

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 *Mike*
Town Treasurer

DATE: January 4, 2024

SUBJECT: MONTHLY FINANCIAL STATEMENT

For the month of December 2023, Revenues exceeded Expenditures by \$ 1,460,808.17. Below is a synopsis of December by funds:

	REVENUES	EXPENDITURES	UNDER (OVER)
GENERAL FUND	\$ 2,858,252.70	\$ 1,512,056.18	\$1,346,196.52
WASTEWATER FUND	257,410.61	228,471.75	28,938.86
FIDUCIARY FUND	108.06	0.00	108.06
WATER FUND	335,880.23	276,249.38	59,630.85
OPEB FUND	24,457.80	0.00	24,457.80
CEMETERY FUND	1,402.47	0.00	1,402.47
WALL OF HONOR FUND	66.11	0.00	66.11
CDBG PROGRAM FUND	143.34	0.00	143.34
HOMESTEAD ENDOW	1,371.45	0.00	1,371.45
MUSEUM ENDOWMENT FUND	36.69	0.00	36.69
PARK AMENITIES FUND	0.00	0.00	0.00
JAM FUND	400.00	1,948.54	(1,548.54)
ENDOWMENT FUND	4.56	0.00	4.56
WYTHEVILLE EDA	0.00	0.00	0.00
TOTAL	\$ 3,479,534.02	\$ 2,018,725.85	\$1,460,808.17

Total operating cash on hand as of December 31, 2023, was \$8,760,520.31. For the month of December, expenditures were for normal operations and \$ 55,146 toward quarterly insurance premiums for building and vehicles, \$23,675 for Surveillance Equipment for the Police Department and \$ 145,970 toward the Dehumidifier at the Indoor Pool and \$ 27,241 for Equipment at the Wastewater Plant. For the year for all funds, Revenues exceeded Expenditures by \$ 293,335.96.

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

GENERAL FUND, WATER AND SEWER

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$10,137,723.89
EMS Account - National Bank	\$45,741.92
Permit Account - National Bank	\$17,228.21
Credit Card Account - National Bank	\$3,984.36
TOTAL	\$10,206,734.38

OTHER FUNDS

Savings - Terry Fund	\$5,324.40
Savings - Duberry Fund	\$19,511.86
VIP Account - Operating Portion	\$946,048.04
VIP Account - Bond Proceeds	\$2,518,162.90
Community Center Fund VIP	\$987,934.59
Community Center Fund NB	\$5,067,354.96
Reserve "Rainy Day" Fund NB	\$6,628,469.62
Reserve "Rainy Day" Fund VIP	\$610,770.48
Rock House Haller Memorial Fund	\$6,684.30
Perpetual Care Trust	\$298,237.39
Museum Endowment Fund	\$7,802.98
Homestead Endowment Fund	\$291,640.92
Park Amenities Fund	\$9,602.17
Endowment Fund	\$970.52
Special Projects Fund	\$70,000.00
TOTAL	\$17,468,515.13

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
CURRENT REAL ESTATE TAXES	1,980,000	538,955.06	1,441,044.94	73
DELINQUENT REAL ESTATE TAXES	20,000	43,315.57	23,315.57-	117
ROLL BACK TAXES	0	65.02	65.02-	100
CURRENT PUBLIC SERVICE TAX	60,000	341.17	59,658.83	99
DELINQUENT PUBLIC SERVICE TAXES	0	.00	.00	
CURRENT PERSONAL PROPERTY TAX	325,000	276,238.34	48,761.66	15
DELINQUENT PERSONAL PROPERTY TAX	5,000	10,464.38	5,464.38-	109
CURRENT MOBILE HOME TAX	1,300	1,570.95	270.95-	21
DELINQUENT MOBILE HOME TAX	0	96.72	96.72-	100
CURRENT MACHINERY & TOOLS	148,500	189,940.69	41,440.69-	28
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	7,124.57	2,875.43	29
INTEREST	6,000	7,743.52	1,743.52-	29
STATE SALES TAX	790,000	450,148.94	339,851.06	43
CONSUMER UTILITY TAX	235,000	112,523.83	122,476.17	52
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	100,085.12	24,914.88	20
BANK STOCK TAX	400,000	7,769.93	392,230.07	98
TOBACCO TAX	350,000	165,818.25	184,181.75	53
CONSUMPTION TAX	52,000	20,884.16	31,115.84	60
LODGING TAX	1,953,101	1,144,449.68	808,651.32	41
MEALS TAX	4,018,086	2,346,937.29	1,671,148.71	42
REFUSE DECALS	170,000	74,456.08	95,543.92	56
BUSINESS LICENSES	1,750,000	32,760.79	1,717,239.21	98
PERMITS - BUILDING	0	27,630.16	27,630.16-	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	725.00	725.00-	100
PERMIT - BURIAL	35,000	21,155.00	13,845.00	40
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	7,720.00	7,720.00-	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	3,325.00	1,825.00-	122
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	12,587.45	587.45-	5
FINES - PARKING	5,000	632.50	4,367.50	87
FINES - E SUMMONS	1,000	1,603.27	603.27-	60

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - GENERAL FUND	250,000	236,320.98	13,679.02	5
INTEREST - RESERVE FUNDS	315,000	340,285.50	25,285.50-	8
RENT - LEASE AGREEMENTS	16,000	12,450.00	3,550.00	22
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	317,735.95	462,264.05	59
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	7,334.00	7,334.00-	100
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	56,945.98	54,445.98-	178
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	1,290.00	510.00	28
CHAMBER OF COMMERCE	139,753	38,754.39	100,998.61	72
JIDA	300,262	160,694.99	139,567.01	46
DOWNTOWN WYTHEVILLE INC	137,432	70,559.94	66,872.06	49
POLICE OFFICERS FEE	12,000	7,975.00	4,025.00	34
REIMBURSE TRAINING EXPENSES	0	.00	.00	
DONATIONS FOR ANIMAL CONTROL	0	197.00	197.00-	100
CHARGES FOR ANIMAL CONTROL	50	700.00	650.00-	300
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	27,552.10	7,552.10-	38
WEED CUTTING CHARGES-INTEREST	750	11,341.23	10,591.23-	412
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	7,800.00	4,700.00	38
SWIMMING POOL CONCESSIONS	750	1,321.50	571.50-	76
POLICE OFFICERS FEES	0	325.00	325.00-	100
MERCHANDISE FOR RESALE	2,500	12,284.44	9,784.44-	391
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	8,874.00	3,126.00	26
CLASSES BY WRD	60,000	59,987.00	13.00	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
SPECIAL EVENTS	9,000	5,139.44	3,860.56	43
COMMUNITY CENTER SALES	4,000	2,084.15	1,915.85	48
YOUTH/TEEN CENTER	200	934.00	734.00-	367
PASS PLANS	460,000	312,329.41	147,670.59	32
RENT - COMMUNITY CENTER	30,000	16,318.25	13,681.75	46
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	700.00	700.00-	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	1,089.50	1,089.50-	100
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	37.91	37.91-	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	1,515.00	485.00	24
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	1,797.65	1,697.65-	698
DONATION BOYD MUSEUM	150	553.05	403.05-	269
DONATION BOYD FAMILY	0	.00	.00	
DONATION EDUCATION PROGRAM	200	4,050.00	3,850.00-	925
DONATION - MEMORIAL FUNDS- HALLER	1,000	139.83	860.17	86
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	606.50	1,393.50	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	1,695.85	2,304.15	58
PROGRAM FEE- JAM	4,000	.00	4,000.00	100
GIFT SHOP SALES - OTHER	200	346.50	146.50-	73
GIFT SHOP SALES FOR HISTORICAL SO	100	21.06	78.94	79
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	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	.00	.00	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
PROGRAM FEES - PRIVATE SCHOOLS	500	536.00	36.00-	7
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	57,467.45	42,532.55	43
MEETING CENTER - SPECIAL RENTALS	60,000	75.00	59,925.00	100
MEETING CENTER - SALES	15,000	46,141.99	31,141.99-	208
MEETING CENTER - SERVICES COPY/FA	100	9.00	91.00	91
MEETING CENTER - TECHNICAL SERVIC	10,000	6,355.00	3,645.00	36
MEETING CENTER - MISCELLANEOUS	1,000	1,740.80	740.80-	74
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	1,050.00	1,050.00-	100
STATE SALES TAX	0	233.72-	233.72	100
RETURN CHECK CHARGE	500	435.00	65.00	13
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
STATE SALES TAX	0	2,438.13	2,438.13-	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	399.18-	5,399.18	108
USE OF RESERVES	35,000	.00	35,000.00	100
DHCD ADMIN FEE	0	.00	.00	
GRANT - VML SAFTEY	0	4,000.00	4,000.00-	100
PENALTY/INTEREST ON LOCAL TAXES	22,000	13,138.06	8,861.94	40
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 DECEMBER, 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	459.95	4,540.05	91
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
GRANT- VRSA LEADERSHIP	0	6,432.18	6,432.18-	100
CASH OVER AND SHORT	100	8.06	91.94	92
CASH SHORT AND OVER CC	0	.00	.00	
USE OF RESERVES	1,146,689	.00	1,146,689.00	100
MOTOR VEHCILE 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	33,694.33	16,305.67	33
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	974.40	974.40-	100
TELECOMMUNICATIONS TAX	350,000	140,325.94	209,674.06	60
ATV SALES TAX	0	147.19	147.19-	100
GAMING SKILLS DISTRIBUTION	0	.00	.00	
P2P VEHICLE SHARE DIST	0	.00	.00	
GRANT - LAW ENFORCEMENT	205,000	121,218.00	83,782.00	41
GRANT - HIGHWAY MAINTENANCE	2,770,000	1,846,003.58	923,996.42	33
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	206.50	612,963.50	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	1,639.92	1,639.92-	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	7,633.00	10,367.00	58
SALE OF MAUSOLEUM SPACES	5,000	1,125.00	3,875.00	78
TOTAL				
* GENERAL FUND REVENUES *	22,716,954	9,875,002.34	12,841,951.66	57

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	7,000	.00	7,000.00	100
INTEREST - BP	0	14,987.02	14,987.02-	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	2,500.00	2,500.00-	100
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	121,806.25	121,806.25-	100
REVENUE FROM SEWER SERVICES	2,500,639	1,397,187.87	1,103,451.13	44
SEWER CONNECTIONS	5,000	12,000.00	7,000.00-	140
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	46,398.37	13,601.63	23
 TOTAL				
** WASTEWATER FUND REVENUES**	4,756,613	1,697,766.11	3,058,846.89	64

1/03/2024

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST DES. ACCOUNT	0	519.57	519.57-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	519.57	519.57-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	3,500	30,761.36	27,261.36-	779
INTEREST - BP	0	42,655.42	42,655.42-	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
GRANT - MT ROGERS REG TECH ASSIST	0	2,500.00	2,500.00-	100
INSURANCE RECOVERIES	0	25,288.20	25,288.20-	100
REVENUE FROM WATER SERVICES	4,325,812	2,165,445.21	2,160,366.79	50
WATER CONNECTION	20,000	23,679.87	3,679.87-	18
WATER - SERVICE CHARGES	12,000	6,900.00	5,100.00	43
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	31,994.22	13,005.78	29
 TOTAL				
** WATER FUND REVENUES **	6,080,732	2,337,800.51	3,742,931.49	62

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	2,263.06	2,263.06-	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	26,263.06	2,263.06-	9

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - CEMETERY TRUST FUND	0	7,264.04	7,264.04-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	37,200	.00	37,200.00	100
 TOTAL				
** PERPETUAL CARE FUND **	37,200	7,264.04	29,935.96	80

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	347.04	247.04-	247
DONATIONS WALL OF HONOR	1,900	.00	1,900.00	100
 TOTAL				
** WALL OF HONOR FUND REVENUE**	2,000	347.04	1,652.96	83

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - SAVINGS	0	253.80	253.80-	100
CONTRIBUTIONS TO FUND	0	720.00	720.00-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	973.80	973.80-	

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

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST ON ENDOWMENT	0	6,688.73	6,688.73-	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	11,206.58	11,206.58-	

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TOWN OF WYTHEVILLE
** MUSEUM LIONS ENDOWMENT REV **
FOR THE MONTH OF DECEMBER, 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	180.07	180.07-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	180.07	180.07-	

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

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	.00	.00	
CONTRIBUTIONS	0	6,540.00	6,540.00-	100
TOTAL				
** JAM PROGRAM REVENUE **	0	6,540.00	6,540.00-	

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

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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 DECEMBER, 2023

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REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	22.42	22.42-	100
DONATIONS - GENERAL	0	.00	.00	
DONATIONS - EMS BUILDING	0	.00	.00	
 TOTAL				
** ENDOWMENT FUND REV **	0	22.42	22.42-	
 FINAL TOTAL	33,617,499	13,978,849.31	19,638,649.69	58

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TOWN COUNCIL	1,307,563	669,491.72	638,071.28	49
TOWN CLERK	256,356	127,076.64	129,279.36	50
COMMISSION MEMBERS	12,621	2,508.44	10,112.56	80
TOWN MANAGER	174,587	86,528.02	88,058.98	50
ASSISTANT TOWN MANAGER & PLANNER	149,400	73,573.23	75,826.77	51
LEGAL	110,649	1,548.77	109,100.23	99
AUDITORS AND LEGAL	90,000	61,130.00	28,870.00	32
TOWN TREASURER'S OFFICE	338,328	150,493.49	187,834.51	56
AUTOMOTIVE/MOTOR POOL	328,982	180,037.78	148,944.22	45
ENGINEERING DEPARTMENT	236,640	123,620.10	113,019.90	48
HUMAN RESOURCES	281,491	137,015.20	144,475.80	51
COMPUTER OPERATIONS	385,858	155,833.19	230,024.81	60
CLERK OF COURT	0	.00	.00	
POLICE DEPARTMENT	3,375,087	1,613,481.69	1,761,605.31	52
FIRE DEPARTMENT	1,141,812	504,935.76	636,876.24	56
EMERGENCY MEDICAL SERVICES	1,416,445	771,520.52	644,924.48	46
INSPECTIONS-BUILDING	179,959	79,829.20	100,129.80	56
ANIMAL & PEST CONTROL	111,534	49,483.26	62,050.74	56
TRANSIT SYSTEM	39,738	19,869.00	19,869.00	50
PUBLIC WORKS ADMINISTRATION	122,089	61,265.91	60,823.09	50
MAINTENANCE OF STREETS	1,352,497	377,554.27	974,942.73	72
SNOW AND ICE REMOVAL	94,267	92,491.60	1,775.40	2
TRAFFIC STREETS, SIGN & LIGHTS	671,199	238,863.03	432,335.97	64
STREET CONSTRUCTION	1,115,500	163,612.96	951,887.04	85
STREET AND ROAD CLEANING	72,374	34,458.25	37,915.75	52
REFUSE COLLECTION	468,602	112,794.80	355,807.20	76
LANDFILL	91,300	38,312.29	52,987.71	58
WEED CONTROL-MOWING	276,449	135,039.46	141,409.54	51
GENERAL PROPERTIES/TOWN GARAGE	126,268	74,791.67	51,476.33	41
EMS BUILDING	36,000	9,195.44	26,804.56	74
TOWN HALL	267,948	77,044.67	190,903.33	71
4TH STREET CIVIC CENTER	23,996	15,870.41	8,125.59	34
PARKS/SPORTS COMPLEXES	80,007	64,800.27	15,206.73	19
CONFERENCE AND COMMUNITY CENTER	647,085	345,548.49	301,536.51	47
POLICE/FIRE BUILDING	50,750	27,776.94	22,973.06	45
ANIMAL SHELTER	3,800	3,356.14	443.86	12
E LEE TRINKLE VISTOR CENTER	182,455	78,920.79	103,534.21	57
MEETING CENTER	617,591	259,221.04	358,369.96	58
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	10,442.76	1,651.24	14
TAX RELIEF - ELDERLY & VETERANS	20,000	23,008.80	3,008.80	15
FITNESS INSTRUCTION	125,973	59,686.09	66,286.91	53
RECREATION ADMINISTRATION	535,370	208,678.81	326,691.19	61
COMMUNITY PROGRAMS	249,172	169,795.95	79,376.05	32
OUTDOOR SWIMMING POOL	112,360	72,106.29	40,253.71	36
ATHLETIC PROGRAMS	168,813	108,621.23	60,191.77	36
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	978,870	391,569.20	587,300.80	60
YOUTH/TEEN CENTER	175,645	80,495.09	95,149.91	54
FITNESS CENTER	155,816	87,132.84	68,683.16	44

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

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	244.35	24,755.65	99
FIT FOR LIFE GRANT	25,000	19,154.34	5,845.66	23
CEMETERIES	258,170	170,703.96	87,466.04	34
MUSEUMS/HERITAGE PRESERVATION CEN	597,705	285,017.43	312,687.57	52
MUSEUM HERITAGE EDUCATION PROG	153,990	61,916.20	92,073.80	60
HOMESTEAD MUSEUM	193,582	37,349.64	156,232.36	81
TOURISM & COMMUNITY DEVELOPMENT	602,891	321,579.14	281,311.86	47
JOINT I D A	300,262	156,861.12	143,400.88	48
CHAMBER OF COMMERCE DIRECTOR	139,753	46,714.47	93,038.53	67
MAIN STREET PROGRAM	137,432	70,357.14	67,074.86	49
HORTICULTURE	517,184	209,807.31	307,376.69	59
DEBT RETIREMENT	994,645	368,713.43	625,931.57	63
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
** GENERAL FUND EXPENSES **	22,716,954	9,978,850.03	12,738,103.97	56

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	257,174	140,434.35	116,739.65	45
WASTEWATER TREATMENT PLANT	1,465,784	805,564.36	660,219.64	45
WASTEWATER SYSTEM MAINTENANCE	34,102	10,496.87	23,605.13	69
WASTEWATER CONSTRUCTION	13,758	4,405.59	9,352.41	68
WASTEWATER PRETREATMENT PROGRAM	113,007	49,815.29	63,191.71	56
WASTEWATER UTILITIES	2,202,875	207,894.42	1,994,980.58	91
DEBT RETIREMENT	669,913	314,474.15	355,438.85	53
TOTAL				
** WASTEWATER FUND EXPENSES**	4,756,613	1,533,085.03	3,223,527.97	68

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

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EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WATER ADMINISTRATION	3,147,576	714,565.18	2,433,010.82	77
WATER TREATMENT PLANT	1,238,350	675,137.47	563,212.53	45
WATER SYSTEM MAINTENANCE	582,033	274,078.14	307,954.86	53
WATER CONSTRUCTION	180,517	39,851.41	140,665.59	78
WATER UTILITIES	280,945	119,170.45	161,774.55	58
DEBT RETIREMENT	651,311	285,803.91	365,507.09	56
TOTAL				
** WATER FUND EXPENDITURES **	6,080,732	2,108,606.56	3,972,125.44	65

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

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 DECEMBER, 2023

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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 DECEMBER, 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 DECEMBER, 2023

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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 DECEMBER, 2023

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
** JAM PROGRAM **	0	6,093.79	6,093.79-	
TOTAL *** JAM PROGRAM EXPEDITURES***	0	6,093.79	6,093.79-	

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

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	13,685,513.35	19,931,985.65	59