

# 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: March 14, 2024

**SUBJECT: MONTHLY FINANCIAL STATEMENT**

For the month of February 2024, Expenditures exceeded Revenues by \$ 316,330.17. Below is a synopsis of February by funds:

	REVENUES	EXPENDITURES	UNDER (OVER)
GENERAL FUND	\$ 1,362,492.70	\$ 1,652,245.72	(\$ 289,753.02)
WASTEWATER FUND	192,362.44	238,582.64	(46,220.20)
FIDUCIARY FUND	109.07	0.00	109.07
WATER FUND	471,801.36	455,779.19	16,022.17
OPEB FUND	517.41	600.00	(82.59)
CEMETERY FUND	1,274.74	0.00	1,274.74
WALL OF HONOR FUND	62.21	100.00	(37.79)
CDBG PROGRAM FUND	289.59	0.00	289.59
HOMESTEAD ENDOW	1,280.36	0.00	1,280.36
MUSEUM ENDOWMENT FUND	33.35	0.00	33.35
PARK AMENITIES FUND	0.00	0.00	0.00
JAM FUND	750.00	0.00	750.00
ENDOWMENT FUND	4.15	0.00	4.15
WYTHEVILLE EDA	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$ 2,030,977.38</b>	<b>\$ 2,347,307.55</b>	<b>(\$ 316,330.17)</b>

Total operating cash on hand as of February 29, 2024, was \$10,970,433.46. For the month of February, expenditures were for normal operations and \$ 70,000 to Downtown Wytheville INC., \$24,751 for Cyber Security Hardware and \$109,514 toward the Heritage Walk Project. For the year for all funds, Revenues exceeded Expenditures by \$ 1,313,708.58.

**TOWN OF WYTHEVILLE  
STATEMENT OF FINANCIAL POSITION  
FOR THE MONTH OF FEBRUARY, 2024**

**GENERAL FUND, WATER AND SEWER**

Petty Cash	\$2,056.00
Money Market Plus - National Bank	\$10,809,893.40
EMS Account - National Bank	\$52,835.63
Permit Account - National Bank	\$24,615.45
Credit Card Account - National Bank	\$81,032.98
<b>TOTAL</b>	<b>\$10,970,433.46</b>

**OTHER FUNDS**

Savings - Terry Fund	\$5,374.26
Savings - Duberry Fund	\$19,694.57
VIP Account - Operating Portion	\$954,648.12
VIP Account - Bond Proceeds	\$2,541,054.34
Community Center Fund VIP	\$996,915.46
Community Center Fund NB	\$5,114,806.66
Reserve "Rainy Day" Fund NB	\$6,690,539.91
Reserve "Rainy Day" Fund VIP	\$616,322.69
Rock House Haller Memorial Fund	\$6,746.89
Perpetual Care Trust	\$301,117.78
Museum Endowment Fund	\$7,878.34
Homestead Endowment Fund	\$294,211.18
Park Amenities Fund	\$9,602.17
Endowment Fund	\$979.90
Special Projects Fund	\$70,000.00
<b>TOTAL</b>	<b>\$17,629,892.27</b>

Table with columns: JULY, AUG, SEPT, OCT, NOV, DEC, JAN, FEB, MAR, APRIL, MAY, JUNE, TOTAL. Rows include various financial items under categories like GF REVENUES, GF EXPENDITURES, WATER REVENUE, WATER EXPENDITURES, WATER UNDER/OVER, WASTEWATER REVENUE, WASTEWATER EXPENDITURES, and WASTEWATER UNDER/OVER. Values are listed in dollars, with some in parentheses indicating negative values.

**SALES, MEALS AND LODGING TAX BY MONTH**

**SALES TAX**

MONTH	2018	2019	2020	2021	2022	2023	2024
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	\$73,572.68	
NOVEMBER	\$55,551.43	\$49,159.77	\$52,551.06	\$59,079.40	\$63,856.62	\$74,110.05	
DECEMBER	\$59,191.80	\$52,970.24	\$61,200.53	\$72,520.50	\$79,607.88	\$77,773.33	
TOTAL	\$635,895.66	\$594,804.71	\$649,721.21	\$740,098.16	\$793,935.07	\$859,162.12	\$0.00

\$602,032.32

**MEALS TAX**

MONTH	2018	2019	2020	2021	2022	2023	2023
JANUARY	\$198,854.93	\$224,221.21	\$237,387.31	\$204,272.37	\$228,160.32	\$279,397.80	\$291,607.65
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	\$386,873.33	
DECEMBER	\$262,241.46	\$266,572.58	\$239,031.06	\$292,357.69	\$314,433.75	\$383,838.27	
TOTAL	\$3,079,670.17	\$3,279,679.45	\$2,662,428.71	\$3,327,654.35	\$3,700,868.66	\$4,368,667.86	\$291,607.65

\$2,730,775.56

**LODGING TAX**

MONTH	2018	2019	2020	2021	2022	2023	2024
JANUARY	\$69,171.15	\$65,956.24	\$83,502.84	\$60,848.74	\$90,374.01	\$115,943.51	\$126,445.93
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	\$123,762.75	
DECEMBER	\$84,978.82	\$94,818.09	\$65,247.85	\$114,793.75	\$112,513.06	\$120,646.66	
TOTAL	\$1,483,187.72	\$1,620,853.92	\$1,030,274.13	\$1,751,101.59	\$2,055,895.89	\$2,039,057.10	\$1,265,096.34

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 FEBRUARY, 2024

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
CURRENT REAL ESTATE TAXES	1,980,000	1,829,493.68	150,506.32	8
DELINQUENT REAL ESTATE TAXES	20,000	69,020.55	49,020.55-	245
ROLL BACK TAXES	0	65.02	65.02-	100
CURRENT PUBLIC SERVICE TAX	60,000	79,901.47	19,901.47-	33
DELINQUENT PUBLIC SERVICE TAXES	0	.00	.00	
CURRENT PERSONAL PROPERTY TAX	325,000	295,687.86	29,312.14	9
DELINQUENT PERSONAL PROPERTY TAX	5,000	12,831.03	7,831.03-	157
CURRENT MOBILE HOME TAX	1,300	1,756.62	456.62-	35
DELINQUENT MOBILE HOME TAX	0	115.29	115.29-	100
CURRENT MACHINERY & TOOLS	148,500	189,940.69	41,440.69-	28
DELINQUENT MACHINERY & TOOLS	0	.00	.00	
PENALTY	10,000	15,725.17	5,725.17-	57
INTEREST	6,000	11,531.04	5,531.04-	92
STATE SALES TAX	790,000	602,032.32	187,967.68	24
CONSUMER UTILITY TAX	235,000	156,359.38	78,640.62	33
FRANCHISE FEE	0	.00	.00	
VEHICLE LICENSE FEE	125,000	115,228.10	9,771.90	8
BANK STOCK TAX	400,000	7,769.93	392,230.07	98
TOBACCO TAX	350,000	234,279.69	115,720.31	33
CONSUMPTION TAX	52,000	31,262.63	20,737.37	40
LODGING TAX	1,953,101	1,391,542.27	561,558.73	29
MEALS TAX	4,018,086	3,022,383.21	995,702.79	25
REFUSE DECALS	170,000	133,738.97	36,261.03	21
BUSINESS LICENSES	1,750,000	432,384.54	1,317,615.46	75
PERMITS - BUILDING	0	40,295.90	40,295.90-	100
PERMIT - TRANSFER FEE	0	.00	.00	
PERMIT - ZONING	500	683.56	183.56-	37
PERMIT - SUBDIVISION	200	.00	200.00	100
PERMIT - BUILDING	29,000	.00	29,000.00	100
PERMITS - ELECTRICAL	10,000	370.00	9,630.00	96
PERMIT - PLUMBING	4,000	.00	4,000.00	100
PERMITS - ZONING	0	800.00	800.00-	100
PERMIT - BURIAL	35,000	27,355.00	7,645.00	22
PERMIT - SOLICITOR	0	.00	.00	
PERMIT - MECHANICAL	7,000	.00	7,000.00	100
PERMITS - ENGINEERING	0	8,794.00	8,794.00-	100
PERMIT - MONUMENT	1,200	1,340.00	140.00-	12
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	3,925.00	2,425.00-	162
PERMIT - HOMESTAY	0	.00	.00	
PERMIT - CHICKENS	50	.00	50.00	100
FINES - COURT	12,000	18,425.68	6,425.68-	54
FINES - PARKING	5,000	632.50	4,367.50	87
FINES - E SUMMONS	1,000	2,229.98	1,229.98-	123

TOWN OF WYTHEVILLE  
 \* GENERAL FUND REVENUES \*  
 FOR THE MONTH OF FEBRUARY, 2024

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - GENERAL FUND	250,000	330,914.13	80,914.13-	32
INTEREST - RESERVE FUNDS	315,000	464,340.57	149,340.57-	47
RENT - LEASE AGREEMENTS	16,000	16,050.00	50.00-	
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	200.00	4,800.00	96
EMS RECOVERY	780,000	413,841.66	366,158.34	47
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	57,345.98	54,845.98-	194
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	139,753	53,928.42	85,824.58	61
JIDA	300,262	209,000.11	91,261.89	30
DOWNTOWN WYTHEVILLE INC	137,432	81,475.06	55,956.94	41
POLICE OFFICERS FEE	12,000	19,225.00	7,225.00-	60
REIMBURSE TRAINING EXPENSES	0	.00	.00	
DONATIONS FOR ANIMAL CONTROL	0	197.00	197.00-	100
CHARGES FOR ANIMAL CONTROL	50	980.00	930.00-	860
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	33,366.67	13,366.67-	67
WEED CUTTING CHARGES-INTEREST	750	12,359.68	11,609.68-	548
SPECIAL ASSESSMENTS	0	.00	.00	
LANDFILL BRUSH ASSESSMENTS	50	75.00	25.00-	50
SWIMMING POOL ADMISSION	4,300	5,659.00	1,359.00-	32
AQUATIC PROGRAMS	12,500	14,987.50	2,487.50-	20
SWIMMING POOL CONCESSIONS	750	1,321.50	571.50-	76
POLICE OFFICERS FEES	0	325.00	325.00-	100
MERCHANDISE FOR RESALE	2,500	12,632.80	10,132.80-	405
ADULT ATHLETICS	0	.00	.00	
YOUTH ATHLETICS	12,000	16,924.50	4,924.50-	41
CLASSES BY WRD	60,000	75,421.00	15,421.00-	26

TOWN OF WYTHEVILLE  
 \* GENERAL FUND REVENUES \*  
 FOR THE MONTH OF FEBRUARY, 2024

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PC
SPECIAL EVENTS	9,000	5,229.44	3,770.56	42
COMMUNITY CENTER SALES	4,000	2,643.19	1,356.81	34
YOUTH/TEEN CENTER	200	1,551.00	1,351.00-	676
PASS PLANS	460,000	443,809.24	16,190.76	4
RENT - COMMUNITY CENTER	30,000	24,673.75	5,326.25	18
CONCERT SERIES SPONSORSHIPS	0	.00	.00	
RETURN CHECK CHARGE	0	975.00	975.00-	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	1,143.50	1,143.50-	100
USE OF RESERVES - DUBERRY FUND	0	.00	.00	
CASH SHORT AND OVER CC	0	56.11	56.11-	100
FEES - GRADUATE PROGRAM	0	.00	.00	
SALE OF COPIES	2,000	1,902.50	97.50	5
SALE OF ENGINEERING PRODUCED ITEM	0	.00	.00	
RENTAL OF FACILITIES	700	470.00	230.00	33
SALES FOR TAKE A BREAK	100	.00	100.00	100
DONATION ROCK HOUSE	100	1,884.65	1,784.65-	785
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	202.42	797.58	80
DONATIONS -BOYD PICTURE RESORATIO	0	.00	.00	
DONATION - LIONS ED ENDOWMENT	200	.00	200.00	100
DONATION - WCHS	20,000	6,968.55	13,031.45	65
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	4,700.00	1,300.00	22
DONATION - WWC	0	.00	.00	
USE OF RESERVES	0	.00	.00	
ROCK HOUSE ADMISSIONS	500	511.00	11.00-	2
BOYD MUSEUM ADMISSIONS	2,000	677.50	1,322.50	66
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	1,898.76	2,101.24	53
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	3,750.00	1,250.00	25
PROGRAM FEES - CLINCH VALEY COMM	0	.00	.00	
PROGRAM FEES - WYTHE COUNTY SCHOO	0	.00	.00	
PROGRAM FEES - REG. PUBLIC SCHOOL	0	86.00	86.00-	100



TOWN OF WYTHEVILLE  
 \* GENERAL FUND REVENUES \*  
 FOR THE MONTH OF FEBRUARY, 2024

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
PROGRAM FEES - PRIVATE SCHOOLS	500	668.00	168.00-	34
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	78,592.45	21,407.55	21
MEETING CENTER - SPECIAL RENTALS	60,000	525.00	59,475.00	99
MEETING CENTER - SALES	15,000	56,886.99	41,886.99-	279
MEETING CENTER - SERVICES COPY/FA	100	159.00	59.00-	59
MEETING CENTER - TECHNICAL SERVIC	10,000	8,010.00	1,990.00	20
MEETING CENTER - MISCELLANEOUS	1,000	2,137.09	1,137.09-	114
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	2,100.00	2,100.00-	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	635.00	135.00-	27
DONATIONS/INTEREST - MEMORIAL FUN	0	.00	.00	
STATE SALES TAX	0	2,840.90	2,840.90-	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	2,000.00	2,000.00-	100
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	3,998.44	1,001.56	20
MISCELLANEOUS REVENUE PD	0	17,585.00	17,585.00-	100
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	17,638.71	4,361.29	20
GRANT - WBF FOR FARMERS MARKET	0	.00	.00	
GRANT - WBF FOR TRUSS BRIDGE	0	.00	.00	

TOWN OF WYTHEVILLE  
 \* GENERAL FUND REVENUES \*  
 FOR THE MONTH OF FEBRUARY, 2024

REVENUES COLLECTED	BUDGET	ACTUAL	ACTUAL UNDER (OVER) BUDGET	PCT
-----	-----	-----	-----	---
DONATIONS DARE PROGRAM	0	725.00	725.00-	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	607.22	4,392.78	88
JOINT IDA - WYTHE OPPORTUNITY FUN	0	.00	.00	
GRANT- VRSA LEADERSHIP	0	6,432.18	6,432.18-	100
CASH OVER AND SHORT	100	9.01	90.99	91
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	2,580.00	80.00-	3
MOTOR VEHICLE RENTAL TAX	50,000	45,220.55	4,779.45	10
PERSONAL PROPERTY REIMBURSEMENT	61,000	61,075.92	75.92-	
ASSET FORFEITURE	0	974.40	974.40-	100
TELECOMMUNICATIONS TAX	350,000	187,382.60	162,617.40	46
AMINAL FRIENDLY TAGS	0	114.00	114.00-	100
ATV SALES TAX	0	153.88	153.88-	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	1,750,674.58	1,019,325.42	37
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
GRANT - MUSEUM CONN SIDEWALK PROJ	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	107,587.81	50,412.19	32
GRANT - VDOT TREE REMOVAL	0	1,639.92	1,639.92-	100
GRANT - STATE POLICE HEAT	0	.00	.00	
PROCEEDS BBT LOAN	0	.00	.00	
PROCEEDS PPP LOAN	0	.00	.00	
LOAN PASSENGER VAN	55,000	.00	55,000.00	100
LOAN - RDA TRUCK & DESERT AIR	849,000	291,940.00	557,060.00	66

3/14/2024

TOWN OF WYTHEVILLE  
\* GENERAL FUND REVENUES \*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 6

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INSURANCE RECOVERIES	10,000	42,201.85	32,201.85-	322
SALE OF CEMETERY SPACES	18,000	10,208.00	7,792.00	43
SALE OF MAUSOLEUM SPACES	5,000	1,125.00	3,875.00	78
TOTAL				
* GENERAL FUND REVENUES *	22,716,954	14,038,279.08	8,678,674.92	38

TOWN OF WYTHEVILLE  
 \*\* WASTEWATER FUND REVENUES\*\*  
 FOR THE MONTH OF FEBRUARY, 2024

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	7,000	.00	7,000.00	100
INTEREST - BP	0	20,938.80	20,938.80-	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	1,807,683.93	692,955.07	28
SEWER CONNECTIONS	5,000	18,000.00	13,000.00-	260
SEWER - SPECIAL CHARGES	0	.00	.00	
PRETREATMENT ASSESSMENTS	60,000	51,285.51	8,714.49	15
 TOTAL				
** WASTEWATER FUND REVENUES**	4,756,613	2,125,101.09	2,631,511.91	55

3/14/2024

TOWN OF WYTHEVILLE  
\* FIDUCIARY FUND REVENUES \*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 8

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST DES. ACCOUNT	0	752.14	752.14-	100
TOTAL * FIDUCIARY FUND REVENUES *	0	752.14	752.14-	

3/14/2024

TOWN OF WYTHEVILLE  
\*\* WATER FUND REVENUES \*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 9

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
INTEREST	3,500	45,296.17	41,796.17-	194
INTEREST - BP	0	59,595.08	59,595.08-	100
MISCELLANEOUS REVENUE	0	2,000.00	2,000.00-	100
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	2,500.00	2,500.00-	100
INSURANCE RECOVERIES	0	25,288.20	25,288.20-	100
REVENUE FROM WATER SERVICES	4,325,812	2,930,819.31	1,394,992.69	32
WATER CONNECTION	20,000	31,004.87	11,004.87-	55
WATER - SERVICE CHARGES	12,000	10,950.00	1,050.00	9
WATER - SPECIAL CHARGES	1,000	388.50	611.50	61
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	41,380.43	3,619.57	8
 TOTAL				
** WATER FUND REVENUES **	6,080,732	3,157,459.29	2,923,272.71	48

3/14/2024

TOWN OF WYTHEVILLE  
\*\* OPEB REVENUES \*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 10

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	3,433.80	3,433.80-	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	27,433.80	3,433.80-	14

3/14/2024

TOWN OF WYTHEVILLE  
\*\* PERPETUAL CARE FUND \*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 11

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST - CEMETERY TRUST FUND	0	10,144.43	10,144.43-	100
CONTRIBUTIONS TO FUND	0	.00	.00	
USE OF RESERVES	37,200	.00	37,200.00	100
TOTAL				
** PERPETUAL CARE FUND **	37,200	10,144.43	27,055.57	73



3/14/2024

TOWN OF WYTHEVILLE  
\*\* WALL OF HONOR FUND REVENUE\*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 12

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	100	484.94	384.94-	385
DONATIONS WALL OF HONOR	1,900	500.00	1,400.00	74
TOTAL ** WALL OF HONOR FUND REVENUE**	2,000	984.94	1,015.06	51

3/14/2024

TOWN OF WYTHEVILLE  
\*\* CDBG PROGRAM INCOME \*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 13

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
INTEREST - SAVINGS	0	364.94	364.94-	100
CONTRIBUTIONS TO FUND	0	1,130.00	1,130.00-	100
USE OF RESERVES	0	.00	.00	
 TOTAL				
** CDBG PROGRAM INCOME **	0	1,494.94	1,494.94-	

TOWN OF WYTHEVILLE  
 \*\* HOMESTEAD ENDOWMENT REVENUE \*\*  
 FOR THE MONTH OF FEBRUARY, 2024

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET	PCT ---
INTEREST ON ENDOWMENT	0	9,504.23	9,504.23-	100
TOURS GLTF MUSEUM	0	108.00	108.00-	100
TOURS HOMESTEAD SITE	0	1,810.00	1,810.00-	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	14,077.08	14,077.08-	

3/14/2024

TOWN OF WYTHEVILLE  
\*\* MUSEUM LIONS ENDOWMENT REV \*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 15

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
TRANSFER FROM GENERAL FUND	0	.00	.00	
INTEREST/DONATIONS TO ENDOWMENT F	0	255.43	255.43-	100
DONATION TO ENDOWMENT	0	.00	.00	
USE OF RESERVES	0	.00	.00	
 TOTAL				
** MUSEUM LIONS ENDOWMENT REV **	0	255.43	255.43-	

3/14/2024

TOWN OF WYTHEVILLE  
\*\* JAM PROGRAM REVENUE \*\*  
FOR THE MONTH OF FEBRUARY, 2024

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	.00	.00	
CONTRIBUTIONS	0	7,290.00	7,290.00-	100
 TOTAL				
** JAM PROGRAM REVENUE **	0	7,290.00	7,290.00-	

3/14/2024

TOWN OF WYTHEVILLE  
WEDA REVENUES  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 17

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-	

3/14/2024

TOWN OF WYTHEVILLE  
\*\* PARK AMENITIES FUND REV \*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 18

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-	

3/14/2024

TOWN OF WYTHEVILLE  
\*\* ARPA FUNDING FUND REV \*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 19

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	



3/14/2024

TOWN OF WYTHEVILLE  
\*\* ENDOWMENT FUND REV \*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 20

REVENUES COLLECTED -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
INTEREST	0	31.80	31.80-	100
DONATIONS - GENERAL	0	.00	.00	
DONATIONS - EMS BUILDING	0	.00	.00	
 TOTAL				
** ENDOWMENT FUND REV **	0	31.80	31.80-	
 FINAL TOTAL	33,617,499	19,398,267.79	14,219,231.21	42

TOWN OF WYTHEVILLE  
 \*\* GENERAL FUND EXPENSES \*\*  
 FOR THE MONTH OF FEBRUARY, 2024

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ----
TOWN COUNCIL	1,307,563	878,378.46	429,184.54	33
TOWN CLERK	256,356	165,875.04	90,480.96	35
COMMISSION MEMBERS	12,621	2,511.47	10,109.53	80
TOWN MANAGER	174,587	113,310.22	61,276.78	35
ASSISTANT TOWN MANAGER & PLANNER	149,400	95,877.55	53,522.45	36
LEGAL	110,649	1,926.77	108,722.23	98
AUDITORS AND LEGAL	90,000	67,230.00	22,770.00	25
TOWN TREASURER'S OFFICE	338,328	201,276.75	137,051.25	41
AUTOMOTIVE/MOTOR POOL	328,982	239,739.83	89,242.17	27
ENGINEERING DEPARTMENT	236,640	147,849.16	88,790.84	38
HUMAN RESOURCES	281,491	179,772.53	101,718.47	36
COMPUTER OPERATIONS	385,858	242,735.53	143,122.47	37
CLERK OF COURT	0	.00	.00	
POLICE DEPARTMENT	3,375,087	2,163,393.50	1,211,693.50	36
FIRE DEPARTMENT	1,141,812	662,844.90	478,967.10	42
EMERGENCY MEDICAL SERVICES	1,416,445	992,609.97	423,835.03	30
INSPECTIONS-BUILDING	179,959	104,062.86	75,896.14	42
ANIMAL & PEST CONTROL	111,534	65,835.10	45,698.90	41
TRANSIT SYSTEM	39,738	29,803.00	9,935.00	25
PUBLIC WORKS ADMINISTRATION	122,089	80,068.61	42,020.39	34
MAINTENANCE OF STREETS	1,352,497	510,670.33	841,826.67	62
SNOW AND ICE REMOVAL	94,267	145,389.62	51,122.62-	54
TRAFFIC STREETS, SIGN & LIGHTS	671,199	326,189.97	345,009.03	51
STREET CONSTRUCTION	1,115,500	384,986.72	730,513.28	65
STREET AND ROAD CLEANING	72,374	44,436.09	27,937.91	39
REFUSE COLLECTION	468,602	138,639.21	329,962.79	70
LANDFILL	91,300	56,937.24	34,362.76	38
WEED CONTROL-MOWING	276,449	138,039.46	138,409.54	50
GENERAL PROPERTIES/TOWN GARAGE	126,268	87,815.67	38,452.33	30
EMS BUILDING	36,000	14,286.28	21,713.72	60
TOWN HALL	267,948	108,549.81	159,398.19	59
4TH STREET CIVIC CENTER	23,996	23,461.69	534.31	2
PARKS/SPORTS COMPLEXES	80,007	65,157.98	14,849.02	19
CONFERENCE AND COMMUNITY CENTER	647,085	447,686.14	199,398.86	31
POLICE/FIRE BUILDING	50,750	34,118.98	16,631.02	33
ANIMAL SHELTER	3,800	4,256.62	456.62-	12
E LEE TRINKLE VISTOR CENTER	182,455	102,190.02	80,264.98	44
MEETING CENTER	617,591	339,094.58	278,496.42	45
FICA	0	.00	.00	
COMMUNITY ACTIVITIES - REIMBURSEM	12,094	21,307.68	9,213.68-	76
TAX RELIEF - ELDERLY & VETERANS	20,000	23,008.80	3,008.80-	15
FITNESS INSTRUCTION	125,973	78,365.88	47,607.12	38
RECREATION ADMINISTRATION	535,370	278,670.98	256,699.02	48
COMMUNITY PROGRAMS	249,172	199,130.92	50,041.08	20
OUTDOOR SWIMMING POOL	112,360	73,238.13	39,121.87	35
ATHLETIC PROGRAMS	168,813	129,336.82	39,476.18	23
NEW COMMUNITY PROGRAMS	0	.00	.00	
INDOOR SWIMMING POOL	978,870	481,445.50	497,424.50	51
YOUTH/TEEN CENTER	175,645	104,684.00	70,961.00	40

TOWN OF WYTHEVILLE  
\*\* GENERAL FUND EXPENSES \*\*  
FOR THE MONTH OF FEBRUARY, 2024

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
FITNESS CENTER	155,816	113,289.80	42,526.20	27
FIT FOR LIFE GRANT OCT 21- SEPT 2	25,000	244.35	24,755.65	99
FIT FOR LIFE GRANT	25,000	21,653.34	3,346.66	13
CEMETERIES	258,170	211,813.21	46,356.79	18
MUSEUMS/HERITAGE PRESERVATION CEN	597,705	338,496.41	259,208.59	43
MUSEUM HERITAGE EDUCATION PROG	153,990	80,159.34	73,830.66	48
HOMESTEAD MUSEUM	193,582	44,926.90	148,655.10	77
TOURISM & COMMUNITY DEVELOPMENT	602,891	383,224.76	219,666.24	36
JOINT I D A	300,262	204,984.36	95,277.64	32
CHAMBER OF COMMERCE DIRECTOR	139,753	61,253.62	78,499.38	56
MAIN STREET PROGRAM	137,432	91,954.49	45,477.51	33
HORTICULTURE	517,184	261,124.87	256,059.13	50
DEBT RETIREMENT	994,645	418,843.81	575,801.19	58
TRANSER TO OTHER FUNDS	0	.00	.00	
 TOTAL				
** GENERAL FUND EXPENSES **	22,716,954	13,028,165.63	9,688,788.37	43

3/14/2024

TOWN OF WYTHEVILLE  
\*\* WASTEWATER FUND EXPENSES\*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 3

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WASTEWATER ADMINISTRATION	257,174	171,726.01	85,447.99	33
WASTEWATER TREATMENT PLANT	1,465,784	1,048,682.26	417,101.74	28
WASTEWATER SYSTEM MAINTENANCE	34,102	12,497.97	21,604.03	63
WASTEWATER CONSTRUCTION	13,758	4,635.54	9,122.46	66
WASTEWATER PRETREATMENT PROGRAM	113,007	63,293.94	49,713.06	44
WASTEWATER UTILITIES	2,202,875	256,157.62	1,946,717.38	88
DEBT RETIREMENT	669,913	574,916.74	94,996.26	14
TOTAL				
** WASTEWATER FUND EXPENSES**	4,756,613	2,131,910.08	2,624,702.92	55

3/14/2024

TOWN OF WYTHEVILLE  
\*\* WATER FUND EXPENDITURES \*\*  
FOR THE MONTH OF FEBRUARY, 2024

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WATER ADMINISTRATION	3,147,576	983,932.01	2,163,643.99	69
WATER TREATMENT PLANT	1,238,350	858,502.11	379,847.89	31
WATER SYSTEM MAINTENANCE	582,033	350,385.98	231,647.02	40
WATER CONSTRUCTION	180,517	51,338.17	129,178.83	72
WATER UTILITIES	280,945	151,084.08	129,860.92	46
DEBT RETIREMENT	651,311	462,705.44	188,605.56	29
TOTAL				
** WATER FUND EXPENDITURES **	6,080,732	2,857,947.79	3,222,784.21	53

3/14/2024

TOWN OF WYTHEVILLE  
\*\* OPEB EXPENDITURES \*\*  
FOR THE MONTH OF FEBRUARY, 2024

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
OPEB	24,000	2,400.00	21,600.00	90
TOTAL ** OPEB EXPENDITURES **	24,000	2,400.00	21,600.00	90

3/14/2024

TOWN OF WYTHEVILLE  
\*\* PERPETUAL CARE FUND \*\*  
FOR THE MONTH OF FEBRUARY, 2024

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

3/14/2024

TOWN OF WYTHEVILLE  
\*\* WALL OF HONOR FUND EXPENDITURE  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 7

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
WALL OF HONOR EXPENDITURES	2,000	1,325.00	675.00	34
TOTAL ** WALL OF HONOR FUND EXPENDITURE	2,000	1,325.00	675.00	34



3/14/2024

TOWN OF WYTHEVILLE  
\*\* HOMESTEAD ENDOWMENT \*\*  
FOR THE MONTH OF FEBRUARY, 2024

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
HOMESTEAD ENDOWMENT	0	1,480.30	1,480.30-	
TOTAL ** HOMESTEAD ENDOWMENT **	0	1,480.30	1,480.30-	

3/14/2024

TOWN OF WYTHEVILLE  
\*\* MUSEUM LIONS ENDOWMENT \*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 9

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT ---
MUSEUM LIONS ENDOWMENT FUND	0	.00	.00	
TOTAL ** MUSEUM LIONS ENDOWMENT **	0	.00	.00	

3/14/2024

TOWN OF WYTHEVILLE  
\*\*\* JAM PROGRAM EXPEDITURES\*\*\*  
FOR THE MONTH OF FEBRUARY, 2024

EXPENSES PAID -----	BUDGET -----	ACTUAL -----	ACTUAL UNDER (OVER) BUDGET -----	PCT -----
JAM PROGRAM	0	6,357.53	6,357.53-	
TOTAL *** JAM PROGRAM EXPEDITURES***	0	6,357.53	6,357.53-	

3/14/2024

TOWN OF WYTHEVILLE  
\*\* WYTHEVILLE EDA FUND \*\*  
FOR THE MONTH OF FEBRUARY, 2024

PAGE 11

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	18,084,559.21	15,532,939.79	46