

# 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

TOWN ATTORNEY  
MICHELLE WORKMAN CLAYTON  
(276) 223-3393



*Wytheville...there's only one!*

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150 EAST MONROE STREET  
WYTHEVILLE, VIRGINIA 24382-0533  
TELEPHONE (276) 223-3333  
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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 *mike*  
Town Treasurer

DATE: March 8, 2023

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of February 2023, Revenues exceeded Expenditures by \$ 861,723.60. Below is a synopsis of February by funds:

	REVENUES	EXPENDITURES	UNDER (OVER)
GENERAL FUND	\$ 1,678,213.35	\$ 1,460,316.22	\$ 217,897.13
WASTEWATER FUND	242,547.37	176,622.11	65,925.26
FIDUCIARY FUND	24.12	0.00	24.12
WATER FUND	738,668.11	168,358.37	570,309.74
OPEB FUND	354.69	1,500.00	( 1,145.31)
CEMETERY FUND	1,188.87	0.00	1,188.87
WALL OF HONOR FUND	554.26	0.00	554.26
CDBG PROGRAM FUND	54.87	0.00	54.87
HOMESTEAD ENDOW	991.48	0.00	991.48
MUSEUM ENDOWMENT FUND	21.18	0.00	21.18
PARK AMENITIES FUND	2,000.00	0.00	2,000.00
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ARPA FUNDING	0.00	0.00	0.00
WYTHEVILLE EDA	3,902.00	0.00	3,902.00
<b>TOTAL</b>	<b>\$ 2,668,520.30</b>	<b>\$ 1,806,796.70</b>	<b>\$ 861,723.60</b>

Total operating cash on hand as of February 28, 2023, was \$2,282,291.40. For the month of February, expenditures were for normal operations and \$ 29,832 for Body and Car Cameras for the Police Department, \$ 78,596 toward vehicles for the Police Department, \$ 20,510 for Extrication Equipment for the EMS Department and \$ 29,421 toward the Rock House Stabilization. For the year for all funds, Revenue exceeded Expenditures by \$ 2,122,481.64.

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

**GENERAL FUND, WATER AND SEWER**

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$2,190,108.04
EMS Account - National Bank	\$64,261.16
Permit Account - National Bank	\$19,090.71
Credit Card Account - National Bank	\$6,775.49
<b>TOTAL</b>	<b>\$2,282,291.40</b>

**OTHER FUNDS**

Savings - Terry Fund	\$5,190.43
Savings - Duberry Fund	\$19,020.90
VIP Account - Operating Portion	\$8,002,115.31
Community Center Fund VIP	\$5,795,571.07
Reserve "Rainy Day" Fund NB	\$2,508,022.25
Reserve "Rainy Day" Fund VIP	\$2,971,278.75
Rock House Haller Memorial Fund	\$6,516.11
Perpetual Care Trust	\$328,361.85
Museum Endowment Fund	\$5,850.59
Homestead Endowment Fund	\$273,842.62
Park Amenities Fund	\$5,933.40
Wytheville EDA Fund	\$0.00
Special Projects Fund	\$35,000.00
<b>TOTAL</b>	<b>\$19,956,703.28</b>



**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	\$0.00
FEBRUARY	\$51,696.97	\$39,361.22	\$41,039.98	\$46,339.88	\$50,988.42	\$0.00
MARCH	\$53,265.68	\$50,109.79	\$51,838.56	\$65,133.16	\$68,006.81	\$0.00
APRIL	\$50,326.02	\$49,793.31	\$57,657.29	\$61,208.94	\$65,996.14	\$0.00
MAY	\$54,654.57	\$55,147.42	\$54,863.21	\$62,058.23	\$65,474.14	\$0.00
JUNE	\$56,628.49	\$51,985.07	\$57,898.10	\$64,748.48	\$70,837.37	\$0.00
JULY	\$52,437.19	\$54,837.39	\$55,747.08	\$70,219.59	\$75,149.78	\$0.00
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	\$0.00
DECEMBER	\$59,191.80	\$52,970.24	\$61,200.53	\$72,520.50	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$635,895.66</b>	<b>\$594,804.71</b>	<b>\$649,721.21</b>	<b>\$740,098.16</b>	<b>\$714,327.19</b>	<b>\$0.00</b>

**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	\$0.00
MARCH	\$275,267.96	\$283,182.40	\$216,546.81	\$277,114.15	\$299,251.67	\$0.00
APRIL	\$253,933.62	\$275,061.28	\$132,861.02	\$281,676.66	\$314,358.69	\$0.00
MAY	\$269,221.84	\$275,241.04	\$188,436.88	\$295,106.92	\$319,882.91	\$0.00
JUNE	\$286,853.25	\$298,487.09	\$248,010.32	\$305,452.66	\$343,346.81	\$0.00
JULY	\$290,141.40	\$303,319.24	\$249,381.62	\$323,964.50	\$350,272.69	\$0.00
AUGUST	\$264,172.44	\$309,929.31	\$236,724.81	\$288,081.11	\$313,042.35	\$0.00
SEPTEMBER	\$266,580.94	\$278,115.81	\$242,600.30	\$279,315.16	\$332,217.34	\$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	\$0.00
<b>TOTAL</b>	<b>\$3,079,670.17</b>	<b>\$3,279,679.45</b>	<b>\$2,662,428.71</b>	<b>\$3,327,654.35</b>	<b>\$3,700,868.66</b>	<b>\$279,397.80</b>

**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
FEBURARY	\$66,337.38	\$73,475.04	\$84,715.22	\$64,114.50	\$100,017.73	\$0.00
MARCH	\$127,502.80	\$120,250.16	\$94,395.36	\$110,525.61	\$148,541.21	\$0.00
APRIL	\$118,080.49	\$127,932.00	\$33,083.05	\$140,883.79	\$195,501.50	\$0.00
MAY	\$160,583.43	\$156,944.47	\$66,439.12	\$155,073.66	\$189,713.79	\$0.00
JUNE	\$157,293.58	\$173,506.40	\$96,144.22	\$195,290.46	\$217,393.98	\$0.00
JULY	\$159,759.17	\$189,357.77	\$106,950.77	\$229,857.56	\$239,074.81	\$0.00
AUGUST	\$162,626.41	\$189,971.41	\$106,308.86	\$188,162.64	\$191,525.66	\$0.00
SEPTEMBER	\$124,926.02	\$142,094.49	\$103,419.09	\$169,796.63	\$213,805.38	\$0.00
OCTOBER	\$146,737.40	\$169,996.49	\$106,238.69	\$187,584.00	\$205,390.05	\$0.00
NOVEMBER	\$105,191.07	\$116,551.36	\$83,829.06	\$134,170.25	\$152,044.71	\$0.00
DECEMBER	\$84,978.82	\$94,818.09	\$65,247.85	\$114,793.75	\$112,513.06	
<b>TOTAL</b>	<b>\$1,483,187.72</b>	<b>\$1,620,853.92</b>	<b>\$1,030,274.13</b>	<b>\$1,751,101.59</b>	<b>\$2,055,895.89</b>	<b>\$115,943.51</b>

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

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CURRENT REAL ESTATE TAXES	1,858,807	798,646.03	1,060,160.97	57
DELINQUENT REAL ESTATE TAXES	20,000	19,441.37	558.63	3
ROLL BACK TAXES	0	.00	.00	
CURRENT PUBLIC SERVICE TAX	60,000	89,237.28	29,237.28-	49
DELINQUENT PUBLIC SERVICE TAXES	0	.00	.00	
CURRENT PERSONAL PROPERTY TAX	245,000	314,536.06	69,536.06-	28
DELINQUENT PERSONAL PROPERTY TAX	5,000	10,843.52	5,843.52-	117
CURRENT MOBILE HOME TAX	1,300	1,551.65	251.65-	19
DELINQUENT MOBILE HOME TAX	0	178.09	178.09-	100
CURRENT MACHINERY & TOOLS	148,500	179,459.91	30,959.91-	21
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	7,160.48	2,839.52	28
INTEREST	6,000	7,411.87	1,411.87-	24
STATE SALES TAX	707,613	479,314.00	228,299.00	32
CONSUMER UTILITY TAX	235,000	158,161.30	76,838.70	33
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	115,503.91	9,496.09	8
BANK STOCK TAX	400,000	2,624.00	397,376.00	99
TOBACCO TAX	400,000	257,139.45	142,860.55	36
CONSUMPTION TAX	52,000	32,848.72	19,151.28	37
LODGING TAX	1,761,818	1,447,691.16	314,126.84	18
MEALS TAX	3,401,984	2,571,002.89	830,981.11	24
REFUSE DECALS	170,000	139,755.25	30,244.75	18
BUSINESS LICENSES	1,550,000	223,938.79	1,326,061.21	86
PERMITS - BUILDING	0	38,683.29	38,683.29-	100
PERMIT - TRANSFER FEE	0	60.00	60.00-	100
PERMIT - ZONING	500	615.68	115.68-	23
PERMIT - SUBDIVISION	200	.00	200.00	100
PERMIT - BUILDING	29,000	.00	29,000.00	100
PERMITS - ELECTRICAL	10,000	.00	10,000.00	100
PERMIT - PLUMBING	4,000	.00	4,000.00	100
PERMITS - ZONING	0	1,200.00	1,200.00-	100
PERMIT - BURIAL	35,000	21,875.00	13,125.00	38
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	7,684.50	7,684.50-	100
PERMIT - MONUMENT	1,200	1,500.00	300.00-	25
PERMIT - MISCELLANEOUS	3,000	24.51	2,975.49	99
PERMITS - ADMINISTRATION	100	445.00	345.00-	345
PERMIT - LAND USE	500	.00	500.00	100
PERMITS - FIRE DEPARTMENT	0	.00	.00	
PERMIT - TELECOMMUNICATIONS	0	.00	.00	
PERMIT - BANNERS	100	.00	100.00	100
PERMITS - PUBLIC WORKS	1,500	1,400.00	100.00	7
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	14,075.80	2,075.80-	17
FINES - PARKING	5,000	1,588.80	3,411.20	68
FINES - E SUMMONS	1,000	1,163.96	163.96-	16

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - GENERAL FUND	15,000	163,615.76	148,615.76-	991
INTEREST - RESERVE FUNDS	140,000	202,013.43	62,013.43-	44
RENT - LEASE AGREEMENTS	16,000	15,000.00	1,000.00	6
RENT - OLD COMMUNITY CENTER	0	2,400.00	2,400.00-	100
SALE OF MATERIALS AND SUPPLIES	0	129.38	129.38-	100
SALE OF SALVAGE/SURPLUS	0	15,285.00	15,285.00-	100
RENTAL OF GARDEN SPOTS	100	.00	100.00	100
EMS MEMBERSHIPS	5,000	.00	5,000.00	100
EMS RECOVERY	600,000	526,226.54	73,773.46	12
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	10,833.00	10,833.00-	100
PROCEEDS FROM WRS BANK ACCT	0	.00	.00	
CPR CLASSES	0	435.00	435.00-	100
FUNDS FROM WYTHE COUNTY	0	.00	.00	
FIRE RECOVERY COST WYTHE COUNTY	5,000	942.48	4,057.52	81
DONATIONS FOR FD	5,000	9,965.21	4,965.21-	99
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	1,720.00	80.00	4
CHAMBER OF COMMERCE	138,448	79,990.13	58,457.87	42
JIDA	282,055	193,488.96	88,566.04	31
DOWNTOWN WYTHEVILLE INC	84,851	63,791.33	21,059.67	25
POLICE OFFICERS FEE	12,000	4,350.00	7,650.00	64
DONATIONS FOR ANIMAL CONTROL	0	.00	.00	
CHARGES FOR ANIMAL CONTROL	50	920.00	870.00-	740
STREET LIGHTS	725	491.20	233.80	32
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	20,000	21,191.32	1,191.32-	6
WEED CUTTING CHARGES-INTEREST	750	2,707.65	1,957.65-	261
SPECIAL ASSESSMENTS	0	1,000.00	1,000.00-	100
LANDFILL BRUSH ASSESSMENTS	50	20.00	30.00	60
SWIMMING POOL ADMISSION	4,300	3,145.50	1,154.50	27
AQUATIC PROGRAMS	6,000	15,398.50	9,398.50-	157
SWIMMING POOL CONCESSIONS	750	833.50	83.50-	11
POLICE OFFICERS FEES	0	825.00	825.00-	100
MERCHANDISE FOR RESALE	2,500	17,939.94	15,439.94-	618
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	15,348.79	3,348.79-	28
CLASSES BY WRD	60,000	68,556.50	8,556.50-	14
SPECIAL EVENTS	9,000	3,009.80	5,990.20	67
COMMUNITY CENTER SALES	4,000	2,768.72	1,231.28	31
YOUTH/TEEN CENTER	200	1,815.50	1,615.50-	808
PASS PLANS	400,000	360,527.71	39,472.29	10

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
RENT - COMMUNITY CENTER	25,000	29,012.50	4,012.50-	16
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	892.75	892.75-	100
DONATIONS RECREATIONS	0	.00	.00	
FIT FOR LIFE HOSPITAL FOUNDATION	50,000	22,352.09	27,647.91	55
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	10.53-	10.53	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	1,858.00	142.00	7
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	620.00	80.00	11
SALES FOR TAKE A BREAK	100	47.75	52.25	52
DONATION ROCK HOUSE	50	109.00	59.00-	118
DONATION BOYD MUSEUM	100	129.93	29.93-	30
DONATION BOYD FAMILY	0	.00	.00	
DONATION EDUCATION PROGRAM	200	135.00	65.00	33
DONATION - MEMORIAL FUNDS- HALLER	1,000	56.12	943.88	94
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	200.00	100
DONATION - WCHS	20,000	33,789.15	13,789.15-	69
SPIRIT TOUR	1,500	.00	1,500.00	100
DONATION - VINTAGE BASEBALL	1,000	352.00	648.00	65
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	722.00	1,278.00	64
MISCELLANEOUS - MUSEUM	200	5.95	194.05	97
BOYD ADMISSION - SCHOOL TOURS	500	.00	500.00	100
ROCK HOUSE ADMISSION - SCHOOL TOU	100	.00	100.00	100
GIFT SHOP SALES	4,000	3,259.96	740.04	19
PROGRAM FEE- JAM	4,000	6,113.00	2,113.00-	53
GIFT SHOP SALES - OTHER	200	51.97	148.03	74
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	8,000.00	8,000.00-	100
CONTRIBUTIONS TO JAM	0	.00	.00	
WORKSHOPS	0	.00	.00	
PROGRAM FEES - W C BOS	5,000	2,500.00	2,500.00	50
PROGRAM FEES - CLINCH VALEY COMM	0	.00	.00	
PROGRAM FEES - WYTHE COUNTY SCHOO	0	.00	.00	
PROGRAM FEES - REG. PUBLIC SCHOOL	0	381.00	381.00-	100
PROGRAM FEES - PRIVATE SCHOOLS	500	278.00	222.00	44
SUMMER CAMP FEES - REGISTRATION	2,000	258.00	1,742.00	87
SUMMER CAMP FEES - DONATIONS	500	.00	500.00	100
GRANT - WYTHE BLAND FOUNDATION	0	1,668.00	1,668.00-	100
GRANT - WBF ROCK HOUSE RENOVATION	0	16,666.00	16,666.00-	100



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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
GRANT - MUSUEMS	0	.00	.00	
TOURS GLTF MUSEUM	800	.00	800.00	100
TOURS HOMESTEAD SITE	400	.00	400.00	100
SCHOOL PROGRAMS	200	.00	200.00	100
MAY DAY EVENT	500	.00	500.00	100
SEASONAL EVENTS	4,000	.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	77,512.38	17,512.38-	29
MEETING CENTER - SPECIAL RENTALS	1,500	150.00	1,350.00	90
MEETING CENTER - SALES	15,000	49,198.71	34,198.71-	228
MEETING CENTER - SERVICES COPY/FA	100	.00	100.00	100
MEETING CENTER - TECHNICAL SERVIC	6,000	8,804.97	2,804.97-	47
MEETING CENTER - MISCELLANEOUS	1,000	1,499.80	499.80-	50
MERCHANDISE FOR RESALE	0	625.20	625.20-	100
PAYMENT IN LIEU OF TAXES	8,880	8,882.00	2.00-	
GIFTS/DONATIONS - PRIVATE SOURCE	0	.00	.00	
DONATION TREES VIRGINIA	0	.00	.00	
DONATIONS- FIRE DEPARTMENT	0	.00	.00	
DONATIONS- PD EMPLOYEES	0	1,400.00	1,400.00-	100
RETURN CHECK CHARGE	500	475.00	25.00	5
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
REIMBURSE INCENTIVE GRANT	0	.00	.00	
DONATIONS- POLLINATOR PLANTS	0	.00	.00	
DONATIONS - RUN FOR THE WALL	0	.00	.00	
TRANSFER FROM MUSUEM ENDOW	0	.00	.00	
TRANSFER FROM DUBERRY FUND	0	.00	.00	
TRANSFER FROM SPECIAL PROJECTS FU	35,000	.00	35,000.00	100
TRANSFER FROM ARPA FUND	0	8,216,670.00	8,216,670.00-	100
VENDING MACHINE- FD	0	.00	.00	
OTHER MISCELLANEOUS REVENUE	5,000	4,610.80	389.20	8
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	12,759.72	9,240.28	42
GRANT - WBF FOR FARMERS MARKET	0	.00	.00	
GRANT - WBF FOR TRUSS BRIDGE	0	.00	.00	
DONATIONS DARE PROGRAM	0	193.80	193.80-	100
GRANT - WBF FOR FIRE DEPT	0	.00	.00	
GRANT - WBF POLICE DEPT	0	.00	.00	
PAYMENT FROM CRIFA	170,000	.00	170,000.00	100
MISCELLANEOUS CHARGES/DEBT SET OF	5,000	2,619.55	2,380.45	48
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
CASH OVER AND SHORT	100	2.13	97.87	98
CASH SHORT AND OVER CC	0	.00	.00	
USE OF RESERVES	3,179,924	.00	3,179,924.00	100
MOTOR VEHICILE CARRIER'S TAX	10,000	9,236.60	763.40	8
MOBILE HOME TITLING TAX	2,500	4,800.45	2,300.45-	92

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
MOTOR VEHICLE RENTAL TAX	50,000	47,008.45	2,991.55	6
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	.00	.00	
TELECOMMUNICATIONS TAX	300,000	198,111.56	101,888.44	34
ATV SALES TAX	0	15.89	15.89-	100
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	300.09	300.09-	100
GRANT - LAW ENFORCEMENT	205,000	115,250.00	89,750.00	44
GRANT - HIGHWAY MAINTENANCE	2,770,000	1,484,369.22	1,285,630.78	46
GRANT - LITTER CONTROL	3,000	5,211.00	2,211.00-	74
GRANT - FIRE PROTECTION	30,000	33,160.00	3,160.00-	11
GRANT - DHCD	0	.00	.00	
GRANT - CDBG FOR SBRA	0	24,719.64	24,719.64-	100
GRANT - USDA FOR FARMER'S MARKET	0	.00	.00	
GRANT - DMV PLATES	0	158.10	158.10-	100
GRANT - VA COMMISSION FOR THE ART	4,500	4,500.00	.00	
GRANT - VA TOURISM CORPORATION	50,000	30,000.00	20,000.00	40
GRANT - LAW ENFORCEMENT BLOCK GRA	0	2,359.52	2,359.52-	100
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	28,919.80	18,919.80-	189
SALE OF CEMETERY SPACES	18,000	5,846.00	12,154.00	68
SALE OF MAUSOLEUM SPACES	5,000	9,305.00	4,305.00-	86
 TOTAL				
* GENERAL FUND REVENUES *	20,916,451	19,332,697.06	1,583,753.94	8

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	7,000	2,108.26	4,891.74	70
SETTLEMENT - THOMPSON & LITTON	0	.00	.00	
TRANSFER FROM OTHER FUNDS	0	.00	.00	
MISCELLANEOUS REVENUE	0	.00	.00	
USE OF RESERVES	1,373,607	.00	1,373,607.00	100
GRANT - SERCAP	0	.00	.00	
LOAN - DEQ EDGEMONT SEWER	0	.00	.00	
DEQ SSES-INI	1,475,353	.00	1,475,353.00	100
GRANT - MT ROGERS	0	.00	.00	
PRETREATMENT PERMITS	0	.00	.00	
INSURANCE RECOVERY	0	3,639.22	3,639.22-	100
REVENUE FROM SEWER SERVICES	2,400,000	1,680,637.90	719,362.10	30
SEWER CONNECTIONS	5,000	12,750.00	7,750.00-	155
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	39,420.71	20,579.29	34
 TOTAL				
** WASTEWATER FUND REVENUES**	5,320,960	1,738,556.09	3,582,403.91	67

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST DES. ACCOUNT	0	208.52	208.52-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	208.52	208.52-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	1,025	18,953.11	17,928.11-	749
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	2,794,467.61	1,044,438.39	27
WATER CONNECTION	20,000	13,335.00	6,665.00	33
WATER - SERVICE CHARGES	12,000	9,120.00	2,880.00	24
WATER - SPECIAL CHARGES	1,000	679.00	321.00	32
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	21.00	21.00-	100
RECOVERY VDOT	0	384,275.63	384,275.63-	100
WATER AND SEWER PENALTIES	45,000	46,775.72	1,775.72-	4
 TOTAL				
** WATER FUND REVENUES **	7,471,796	3,267,627.07	4,204,168.93	56

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TOWN OF WYTHEVILLE  
\*\* OPEB REVENUES \*\*  
FOR THE MONTH OF FEBRUARY, 2023

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	1,842.38	1,842.38-	100
INTEREST - RHI	0	.00	.00	
CONTRIBUTION FROM TOWN	24,000	24,000.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** OPEB REVENUES **	24,000	25,842.38	1,842.38-	8

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - CEMETERY TRUST FUND	0	6,428.06	6,428.06-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** PERPETUAL CARE FUND **	0	6,428.06	6,428.06-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST	100	287.74	187.74-	188
DONATIONS WALL OF HONOR	1,900	750.00	1,150.00	61
 TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	1,037.74	962.26	48



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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST - SAVINGS	0	176.04	176.04-	100
CONTRIBUTIONS TO FUND	0	1,183.79	1,183.79-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	1,359.83	1,359.83-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST ON ENDOWMENT	2,000	5,244.55	3,244.55-	162
TOURS GLTF MUSEUM	500	133.00	367.00	73
TOURS HOMESTEAD SITE	500	97.00	403.00	81
SCHOOL PROGRAMS	200	.00	200.00	100
MAY DAY EVENT	600	.00	600.00	100
SEASONAL EVENTS	4,000	1,907.25	2,092.75	52
PRIVATE EVENTS/RENTALS	5,000	.00	5,000.00	100
WORKSHOPS	500	.00	500.00	100
DONATIONS	1,000	1,667.00	667.00-	67
GRANTS	10,000	1,000.00	9,000.00	90
TOURS-HOMESTEAD RESIDENCE	500	.00	500.00	100
MISCELLANEOUS	200	.00	200.00	100
PUBLIC PROGRAMS	3,000	.00	3,000.00	100
PHOTO SESSIONS	0	.00	.00	
FRIENDS FUNDRAISER	0	.00	.00	
CONTRIBUTION TO ENDOWMENT	0	393.00	393.00-	100
USE OF RESERVES	13,000	.00	13,000.00	100
 TOTAL				
** HOMESTEAD ENDOWMENT REVENUE **	41,000	10,441.80	30,558.20	75

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TRANSFER FROM GENERAL FUND	0	.00	.00	
INTEREST/DONATIONS TO ENDOWMENT F	0	706.09	706.09-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	706.09	706.09-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CONTRIBUTIONS TO FUND	0	3,902.00	3,902.00-	100
TOTAL WEDA REVENUES	0	3,902.00	3,902.00-	

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

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

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
USE OF RESERVES	0	.00	.00	
ARPA FUNDS	0	4,109,085.00	4,109,085.00-	100
 TOTAL				
** ARPA FUNDING FUND REV **	0	4,109,085.00	4,109,085.00-	
 FINAL TOTAL	33,776,207	28,505,167.45	5,271,039.55	16

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
TOWN COUNCIL	1,305,293	880,209.70	425,083.30	33
TOWN CLERK	245,757	157,000.02	88,756.98	36
COMMISSION MEMBERS	12,621	2,789.55	9,831.45	78
TOWN MANAGER	164,459	104,910.80	59,548.20	36
ASSISTANT TOWN MANAGER & PLANNER	139,702	91,017.99	48,684.01	35
LEGAL	131,928	85,944.39	45,983.61	35
INDEPENDENT AUDITORS	60,000	66,530.00	6,530.00-	11
TOWN TREASURER'S OFFICE	316,294	194,286.50	122,007.50	39
AUTOMOTIVE/MOTOR POOL	292,532	223,405.89	69,126.11	24
ENGINEERING DEPARTMENT	227,579	148,740.43	78,838.57	35
HUMAN RESOURCES	301,061	179,636.32	121,424.68	40
COMPUTER OPERATIONS	333,153	169,648.52	163,504.48	49
CLERK OF COURT	4,500	2,110.15	2,389.85	53
POLICE DEPARTMENT	2,956,327	1,854,224.59	1,102,102.41	37
FIRE DEPARTMENT	1,313,795	795,541.44	518,253.56	39
EMERGENCY MEDICAL SERVICES	1,330,070	800,059.09	530,010.91	40
INSPECTIONS-BUILDING	191,130	101,915.12	89,214.88	47
ANIMAL & PEST CONTROL	106,625	52,156.24	54,468.76	51
TRANSIT SYSTEM	39,740	19,869.00	19,871.00	50
PUBLIC WORKS ADMINISTRATION	114,083	75,608.34	38,474.66	34
MAINTENANCE OF STREETS	1,349,677	1,036,566.54	313,110.46	23
SNOW AND ICE REMOVAL	67,956	11,750.82	56,205.18	83
TRAFFIC STREETS, SIGN & LIGHTS	560,144	391,633.22	168,510.78	30
STREET CONSTRUCTION	901,536	170,903.04	730,632.96	81
STREET AND ROAD CLEANING	66,012	17,781.20	48,230.80	73
REFUSE COLLECTION	183,573	130,242.99	53,330.01	29
LANDFILL	84,650	75,918.41	8,731.59	10
WEED CONTROL-MOWING	314,091	167,935.09	146,155.91	47
GENERAL PROPERTIES/TOWN GARAGE	145,927	90,704.30	55,222.70	38
EMS BUILDING	36,000	16,543.10	19,456.90	54
TOWN HALL	241,274	104,767.09	136,506.91	57
4TH STREET CIVIC CENTER	13,496	6,885.67	6,610.33	49
PARKS/SPORTS COMPLEXES	110,707	33,447.43	77,259.57	70
CONFERENCE AND COMMUNITY CENTER	948,233	589,564.16	358,668.84	38
POLICE/FIRE BUILDING	48,750	36,477.90	12,272.10	25
ANIMAL SHELTER	2,800	3,974.48	1,174.48-	42
E LEE TRINKLE VISTOR CENTER	130,923	77,010.60	53,912.40	41
MEETING CENTER	509,234	285,765.20	223,468.80	44
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	10,110.96	1,983.04	16
TAX RELIEF - ELDERLY & VETERANS	20,000	21,325.29	1,325.29-	7
FITNESS INSTRUCTION	111,553	66,327.71	45,225.29	41
RECREATION ADMINISTRATION	491,897	234,545.92	257,351.08	52
COMMUNITY PROGRAMS	162,323	94,539.39	67,783.61	42
OUTDOOR SWIMMING POOL	61,504	43,128.78	18,375.22	30
ATHLETIC PROGRAMS	173,970	61,454.46	112,515.54	65
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	386,202	378,924.51	7,277.49	2
YOUTH/TEEN CENTER	187,918	99,483.94	88,434.06	47
FITNESS CENTER	141,813	104,543.66	37,269.34	26

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	13,626.06	11,373.94	46
FIT FOR LIFE GRANT OCT 20 - SEPT	25,000	677.06	24,322.94	97
CEMETERIES	277,919	184,449.83	93,469.17	34
MUSEUMS/HERITAGE PRESERVATION CEN	605,158	367,581.96	237,576.04	39
MUSEUM HERITAGE EDUCATION PROG	105,440	75,333.36	30,106.64	29
HOMESTEAD MUSEUM	173,663	125,922.08	47,740.92	27
TOURISM & COMMUNITY DEVELOPMENT	569,110	423,875.61	145,234.39	26
JOINT I D A	282,055	194,074.49	87,980.51	31
CHAMBER OF COMMERCE DIRECTOR	138,448	80,199.47	58,248.53	42
MAIN STREET PROGRAM	84,851	67,800.66	17,050.34	20
HORTICULTURE	479,048	235,698.95	243,349.05	51
DEBT RETIREMENT	1,099,853	476,521.46	623,331.54	57
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
* GENERAL FUND EXPENSES *	20,916,451	12,613,620.93	8,302,830.07	40



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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
WASTEWATER ADMINISTRATION	295,727	168,175.82	127,551.18	43
WASTEWATER TREATMENT PLANT	1,158,862	937,615.23	221,246.77	19
WASTEWATER SYSTEM MAINTENANCE	28,270	18,239.45	10,030.55	35
WASTEWATER CONSTRUCTION	13,530	4,617.46	8,912.54	66
WASTEWATER PRETREATMENT PROGRAM	99,809	62,744.70	37,064.30	37
WASTEWATER UTILITIES	3,111,462	1,156,499.44	1,954,962.56	63
DEBT RETIREMENT	613,300	561,421.38	51,878.62	8
 TOTAL				
** WASTEWATER FUND EXPENSES**	5,320,960	2,909,313.48	2,411,646.52	45

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
WATER ADMINISTRATION	4,981,202	944,143.24	4,037,058.76	81
WATER TREATMENT PLANT	1,119,798	650,559.10	469,238.90	42
WATER SYSTEM MAINTENANCE	529,298	329,587.88	199,710.12	38
WATER CONSTRUCTION	125,129	67,147.44	57,981.56	46
WATER UTILITIES	199,369	190,459.59	8,909.41	4
DEBT RETIREMENT	517,000	431,683.28	85,316.72	17
TOTAL				
** WATER FUND EXPENDITURES **	7,471,796	2,613,580.53	4,858,215.47	65

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TOWN OF WYTHEVILLE  
\*\*\* OPEB EXPENDITURES \*\*\*  
FOR THE MONTH OF FEBRUARY, 2023

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
OPEB	24,000	6,600.00	17,400.00	73
TOTAL *** OPEB EXPENDITURES ***	24,000	6,600.00	17,400.00	73

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PERPETUAL CARE FUND	0	11,789.12	11,789.12-	
TOTAL ** PERPETUAL CARE FUND **	0	11,789.12	11,789.12-	

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TOWN OF WYTHEVILLE  
\*\* WALL OF HONOR FUND EXPENDITURE  
FOR THE MONTH OF FEBRUARY, 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

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TOWN OF WYTHEVILLE  
\*\* HOMESTEAD ENDOWMENT \*\*  
FOR THE MONTH OF FEBRUARY, 2023

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
HOMESTEAD ENDOWMENT	41,000	5,110.00	35,890.00	88
TOTAL ** HOMESTEAD ENDOWMENT **	41,000	5,110.00	35,890.00	88

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TOWN OF WYTHEVILLE  
\*\*\* OLER MEDICAL EXHIBITS \*\*\*  
FOR THE MONTH OF FEBRUARY, 2023

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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	

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
WYTHEVILLE EDA FUND	0	3,902.00	3,902.00-	
TOTAL WYTHEVILLE EDA FUND	0	3,902.00	3,902.00-	



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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
PARK AMENITIES FUND	0	2,099.75	2,099.75-	
TOTAL ** PARK AMENITIES FUND **	0	2,099.75	2,099.75-	

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
ARPA FUNDING FUND	0	8,216,670.00	8,216,670.00-	
TOTAL ** ARPA FUNDING FUND **	0	8,216,670.00	8,216,670.00-	
FINAL TOTAL	33,776,207	26,382,685.81	7,393,521.19	22