

VIRGIN TOWN  
COMBINED CASH INVESTMENT  
APRIL 30, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH - ZIONS CHECKING	668,376.97
01-11115	XPRESS DEPOSIT ACCOUNT	4,901.57
01-11120	CASH - ZIONS MONEY MARKET	1,258,573.32
01-11750	CASH CLEARING - UTILITY PMTS	4,061.21
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	TOTAL COMBINED CASH	1,935,913.07
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 1,935,913.07)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	77,229.81
46	ALLOCATION TO CAPITAL PROJECTS - ROADS	186,350.72
47	ALLOCATION TO CAPITAL PROJECTS - PARKS	161,985.23
50	ALLOCATION TO UTILITY FUND	1,521,385.49
71	ALLOCATION TO FUND 71	( 11,038.18)
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,935,913.07
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 1,935,913.07)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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VIRGIN TOWN  
BALANCE SHEET  
APRIL 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	77,229.81	
10-11910	CASH - PTIF GENERAL FUND #2851	641,939.42	
10-11920	PETTY CASH	250.00	
10-12100	CASH - PTIF CEMETERY #635	18,891.64	
10-12110	CASH - PTIF B&C ROADS #552	328,629.59	
10-12140	VIRGIN ACRES BOND	9,785.54	
10-12150	CASH PTIF # 8354 DEBT BOND	2,179.44	
10-13100	ACCOUNTS RECEIVABLE-TRASH SERV	4,475.23	
10-13200	DUE FROM OTHER GOVERNMENTS	72,749.70	
10-13210	PROPERTY TAX RECEIVABLE	62,398.00	
	TOTAL ASSETS		1,218,528.37

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	2,597.95	
10-22200	SALARIES & WAGES PAYABLE	14,542.32	
10-22210	FICA & MEDICARE PAYABLE	3,261.86	
10-22220	FEDERAL WITHHOLDING PAYABLE	1,265.31	
10-22230	STATE WITHHOLDING PAYABLE	2,752.66	
10-22500	DEFERRED REVENUE VIRGIN ACRES	9,785.54	
	TOTAL LIABILITIES		34,205.64

FUND EQUITY

10-27100	UNEARNED REVENUE - PROP TAX	62,398.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29150	FUND BALANCE - B&C ROADS	39,096.83	
10-29200	FUND BALANCE - CEMETERY	17,697.12	
10-29300	FUND BALANCE - OLD CHURCH	26,676.33	
10-29800	FUND BALANCE - BEGINNING OF YR	691,369.33	
	REVENUE OVER EXPENDITURES - YTD	347,085.12	
	BALANCE - CURRENT DATE	1,121,924.73	
	TOTAL FUND EQUITY		1,184,322.73
	TOTAL LIABILITIES AND EQUITY		1,218,528.37

VIRGIN TOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	1.80	68,306.47	67,500.00	( 806.47)	101.2
10-31-150	323.22	3,697.41	2,400.00	( 1,297.41)	154.1
10-31-200	687.96	2,393.50	1,000.00	( 1,393.50)	239.4
10-31-300	12,377.65	170,672.24	190,000.00	19,327.76	89.8
10-31-400	2,558.07	28,213.65	25,000.00	( 3,213.65)	112.9
10-31-505	4,081.61	101,222.33	55,000.00	( 46,222.33)	184.0
10-31-550	9,134.49	174,284.94	100,000.00	( 74,284.94)	174.3
10-31-600	2,422.48	16,237.53	15,000.00	( 1,237.53)	108.3
10-31-700	1,176.97	16,290.36	10,000.00	( 6,290.36)	162.9
<b>TOTAL TAXES</b>	<b>32,764.25</b>	<b>581,318.43</b>	<b>465,900.00</b>	<b>( 115,418.43)</b>	<b>124.8</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	2,125.00	15,225.00	4,500.00	( 10,725.00)	338.3
10-32-125	.00	1,750.00	1,500.00	( 250.00)	116.7
10-32-150	.00	15.00	.00	( 15.00)	.0
10-32-200	4,757.00	83,873.48	30,000.00	( 53,873.48)	279.6
10-32-300	1,700.00	9,399.00	10,000.00	601.00	94.0
10-32-305	1,800.00	20,200.00	5,000.00	( 15,200.00)	404.0
10-32-350	.00	600.00	500.00	( 100.00)	120.0
10-32-370	.00	.00	600.00	600.00	.0
10-32-500	.00	1,200.00	.00	( 1,200.00)	.0
10-32-700	33.98	590.93	300.00	( 290.93)	197.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>10,415.98</b>	<b>132,853.41</b>	<b>52,400.00</b>	<b>( 80,453.41)</b>	<b>253.5</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	25,000.00	25,000.00	.0
10-33-500	.00	68,694.01	70,000.00	1,305.99	98.1
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>68,694.01</b>	<b>95,000.00</b>	<b>26,305.99</b>	<b>72.3</b>
<u>CHARGES FOR SERVICES</u>					
10-34-300	4,360.78	41,473.68	40,000.00	( 1,473.68)	103.7
10-34-320	492.25	3,039.76	.00	( 3,039.76)	.0
10-34-810	600.00	2,175.00	1,000.00	( 1,175.00)	217.5
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,453.03</b>	<b>46,688.44</b>	<b>41,000.00</b>	<b>( 5,688.44)</b>	<b>113.9</b>

VIRGIN TOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS-CEMETERY	9.66	36.29	100.00	63.71	36.3
10-36-110 INT EARNINGS - UNRESTRICTED	472.13	3,347.45	3,000.00	( 347.45)	111.6
10-36-150 INTEREST EARNINGS-CLASS C ROAD	168.04	1,016.66	1,000.00	( 16.66)	101.7
10-36-300 REIMBURSEMENT - ATTORNEY	.00	1,645.00	2,000.00	355.00	82.3
10-36-310 REIMBURSEMENT - ENGINEERING	.00	1,500.00	.00	( 1,500.00)	.0
10-36-500 SALE OF MATERIALS	.00	9.00	.00	( 9.00)	.0
10-36-800 OTHER REVENUES	.00	150.00	.00	( 150.00)	.0
10-36-802 FLAG DONATIONS	.00	597.00	.00	( 597.00)	.0
10-36-805 OLD CHURCH DONATIONS	.00	10,000.00	.00	( 10,000.00)	.0
10-36-810 4TH OF JULY REVENUES	.00	1,101.00	2,000.00	899.00	55.1
10-36-830 TOWN SQUARE REVENUES	1,073.00	6,308.00	5,000.00	( 1,308.00)	126.2
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,722.83</b>	<b>25,710.40</b>	<b>13,100.00</b>	<b>( 12,610.40)</b>	<b>196.3</b>
<b>TOTAL FUND REVENUE</b>	<b>50,356.09</b>	<b>855,264.69</b>	<b>667,400.00</b>	<b>( 187,864.69)</b>	<b>128.2</b>

VIRGIN TOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPEND	PCNT
<u>GENERAL GOVERNMENT EXPENSES</u>					
10-44-101	.00	42,343.05	.00	0	.0
10-44-105	.00	( 38,937.50)	.00	0	.0
10-44-110	2,708.90	35,270.24	42,000.00	42000.00	84.0
10-44-112	.00	29,465.68	28,800.00	28800.00	102.3
10-44-114	.00	15,575.00	15,900.00	15900.00	98.0
10-44-130	207.25	6,877.68	17,150.00	17150.00	40.1
10-44-210	20.00	635.00	300.00	300.00	211.7
10-44-211	.00	1,075.12	1,000.00	1000.00	107.5
10-44-220	375.07	1,644.99	1,400.00	1400.00	117.5
10-44-238	528.66	11,790.33	5,000.00	5000.00	235.8
10-44-240	423.68	8,968.96	7,000.00	7000.00	128.1
10-44-241	.00	1,037.79	10,000.00	10000.00	10.4
10-44-250	9,544.30	15,122.98	100.00	100.00	15123.
10-44-280	90.05	1,456.93	1,800.00	1800.00	80.9
10-44-290	175.15	1,245.55	2,200.00	2200.00	56.6
10-44-305	6,446.00	73,084.40	40,000.00	40000.00	182.7
10-44-307	.00	( 18,414.85)	2,000.00	2000.00	(920.7)
10-44-310	990.00	4,887.50	32,000.00	32000.00	15.3
10-44-315	.00	.00	5,250.00	5250.00	.0
10-44-350	2,564.45	22,655.91	12,000.00	12000.00	188.8
10-44-360	6,200.00	45,600.00	33,250.00	33250.00	137.1
10-44-370	4,260.48	32,461.00	35,000.00	35000.00	92.8
10-44-390	.00	296.82	240.00	240.00	123.7
10-44-510	.00	14,614.00	31,000.00	31000.00	47.1
10-44-535	274.41	2,771.14	2,400.00	2400.00	115.5
10-44-610	.00	.00	1,000.00	1000.00	.0
10-44-740	.00	.00	4,500.00	4500.00	.0
<b>TOTAL GENERAL GOVERNMENT EXPENSES</b>	<b>34,808.40</b>	<b>311,527.72</b>	<b>331,290.00</b>	<b>331290.00</b>	<b>94.0</b>
<u>CLASS "C" ROADS EXPENSES</u>					
10-61-110	1,298.17	22,580.53	26,500.00	26500.00	85.2
10-61-130	99.31	1,681.62	3,000.00	3000.00	56.1
10-61-250	.00	4,358.22	60,000.00	60000.00	7.3
10-61-252	( 146.98)	3,065.81	3,000.00	3000.00	102.2
10-61-260	.00	1,453.50	.00	0	.0
10-61-270	237.32	10,242.30	60,000.00	60000.00	17.1
10-61-280	671.38	7,422.95	9,000.00	9000.00	82.5
10-61-350	.00	.00	1,000.00	1000.00	.0
10-61-610	.00	.00	50,000.00	50000.00	.0
10-61-740	.00	41,166.66	1,000.00	1000.00	4116.7
<b>TOTAL CLASS "C" ROADS EXPENSES</b>	<b>2,159.20</b>	<b>91,971.59</b>	<b>213,500.00</b>	<b>213500.00</b>	<b>43.1</b>

VIRGIN TOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPEND	PCNT
<u>PARKS &amp; RECREATION EXPENSES</u>					
10-64-110 SALARIES/WAGES - PARKS & REC	1,297.79	22,575.58	27,000.00	27000.00	83.6
10-64-130 EMPLOYEE PAYROLL TAXES-PARKS..	99.28	1,681.11	3,000.00	3000.00	56.0
10-64-250 EQUIPMENT/MAINTENANCE-PARKS...	.00	3,528.22	8,000.00	8000.00	44.1
10-64-251 AUTO REPAIR/MAINTENANCE-PARKS.	73.33	73.33	.00	0	.0
10-64-252 AUTO EXPENSE/FUEL - PRKS & REC	110.28	3,188.48	3,000.00	3000.00	106.3
10-64-270 MAINTENANCE & SUPPLIES-CTY PRK	.00	99.99	.00	0	.0
10-64-285 UTILITIES-PARK PAVILLION/LIGHT	46.95	427.23	1,500.00	1500.00	28.5
10-64-741 CAPITAL OUTLAY-EQUIPMENT	644.12	47,607.86	16,000.00	16000.00	297.6
TOTAL PARKS & RECREATION EXPENSES	2,271.75	79,181.80	58,500.00	58500.00	135.4
<u>CEMETERY EXPENSES</u>					
10-66-260 EQUIPMENT/SUPPLIES - CEMETERY	.00	2,664.99	6,250.00	6250.00	42.6
TOTAL CEMETERY EXPENSES	.00	2,664.99	6,250.00	6250.00	42.6
<u>COMMUNITY RECREATION EXPENSES</u>					
10-67-300 UTILITIES - OLD CHURCH	109.70	2,207.03	3,000.00	3000.00	73.6
10-67-350 OLD CHURCH CONTRACT LABOR	.00	1,870.00	.00	0	.0
10-67-620 4TH OF JULY / TOWN EVENT	388.07	3,947.64	5,000.00	5000.00	79.0
10-67-630 ADVERTISING - OLD CHURCH	.00	293.80	5,000.00	5000.00	5.9
10-67-805 CAPITAL OUTLAY - OLD CHURCH	.00	.00	8,000.00	8000.00	.0
TOTAL COMMUNITY RECREATION EXPENSES	497.77	8,318.47	21,000.00	21000.00	39.6
<u>DEPARTMENT 80</u>					
10-80-100 LOAN PMT- TOWN SQUARE PRINCIPL	.00	10,000.00	5,000.00	5000.00	200.0
10-80-120 LOAN PMT TOWN SQUARE - INT	.00	4,515.00	2,500.00	2500.00	180.6
TOTAL DEPARTMENT 80	.00	14,515.00	7,500.00	7500.00	193.5
<u>TRANSFERS AND RESERVES</u>					
10-90-990 BUDGETED INCREASE FUND BALANCE	.00	.00	29,360.00	29360.00	.0
TOTAL TRANSFERS AND RESERVES	.00	.00	29,360.00	29360.00	.0
TOTAL FUND EXPENDITURES	39,737.12	508,179.57	667,400.00	667400.00	76.1
NET REVENUE OVER EXPENDITURES	10,618.97	347,085.12	.00	855264.69-	.0

VIRGIN TOWN  
BALANCE SHEET  
APRIL 30, 2022

CAPITAL PROJECTS - ROADS

ASSETS

46-11900	CASH-COMBINED FUND	186,350.72	
46-12100	CASH-PTIF IMPACT ROADS #3110	179,076.31	
	TOTAL ASSETS		365,427.03

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
46-29800	FUND BALANCE - BEGINNING OF YR	280,951.04	
	REVENUE OVER EXPENDITURES - YTD	84,475.99	
	BALANCE - CURRENT DATE		365,427.03
	TOTAL FUND EQUITY		365,427.03
	TOTAL LIABILITIES AND EQUITY		365,427.03

VIRGIN TOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS - ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 39</u>					
46-39-510 IMPACT FEES-ROADS	8,520.00	315,240.00	42,600.00	( 272,640.00)	740.0
46-39-631 INT EARNINGS-IMPACT FEES ROADS	91.57	604.70	300.00	( 304.70)	201.6
TOTAL SOURCE 39	8,611.57	315,844.70	42,900.00	( 272,944.70)	736.2
TOTAL FUND REVENUE	8,611.57	315,844.70	42,900.00	( 272,944.70)	736.2



VIRGIN TOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS - ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPEND	PCNT
<u>DEPARTMENT 40</u>					
46-40-740 CAPITAL OUTLAY	.00	231,368.71	200,000.00	200000.00	115.7
TOTAL DEPARTMENT 40	.00	231,368.71	200,000.00	200000.00	115.7
TOTAL FUND EXPENDITURES	.00	231,368.71	200,000.00	200000.00	115.7
NET REVENUE OVER EXPENDITURES	8,611.57	84,475.99	( 157,100.00)	472944.70-	53.8

VIRGIN TOWN  
BALANCE SHEET  
APRIL 30, 2022

CAPITAL PROJECTS - PARKS

ASSETS

47-11900	CASH-COMBINED FUND	161,985.23	
47-12100	CASH - PTIF IMPACT PARKS #3111	96,480.54	
	TOTAL ASSETS		258,465.77

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
47-29800	FUND BALANCE - BEGINNING OF YR	82,298.98	
	REVENUE OVER EXPENDITURES - YTD	176,166.79	
	BALANCE - CURRENT DATE		258,465.77
	TOTAL FUND EQUITY		258,465.77
	TOTAL LIABILITIES AND EQUITY		258,465.77

VIRGIN TOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS - PARKS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 39</u>						
47-39-510	IMPACT FEES-PARKS	5,223.00	175,841.00	26,115.00	( 149,726.00)	673.3
47-39-631	INT EARNINGS-IMPACT FEES PARKS	49.33	325.79	200.00	( 125.79)	162.9
	TOTAL SOURCE 39	<u>5,272.33</u>	<u>176,166.79</u>	<u>26,315.00</u>	<u>( 149,851.79)</u>	<u>669.5</u>
	TOTAL FUND REVENUE	<u>5,272.33</u>	<u>176,166.79</u>	<u>26,315.00</u>	<u>( 149,851.79)</u>	<u>669.5</u>

VIRGIN TOWN  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPEND	PCNT
<u>DEPARTMENT 40</u>					
47-40-560 CP IMPROVEMENTS-PARKS	.00	.00	60,000.00	60000.00	.0
TOTAL DEPARTMENT 40	.00	.00	60,000.00	60000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	60,000.00	60000.00	.0
NET REVENUE OVER EXPENDITURES	5,272.33	176,166.79	( 33,685.00)	209851.79-	523.0

VIRGIN TOWN  
BALANCE SHEET  
APRIL 30, 2022

UTILITY FUND

ASSETS

50-11810	CASH - RESTRICTED \$10 SAV	48,220.00	
50-11900	CASH - COMBINED FUND	1,521,385.49	
50-12100	CASH - PTIF IMPACT WATER #3113	21,975.35	
50-12110	CASH-PTIF IMPACT WCWCD	202,095.58	
50-12120	CASH - PTIF VRG TWN WTR INFRAS	101.33	
50-13100	ACCOUNTS RECEIVABLE	59,393.14	
50-13120	ALLOWANCE FOR DOUBTFUL ACCTS	( 1,000.00)	
50-16100	LAND	80,937.03	
50-16400	MACHINERY AND EQUIPMENT	80,864.57	
50-16500	IRRIGATION SYSTEM STOCK	161,475.00	
50-16600	WATER SYSTEM	1,670,682.40	
50-16800	CONSTRUCTION IN PROGRESS	15,040.00	
50-16900	ACCUMULATED DEPRECIATION	( 915,838.69)	
TOTAL ASSETS			2,945,331.20

LIABILITIES AND EQUITY

LIABILITIES

50-20200	ACCOUNTS PAYABLE	2,822.05	
50-20300	ACCRUED VACATION/COMP TIME	4,576.86	
50-20400	WCWCD CONNECTION FEES PAYABLE	272,480.00	
50-20410	WCWCD IMP FEES PAYABLE	276,954.00	
50-22200	SALARIES & WAGES PAYABLE	7,170.12	
50-22900	CUSTOMER DEPOSITS	8,800.00	
50-22910	CONSTRUCTION METER DEPOSITS	4,000.00	
50-25150	BONDS PAYABLE - RURAL ECO DEV.	10,322.08	
TOTAL LIABILITIES			587,125.11

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-29100	RETAINED EARNINGS - RESTRICTED	8,609.00	
50-29600	RETAINED EARNINGS-IMPACT FEES	104,627.50	
50-29800	RETAINED EARNINGS-BEGIN OF YR	1,874,389.43	
	REVENUE OVER EXPENDITURES - YTD	370,580.16	
BALANCE - CURRENT DATE			2,358,206.09
TOTAL FUND EQUITY			2,358,206.09
TOTAL LIABILITIES AND EQUITY			2,945,331.20

VIRGIN TOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES-UTILITY FUND</u>					
50-30-100 WATER BILLINGS REVENUE	35,300.72	302,789.77	300,000.00	( 2,789.77)	100.9
50-30-150 WATER METER INSTALLATION	2,000.00	12,500.00	7,500.00	( 5,000.00)	166.7
50-30-300 CONSTRUCTION WATER FEE-REVENUE	1,261.55	11,972.58	7,000.00	( 4,972.58)	171.0
50-30-310 WATER AVAILABILITY ASSESSMENT	2,816.00	30,050.24	35,000.00	4,949.76	85.9
50-30-400 DELINQUENT/PENALTY CHARGES	456.68	4,523.16	3,000.00	( 1,523.16)	150.8
50-30-600 INTEREST INCOME - WATER	.00	.09	.00	( .09)	.0
50-30-620 CUL WTR STORAGE & DIST IMPACT	12,873.00	463,674.00	30,465.00	( 433,209.00)	1522.0
50-30-650 INT EARNINGS-IMPACT FEES WATER	11.24	74.21	100.00	25.79	74.2
50-30-720 CIB GRANT REVENUE	.00	.00	500,000.00	500,000.00	.0
50-30-810 LOAN PROCEEDS - TRUCK	.00	.00	500,000.00	500,000.00	.0
50-30-900 OTHER REVENUE	.00	1,284.00	.00	( 1,284.00)	.0
TOTAL REVENUES-UTILITY FUND	<u>54,719.19</u>	<u>826,868.05</u>	<u>1,383,065.00</u>	<u>556,196.95</u>	<u>59.8</u>
TOTAL FUND REVENUE	<u>54,719.19</u>	<u>826,868.05</u>	<u>1,383,065.00</u>	<u>556,196.95</u>	<u>59.8</u>

VIRGIN TOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPEND	PCNT
<u>WATER DEPT EXPENSES</u>					
50-40-110 SALARIES/WAGES - WATER DEPT	3,588.59	44,753.02	40,000.00	40000.00	111.9
50-40-130 EMPLOYEE PAYROLL TAXES-WTR DPT	274.50	4,014.21	4,500.00	4500.00	89.2
50-40-210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	.00	.00	500.00	500.00	.0
50-40-238 COMPUTER SUPPORT EXP-WATER DEP	108.90	1,645.67	.00	0	.0
50-40-240 OFFICE EXP & SUPPLIES-WTR DEPT	395.98	1,440.20	1,000.00	1000.00	144.0
50-40-250 EQUIPMENT/MAINTENANCE-WTR DEPT	.00	4,322.29	12,000.00	12000.00	36.0
50-40-251 AUTO REPAIR/MAINTENANCE-WATER	.00	149.30	.00	0	.0
50-40-252 AUTO EXPENSE/FUEL - WATER DEPT	166.54	4,701.62	3,000.00	3000.00	156.7
50-40-270 WATER LINE REPAIRS	683.50	4,251.66	15,000.00	15000.00	28.3
50-40-285 UTILITIES - SBS PUMP HOUSE	25.37	321.33	250.00	250.00	128.5
50-40-290 TELEPHONE-OFFICE & CELL	.00	.00	1,500.00	1500.00	.0
50-40-310 ENGINEERING EXP - WATER DEPT	.00	14,347.07	20,000.00	20000.00	71.7
50-40-350 CONTRACT LABOR	1,262.55	18,123.95	13,000.00	13000.00	139.4
50-40-370 WATER PURCHASE-WASH CO WC DIST	.00	306,432.26	180,000.00	180000.00	170.2
50-40-375 WCWCD BILLED STANDBY FEES	.00	10,171.20	21,000.00	21000.00	48.4
50-40-450 HEALTH DEPT WATER TESTING	20.00	841.58	1,000.00	1000.00	84.2
50-40-500 IRRIGATION COMPANY ASSESSMENTS	1,005.00	1,005.00	1,000.00	1000.00	100.5
50-40-510 INSURANCE - WATER DEPT	.00	.00	7,000.00	7000.00	.0
50-40-680 BAD DEBT EXPENSE	.00	1,319.56	.00	0	.0
50-40-690 DEPRECIATION	.00	.00	35,000.00	35000.00	.0
50-40-830 LOAN PAYMENTS - PRINCIPAL	6,746.75	7,682.75	6,000.00	6000.00	128.1
50-40-840 LOAN PAYMENTS - INTEREST	78.00	780.00	.00	0	.0
50-40-901 CAPITAL EXPENDITURES	322.05	29,985.22	1,650,000.00	1650000.00	1.8
TOTAL WATER DEPT EXPENSES	14,677.73	456,287.89	2,011,750.00	2011750.00	22.7
TOTAL FUND EXPENDITURES	14,677.73	456,287.89	2,011,750.00	2011750.00	22.7
NET REVENUE OVER EXPENDITURES	40,041.46	370,580.16	( 628,685.00)	1455553.05-	59.0

VIRGIN TOWN  
BALANCE SHEET  
APRIL 30, 2022

FUND 71

ASSETS

71-11900	CASH - COMBINED FUND	( 11,038.18)	
71-12130	VIRGIN REGIONAL BMX TRACK	23,404.31	
	TOTAL ASSETS		12,366.13

LIABILITIES AND EQUITY

LIABILITIES

71-25900	HELD IN TRUST FOR BMX	1,831.52	
	TOTAL LIABILITIES		1,831.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	10,534.61		
BALANCE - CURRENT DATE		10,534.61	
TOTAL FUND EQUITY			10,534.61
TOTAL LIABILITIES AND EQUITY			12,366.13



VIRGIN TOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

FUND 71

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
71-37-100 BMX LOCAL RACES	.00	13,734.75	15,000.00	1,265.25	91.6
71-37-150 BMX DONATION	8,410.58	8,900.58	.00	( 8,900.58)	.0
<b>TOTAL SOURCE 37</b>	<b>8,410.58</b>	<b>22,635.33</b>	<b>15,000.00</b>	<b>( 7,635.33)</b>	<b>150.9</b>
<b>TOTAL FUND REVENUE</b>	<b>8,410.58</b>	<b>22,635.33</b>	<b>15,000.00</b>	<b>( 7,635.33)</b>	<b>150.9</b>

VIRGIN TOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FUND 71

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPEND	PCNT
71-50-140 RACE ENTRY	.00	3,380.50	4,000.00	4000.00	84.5
71-50-260 EQUIPMENT/SUPPLIES BMX	.00	8,720.22	11,000.00	11000.00	79.3
TOTAL DEPARTMENT 50	.00	12,100.72	15,000.00	15000.00	80.7
TOTAL FUND EXPENDITURES	.00	12,100.72	15,000.00	15000.00	80.7
NET REVENUE OVER EXPENDITURES	8,410.58	10,534.61	.00	22635.33-	.0

VIRGIN TOWN  
BALANCE SHEET  
APRIL 30, 2022

GENERAL LONG TERM DEBT ACCOUNT

<u>ASSETS</u>			
91-18400	AMOUNT TO BE PROVIDED FOR LTD	153,000.00	
		<u>153,000.00</u>	
	TOTAL ASSETS		153,000.00
			<u>153,000.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
91-25100	OLD CHURCH BONDS	153,000.00	
		<u>153,000.00</u>	
	TOTAL LIABILITIES		153,000.00
			<u>153,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>153,000.00</u>

VIRGIN TOWN  
BALANCE SHEET  
APRIL 30, 2022

GENERAL FIXED ASSET ACCOUNT

ASSETS

95-16100	LAND	97,100.00	
95-16200	BUILDINGS	640,793.77	
95-16400	MACHINERY AND EQUIPMENT	304,021.56	
95-16500	FURNITURE AND FIXTURES	15,372.79	
95-16600	COMPUTER SOFTWARE	18,529.61	
95-16700	INFRASTRUCTURE	3,258,370.39	
	TOTAL ASSETS		4,334,188.12

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29800	INVESTMENT IN GEN FIXED ASSETS	4,334,188.12	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	4,334,188.12	
	TOTAL FUND EQUITY		4,334,188.12
	TOTAL LIABILITIES AND EQUITY		4,334,188.12