

# 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: September 7, 2023

**SUBJECT: MONTHLY FINANCIAL STATEMENT**

For the month of August 2023, Expenditures exceeded Revenues by \$ 558,061.33. Below is a synopsis of August by funds:

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>UNDER (OVER)</u>
GENERAL FUND	\$ 1,309,257.46	\$ 1,966,277.64	\$(657,020.18)
WASTEWATER FUND	213,549.84	181,421.61	32,128.23
FIDUCIARY FUND	65.30	0.00	65.30
WATER FUND	419,683.93	351,981.33	67,702.60
OPEB FUND	433.81	300.00	133.81
CEMETERY FUND	1,502.05	1,550.00	( 47.95)
WALL OF HONOR FUND	67.29	0.00	67.29
CDBG PROGRAM FUND	137.53	0.00	137.53
HOMESTEAD ENDOW	2,050.72	1,180.06	870.66
MUSEUM ENDOWMENT FUND	34.34	0.00	34.34
PARK AMENITIES FUND	2,413.77	0.00	2,413.77
SPECIAL PROJECTS FUND	0.00	0.00	0.00
ENDOWMENT FUND	4.27	0.00	4.27
WYTHEVILLE EDA	0.00	4,551.00	( 4,551.00)
<b>TOTAL</b>	<b>\$ 1,949,200.31</b>	<b>\$ 2,507,261.64</b>	<b>\$(558,061.33)</b>

Total operating cash on hand as of August 31, 2023, was \$1,693,459.89. For the month of August, expenditures were for normal operations and \$ 42,780 for Quarterly Local Incentives, \$60,000 to Downtown Wytheville Inc., \$20,358 for Tasers for the Police Department, \$94,259 for Police Vehicles, \$45,871 toward the Salt Bin Storage, \$10,818 for Groundwater Monitoring at the Landfill, \$65,500 for a van for the Recreation Department, \$15,542 toward motor replacement at the Wastewater Treatment Plant, \$4,551 toward the Build IT 25 Program and \$ 62,897 toward the Rock House Stabilization. For the year for all funds, Expenditures exceeded Revenue \$ 1,208,830.64.

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

**GENERAL FUND, WATER AND SEWER**

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$1,604,441.52
EMS Account - National Bank	\$55,938.62
Permit Account - National Bank	\$30,464.60
Credit Card Account - National Bank	\$559.15
<b>TOTAL</b>	<b>\$1,693,459.89</b>

**OTHER FUNDS**

Savings - Terry Fund	\$5,232.77
Savings - Duberry Fund	\$19,176.07
VIP Account - Operating Portion	\$8,190,660.34
VIP Account - Bond Proceeds	\$2,471,968.45
Community Center Fund VIP	\$5,948,700.49
Reserve "Rainy Day" Fund NB	\$2,528,482.78
Reserve "Rainy Day" Fund VIP	\$4,582,677.48
Rock House Haller Memorial Fund	\$6,569.27
Perpetual Care Trust	\$334,907.40
Museum Endowment Fund	\$7,657.46
Homestead Endowment Fund	\$283,549.86
Park Amenities Fund	\$7,188.40
Endowment Fund	\$952.40
Special Projects Fund	\$70,000.00
<b>TOTAL</b>	<b>\$24,457,723.17</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	\$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	\$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	\$79,607.88	\$0.00
TOTAL	\$635,895.66	\$594,804.71	\$649,721.21	\$740,098.16	\$793,935.07	\$401,880.80

**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	\$0.00
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	\$0.00
TOTAL	\$3,079,670.17	\$3,279,679.45	\$2,662,428.71	\$3,327,654.35	\$3,700,868.66	\$2,431,659.84

**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
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	\$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>\$1,199,286.86</b>

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 REVENUES \*  
 FOR THE MONTH OF AUGUST, 2023

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
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CURRENT REAL ESTATE TAXES	1,980,000	.00	1,980,000.00	100
DELINQUENT REAL ESTATE TAXES	20,000	4,895.29	15,104.71	76
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	4,007.43	992.57	20
CURRENT MOBILE HOME TAX	1,300	.00	1,300.00	100
DELINQUENT MOBILE HOME TAX	0	25.34	25.34-	100
CURRENT MACHINERY & TOOLS	148,500	.00	148,500.00	100
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	1,228.97	8,771.03	88
INTEREST	6,000	1,733.91	4,266.09	71
STATE SALES TAX	790,000	144,751.00	645,249.00	82
CONSUMER UTILITY TAX	235,000	36,711.35	198,288.65	84
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	3,361.47	121,638.53	97
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	6,628.70	45,371.30	87
LODGING TAX	1,953,101	425,326.10	1,527,774.90	78
MEALS TAX	4,018,086	793,767.54	3,224,318.46	80
REFUSE DECALS	170,000	25,041.50	144,958.50	85
BUSINESS LICENSES	1,750,000	23,834.16	1,726,165.84	99
PERMITS - BUILDING	0	17,214.60	17,214.60-	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	.00	10,000.00	100
PERMIT - PLUMBING	4,000	.00	4,000.00	100
PERMITS - ZONING	0	75.00	75.00-	100
PERMIT - BURIAL	35,000	3,865.00	31,135.00	89
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	210.00	990.00	83
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	.00	1,500.00	100
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	3,864.36	8,135.64	68
FINES - PARKING	5,000	170.00	4,830.00	97
FINES - E SUMMONS	1,000	599.62	400.38	40

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
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INTEREST - GENERAL FUND	250,000	76,721.72	173,278.28	69
INTEREST - RESERVE FUNDS	315,000	105,616.60	209,383.40	66
RENT - LEASE AGREEMENTS	16,000	5,200.00	10,800.00	68
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	119,612.67	660,387.33	85
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	4,600.00	2,100.00-	84
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	430.00	1,370.00	76
CHAMBER OF COMMERCE	139,753	14,114.17	125,638.83	90
JIDA	300,262	50,524.93	249,737.07	83
DOWNTOWN WYTHEVILLE INC	137,432	21,679.93	115,752.07	84
POLICE OFFICERS FEE	12,000	3,350.00	8,650.00	72
REIMBURSE TRAINING EXPENSES	0	.00	.00	
DONATIONS FOR ANIMAL CONTROL	0	197.00	197.00-	100
CHARGES FOR ANIMAL CONTROL	50	60.00	10.00-	20
STREET LIGHTS	725	122.80	602.20	83
WORK BY SPECIAL REQUEST	0	.00	.00	
CHARGES FOR FALSE ALARMS	0	.00	.00	
WCCH ASSESSMENT	0	.00	.00	
WEED CUTTING CHARGES	20,000	4,662.50	15,337.50	77
WEED CUTTING CHARGES-INTEREST	750	64.43-	814.43	109
SPECIAL ASSESSMENTS	0	.00	.00	
LANDFILL BRUSH ASSESSMENTS	50	45.00	5.00	10
SWIMMING POOL ADMISSION	4,300	5,287.00	987.00-	23
AQUATIC PROGRAMS	12,500	2,590.00	9,910.00	79
SWIMMING POOL CONCESSIONS	750	1,321.50	571.50-	76
POLICE OFFICERS FEES	0	325.00	325.00-	100
MERCHANDISE FOR RESALE	2,500	1,774.11	725.89	29
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	3,001.50	8,998.50	75
CLASSES BY WRD	60,000	36,406.00	23,594.00	39
SPECIAL EVENTS	9,000	4,274.44	4,725.56	53
COMMUNITY CENTER SALES	4,000	826.27	3,173.73	79
YOUTH/TEEN CENTER	200	117.00	83.00	42

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PASS PLANS	460,000	100,840.11	359,159.89	78
RENT - COMMUNITY CENTER	30,000	5,745.00	24,255.00	81
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	250.00	250.00-	100
DONATIONS RECREATIONS	0	.00	.00	
FIT FOR LIFE HOSPITAL FOUNDATION	50,000	.00	50,000.00	100
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	5.45-	5.45	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	497.50	1,502.50	75
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	170.00	530.00	76
SALES FOR TAKE A BREAK	100	.00	100.00	100
DONATION ROCK HOUSE	100	.00	100.00	100
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	24.80	975.20	98
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	4,500.00	1,500.00	25
DONATION - WWC	0	.00	.00	
USE OF RESERVES	0	.00	.00	
ROCK HOUSE ADMISSIONS	500	15.00	485.00	97
BOYD MUSEUM ADMISSIONS	2,000	163.50	1,836.50	92
MISCELLANEOUS - MUSEUM	200	.00	200.00	100
BOYD ADMISSION - SCHOOL TOURS	500	.00	500.00	100
ROCK HOUSE ADMISSION - SCHOOL TOU	100	.00	100.00	100
GIFT SHOP SALES	4,000	451.96	3,548.04	89
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	.00	100.00	100
SPECIAL EVENTS - MUSUEM	0	.00	.00	
GIFT SHOP SALES - GLF MUSEUM	0	.00	.00	
EVENTS FOR F/S	0	.00	.00	
CONTRIBUTIONS TO JAM	0	.00	.00	
WORKSHOPS	0	.00	.00	
PROGRAM FEES - W C BOS	5,000	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
GRANT - WYTHE BLAND FOUNDATION	0	.00	.00	



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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
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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	19,980.45	80,019.55	80
MEETING CENTER - SPECIAL RENTALS	60,000	75.00	59,925.00	100
MEETING CENTER - SALES	15,000	17,302.99	2,302.99-	15
MEETING CENTER - SERVICES COPY/FA	100	.00	100.00	100
MEETING CENTER - TECHNICAL SERVIC	10,000	2,112.50	7,887.50	79
MEETING CENTER - MISCELLANEOUS	1,000	629.20	370.80	37
MERCHANDISE FOR RESALE	0	540.00	540.00-	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	5.21	5.21-	100
RETURN CHECK CHARGE	500	225.00	275.00	55
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
STATE SALES TAX	0	678.35	678.35-	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	1,040.97-	6,040.97	121
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	5,191.04	16,808.96	76
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	79.81	4,920.19	98
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	

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

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
-----	-----	-----	-----	----
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	10,651.75	39,348.25	79
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	.00	.00	
TELECOMMUNICATIONS TAX	350,000	47,035.31	302,964.69	87
ATV SALES TAX	0	.00	.00	
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	.00	2,770,000.00	100
GRANT - LITTER CONTROL	3,000	.00	3,000.00	100
GRANT - FIRE PROTECTION	30,000	.00	30,000.00	100
GRANT - DHCD	0	.00	.00	
GRANT - CDBG FOR SBRA	0	.00	.00	
GRANT - USDA FOR FARMER'S MARKET	0	.00	.00	
GRANT - DMV PLATES	0	.00	.00	
GRANT - DEPT OF FORESTRY	0	.00	.00	
GRANT - VA COMMISSION FOR THE ART	4,500	.00	4,500.00	100
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	5,495.00	12,505.00	69
SALE OF MAUSOLEUM SPACES	5,000	.00	5,000.00	100
TOTAL				
* GENERAL FUND REVENUES *	22,716,954	2,414,481.63	20,302,472.37	89

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

PAGE 6

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	7,000	.00	7,000.00	100
INTEREST - BP	0	2,976.47	2,976.47-	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	438,659.66	2,061,979.34	82
SEWER CONNECTIONS	5,000	6,000.00	1,000.00-	20
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	16,783.06	43,216.94	72
 TOTAL				
** WASTEWATER FUND REVENUES**	4,756,613	467,305.79	4,289,307.21	90

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

PAGE 7

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST DES. ACCOUNT	0	92.15	92.15-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	92.15	92.15-	

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

PAGE 8

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	3,500	11,257.07	7,757.07-	222
INTEREST - BP	0	8,471.52	8,471.52-	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 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	736,222.02	3,589,589.98	83
WATER CONNECTION	20,000	7,734.87	12,265.13	61
WATER - SERVICE CHARGES	12,000	3,210.00	8,790.00	73
WATER - SPECIAL CHARGES	1,000	206.50	793.50	79
SALE OF MATERIALS AND SUPPLIES	0	.00	.00	
INSURANCE RECOVERIES	0	.00	.00	
RECOVERY VDOT	0	.00	.00	
WATER AND SEWER PENALTIES	45,000	10,296.49	34,703.51	77
TOTAL				
** WATER FUND REVENUES **	6,080,732	785,614.20	5,295,117.80	87

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

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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

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

PAGE 10

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

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

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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 AUGUST, 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	180.00	180.00-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	274.94	274.94-	

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TOWN OF WYTHEVILLE  
\*\* HOMESTEAD ENDOWMENT REVENUE \*\*  
FOR THE MONTH OF AUGUST, 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	40.00	40.00-	100
TOURS HOMESTEAD SITE	0	889.00	889.00-	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	109.00	109.00-	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	3,986.18	3,986.18-	

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TOWN OF WYTHEVILLE  
\*\* MUSEUM LIONS ENDOWMENT REV \*\*  
FOR THE MONTH OF AUGUST, 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-	

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TOWN OF WYTHEVILLE  
\*\* ENDOWMENT FUND REV \*\*  
FOR THE MONTH OF AUGUST, 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	3,675,852.17	29,941,646.83	89

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
TOWN COUNCIL	1,307,563	331,464.60	976,098.40	75
TOWN CLERK	256,356	38,956.11	217,399.89	85
COMMISSION MEMBERS	12,621	440.10	12,180.90	97
TOWN MANAGER	174,587	26,514.07	148,072.93	85
ASSISTANT TOWN MANAGER & PLANNER	149,400	22,570.16	126,829.84	85
LEGAL	110,649	574.15	110,074.85	99
AUDITORS AND LEGAL	90,000	.00	90,000.00	100
TOWN TREASURER'S OFFICE	338,328	52,731.74	285,596.26	84
AUTOMOTIVE/MOTOR POOL	328,982	68,803.45	260,178.55	79
ENGINEERING DEPARTMENT	236,640	45,358.36	191,281.64	81
HUMAN RESOURCES	281,491	42,346.54	239,144.46	85
COMPUTER OPERATIONS	385,858	40,806.37	345,051.63	89
CLERK OF COURT	0	.00	.00	
POLICE DEPARTMENT	3,375,087	632,403.11	2,742,683.89	81
FIRE DEPARTMENT	1,141,812	167,025.70	974,786.30	85
EMERGENCY MEDICAL SERVICES	1,416,445	229,108.13	1,187,336.87	84
INSPECTIONS-BUILDING	179,959	24,988.81	154,970.19	86
ANIMAL & PEST CONTROL	111,534	14,896.73	96,637.27	87
TRANSIT SYSTEM	39,738	9,934.50	29,803.50	75
PUBLIC WORKS ADMINISTRATION	122,089	19,118.01	102,970.99	84
MAINTENANCE OF STREETS	1,352,497	136,664.44	1,215,832.56	90
SNOW AND ICE REMOVAL	94,267	46,214.43	48,052.57	51
TRAFFIC STREETS, SIGN & LIGHTS	671,199	71,247.51	599,951.49	89
STREET CONSTRUCTION	1,115,500	35,796.17	1,079,703.83	97
STREET AND ROAD CLEANING	72,374	10,770.00	61,604.00	85
REFUSE COLLECTION	468,602	36,321.87	432,280.13	92
LANDFILL	91,300	19,349.01	71,950.99	79
WEED CONTROL-MOWING	276,449	59,188.08	217,260.92	79
GENERAL PROPERTIES/TOWN GARAGE	126,268	20,588.68	105,679.32	84
EMS BUILDING	36,000	3,766.84	32,233.16	90
TOWN HALL	267,948	18,205.71	249,742.29	93
4TH STREET CIVIC CENTER	23,996	3,995.66	20,000.34	83
PARKS/SPORTS COMPLEXES	80,007	4,804.97	75,202.03	94
CONFERENCE AND COMMUNITY CENTER	647,085	102,827.56	544,257.44	84
POLICE/FIRE BUILDING	50,750	5,781.62	44,968.38	89
ANIMAL SHELTER	3,800	497.13	3,302.87	87
E LEE TRINKLE VISTOR CENTER	182,455	25,597.36	156,857.64	86
MEETING CENTER	617,591	84,912.51	532,678.49	86
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	3,897.32	8,196.68	68
TAX RELIEF - ELDERLY & VETERANS	20,000	.00	20,000.00	100
FITNESS INSTRUCTION	125,973	15,974.19	109,998.81	87
RECREATION ADMINISTRATION	535,370	69,565.46	465,804.54	87
COMMUNITY PROGRAMS	249,172	140,713.41	108,458.59	44
OUTDOOR SWIMMING POOL	112,360	43,007.37	69,352.63	62
ATHLETIC PROGRAMS	168,813	23,870.79	144,942.21	86
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	978,870	77,836.74	901,033.26	92
YOUTH/TEEN CENTER	175,645	25,549.88	150,095.12	85
FITNESS CENTER	155,816	28,484.70	127,331.30	82

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TOWN OF WYTHEVILLE  
 \*\* GENERAL FUND EXPENSES \*\*  
 FOR THE MONTH OF AUGUST, 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	10,881.60	14,118.40	56
CEMETERIES	258,170	57,675.17	200,494.83	78
MUSEUMS/HERITAGE PRESERVATION CEN	597,705	153,488.93	444,216.07	74
MUSEUM HERITAGE EDUCATION PROG	153,990	19,625.50	134,364.50	87
HOMESTEAD MUSEUM	193,582	10,133.15	183,448.85	95
TOURISM & COMMUNITY DEVELOPMENT	602,891	107,879.02	495,011.98	82
JOINT I D A	300,262	46,119.27	254,142.73	85
CHAMBER OF COMMERCE DIRECTOR	139,753	14,412.10	125,340.90	90
MAIN STREET PROGRAM	137,432	21,595.30	115,836.70	84
HORTICULTURE	517,184	71,819.37	445,364.63	86
DEBT RETIREMENT	994,645	42,042.18	952,602.82	96
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
** GENERAL FUND EXPENSES **	22,716,954	3,439,385.99	19,277,568.01	85

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

PAGE 3

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	257,174	43,918.57	213,255.43	83
WASTEWATER TREATMENT PLANT	1,465,784	251,271.01	1,214,512.99	83
WASTEWATER SYSTEM MAINTENANCE	34,102	1,009.56	33,092.44	97
WASTEWATER CONSTRUCTION	13,758	2,819.40	10,938.60	80
WASTEWATER PRETREATMENT PROGRAM	113,007	14,378.05	98,628.95	87
WASTEWATER UTILITIES	2,202,875	46,844.99	2,156,030.01	98
DEBT RETIREMENT	669,913	261,398.71	408,514.29	61
TOTAL				
** WASTEWATER FUND EXPENSES**	4,756,613	621,640.29	4,134,972.71	87

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

PAGE 4

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
WATER ADMINISTRATION	3,147,576	267,140.62	2,880,435.38	92
WATER TREATMENT PLANT	1,238,350	227,630.73	1,010,719.27	82
WATER SYSTEM MAINTENANCE	582,033	95,438.55	486,594.45	84
WATER CONSTRUCTION	180,517	15,428.10	165,088.90	91
WATER UTILITIES	280,945	38,058.94	242,886.06	86
DEBT RETIREMENT	651,311	177,809.59	473,501.41	73
TOTAL				
** WATER FUND EXPENDITURES **	6,080,732	821,506.53	5,259,225.47	86



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

PAGE 5

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	600.00	23,400.00	98
TOTAL ** OPEB EXPENDITURES **	24,000	600.00	23,400.00	98

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

PAGE 6

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
PERPETUAL CARE FUND	37,200	1,550.00	35,650.00	96
TOTAL ** PERPETUAL CARE FUND **	37,200	1,550.00	35,650.00	96

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

PAGE 7

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
FINAL TOTAL	33,617,499	4,884,682.81	28,732,816.19	85