

VIRGIN TOWN  
COMBINED CASH INVESTMENT  
AUGUST 31, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH - ZIONS CHECKING	350,736.83
01-11115	XPRESS DEPOSIT ACCOUNT	2,178.52
01-11120	CASH - ZIONS MONEY MARKET	1,498,663.25
01-11750	CASH CLEARING - UTILITY PMTS	8,359.16
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	TOTAL COMBINED CASH	1,859,937.76
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 1,859,937.76)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	209,116.80
46	ALLOCATION TO CAPITAL PROJECTS - ROADS	90,402.27
47	ALLOCATION TO CAPITAL PROJECTS - PARKS	118,358.23
50	ALLOCATION TO UTILITY FUND	1,453,098.64
71	ALLOCATION TO FUND 71	( 11,038.18)
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,859,937.76
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 1,859,937.76)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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VIRGIN TOWN  
BALANCE SHEET  
AUGUST 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	209,116.80	
10-11910	CASH - PTIF GENERAL FUND #2851	645,078.17	
10-11920	PETTY CASH	250.00	
10-12100	CASH - PTIF CEMETERY #635	18,984.02	
10-12110	CASH - PTIF B&C ROADS #552	362,261.75	
10-12140	VIRGIN ACRES BOND	9,786.20	
10-12150	CASH PTIF # 8354 DEBT BOND	2,190.11	
10-13100	ACCOUNTS RECEIVABLE-TRASH SERV	4,349.14	
10-13200	DUE FROM OTHER GOVERNMENTS	72,749.70	
10-13210	PROPERTY TAX RECEIVABLE	62,398.00	
	TOTAL ASSETS		1,387,163.89

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	( 233.36)	
10-22200	SALARIES & WAGES PAYABLE	22,007.07	
10-22210	FICA & MEDICARE PAYABLE	2,950.09	
10-22220	FEDERAL WITHHOLDING PAYABLE	1,202.43	
10-22230	STATE WITHHOLDING PAYABLE	1,845.23	
10-22500	DEFERRED REVENUE VIRGIN ACRES	9,786.20	
	TOTAL LIABILITIES		37,557.66

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	1,096,826.57	
	REVENUE OVER EXPENDITURES - YTD	106,911.38	
	BALANCE - CURRENT DATE	1,287,208.23	
	TOTAL FUND EQUITY		1,349,606.23
	TOTAL LIABILITIES AND EQUITY		1,387,163.89

VIRGIN TOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	1,548.47	2,167.91	68,000.00	65,832.09	3.2
10-31-150	323.22	748.38	3,000.00	2,251.62	25.0
10-31-200	14.88	91.11	1,000.00	908.89	9.1
10-31-300	21,601.01	36,046.26	200,000.00	163,953.74	18.0
10-31-400	3,621.96	5,797.90	30,000.00	24,202.10	19.3
10-31-505	10,238.37	21,337.59	115,000.00	93,662.41	18.6
10-31-550	23,605.98	38,400.77	190,000.00	151,599.23	20.2
10-31-600	1,298.98	3,369.25	15,000.00	11,630.75	22.5
10-31-700	2,072.28	3,456.37	15,000.00	11,543.63	23.0
	<u>64,325.15</u>	<u>111,415.54</u>	<u>637,000.00</u>	<u>525,584.46</u>	<u>17.5</u>
<u>LICENSES AND PERMITS</u>					
10-32-100	100.00	200.00	8,300.00	8,100.00	2.4
10-32-125	.00	.00	1,750.00	1,750.00	.0
10-32-200	3,095.61	10,614.45	30,000.00	19,385.55	35.4
10-32-300	600.00	1,000.00	6,000.00	5,000.00	16.7
10-32-305	900.00	2,400.00	5,000.00	2,600.00	48.0
10-32-370	.00	4,000.00	.00	( 4,000.00)	.0
10-32-500	.00	.00	1,000.00	1,000.00	.0
10-32-700	22.11	75.81	300.00	224.19	25.3
	<u>4,717.72</u>	<u>18,290.26</u>	<u>52,350.00</u>	<u>34,059.74</u>	<u>34.9</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	35,000.00	35,000.00	.0
10-33-500	18,479.57	18,479.57	70,000.00	51,520.43	26.4
	<u>18,479.57</u>	<u>18,479.57</u>	<u>105,000.00</u>	<u>86,520.43</u>	<u>17.6</u>
<u>CHARGES FOR SERVICES</u>					
10-34-300	4,336.30	8,661.00	40,000.00	31,339.00	21.7
10-34-320	760.12	760.12	3,000.00	2,239.88	25.3
10-34-810	450.00	8,350.00	1,000.00	( 7,350.00)	835.0
	<u>5,546.42</u>	<u>17,771.12</u>	<u>44,000.00</u>	<u>26,228.88</u>	<u>40.4</u>

VIRGIN TOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS-CEMETERY	35.62	62.02	50.00	( 12.02)	124.0
10-36-110 INT EARNINGS - UNRESTRICTED	1,463.95	2,859.43	2,500.00	( 359.43)	114.4
10-36-150 INTEREST EARNINGS-CLASS C ROAD	646.08	1,124.10	750.00	( 374.10)	149.9
10-36-300 REIMBURSEMENT - ATTORNEY	.00	.00	2,000.00	2,000.00	.0
10-36-800 OTHER REVENUES	118.80	118.80	.00	( 118.80)	.0
10-36-810 4TH OF JULY REVENUES	.00	782.00	1,000.00	218.00	78.2
10-36-830 TOWN SQUARE REVENUES	2,800.00	3,806.00	5,000.00	1,194.00	76.1
TOTAL MISCELLANEOUS REVENUE	5,064.45	8,752.35	11,300.00	2,547.65	77.5
TOTAL FUND REVENUE	98,133.31	174,708.84	849,650.00	674,941.16	20.6

VIRGIN TOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPEND	PCNT
<u>GENERAL GOVERNMENT EXPENSES</u>					
10-44-110 SALARIES/WAGES - GEN GOVT	4,690.76	13,550.67	61,000.00	61000.00	22.2
10-44-112 COMPENSATION-ELECTED OFFICIALS	2,800.00	8,400.00	33,600.00	33600.00	25.0
10-44-114 P&Z COMMISSIONERS STIPEND	1,600.00	6,300.00	19,200.00	19200.00	32.8
10-44-130 EMPLOYEE PAYROLL TAXES-GEN GOV	695.46	2,324.46	21,000.00	21000.00	11.1
10-44-210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1000.00	.0
10-44-211 CONFERENCE/TRAVEL	.00	.00	6,000.00	6000.00	.0
10-44-220 PUBLIC NOTICES/ADVERTISING	.00	61.02	1,400.00	1400.00	4.4
10-44-238 COMPUTER/WEB SUPPORT	739.95	1,522.96	10,000.00	10000.00	15.2
10-44-240 OFFICE EXP & SUPPLIES-GEN GOVT	2,809.84	3,180.22	9,000.00	9000.00	35.3
10-44-250 EQUIPMENT&OFFICE /MAINTENANCE	1,290.05	1,390.05	.00	0	.0
10-44-280 UTILITIES - GEN GOVERNMENT	206.73	404.00	1,800.00	1800.00	22.4
10-44-290 TELEPHONE - GEN GOVT	115.42	115.42	2,200.00	2200.00	5.3
10-44-305 ATTORNEY EXPENSES	2,286.50	2,286.50	50,000.00	50000.00	4.6
10-44-307 ATTORNEY EXPENSES - REIMB	.00	.00	2,000.00	2000.00	.0
10-44-310 ENGINEERING EXPENSES	1,410.00	1,410.00	7,000.00	7000.00	20.1
10-44-315 AUDIT EXPENSES	.00	.00	5,500.00	5500.00	.0
10-44-330 TRANSPORTATION MASTER PLAN	.00	.00	25,000.00	25000.00	.0
10-44-350 CONTRACT LABOR - GEN GOVT	1,225.50	1,225.50	12,000.00	12000.00	10.2
10-44-360 BUILDING INSPECTOR/ZONING	1,500.00	5,100.00	33,250.00	33250.00	15.3
10-44-370 PAYING WASH CO SOLID WASTE-EXP	4,293.04	4,293.04	35,000.00	35000.00	12.3
10-44-390 DOPL FEES	.00	.00	240.00	240.00	.0
10-44-510 INSURANCE	.00	.00	25,000.00	25000.00	.0
10-44-535 BANK CHARGES	280.31	413.73	3,000.00	3000.00	13.8
10-44-610 MISC CHARGES AND SERVICES	.00	.00	1,000.00	1000.00	.0
10-44-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	8,000.00	8000.00	.0
<b>TOTAL GENERAL GOVERNMENT EXPENSES</b>	<b>25,943.56</b>	<b>51,977.57</b>	<b>373,190.00</b>	<b>373190.00</b>	<b>13.9</b>
<u>POLICE DEPARTMENT EXPENSES</u>					
10-55-800 ZION CANYON POLICE EXPENSE	.00	.00	15,000.00	15000.00	.0
<b>TOTAL POLICE DEPARTMENT EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>15000.00</b>	<b>.0</b>
<u>CLASS "C" ROADS EXPENSES</u>					
10-61-110 SALARIES/WAGES - B&C ROADS	2,108.21	5,311.58	19,500.00	19500.00	27.2
10-61-130 EMPLOYEE PAYROLL TAXES-B&C ROA	161.29	398.70	1,500.00	1500.00	26.6
10-61-250 EQUIPMENT MAINTENANCE - ROADS	176.52	176.52	30,000.00	30000.00	.6
10-61-252 VEHICLE EXPENSE/FUEL-ROADS	36.63	36.63	3,000.00	3000.00	1.2
10-61-270 MAINTENANCE- STREETS & ROADS	.00	.00	60,000.00	60000.00	.0
10-61-280 UTILITIES - ROADS	679.46	1,359.97	19,000.00	19000.00	7.2
10-61-610 MISC CHARGES & SERVICES	.00	.00	50,000.00	50000.00	.0
10-61-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	1,000.00	1000.00	.0
<b>TOTAL CLASS "C" ROADS EXPENSES</b>	<b>3,162.11</b>	<b>7,283.40</b>	<b>184,000.00</b>	<b>184000.00</b>	<b>4.0</b>

VIRGIN TOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPEND	PCNT
<u>PARKS &amp; RECREATION EXPENSES</u>					
10-64-110 SALARIES/WAGES - PARKS & REC	2,107.77	5,310.46	19,500.00	19500.00	27.2
10-64-130 EMPLOYEE PAYROLL TAXES-PARKS..	161.25	398.60	1,500.00	1500.00	26.6
10-64-250 EQUIPMENT/MAINTENANCE-PARKS...	355.13	355.13	8,000.00	8000.00	4.4
10-64-252 AUTO EXPENSE/FUEL - PRKS & REC	.00	.00	3,000.00	3000.00	.0
10-64-270 MAINTENANCE & SUPPLIES-CTY PRK	.00	33.98	.00	0	.0
10-64-285 UTILITIES-PARK PAVILLION/LIGHT	27.84	59.09	1,500.00	1500.00	3.9
10-64-741 CAPITAL OUTLAY-EQUIPMENT	644.12	1,288.24	1,000.00	1000.00	128.8
TOTAL PARKS & RECREATION EXPENSES	3,296.11	7,445.50	34,500.00	34500.00	21.6
<u>CEMETERY EXPENSES</u>					
10-66-260 EQUIPMENT/SUPPLIES - CEMETERY	.00	.00	6,000.00	6000.00	.0
TOTAL CEMETERY EXPENSES	.00	.00	6,000.00	6000.00	.0
<u>COMMUNITY RECREATION EXPENSES</u>					
10-67-300 UTILITIES - OLD CHURCH	217.27	334.43	3,000.00	3000.00	11.2
10-67-350 OLD CHURCH CONTRACT LABOR	.00	425.00	.00	0	.0
10-67-620 4TH OF JULY / TOWN EVENT	262.77	331.56	8,000.00	8000.00	4.1
10-67-630 ADVERTISING - OLD CHURCH	.00	.00	5,000.00	5000.00	.0
10-67-805 CAPITAL OUTLAY - OLD CHURCH	.00	.00	16,000.00	16000.00	.0
TOTAL COMMUNITY RECREATION EXPENSES	480.04	1,090.99	32,000.00	32000.00	3.4
<u>DEPARTMENT 80</u>					
10-80-100 LOAN PMT- TOWN SQUARE PRINCIPL	.00	.00	5,000.00	5000.00	.0
10-80-120 LOAN PMT TOWN SQUARE - INT	.00	.00	2,500.00	2500.00	.0
TOTAL DEPARTMENT 80	.00	.00	7,500.00	7500.00	.0
<u>TRANSFERS AND RESERVES</u>					
10-90-990 BUDGETED INCREASE FUND BALANCE	.00	.00	197,460.00	197460.00	.0
TOTAL TRANSFERS AND RESERVES	.00	.00	197,460.00	197460.00	.0
TOTAL FUND EXPENDITURES	32,881.82	67,797.46	849,650.00	849650.00	8.0
NET REVENUE OVER EXPENDITURES	65,251.49	106,911.38	.00	174708.84-	.0

VIRGIN TOWN  
 BALANCE SHEET  
 AUGUST 31, 2022

CAPITAL PROJECTS - ROADS

ASSETS

46-11900	CASH-COMBINED FUND	90,402.27	
46-12100	CASH-PTIF IMPACT ROADS #3110	179,951.90	
	TOTAL ASSETS		270,354.17

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
46-29800	FUND BALANCE - BEGINNING OF YR	266,926.35	
	REVENUE OVER EXPENDITURES - YTD	3,427.82	
	BALANCE - CURRENT DATE		270,354.17
	TOTAL FUND EQUITY		270,354.17
	TOTAL LIABILITIES AND EQUITY		270,354.17

VIRGIN TOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

CAPITAL PROJECTS - ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 39</u>					
46-39-510 IMPACT FEES-ROADS	.00	2,840.00	56,800.00	53,960.00	5.0
46-39-631 INT EARNINGS-IMPACT FEES ROADS	337.60	587.82	300.00	( 287.82)	195.9
TOTAL SOURCE 39	337.60	3,427.82	57,100.00	53,672.18	6.0
TOTAL FUND REVENUE	337.60	3,427.82	57,100.00	53,672.18	6.0



VIRGIN TOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

CAPITAL PROJECTS - ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPEND	PCNT
<u>DEPARTMENT 40</u>					
46-40-740 CAPITAL OUTLAY	.00	.00	200,000.00	200000.00	.0
TOTAL DEPARTMENT 40	.00	.00	200,000.00	200000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200000.00	.0
NET REVENUE OVER EXPENDITURES	337.60	3,427.82	( 142,900.00)	146327.82-	2.4

VIRGIN TOWN  
BALANCE SHEET  
AUGUST 31, 2022

CAPITAL PROJECTS - PARKS

ASSETS

47-11900	CASH-COMBINED FUND	118,358.23	
47-12100	CASH - PTIF IMPACT PARKS #3111	96,952.28	
	TOTAL ASSETS		215,310.51

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
47-29800	FUND BALANCE - BEGINNING OF YR	213,252.81	
	REVENUE OVER EXPENDITURES - YTD	2,057.70	
	BALANCE - CURRENT DATE		215,310.51
	TOTAL FUND EQUITY		215,310.51
	TOTAL LIABILITIES AND EQUITY		215,310.51

VIRGIN TOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

CAPITAL PROJECTS - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 39</u>					
47-39-510 IMPACT FEES-PARKS	.00	1,741.00	34,820.00	33,079.00	5.0
47-39-631 INT EARNINGS-IMPACT FEES PARKS	181.89	316.70	200.00	( 116.70)	158.4
TOTAL SOURCE 39	181.89	2,057.70	35,020.00	32,962.30	5.9
TOTAL FUND REVENUE	181.89	2,057.70	35,020.00	32,962.30	5.9

VIRGIN TOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 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	181.89	2,057.70	( 24,980.00)	27037.70-	8.2

VIRGIN TOWN  
BALANCE SHEET  
AUGUST 31, 2022

UTILITY FUND

ASSETS

50-11810	CASH - RESTRICTED \$10 SAV	48,220.00	
50-11900	CASH - COMBINED FUND	1,453,098.64	
50-12100	CASH - PTIF IMPACT WATER #3113	22,082.80	
50-12110	CASH-PTIF IMPACT WCWCD	203,083.72	
50-12120	CASH - PTIF VRG TWN WTR INFRAS	101.82	
50-13100	ACCOUNTS RECEIVABLE	70,357.56	
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			2,889,104.85

LIABILITIES AND EQUITY

LIABILITIES

50-20200	ACCOUNTS PAYABLE	( 128,777.95)	
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	9,732.39	
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			458,087.38

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	2,273,097.68	
	REVENUE OVER EXPENDITURES - YTD	44,683.29	
BALANCE - CURRENT DATE			2,431,017.47
TOTAL FUND EQUITY			2,431,017.47
TOTAL LIABILITIES AND EQUITY			2,889,104.85

VIRGIN TOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES-UTILITY FUND</u>					
50-30-100 WATER BILLINGS REVENUE	39,067.51	80,577.55	310,000.00	229,422.45	26.0
50-30-150 WATER METER INSTALLATION	.00	500.00	10,000.00	9,500.00	5.0
50-30-300 CONSTRUCTION WATER FEE-REVENUE	604.05	1,387.25	7,000.00	5,612.75	19.8
50-30-310 WATER AVAILABILITY ASSESSMENT	2,706.00	5,412.00	25,000.00	19,588.00	21.7
50-30-400 DELINQUENT/PENALTY CHARGES	528.54	1,141.28	3,000.00	1,858.72	38.0
50-30-600 INTEREST INCOME - WATER	381.19	381.19	.00	( 381.19)	.0
50-30-620 CUL WTR STORAGE & DIST IMPACT	.00	4,291.00	40,620.00	36,329.00	10.6
50-30-650 INT EARNINGS-IMPACT FEES WATER	41.43	72.14	100.00	27.86	72.1
50-30-720 CIB GRANT REVENUE	.00	.00	600,000.00	600,000.00	.0
50-30-810 LOAN PROCEEDS - TRUCK	.00	.00	600,000.00	600,000.00	.0
TOTAL REVENUES-UTILITY FUND	43,328.72	93,762.41	1,595,720.00	1,501,957.59	5.9
TOTAL FUND REVENUE	43,328.72	93,762.41	1,595,720.00	1,501,957.59	5.9

VIRGIN TOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPEND	PCNT
<u>WATER DEPT EXPENSES</u>					
50-40-110 SALARIES/WAGES - WATER DEPT	4,574.72	10,760.05	57,000.00	57000.00	18.9
50-40-130 EMPLOYEE PAYROLL TAXES-WTR DPT	349.94	803.97	5,000.00	5000.00	16.1
50-40-210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	255.00	255.00	600.00	600.00	42.5
50-40-238 COMPUTER SUPPORT EXP-WATER DEP	112.20	224.40	.00	0	.0
50-40-240 OFFICE EXP & SUPPLIES-WTR DEPT	152.60	152.60	1,000.00	1000.00	15.3
50-40-250 EQUIPMENT/MAINTENANCE-WTR DEPT	8,385.52	8,385.52	8,000.00	8000.00	104.8
50-40-252 AUTO EXPENSE/FUEL - WATER DEPT	129.49	378.53	5,000.00	5000.00	7.6
50-40-270 WATER LINE REPAIRS	20.50	1,083.23	20,000.00	20000.00	5.4
50-40-285 UTILITIES - SBS PUMP HOUSE	26.92	52.78	300.00	300.00	17.6
50-40-290 TELEPHONE-OFFICE & CELL	.00	.00	1,500.00	1500.00	.0
50-40-310 ENGINEERING EXP - WATER DEPT	435.00	435.00	25,000.00	25000.00	1.7
50-40-350 CONTRACT LABOR	1,624.50	1,624.50	13,000.00	13000.00	12.5
50-40-370 WATER PURCHASE-WASH CO WC DIST	21,996.00	21,996.00	190,000.00	190000.00	11.6
50-40-375 WCWCD BILLED STANDBY FEES	1,794.00	1,794.00	17,000.00	17000.00	10.6
50-40-450 HEALTH DEPT WATER TESTING	45.00	65.00	1,000.00	1000.00	6.5
50-40-500 IRRIGATION COMPANY ASSESSMENTS	.00	.00	1,000.00	1000.00	.0
50-40-510 INSURANCE - WATER DEPT	.00	.00	7,000.00	7000.00	.0
50-40-535 BANK CHARGES - WATER DEPT	.00	224.44	.00	0	.0
50-40-680 BAD DEBT EXPENSE	200.00	200.00	1,000.00	1000.00	20.0
50-40-690 DEPRECIATION	.00	.00	35,000.00	35000.00	.0
50-40-830 LOAN PAYMENTS - PRINCIPAL	.00	.00	3,000.00	3000.00	.0
50-40-901 CAPITAL EXPENDITURES	322.05	644.10	20,000.00	20000.00	3.2
TOTAL WATER DEPT EXPENSES	40,423.44	49,079.12	411,400.00	411400.00	11.9
TOTAL FUND EXPENDITURES	40,423.44	49,079.12	411,400.00	411400.00	11.9
NET REVENUE OVER EXPENDITURES	2,905.28	44,683.29	1,184,320.00	1090557.59	3.8

VIRGIN TOWN  
 BALANCE SHEET  
 AUGUST 31, 2022

FUND 71

ASSETS

71-11900	CASH - COMBINED FUND	(	11,038.18)	
71-12130	VIRGIN REGIONAL BMX TRACK		17,191.11	
			<u>          </u>	
	TOTAL ASSETS			6,152.93

LIABILITIES AND EQUITY

LIABILITIES

71-25900	HELD IN TRUST FOR BMX		5,717.88	
			<u>          </u>	
	TOTAL LIABILITIES			5,717.88

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		435.05	
			<u>          </u>	
	BALANCE - CURRENT DATE		435.05	
			<u>          </u>	
	TOTAL FUND EQUITY			435.05
				<u>          </u>
	TOTAL LIABILITIES AND EQUITY			6,152.93
				<u>          </u>



VIRGIN TOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

FUND 71

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
71-37-100 BMX LOCAL RACES	986.00	986.00	15,000.00	14,014.00	6.6
TOTAL SOURCE 37	986.00	986.00	15,000.00	14,014.00	6.6
TOTAL FUND REVENUE	986.00	986.00	15,000.00	14,014.00	6.6

VIRGIN TOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

FUND 71

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPEND	PCNT
71-50-140 RACE ENTRY	347.00	347.00	5,000.00	5000.00	6.9
71-50-260 EQUIPMENT/SUPPLIES BMX	155.95	203.95	10,000.00	10000.00	2.0
TOTAL DEPARTMENT 50	502.95	550.95	15,000.00	15000.00	3.7
TOTAL FUND EXPENDITURES	502.95	550.95	15,000.00	15000.00	3.7
NET REVENUE OVER EXPENDITURES	483.05	435.05	.00	986.00-	.0

VIRGIN TOWN  
BALANCE SHEET  
AUGUST 31, 2022

GENERAL LONG TERM DEBT ACCOUNT

ASSETS

91-18400	AMOUNT TO BE PROVIDED FOR LTD	153,000.00	
	TOTAL ASSETS		153,000.00

LIABILITIES AND EQUITY

LIABILITIES

91-25100	OLD CHURCH BONDS	153,000.00	
	TOTAL LIABILITIES		153,000.00
	TOTAL LIABILITIES AND EQUITY		153,000.00

VIRGIN TOWN  
BALANCE SHEET  
AUGUST 31, 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