97
VIP Account - Operating Portion	\$941,596.35
VIP Account - Bond Proceeds	\$2,506,313.50
Community Center Fund VIP	\$983,285.77
Community Center Fund NB	\$5,045,307.66
Reserve "Rainy Day" Fund NB	\$6,599,630.14
Reserve "Rainy Day" Fund VIP	\$607,896.45
Rock House Haller Memorial Fund	\$6,655.22
Perpetual Care Trust	\$295,468.68
Museum Endowment Fund	\$7,730.54
Homestead Endowment Fund	\$284,724.52
Park Amenities Fund	\$9,602.17
Endowment Fund	\$961.51
Special Projects Fund	\$70,000.00
TOTAL	\$17,383,900.71

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
GF REVENUES													
GF 18-19	\$763,770	\$874,553	\$1,817,481	\$808,869	\$1,539,550	\$1,809,696	\$1,298,760	\$2,350,348	\$1,678,445	\$851,652	\$1,120,782	\$1,738,720	\$18,824,827
GF 19-20	\$1,081,341	\$646,504	\$1,517,531	\$1,447,503	\$1,623,374	\$1,002,091	\$885,558	\$854,704	\$1,474,800	\$952,670	\$994,445	\$1,077,749	\$13,077,598
GF 20-21	\$752,039	\$635,227	\$1,368,588	\$1,027,108	\$2,135,533	\$829,118	\$1,014,404	\$2,055,505	\$1,457,039	\$1,464,649	\$1,497,550	\$1,812,201	\$18,172,555
GF 21-22	\$882,525	\$578,211	\$1,700,450	\$1,261,279	\$1,884,380	\$2,127,556	\$851,977	\$1,108,527	\$1,178,980	\$1,743,987	\$1,763,817	\$1,743,987	\$20,866,800
GF 22-23	\$884,765	\$1,359,946	\$1,359,946	\$1,151,965	\$1,150,815	\$1,075,659	\$1,255,927	\$1,078,213	\$3,210,517	\$2,820,282	\$2,820,282	\$2,589,941	\$28,968,600
GF 23-24	\$1,105,224	\$1,300,257	\$1,832,528	\$1,402,708	\$1,390,032	\$1,390,032	\$1,390,032	\$1,390,032	\$1,390,032	\$1,390,032	\$1,390,032	\$1,390,032	\$7,014,720
GF EXPENDITURES													
GF 18-19	\$1,658,600	\$1,262,603	\$1,604,877	\$1,015,655	\$2,214,938	\$1,289,688	\$1,453,413	\$1,124,137	\$2,450,683	\$1,116,457	\$1,808,955	\$2,298,870	\$19,649,547
GF 19-20	\$1,978,521	\$1,432,618	\$1,505,427	\$1,097,843	\$1,564,498	\$1,864,652	\$1,068,189	\$1,471,577	\$1,461,079	\$1,207,176	\$1,382,517	\$881,022	\$16,971,964
GF 20-21	\$1,661,044	\$974,514	\$1,459,348	\$1,352,411	\$1,292,472	\$1,689,650	\$1,414,343	\$1,153,953	\$1,588,838	\$1,435,039	\$1,461,915	\$1,323,637	\$14,973,609
GF 21-22	\$1,354,401	\$1,384,718	\$1,324,654	\$1,552,134	\$1,324,216	\$1,358,944	\$1,141,343	\$1,153,953	\$2,187,281	\$1,546,062	\$1,181,708	\$1,176,887	\$18,172,555
GF 22-23	\$1,388,813	\$1,318,707	\$2,076,311	\$1,216,433	\$1,380,983	\$2,128,845	\$1,508,983	\$1,460,316	\$2,268,631	\$1,276,474	\$1,471,176	\$1,941,189	\$20,866,800
GF 23-24	\$1,473,108	\$1,969,278	\$2,028,244	\$1,156,911	\$1,459,252	\$1,459,252	\$1,459,252	\$1,459,252	\$1,459,252	\$1,459,252	\$1,459,252	\$1,459,252	\$7,014,720
GF UNDER/OVER													
GF 18-19	(\$892,830)	(\$388,140)	(\$22,396)	(\$206,786)	(\$824,388)	(\$510,006)	(\$154,653)	(\$176,212)	(\$772,043)	(\$261,800)	(\$417,137)	(\$559,149)	(\$1,824,720)
GF 19-20	(\$897,631)	(\$600,712)	(\$36,329)	(\$367,340)	(\$156,860)	(\$245,637)	(\$403,493)	(\$403,493)	(\$468,966)	(\$28,130)	(\$395,646)	(\$84,013)	(\$70,103)
GF 20-21	(\$851,978)	(\$315,728)	(\$152,785)	(\$190,851)	(\$570,084)	(\$188,652)	(\$329,716)	(\$45,456)	(\$194,324)	(\$194,324)	(\$581,954)	(\$33,013)	(\$4,471,209)
GF 21-22	(\$514,640)	(\$1,027,765)	(\$782,765)	(\$665,488)	(\$503,952)	(\$303,952)	(\$251,416)	(\$217,897)	(\$347,241)	(\$469,423)	(\$736,106)	(\$575,752)	(\$9,447,599)
GF 22-23	(\$397,640)	(\$367,920)	(\$196,716)	(\$156,204)	(\$85,488)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,450,044)
WATER REVENUE													
WA 18-19	\$312,115	\$316,431	\$292,497	\$276,920	\$281,208	\$220,110	\$263,643	\$298,257	\$287,040	\$289,430	\$282,389	\$295,948	\$3,985,900
WA 19-20	\$328,464	\$322,265	\$322,265	\$324,065	\$328,773	\$266,462	\$323,880	\$295,281	\$295,695	\$294,220	\$292,488	\$292,658	\$3,580,958
WA 20-21	\$313,103	\$341,984	\$348,682	\$313,839	\$279,122	\$290,754	\$337,871	\$308,989	\$300,648	\$329,518	\$304,488	\$341,571	\$3,610,955
WA 21-22	\$363,181	\$323,285	\$370,946	\$344,550	\$338,772	\$322,375	\$338,184	\$340,662	\$340,648	\$387,600	\$380,691	\$354,766	\$4,424,112
WA 22-23	\$390,123	\$395,024	\$348,882	\$398,589	\$348,003	\$323,758	\$338,481	\$738,666	\$321,347	\$341,575	\$351,952	\$351,952	\$5,001,850
WA 23-24	\$385,930	\$419,684	\$389,810	\$443,283	\$383,214	\$383,214	\$383,214	\$383,214	\$383,214	\$383,214	\$383,214	\$383,214	\$1,540,860
WATER EXPENDITURES													
WA 18-19	\$357,104	\$274,356	\$275,004	\$209,085	\$214,737	\$295,684	\$260,178	\$323,748	\$277,898	\$181,927	\$323,828	\$234,328	\$3,457,728
WA 19-20	\$423,865	\$298,841	\$298,841	\$199,007	\$222,975	\$189,887	\$335,309	\$292,742	\$197,832	\$193,527	\$310,527	\$310,527	\$3,461,878
WA 20-21	\$434,405	\$87,944	\$28,500	\$248,500	\$330,595	\$318,772	\$344,505	\$228,212	\$88,686	\$272,854	\$256,952	\$326,952	\$3,687,464
WA 21-22	\$394,011	\$237,357	\$273,910	\$287,285	\$292,904	\$452,072	\$391,248	\$366,353	\$288,030	\$272,070	\$327,324	\$314,802	\$3,705,373
WA 22-23	\$422,788	\$267,955	\$342,386	\$324,280	\$189,307	\$489,458	\$489,458	\$168,398	\$351,932	\$276,595	\$461,482	\$348,137	\$4,151,427
WA 23-24	\$469,525	\$351,981	\$381,973	\$374,485	\$334,413	\$334,413	\$334,413	\$334,413	\$334,413	\$334,413	\$334,413	\$334,413	\$1,323,357
WATER UNDER/OVER													
WA 18-19	(\$44,989)	\$22,074	(\$432,507)	(\$37,165)	(\$33,524)	(\$73,272)	(\$6,535)	(\$25,491)	(\$90,858)	(\$107,497)	(\$40,440)	(\$38,580)	(\$11,776)
WA 19-20	(\$85,971)	\$23,654	(\$37,731)	(\$12,158)	(\$49,197)	(\$69,818)	(\$1,626)	(\$39,526)	(\$81,056)	(\$108,651)	(\$84,574)	(\$84,574)	(\$11,776)
WA 20-21	(\$120,302)	\$24,320	\$38,004	\$37,435	\$129,631	(\$19,018)	(\$20,631)	(\$43,732)	(\$53,906)	(\$53,906)	(\$53,906)	(\$53,906)	(\$48,534)
WA 21-22	(\$30,650)	\$85,928	\$97,038	\$57,255	\$62,849	(\$139,697)	(\$174,701)	(\$130,585)	(\$88,100)	(\$130,585)	(\$130,585)	(\$130,585)	(\$1,000,000)
WA 22-23	(\$32,653)	\$121,028	\$59,589	\$126,817	\$156,897	\$174,701	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,268,756)
WA 23-24	(\$103,595)	\$87,703	\$27,937	\$27,937	\$48,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$189,593)
WASTEWATER REVENUE													
WW 18-19	\$293,205	\$203,340	\$203,340	\$188,984	\$228,782	\$182,786	\$175,320	\$231,178	\$201,559	\$182,318	\$184,650	\$408,804	\$2,734,514
WW 19-20	\$260,032	\$318,544	\$368,123	\$270,776	\$152,446	\$448,917	\$335,484	\$228,457	\$271,144	\$184,448	\$333,220	\$197,325	\$3,960,204
WW 20-21	\$201,495	\$244,602	\$346,278	\$172,807	\$156,532	\$200,650	\$200,650	\$230,325	\$150,282	\$211,355	\$210,824	\$195,269	\$2,654,178
WW 21-22	\$290,988	\$107,158	\$269,665	\$222,600	\$222,600	\$222,199	\$207,881	\$174,920	\$204,404	\$236,984	\$236,984	\$236,984	\$2,535,731
WW 22-23	\$246,252	\$187,028	\$223,889	\$187,028	\$224,472	\$168,695	\$212,370	\$242,547	\$150,155	\$213,985	\$210,570	\$334,318	\$3,144,594
WW 23-24	\$253,756	\$213,550	\$269,650	\$262,756	\$340,644	\$340,644	\$340,644	\$340,644	\$340,644	\$340,644	\$340,644	\$340,644	\$1,440,356
WASTEWATER EXPENDITURES													
WW 18-19	\$375,112	\$148,852	\$114,123	\$15,969	\$157,413	\$125,390	\$272,186	\$222,125	\$208,126	\$88,287	\$380,423	\$488,842	\$2,928,648
WW 19-20	\$478,281	\$297,652	\$289,001	\$285,464	\$183,863	\$329,305	\$473,457	\$309,117	\$201,172	\$140,885	\$333,444	\$268,500	\$3,424,812
WW 20-21	\$406,075	\$85,217	\$107,980	\$282,207	\$149,248	\$181,643	\$401,500	\$177,673	\$144,540	\$151,554	\$159,358	\$173,705	\$2,437,864
WW 21-22	\$482,892	\$157,744	\$157,744	\$188,943	\$157,199	\$194,993	\$322,345	\$138,109	\$174,642	\$204,514	\$204,514	\$144,765	\$3,238,135
WW 22-23	\$650,013	\$473,063	\$551,770	\$217,351	\$210,034	\$103,116	\$422,345	\$178,022	\$205,439	\$146,500	\$223,605	\$211,789	\$3,980,042
WW 23-24	\$440,219	\$181,422	\$201,575	\$256,062	\$224,736	\$224,736	\$224,736	\$224,736	\$224,736	\$224,736	\$224,736	\$224,736	\$1,394,613
WASTEWATER UNDER/OVER													
WW 18-19	(\$111,906)	\$54,488	(\$89,477)	(\$96,015)	\$71,348	\$57,396	(\$138,837)	(\$90,951)	(\$83,493)	(\$64,031)	(\$175,741)	(\$60,039)	(\$107,666)
WW 19-20	(\$170,819)	(\$20,889)	(\$21,776)	(\$15,312)	(\$31,417)	\$170,072	(\$17,963)	(\$33,652)	(\$83,932)	(\$43,983)	(\$83,932)	(\$83,932)	(\$83,932)
WW 20-21	(\$204,576)	\$139,385	(\$21,288)	(\$88,300)	\$8,284	\$174,589	(\$172,280)	(\$16,932)	(\$30,278)	(\$8,712)	(\$55,263)	(\$55,263)	(\$1,268,666)
WW 21-22	(\$221,924)	\$39,414	(\$192,612)	\$55,656	\$43,770	\$107,605	(\$259,872)	(\$58,920)	(\$37,219)	(\$67,095)	(\$15,035)	(\$15,035)	\$3,238,135
WW 22-23	(\$412,760)	(\$239,863)	(\$370,742)	\$71,121	\$115,659	(\$26,421)	(\$289,872)	\$58,920	(\$55,263)	\$87,095	(\$15,035)	(\$15,035)	\$622,582
WW 23-24	(\$186,483)	\$32,128	(\$88,075)	\$106,094	\$115,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,385,742
TOTAL GF, WA & WW													
GF 18-19	(\$1,046,725)	(\$331,577)	(\$220,561)	(\$105,934)	(\$337,688)	(\$492,451)	(\$298,943)	(\$1,159,772)	(\$869,642)	(\$43,176)	(\$802,286)	(\$578,568)	(\$2,883,700)
GF 19-20	(\$1,120,678)	(\$441,777)	(\$397,425)	(\$370,627)	(\$110,352)	(\$322,408)	(\$864,649)	(\$607,041)	(\$486,655)	(\$109,550)	(\$328,248)	(\$301,973)	(\$1,023,145)
GF 20-21	(\$1,233,940)	(\$644,417)	(\$32,508)	(\$127,863)	(\$1,078,923)	(\$1,166,960)	(\$1,178,980)	(\$758,544)	(\$330,240)	(\$238,135)	(\$236,228)	(\$306,530)	\$1,207,889
GF 21-22	(\$604,650)	(\$2,233,653)	(\$2,483,839)	(\$55,982)	(\$33,422)	(\$504,214)	(\$52,980)	(\$854,132)	(\$1,371,372)	(\$601,788)	(\$1,194,908)	(\$1,194,908)	\$3,071,830
GF 22-23	(\$597,845)	(\$357,189)	(\$100,804)	(\$75,798)	(\$85,488)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144,730
TOTAL													

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	\$71,922.20
SEPTEMBER	\$51,218.85	\$49,464.55	\$55,882.87	\$68,979.64	\$69,105.96	\$74,512.05
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	\$633,706.06

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	\$408,837.34
OCTOBER	\$250,181.27	\$283,053.38	\$243,445.43	\$293,587.81	\$332,217.34	\$389,625.71
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	\$3,597,956.26

LODGING TAX							
MONTH	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	
FEBRUARY	\$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	\$200,135.53	
OCTOBER	\$146,737.40	\$169,996.49	\$106,238.69	\$187,584.00	\$205,390.05	\$207,824.05	
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	\$1,794,647.69	

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 NOVEMBER, 2023

EXPENSES PAID	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
-----	-----	-----	-----	-----
TOWN COUNCIL	1,307,563	568,880.60	738,682.40	56
TOWN CLERK	256,356	107,610.61	148,745.39	58
COMMISSION MEMBERS	12,621	2,508.44	10,112.56	80
TOWN MANAGER	174,587	73,430.75	101,156.25	58
ASSISTANT TOWN MANAGER & PLANNER	149,400	61,413.19	87,986.81	59
LEGAL	110,649	1,109.30	109,539.70	99
AUDITORS AND LEGAL	90,000	24,655.00	65,345.00	73
TOWN TREASURER'S OFFICE	338,328	126,759.01	211,568.99	63
AUTOMOTIVE/MOTOR POOL	328,982	156,285.74	172,696.26	52
ENGINEERING DEPARTMENT	236,640	104,597.59	132,042.41	56
HUMAN RESOURCES	281,491	115,538.05	165,952.95	59
COMPUTER OPERATIONS	385,858	125,559.51	260,298.49	67
CLERK OF COURT	0	.00	.00	
POLICE DEPARTMENT	3,375,087	1,394,124.37	1,980,962.63	59
FIRE DEPARTMENT	1,141,812	427,353.61	714,458.39	63
EMERGENCY MEDICAL SERVICES	1,416,445	655,150.12	761,294.88	54
INSPECTIONS-BUILDING	179,959	67,336.02	112,622.98	63
ANIMAL & PEST CONTROL	111,534	41,869.47	69,664.53	62
TRANSIT SYSTEM	39,738	19,869.00	19,869.00	50
PUBLIC WORKS ADMINISTRATION	122,089	51,695.67	70,393.33	58
MAINTENANCE OF STREETS	1,352,497	313,326.97	1,039,170.03	77
SNOW AND ICE REMOVAL	94,267	91,951.11	2,315.89	2
TRAFFIC STREETS, SIGN & LIGHTS	671,199	191,971.09	479,227.91	71
STREET CONSTRUCTION	1,115,500	138,737.94	976,762.06	88
STREET AND ROAD CLEANING	72,374	29,284.44	43,089.56	60
REFUSE COLLECTION	468,602	95,849.89	372,752.11	80
LANDFILL	91,300	37,017.64	54,282.36	59
WEED CONTROL-MOWING	276,449	131,898.98	144,550.02	52
GENERAL PROPERTIES/TOWN GARAGE	126,268	61,348.48	64,919.52	51
EMS BUILDING	36,000	7,592.77	28,407.23	79
TOWN HALL	267,948	54,102.56	213,845.44	80
4TH STREET CIVIC CENTER	23,996	13,625.47	10,370.53	43
PARKS/SPORTS COMPLEXES	80,007	64,744.80	15,262.20	19
CONFERENCE AND COMMUNITY CENTER	647,085	287,163.91	359,921.09	56
POLICE/FIRE BUILDING	50,750	24,279.45	26,470.55	52
ANIMAL SHELTER	3,800	3,039.26	760.74	20
E LEE TRINKLE VISTOR CENTER	182,455	67,629.74	114,825.26	63
MEETING CENTER	617,591	222,847.95	394,743.05	64
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	7,069.75	5,024.25	42
TAX RELIEF - ELDERLY & VETERANS	20,000	.00	20,000.00	100
FITNESS INSTRUCTION	125,973	51,623.23	74,349.77	59
RECREATION ADMINISTRATION	535,370	178,206.08	357,163.92	67
COMMUNITY PROGRAMS	249,172	161,249.72	87,922.28	35
OUTDOOR SWIMMING POOL	112,360	71,125.54	41,234.46	37
ATHLETIC PROGRAMS	168,813	93,185.40	75,627.60	45
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	978,870	217,516.18	761,353.82	78
YOUTH/TEEN CENTER	175,645	67,160.52	108,484.48	62
FITNESS CENTER	155,816	74,866.91	80,949.09	52

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

PAGE 2

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	19,154.34	5,845.66	23
CEMETERIES	258,170	147,098.05	111,071.95	43
MUSEUMS/HERITAGE PRESERVATION CEN	597,705	258,218.23	339,486.77	57
MUSEUM HERITAGE EDUCATION PROG	153,990	52,721.22	101,268.78	66
HOMESTEAD MUSEUM	193,582	34,665.41	158,916.59	82
TOURISM & COMMUNITY DEVELOPMENT	602,891	296,683.73	306,207.27	51
JOINT I D A	300,262	132,803.50	167,458.50	56
CHAMBER OF COMMERCE DIRECTOR	139,753	39,446.04	100,306.96	72
MAIN STREET PROGRAM	137,432	59,483.84	77,948.16	57
HORTICULTURE	517,184	180,642.25	336,541.75	65
DEBT RETIREMENT	994,645	361,471.06	633,173.94	64
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
** GENERAL FUND EXPENSES **	22,716,954	8,466,793.85	14,250,160.15	63

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

PAGE 3

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	257,174	121,621.45	135,552.55	53
WASTEWATER TREATMENT PLANT	1,465,784	639,429.03	826,354.97	56
WASTEWATER SYSTEM MAINTENANCE	34,102	5,798.32	28,303.68	83
WASTEWATER CONSTRUCTION	13,758	3,850.92	9,907.08	72
WASTEWATER PRETREATMENT PROGRAM	113,007	39,087.21	73,919.79	65
WASTEWATER UTILITIES	2,202,875	181,822.93	2,021,052.07	92
DEBT RETIREMENT	669,913	313,003.42	356,909.58	53
TOTAL				
** WASTEWATER FUND EXPENSES**	4,756,613	1,304,613.28	3,451,999.72	73

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

PAGE 4

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
WATER ADMINISTRATION	3,147,576	611,252.92	2,536,323.08	81
WATER TREATMENT PLANT	1,238,350	580,736.15	657,613.85	53
WATER SYSTEM MAINTENANCE	582,033	227,760.91	354,272.09	61
WATER CONSTRUCTION	180,517	32,683.70	147,833.30	82
WATER UTILITIES	280,945	107,543.59	173,401.41	62
DEBT RETIREMENT	651,311	272,379.91	378,931.09	58
TOTAL				
** WATER FUND EXPENDITURES **	6,080,732	1,832,357.18	4,248,374.82	70

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

PAGE 5

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	1,500.00	22,500.00	94
TOTAL ** OPEB EXPENDITURES **	24,000	1,500.00	22,500.00	94

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

PAGE 6

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
PERPETUAL CARE FUND	37,200	42,422.88	5,222.88-	14
TOTAL ** PERPETUAL CARE FUND **	37,200	42,422.88	5,222.88-	14

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WALL OF HONOR EXPENDITURES	2,000	1,225.00	775.00	39
TOTAL ** WALL OF HONOR FUND EXPENDITURE	2,000	1,225.00	775.00	39

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

PAGE 8

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-	

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TOWN OF WYTHEVILLE
*** JAM PROGRAM EXPEDITURES***
FOR THE MONTH OF NOVEMBER, 2023

PAGE 9

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
** JAM PROGRAM **	0	4,145.25	4,145.25-	
TOTAL *** JAM PROGRAM EXPEDITURES***	0	4,145.25	4,145.25-	

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

PAGE 10

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
** WYTHEVILLE EDA FUND **	0	12,550.00	12,550.00-	
TOTAL ** WYTHEVILLE EDA FUND **	0	12,550.00	12,550.00-	
FINAL TOTAL	33,617,499	11,666,787.50	21,950,711.50	65

TOWN OF WYTHEVILLE
 * GENERAL FUND REVENUES *
 FOR THE MONTH OF NOVEMBER, 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	38,666.98	18,666.98-	93
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	177,686.40	147,313.60	45
DELINQUENT PERSONAL PROPERTY TAX	5,000	8,661.13	3,661.13-	73
CURRENT MOBILE HOME TAX	1,300	880.13	419.87	32
DELINQUENT MOBILE HOME TAX	0	68.42	68.42-	100
CURRENT MACHINERY & TOOLS	148,500	94,916.54	53,583.46	36
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	4,390.48	5,609.52	56
INTEREST	6,000	5,137.01	862.99	14
STATE SALES TAX	790,000	376,576.26	413,423.74	52
CONSUMER UTILITY TAX	235,000	92,297.22	142,702.78	61
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	64,316.93	60,683.07	49
BANK STOCK TAX	400,000	7,769.93	392,230.07	98
TOBACCO TAX	350,000	165,998.67	184,001.33	53
CONSUMPTION TAX	52,000	17,243.23	34,756.77	67
LODGING TAX	1,953,101	1,020,686.93	932,414.07	48
MEALS TAX	4,018,086	1,960,063.96	2,058,022.04	51
REFUSE DECALS	170,000	31,631.08	138,368.92	81
BUSINESS LICENSES	1,750,000	30,146.28	1,719,853.72	98
PERMITS - BUILDING	0	24,831.15	24,831.15-	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	335.00	9,665.00	97
PERMIT - PLUMBING	4,000	.00	4,000.00	100
PERMITS - ZONING	0	325.00	325.00-	100
PERMIT - BURIAL	35,000	18,235.00	16,765.00	48
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	7,270.00	7,270.00-	100
PERMIT - MONUMENT	1,200	980.00	220.00	18
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	3,225.00	1,725.00-	115
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	10,629.83	1,370.17	11
FINES - PARKING	5,000	597.50	4,402.50	88
FINES - E SUMMONS	1,000	1,344.12	344.12-	34

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST - GENERAL FUND	250,000	199,177.72	50,822.28	20
INTEREST - RESERVE FUNDS	315,000	281,875.87	33,124.13	11
RENT - LEASE AGREEMENTS	16,000	9,600.00	6,400.00	40
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	272,094.66	507,905.34	65
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	
GRANT - EMS BENEVITY	0	6,635.00	6,635.00-	100
CPR CLASSES	0	410.00	410.00-	100
GRANT - COMMUNITY FOUNDATION	0	4,000.00	4,000.00-	100
GRANT -FM GLOBAR	0	3,000.00	3,000.00-	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	54,445.98	51,945.98-	78
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	1,075.00	725.00	40
CHAMBER OF COMMERCE	139,753	31,359.43	108,393.57	78
JIDA	300,262	108,152.29	192,109.71	64
DOWNTOWN WYTHEVILLE INC	137,432	47,708.53	89,723.47	65
POLICE OFFICERS FEE	12,000	7,050.00	4,950.00	41
REIMBURSE TRAINING EXPENSES	0	.00	.00	
DONATIONS FOR ANIMAL CONTROL	0	197.00	197.00-	100
CHARGES FOR ANIMAL CONTROL	50	520.00	470.00-	940
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	12,544.62	7,455.38	37
WEED CUTTING CHARGES-INTEREST	750	2,351.24	1,601.24-	214
SPECIAL ASSESSMENTS	0	.00	.00	
LANDFILL BRUSH ASSESSMENTS	50	60.00	10.00-	20
SWIMMING POOL ADMISSION	4,300	5,659.00	1,359.00-	32
AQUATIC PROGRAMS	12,500	6,830.00	5,670.00	45
SWIMMING POOL CONCESSIONS	750	1,321.50	571.50-	76
POLICE OFFICERS FEES	0	325.00	325.00-	100
MERCHANDISE FOR RESALE	2,500	12,172.75	9,672.75-	387
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	7,784.00	4,216.00	35
CLASSES BY WRD	60,000	53,916.00	6,084.00	10

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
SPECIAL EVENTS	9,000	4,654.44	4,345.56	48
COMMUNITY CENTER SALES	4,000	1,703.47	2,296.53	57
YOUTH/TEEN CENTER	200	914.00	714.00-	357
PASS PLANS	460,000	251,099.35	208,900.65	45
RENT - COMMUNITY CENTER	30,000	13,457.50	16,542.50	55
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	575.00	575.00-	100
DONATIONS RECREATIONS	0	166.66	166.66-	100
FIT FOR LIFE HOSPITAL FOUNDATION	50,000	31,447.98	18,552.02	37
MISCELLANEOUS REVENUE	0	757.00	757.00-	100
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	18.66	18.66-	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	1,265.00	735.00	37
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	350.00	350.00	50
SALES FOR TAKE A BREAK	100	.00	100.00	100
DONATION ROCK HOUSE	100	297.65	197.65-	198
DONATION BOYD MUSEUM	150	53.05	96.95	65
DONATION BOYD FAMILY	0	.00	.00	
DONATION EDUCATION PROGRAM	200	4,050.00	3,850.00-	925
DONATION - MEMORIAL FUNDS- HALLER	1,000	110.75	889.25	89
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	412.00	88.00	18
BOYD MUSEUM ADMISSIONS	2,000	591.50	1,408.50	70
MISCELLANEOUS - MUSEUM	200	6.95	193.05	97
BOYD ADMISSION - SCHOOL TOURS	500	.00	500.00	100
ROCK HOUSE ADMISSION - SCHOOL TOU	100	.00	100.00	100
GIFT SHOP SALES	4,000	1,154.24	2,845.76	71
PROGRAM FEE- JAM	4,000	.00	4,000.00	100
GIFT SHOP SALES - OTHER	200	216.50	16.50-	8
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	

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
-----	-----	-----	-----	-----
PROGRAM FEES - PRIVATE SCHOOLS	500	460.00	40.00	8
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 - WBF ROCK HOUSE RENOVATION	5,000	16,667.00	11,667.00-	233
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	52,084.95	47,915.05	48
MEETING CENTER - SPECIAL RENTALS	60,000	75.00	59,925.00	100
MEETING CENTER - SALES	15,000	43,821.99	28,821.99-	192
MEETING CENTER - SERVICES COPY/FA	100	9.00	91.00	91
MEETING CENTER - TECHNICAL SERVIC	10,000	5,572.50	4,427.50	44
MEETING CENTER - MISCELLANEOUS	1,000	1,690.80	690.80-	69
MERCHANDISE FOR RESALE	0	1,147.80	1,147.80-	100
WYTHE COUNTY - ARPA	0	.00	.00	
PAYMENT IN LIEU OF TAXES	8,880	8,882.00	2.00-	
GIFTS/DONATIONS - PRIVATE SOURCE	0	2,000.00	2,000.00-	100
DONATION TREES VIRGINIA	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- PD EMPLOYEES	0	1,800.00	1,800.00-	100
DONATIONS- POLICE DEPARTMENT	0	1,000.00	1,000.00-	100
STATE SALES TAX	0	233.72-	233.72	100
RETURN CHECK CHARGE	500	360.00	140.00	28
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
STATE SALES TAX	0	2,590.12	2,590.12-	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	11.26-	5,011.26	100
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	12,534.43	9,465.57	43
GRANT - WBF FOR FARMERS MARKET	0	.00	.00	
GRANT - WBF FOR TRUSS BRIDGE	0	.00	.00	
DONATIONS DARE PROGRAM	0	665.00	665.00-	100

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
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	209.87	4,790.13	96
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
GRANT- VRSA LEADERSHIP	0	6,432.18	6,432.18-	100
CASH OVER AND SHORT	100	4.14	95.86	96
CASH SHORT AND OVER CC	0	.00	.00	
USE OF RESERVES	1,146,689	.00	1,146,689.00	100
MOTOR VEHICILE CARRIER'S TAX	10,000	10,047.91	47.91-	
MOBILE HOME TITLING TAX	2,500	2,424.00	76.00	3
MOTOR VEHICLE RENTAL TAX	50,000	27,541.23	22,458.77	45
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	974.40	974.40-	100
TELECOMMUNICATIONS TAX	350,000	116,691.96	233,308.04	67
ATV SALES TAX	0	142.19	142.19-	100
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	.00	.00	
GRANT - LAW ENFORCEMENT	205,000	60,609.00	144,391.00	70
GRANT - HIGHWAY MAINTENANCE	2,770,000	875,337.29	1,894,662.71	68
GRANT - LITTER CONTROL	3,000	6,814.00	3,814.00-	127
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
GRANT - VDOT TREE REMOVAL	0	1,139.92	1,139.92-	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	30,877.53	20,877.53-	209
SALE OF CEMETERY SPACES	18,000	7,523.00	10,477.00	58
SALE OF MAUSOLEUM SPACES	5,000	1,125.00	3,875.00	78
TOTAL				
* GENERAL FUND REVENUES *	22,716,954	7,016,749.64	15,700,204.36	69

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	7,000	.00	7,000.00	100
INTEREST - BP	0	11,906.18	11,906.18-	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	
GRANT - MT ROGERS REG TECH ASSIST	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	100,000.00	100,000.00-	100
LOAN - VML/VACO	653,334	.00	653,334.00	100
PRETREATMENT PERMITS	0	.00	.00	
INSURANCE RECOVERY	0	61,719.95	61,719.95-	100
REVENUE FROM SEWER SERVICES	2,500,639	1,215,226.58	1,285,412.42	51
SEWER CONNECTIONS	5,000	9,000.00	4,000.00-	80
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	39,616.19	20,383.81	34
 TOTAL				
** WASTEWATER FUND REVENUES**	4,756,613	1,440,355.50	3,316,257.50	70

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST DES. ACCOUNT	0	411.51	411.51-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	411.51	411.51-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	3,500	24,046.86	20,546.86-	587
INTEREST - BP	0	33,886.86	33,886.86-	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
GRANT - MT ROGERS REG TECH ASSIST	0	.00	.00	
INSURANCE RECOVERIES	0	25,288.20	25,288.20-	100
REVENUE FROM WATER SERVICES	4,325,812	1,856,433.91	2,469,378.09	57
WATER CONNECTION	20,000	20,109.87	109.87-	1
WATER - SERVICE CHARGES	12,000	6,960.00	5,040.00	42
WATER - SPECIAL CHARGES	1,000	339.50	660.50	66
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	26,618.35	18,381.65	41
 TOTAL				
** WATER FUND REVENUES **	6,080,732	2,001,920.28	4,078,811.72	67

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	1,805.26	1,805.26-	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	1,805.26	22,194.74	92

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - CEMETERY TRUST FUND	0	5,861.57	5,861.57-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	37,200	.00	37,200.00	100
 TOTAL				
** PERPETUAL CARE FUND **	37,200	5,861.57	31,338.43	84

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ----
INTEREST	100	280.93	180.93-	181
DONATIONS WALL OF HONOR	1,900	.00	1,900.00	100
TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	280.93	1,719.07	86

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - SAVINGS	0	200.46	200.46-	100
CONTRIBUTIONS TO FUND	0	630.00	630.00-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	830.46	830.46-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST ON ENDOWMENT	0	5,317.28	5,317.28-	100
TOURS GLTF MUSEUM	0	89.00	89.00-	100
TOURS HOMESTEAD SITE	0	1,774.00	1,774.00-	100
SCHOOL PROGRAMS	0	138.00	138.00-	100
MAY DAY EVENT	0	.00	.00	
SEASONAL EVENTS	0	1,907.85	1,907.85-	100
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	9,835.13	9,835.13-	

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TOWN OF WYTHEVILLE
** MUSEUM LIONS ENDOWMENT REV **
FOR THE MONTH OF NOVEMBER, 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	143.38	143.38-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	143.38	143.38-	

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TOWN OF WYTHEVILLE
** JAM PROGRAM REVENUE **
FOR THE MONTH OF NOVEMBER, 2023

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT -----
INTEREST	0	.00	.00	
CONTRIBUTIONS	0	6,140.00	6,140.00-	100
TOTAL				
** JAM PROGRAM REVENUE **	0	6,140.00	6,140.00-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
CONTRIBUTIONS TO FUND	0	12,550.00	12,550.00-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
WEDA REVENUES	0	12,550.00	12,550.00-	

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

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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-	

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

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	17.86	17.86-	100
DONATIONS - GENERAL	0	.00	.00	
DONATIONS - EMS BUILDING	0	.00	.00	
 TOTAL				
** ENDOWMENT FUND REV **	0	17.86	17.86-	
 FINAL TOTAL	33,617,499	10,499,315.29	23,118,183.71	69