

BEAVER CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2021

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	505,892.20
01-11111	CASH IN CHECKING WF PAYROLL	78,357.51
01-11112	XPRESS DEPOSIT ACCOUNT	4,461.60
01-11610	CASH - STATE TREAS COMBINED	5,063,401.70
01-11640	CASH CARES ACT FUNDS	12,848.41
01-11750	UTILITY CLEARING ACCOUNT	( 301.64)
	TOTAL COMBINED CASH	5,664,659.78
01-11840	RESTRICTED CASH - ELECTR FUND	( 17,984.00)
01-11865	RESTRICTED CASH - WATER BONDS	( 324,075.00)
01-11870	RESTRICTED CASH GEN FUND	( 12,890.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 5,309,710.78)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	333,382.92
40	ALLOCATION TO GOLF COURSE	( 12,083.93)
42	ALLOCATION TO WATER IMPACT	83,406.62
43	ALLOCATION TO WATER ACQUISITION	163,287.95
44	ALLOCATION TO SEWER IMPACT	54,010.70
46	ALLOCATION TO AIRPORT IMPROVEMENT	( 19,825.28)
50	ALLOCATION TO PRESSURIZED IRRIGATION	15,772.29
51	ALLOCATION TO WATER FUND	880,691.01
52	ALLOCATION TO SEWER FUND	1,197,453.80
53	ALLOCATION TO ELECTRIC FUND	2,520,095.05
76	ALLOCATION TO FUND 76	( 2,210.95)
79	ALLOCATION TO PERPETUAL CARE FUND	95,730.60
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,309,710.78
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 5,309,710.78)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	333,382.92	
10-12100	RESTRICTED CASH - FR COMBINED	12,890.00	
10-12310	CICALA ESCROW WF	2,512.51	
10-12320	2016 EXCISE BOND ESCROW ACCT	23.65	
10-13110	ACCOUNTS RECEIVABLE - UM	32,140.66	
10-13130	ACCTS REC - AR	12,995.82	
	TOTAL ASSETS		393,945.56

LIABILITIES AND EQUITY

LIABILITIES

10-21350	GARBAGE BILLING PAYABLE	16,519.19	
10-23500	SALES TAX GENERAL FUND	184.63	
10-24220	OTHER DEPOSITS	2,512.51	
	TOTAL LIABILITIES		19,216.33

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29610	RESERVED FUND BALANCE	206,796.08	
10-29800	BALANCE - BEGINNING OF YEAR	75,593.48	
	REVENUE OVER EXPENDITURES - YTD	92,339.67	
	BALANCE - CURRENT DATE	374,729.23	
	TOTAL FUND EQUITY		374,729.23
	TOTAL LIABILITIES AND EQUITY		393,945.56

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	44,866.15	45,000.00	133.85	99.7
10-31-200	54.76	1,657.19	3,000.00	1,342.81	55.2
10-31-250	414.87	4,710.48	10,000.00	5,289.52	47.1
10-31-300	57,039.33	468,853.38	450,000.00	( 18,853.38)	104.2
10-31-350	.00	18,122.91	24,000.00	5,877.09	75.5
10-31-400	.00	2,064.48	3,000.00	935.52	68.8
10-31-420	1,647.58	12,801.60	24,000.00	11,198.40	53.3
10-31-421	38,620.25	180,257.60	200,000.00	19,742.40	90.1
10-31-425	2,990.46	33,031.16	20,000.00	( 13,031.16)	165.2
<b>TOTAL TAXES</b>	<b>100,767.25</b>	<b>766,364.95</b>	<b>779,000.00</b>	<b>12,635.05</b>	<b>98.4</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	1,140.00	12,710.00	10,000.00	( 2,710.00)	127.1
10-32-210	10,961.31	33,835.16	20,000.00	( 13,835.16)	169.2
10-32-211	1,610.67	3,922.73	4,000.00	77.27	98.1
10-32-215	107.98	210.97	150.00	( 60.97)	140.7
10-32-220	2,836.47	25,473.44	32,000.00	6,526.56	79.6
10-32-240	3,000.00	16,500.00	15,000.00	( 1,500.00)	110.0
10-32-250	80.00	3,225.00	500.00	( 2,725.00)	645.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>19,736.43</b>	<b>95,877.30</b>	<b>81,650.00</b>	<b>( 14,227.30)</b>	<b>117.4</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	34,700.00	28,000.00	( 6,700.00)	123.9
10-33-400	.00	.00	22,820.00	22,820.00	.0
10-33-420	.00	27,575.00	.00	( 27,575.00)	.0
10-33-425	.00	265,701.00	275,875.00	10,174.00	96.3
10-33-550	4,666.48	39,753.50	25,000.00	( 14,753.50)	159.0
10-33-560	40,087.39	156,968.67	180,000.00	23,031.33	87.2
10-33-567	.00	500.00	.00	( 500.00)	.0
10-33-580	.00	7,156.39	8,000.00	843.61	89.5
10-33-800	.00	109,044.79	115,000.00	5,955.21	94.8
10-33-801	.00	.00	10,000.00	10,000.00	.0
10-33-810	.00	.00	150.00	150.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>44,753.87</b>	<b>641,399.35</b>	<b>664,845.00</b>	<b>23,445.65</b>	<b>96.5</b>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	525.00	650.00	200.00	( 450.00)	325.0
10-34-910 BUILDING AND PARK RENT	1,595.00	11,267.50	6,000.00	( 5,267.50)	187.8
10-34-920 SOUND SYSTEM RENT	.00	400.00	600.00	200.00	66.7
10-34-930 LAND RENT	1,381.00	24,292.42	30,000.00	5,707.58	81.0
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,501.00</b>	<b>36,609.92</b>	<b>141,800.00</b>	<b>105,190.08</b>	<b>25.8</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-200 RENTS AND CONCESSIONS	.00	.00	250.00	250.00	.0
10-36-220 LEASE AND REVENUE UPS	600.00	5,000.00	6,000.00	1,000.00	83.3
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>600.00</b>	<b>5,000.00</b>	<b>6,250.00</b>	<b>1,250.00</b>	<b>80.0</b>
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	308.34	1,017.07	6,000.00	4,982.93	17.0
10-38-200 OPERA HOUSE DONATIONS	.00	1,250.00	.00	( 1,250.00)	.0
10-38-210 RODEO ARENA LIGHTS	.00	17,732.40	.00	( 17,732.40)	.0
10-38-215 POOL VENDING MACHINE REV.	.00	566.80	.00	( 566.80)	.0
10-38-220 STALL RENTAL RACE TRACK	120.00	1,030.00	2,400.00	1,370.00	42.9
10-38-300 SWIM POOL FEES	6,565.33	40,020.56	25,000.00	( 15,020.56)	160.1
10-38-340 SWIM TEAM REG & POOL DONATIONS	.00	519.10	.00	( 519.10)	.0
10-38-350 BEAVER BASH/SUMMER SMASH	1,425.00	13,675.00	23,000.00	9,325.00	59.5
10-38-351 RECREATION/SPORTS FEES	4,406.00	16,971.81	35,000.00	18,028.19	48.5
10-38-360 RECREATION/SPORTS DONATIONS	730.00	10,430.00	5,000.00	( 5,430.00)	208.6
10-38-405 SALE OF PROPERTY-IND. PARK	.00	20,000.00	.00	( 20,000.00)	.0
10-38-420 GARBAGE BILLING REVENUE	633.50	5,713.75	7,500.00	1,786.25	76.2
10-38-421 OPERA HOUSE GRANTS & FUNDING	50,000.00	50,000.00	.00	( 50,000.00)	.0
10-38-495 CITY BEAUTIFICATION DONATIONS	.00	3,350.00	.00	( 3,350.00)	.0
10-38-735 LIBRARY SERVICE & MATERIALS	248.80	1,626.20	1,800.00	173.80	90.3
10-38-737 LIBRARY ENDOWMENT ACCOUNT	9.12	100.32	400.00	299.68	25.1
10-38-738 LIBRARY DONATIONS	.00	100.00	100.00	.00	100.0
10-38-739 LIBRARY GRANTS	5,800.00	10,267.27	5,000.00	( 5,267.27)	205.4
10-38-900 GENERAL FUND SUNDRY	361.26	5,516.21	1,000.00	( 4,516.21)	551.6
<b>TOTAL OTHER</b>	<b>70,607.35</b>	<b>199,886.49</b>	<b>112,200.00</b>	<b>( 87,686.49)</b>	<b>178.2</b>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-050	TRANSFER FROM ELECTRIC FOR SER	.00	.00	75,000.00	75,000.00	.0
10-39-100	TRANSFER FROM WATER FOR SERVIC	.00	.00	50,000.00	50,000.00	.0
10-39-150	TRANSFER FROM SEWER FOR SERVIC	.00	.00	36,000.00	36,000.00	.0
10-39-160	TRANSFER FROM PERP CARE FOR SE	.00	.00	18,000.00	18,000.00	.0
10-39-200	CONTRIBUTIONS GENERAL FUND SUR	.00	.00	73,508.00	73,508.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS		.00	.00	252,508.00	252,508.00	.0
TOTAL FUND REVENUE		239,965.90	1,745,138.01	2,038,253.00	293,114.99	85.6

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,548.49	22,936.41	30,600.00	7,663.59	75.0
10-41-130 EMPLOYEE BENEFITS	568.71	5,118.39	7,500.00	2,381.61	68.3
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	549.94	1,000.00	450.06	55.0
10-41-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-41-360 YOUTH CITY COUNCIL	.00	665.00	500.00	( 165.00)	133.0
10-41-610 MISCELLANEOUS	.00	1,891.33	2,500.00	608.67	75.7
<b>TOTAL LEGISLATIVE</b>	<b>3,117.20</b>	<b>31,161.07</b>	<b>44,600.00</b>	<b>13,438.93</b>	<b>69.9</b>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	5,452.85	40,283.75	59,000.00	18,716.25	68.3
10-43-130 EMPLOYEE BENEFITS	2,229.76	21,587.51	34,000.00	12,412.49	63.5
10-43-210 DUES & MEMBERSHIPS	200.00	335.00	2,400.00	2,065.00	14.0
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	530.30	1,246.92	8,000.00	6,753.08	15.6
10-43-240 OFFICE SUPPLIES AND EXPENSE	51.68	8,265.15	11,000.00	2,734.85	75.1
10-43-280 TELEPHONE	785.49	7,005.31	10,000.00	2,994.69	70.1
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	580.00	9,490.60	15,000.00	5,509.40	63.3
10-43-340 AUDIT	.00	17,025.00	18,500.00	1,475.00	92.0
10-43-425 CARES ACT EXPENSES	.00	204,395.61	275,875.00	71,479.39	74.1
10-43-510 BONDS - PROPERTY INSURANCE	.00	22,447.71	20,000.00	( 2,447.71)	112.2
10-43-610 MISCELLANEOUS	7.17	2,266.23	1,000.00	( 1,266.23)	226.6
10-43-630 ECONOMIC DEVELOPMENT	.00	2,052.73	10,000.00	7,947.27	20.5
10-43-735 EC DEV. IND. PARK SALE OF PROP	2,200.00	6,494.91	.00	( 6,494.91)	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	10,800.00	10,000.00	( 800.00)	108.0
<b>TOTAL ADMINISTRATIVE</b>	<b>12,037.25</b>	<b>353,696.43</b>	<b>474,775.00</b>	<b>121,078.57</b>	<b>74.5</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	616.40	5,372.06	9,400.00	4,027.94	57.2
10-51-130 EMPLOYEE BENEFITS	54.90	480.04	940.00	459.96	51.1
10-51-270 CITY BUILDINGS OP & MAINT	5,397.98	27,024.16	30,000.00	2,975.84	90.1
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	47,188.00	25,000.00	( 22,188.00)	188.8
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>6,069.28</b>	<b>80,064.26</b>	<b>69,340.00</b>	<b>( 10,724.26)</b>	<b>115.5</b>
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	601.72	5,673.50	7,900.00	2,226.50	71.8
10-53-130 EMPLOYEE BENEFITS	304.43	2,943.05	4,500.00	1,556.95	65.4
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	74.00	500.00	426.00	14.8
10-53-610 MISCELLANEOUS	.00	432.28	500.00	67.72	86.5
<b>TOTAL PLANNING AND ZONING</b>	<b>906.15</b>	<b>9,122.83</b>	<b>13,400.00</b>	<b>4,277.17</b>	<b>68.1</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,488.06	11,319.22	10,400.00	( 919.22)	108.8
10-54-130 EMPLOYEE BENEFITS-C GUARD	542.85	5,317.33	6,200.00	882.67	85.8
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	27.56	594.34	500.00	( 94.34)	118.9
<b>TOTAL PUBLIC SAFETY</b>	<b>2,058.47</b>	<b>17,230.89</b>	<b>23,925.00</b>	<b>6,694.11</b>	<b>72.0</b>
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	16,366.57	20,000.00	3,633.43	81.8
<b>TOTAL BUILDING INSPECTION</b>	<b>.00</b>	<b>16,366.57</b>	<b>20,000.00</b>	<b>3,633.43</b>	<b>81.8</b>
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,710.91	16,123.44	19,000.00	2,876.56	84.9
10-60-130 EMPLOYEE BENEFITS	958.22	9,196.00	12,000.00	2,804.00	76.6
10-60-250 EQUIPMENT SUPPLIES & MAINT.	445.03	4,206.69	5,000.00	793.31	84.1
10-60-270 STREET LIGHTING	1,510.56	6,883.14	3,000.00	( 3,883.14)	229.4
10-60-410 STREET SIGNS & SUPPLIES	.00	4,621.68	6,000.00	1,378.32	77.0
10-60-480 B & C ROAD FUNDS	.00	128,219.92	200,000.00	71,780.08	64.1
10-60-485 CLASS C ROAD EQUIPMENT	.00	50,920.95	25,000.00	( 25,920.95)	203.7
10-60-490 SIDEWALK IMPROVEMENTS	.00	3,045.76	42,820.00	39,774.24	7.1
10-60-495 CITY BEAUTIFICATION	.00	182.59	10,000.00	9,817.41	1.8
10-60-610 MISCELLANEOUS	255.66	1,185.84	3,000.00	1,814.16	39.5
10-60-730 CAPITAL OUTLAY STREETS	780.70	74,009.52	20,000.00	( 54,009.52)	370.1
<b>TOTAL STREETS</b>	<b>5,661.08</b>	<b>298,595.53</b>	<b>345,820.00</b>	<b>47,224.47</b>	<b>86.3</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	6,264.98	64,429.40	83,000.00	18,570.60	77.6
10-70-130 EMPLOYEE BENEFITS	3,345.77	33,390.98	40,000.00	6,609.02	83.5
10-70-260 PARKS EXPENSE	1,121.47	23,793.58	24,000.00	206.42	99.1
10-70-265 FOUNTAIN PARK O & M	117.94	1,839.63	2,000.00	160.37	92.0
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	346.82	5,483.31	4,000.00	( 1,483.31)	137.1
10-70-620 FT CAMERON RECREATION AREA	231.60	2,832.86	4,000.00	1,167.14	70.8
10-70-621 FT. CAMERON RODEO GROUNDS	.00	23,892.58	4,000.00	( 19,892.58)	597.3
10-70-625 DEARMITT FIELDS	.00	1,103.58	2,000.00	896.42	55.2
10-70-630 RACE TRACK	91.08	6,819.80	8,000.00	1,180.20	85.3
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	5,266.40	12,000.00	6,733.60	43.9
10-70-735 CAPITAL OUTLAY-PARKS	.00	5,259.60	.00	( 5,259.60)	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	26,507.62	33,257.62	15,000.00	( 18,257.62)	221.7
10-70-815 BOND PRINCIPAL PAYMENT	.00	33,000.00	33,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	2,198.45	4,168.00	1,969.55	52.8
10-70-830 ADMINISTRATION FEE	.00	500.00	500.00	.00	100.0
<b>TOTAL PARKS</b>	<b>38,027.28</b>	<b>243,067.79</b>	<b>237,168.00</b>	<b>( 5,899.79)</b>	<b>102.5</b>
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	3,480.98	46,155.33	71,000.00	24,844.67	65.0
10-72-130 EMPLOYEE BENEFITS	1,537.94	13,105.23	25,000.00	11,894.77	52.4
10-72-740 RECREATION PROGRAM	663.97	27,169.99	31,000.00	3,830.01	87.7
10-72-743 RECREATION DONATION EXPENSE	.00	3,464.19	.00	( 3,464.19)	.0
10-72-750 BEAVER BASH/SPRING FLING	.00	1,407.00	25,000.00	23,593.00	5.6
<b>TOTAL RECREATION</b>	<b>5,682.89</b>	<b>91,301.74</b>	<b>152,000.00</b>	<b>60,698.26</b>	<b>60.1</b>
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	9,850.90	69,163.27	89,000.00	19,836.73	77.7
10-73-130 EMPLOYEE BENEFITS	2,215.48	17,937.06	45,000.00	27,062.94	39.9
10-73-270 BLDG SUPPLIES & MAINT.	6,217.07	45,452.32	30,000.00	( 15,452.32)	151.5
10-73-275 POOL VENDING MACHINE EXP	.00	337.45	.00	( 337.45)	.0
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	309.71	250.00	( 59.71)	123.9
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	10,000.00	10,000.00	.0
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL SWIMMING POOL</b>	<b>18,283.45</b>	<b>133,199.81</b>	<b>177,250.00</b>	<b>44,050.19</b>	<b>75.2</b>



BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,247.99	54,708.94	89,000.00	34,291.06	61.5
10-75-130 LIBRARY BENEFITS	3,271.24	32,217.18	44,500.00	12,282.82	72.4
10-75-240 OFFICE SUPPLIES AND EXPENSE	288.00	1,150.77	1,200.00	49.23	95.9
10-75-250 TECHNICAL ASSISTANCE	196.77	504.73	2,000.00	1,495.27	25.2
10-75-260 HEATING OP & MAINTENANCE	1,703.07	11,045.41	14,000.00	2,954.59	78.9
10-75-270 LIBRARY PROGRAMS	318.83	2,597.09	2,800.00	202.91	92.8
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	.00	2,500.00	2,500.00	.0
10-75-735 CITY GRANT-BOOKS & EXPENSES	889.17	14,024.87	15,000.00	975.13	93.5
10-75-736 STATE DEVELOP GRANT-BOOK EXP	.00	1,387.61	6,000.00	4,612.39	23.1
10-75-738 LIBRARY GRANTS	.00	3,276.28	.00	( 3,276.28)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	3,000.00	.00	100.0
<b>TOTAL LIBRARY</b>	<b>11,915.07</b>	<b>123,912.88</b>	<b>180,000.00</b>	<b>56,087.12</b>	<b>68.8</b>
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	4,378.39	45,275.11	58,000.00	12,724.89	78.1
10-77-130 EMPLOYEE BENEFITS	2,568.56	25,458.08	36,500.00	11,041.92	69.8
10-77-260 OPERATING & MAINTENANCE	870.78	13,863.98	18,000.00	4,136.02	77.0
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	4,331.19	4,331.19	5,000.00	668.81	86.6
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	2,689.33	2,689.33	.00	( 2,689.33)	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	8,500.00	13,500.00	5,000.00	63.0
<b>TOTAL CEMETERY</b>	<b>14,838.25</b>	<b>100,117.69</b>	<b>131,000.00</b>	<b>30,882.31</b>	<b>76.4</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,912.99	17,361.89	15,000.00	( 2,361.89)	115.8
10-78-630 DONATIONS	.00	5,900.00	4,000.00	( 1,900.00)	147.5
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	1,973.90	1,500.00	( 473.90)	131.6
10-78-635 SOUND SYSTEM	.00	408.50	1,000.00	591.50	40.9
10-78-640 OLD COURT HOUSE MUSEUM	2,000.00	2,000.00	2,000.00	.00	100.0
10-78-645 CITY SPONSORED EVENTS	94.04	15,845.74	20,000.00	4,154.26	79.2
10-78-650 ADVERTISE BEAVER - SIGNS	485.26	4,393.18	8,000.00	3,606.82	54.9
10-78-725 OPERA HOUSE CAPITAL IMP.	.00	55,770.65	.00	( 55,770.65)	.0
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	3,262.16	15,939.37	15,000.00	( 939.37)	106.3
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>7,754.45</b>	<b>119,593.23</b>	<b>66,500.00</b>	<b>( 53,093.23)</b>	<b>179.8</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,318.99	14,557.33	17,500.00	2,942.67	83.2
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-470 SUNDRY/MISCELLANEOUS	.00	175.00	.00	( 175.00)	.0
10-80-490 CREDIT CARD HANDLING FEE	1,854.98	19,795.49	20,000.00	204.51	99.0
10-80-800 VETERANS WAR MEMORIAL	.00	.00	500.00	500.00	.0
10-80-900 BAD DEBTS	.00	542.42	300.00	( 242.42)	180.8
10-80-901 BAD DEBT - AR	.00	297.38	.00	( 297.38)	.0
<b>TOTAL OTHER</b>	<b>3,173.97</b>	<b>35,367.62</b>	<b>38,800.00</b>	<b>3,432.38</b>	<b>91.2</b>
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	7,500.00	7,500.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	56,175.00	56,175.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>63,675.00</b>	<b>63,675.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>129,524.79</b>	<b>1,652,798.34</b>	<b>2,038,253.00</b>	<b>385,454.66</b>	<b>81.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>110,441.11</b>	<b>92,339.67</b>	<b>.00</b>	<b>( 92,339.67)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
32-36-200 RENTS	.00	.00	650,000.00	650,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	650,000.00	650,000.00	.0
TOTAL FUND REVENUE	.00	.00	650,000.00	650,000.00	.0

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
32-40-810 DEBT SERVICE - PRINCIPAL - 1ST	.00	.00	400,000.00	400,000.00	.0
32-40-820 DEBT SERVICE - INTEREST - 1ST	.00	.00	250,000.00	250,000.00	.0
TOTAL EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	( 12,083.93)	
40-12100	RESTRICTED CASH	1,000.00	
40-13130	ACCTS REC - AR	310.84	
40-18500	CAPITAL OUTFLOW-TOURNAMENT WIN	28,519.82	
	TOTAL ASSETS		17,746.73

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE	7,046.46	
	TOTAL LIABILITIES		7,046.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29610	RESERVED FUND BALANCE	6,790.56	
40-29800	BEGINNING OF YEAR	654.88	
	REVENUE OVER EXPENDITURES - YTD	3,254.83	
	BALANCE - CURRENT DATE		10,700.27
	TOTAL FUND EQUITY		10,700.27
	TOTAL LIABILITIES AND EQUITY		17,746.73

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	.00	45.23	25.00	( 20.23)	180.9
40-38-150 GOLF COURSE GREEN FEES	.00	31,859.58	45,000.00	13,140.42	70.8
40-38-155 DRIVING RANGE FEES	.00	713.49	600.00	( 113.49)	118.9
40-38-160 GOLF COURSE TOURNAMENTS	.00	25,349.50	20,000.00	( 5,349.50)	126.8
40-38-200 GOLF COURSE BEER SALES	.00	7,369.90	9,000.00	1,630.10	81.9
40-38-205 GOLF COURSE FOOD SALES	.00	18,486.37	20,000.00	1,513.63	92.4
40-38-210 GOLF CART PATH FEE REV	.00	19,061.69	25,000.00	5,938.31	76.3
40-38-212 GOLF COURSE PRO SHOP	2,097.65	24,155.64	20,000.00	( 4,155.64)	120.8
40-38-215 GOLF STALLS MAINTENANCE FEE	.00	( 90.00)	1,800.00	1,890.00	( 5.0)
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	.00	.00	500.00	500.00	.0
TOTAL OTHER	2,097.65	126,951.40	142,225.00	15,273.60	89.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	56,175.00	56,175.00	.0
40-39-350 SUNDRY	.00	67.00	.00	( 67.00)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	67.00	56,175.00	56,108.00	.1
TOTAL FUND REVENUE	2,097.65	127,018.40	198,400.00	71,381.60	64.0

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	1,897.21	53,759.86	88,000.00	34,240.14	61.1
40-40-130 EMPLOYEE BENEFITS	30.54	4,491.58	9,000.00	4,508.42	49.9
40-40-211 TOURNAMENT WINNINGS	.00	.00	18,000.00	18,000.00	.0
40-40-260 GOLF COURSE O&M	1,600.45	14,016.50	22,500.00	8,483.50	62.3
40-40-265 GOLF COURSE BUILDING O&M	820.18	23,615.34	22,000.00	( 1,615.34)	107.3
40-40-270 GOLF CART LEASE	.00	5,238.96	7,600.00	2,361.04	68.9
40-40-275 GOLF COURSE PRO SHOP	2,052.41	18,588.08	10,000.00	( 8,588.08)	185.9
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	2,500.00	2,500.00	.0
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	.00	3,500.00	3,500.00	.0
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	3,000.00	15,000.00	12,000.00	20.0
40-40-805 GOLF COURSE IMPROVEMENTS	.00	720.00	.00	( 720.00)	.0
40-40-810 GOLF COURSE PATH MANAGER	30.00	30.00	.00	( 30.00)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	25.31	303.25	300.00	( 3.25)	101.1
TOTAL EXPENDITURES	6,456.10	123,763.57	198,400.00	74,636.43	62.4
TOTAL FUND EXPENDITURES	6,456.10	123,763.57	198,400.00	74,636.43	62.4
NET REVENUE OVER EXPENDITURES	( 4,358.45)	3,254.83	.00	( 3,254.83)	.0

BEAVER CITY CORPORATION  
 BALANCE SHEET  
 MARCH 31, 2021

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE		83,406.62	
	TOTAL ASSETS			<u>83,406.62</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
42-29610	RESERVED FUND BALANCE		77,245.67	
42-29800	BEGINNING OF YEAR	(	8,617.26)	
	REVENUE OVER EXPENDITURES - YTD		<u>14,778.21</u>	
	BALANCE - CURRENT DATE		<u>83,406.62</u>	
	TOTAL FUND EQUITY			<u>83,406.62</u>
	TOTAL LIABILITIES AND EQUITY			<u>83,406.62</u>



BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	8,280.00	14,490.00	15,000.00	510.00	96.6
TOTAL REVENUE	8,280.00	14,490.00	15,000.00	510.00	96.6
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	30.16	288.21	800.00	511.79	36.0
TOTAL OTHER	30.16	288.21	800.00	511.79	36.0
TOTAL FUND REVENUE	8,310.16	14,778.21	15,800.00	1,021.79	93.5

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
42-40-810 TRANSFER TO WATER FUND	.00	.00	13,800.00	13,800.00	.0
TOTAL EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
NET REVENUE OVER EXPENDITURES	8,310.16	14,778.21	.00	( 14,778.21)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	163,287.95	
	TOTAL ASSETS		163,287.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29610	RESERVED FUND BALANCE	37,165.42	
43-29800	BEGINNING OF YEAR	86,895.43	
	REVENUE OVER EXPENDITURES - YTD	39,227.10	
	BALANCE - CURRENT DATE	163,287.95	
	TOTAL FUND EQUITY		163,287.95
	TOTAL LIABILITIES AND EQUITY		163,287.95

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

		WATER ACQUISITION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		_____	_____	_____	_____	_____
<u>REVENUE</u>						
43-37-145	WATER ACQUISITION	13,000.00	52,000.00	15,000.00	( 37,000.00)	346.7
	TOTAL REVENUE	13,000.00	52,000.00	15,000.00	( 37,000.00)	346.7
<u>OTHER</u>						
43-38-100	INTEREST EARNINGS	59.04	477.10	2,000.00	1,522.90	23.9
	TOTAL OTHER	59.04	477.10	2,000.00	1,522.90	23.9
	TOTAL FUND REVENUE	13,059.04	52,477.10	17,000.00	( 35,477.10)	308.7

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	13,250.00	13,250.00	15,000.00	1,750.00	88.3
43-40-805 TRANSFER TO WATER FUND	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	13,250.00	13,250.00	17,000.00	3,750.00	77.9
TOTAL FUND EXPENDITURES	13,250.00	13,250.00	17,000.00	3,750.00	77.9
NET REVENUE OVER EXPENDITURES	( 190.96)	39,227.10	.00	( 39,227.10)	.0

BEAVER CITY CORPORATION  
 BALANCE SHEET  
 MARCH 31, 2021

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE		54,010.70	
	TOTAL ASSETS			54,010.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
44-29610	RESERVED FUND BALANCE		5,214.24	
44-29800	BEGINNING OF YEAR		39,105.58	
	REVENUE OVER EXPENDITURES - YTD		9,690.88	
	BALANCE - CURRENT DATE		54,010.70	
	TOTAL FUND EQUITY			54,010.70
	TOTAL LIABILITIES AND EQUITY			54,010.70

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	1,900.00	9,500.00	5,000.00	( 4,500.00)	190.0
TOTAL REVENUE	1,900.00	9,500.00	5,000.00	( 4,500.00)	190.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	19.53	190.88	500.00	309.12	38.2
TOTAL OTHER	19.53	190.88	500.00	309.12	38.2
TOTAL FUND REVENUE	1,919.53	9,690.88	5,500.00	( 4,190.88)	176.2

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	.00	.00	5,500.00	5,500.00	.0
TOTAL EXPENDITURES	.00	.00	5,500.00	5,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,500.00	5,500.00	.0
NET REVENUE OVER EXPENDITURES	1,919.53	9,690.88	.00	( 9,690.88)	.0



BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	(	19,825.28)	
46-13130	ACCTS REC - AR		1.03	
46-15110	AIRPORT FUEL INVENTORY		22,387.64	
	TOTAL ASSETS			2,563.39

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
46-29610	RESERVED FUND BALANCE		37,614.98	
46-29800	BEGINNING OF YEAR	(	36,414.55)	
	REVENUE OVER EXPENDITURES - YTD		1,362.96	
	BALANCE - CURRENT DATE		2,563.39	
	TOTAL FUND EQUITY			2,563.39
	TOTAL LIABILITIES AND EQUITY			2,563.39

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
46-34-820 SALE OF AVIATION FUEL	1,267.96	15,513.56	7,500.00	(	8,013.56)	206.9
46-34-830 AIRPORT MISC INCOME	.00	15.00	.00	(	15.00)	.0
46-34-840 HANGER LEASE	498.15	1,397.41	3,000.00		1,602.59	46.6
	<u>1,766.11</u>	<u>16,925.97</u>	<u>10,500.00</u>	(	<u>6,425.97</u>	<u>161.2</u>
<u>OTHER</u>						
46-38-100 INTEREST EARNINGS, REFUND TAX	.00	88.56	.00	(	88.56)	.0
46-38-200 AVIATION FUEL TAX	.00	43.90	.00	(	43.90)	.0
46-38-300 AIRPORT GRANTS & LOAN	.00	158,694.01	.00	(	158,694.01)	.0
	<u>.00</u>	<u>158,826.47</u>	<u>.00</u>	(	<u>158,826.47</u>	<u>.0</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	7,500.00		7,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,500.00</u>		<u>7,500.00</u>	<u>.0</u>
	<u>1,766.11</u>	<u>175,752.44</u>	<u>18,000.00</u>	(	<u>157,752.44</u>	<u>976.4</u>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

AIRPORT IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
46-40-810	AIRPORT O & M	13,186.74	29,385.79	16,000.00	( 13,385.79)	183.7
46-40-820	AIRPORT IMPROVEMENT	.00	145,003.69	2,000.00	( 143,003.69)	7250.2
	TOTAL EXPENDITURES	<u>13,186.74</u>	<u>174,389.48</u>	<u>18,000.00</u>	<u>( 156,389.48)</u>	<u>968.8</u>
	TOTAL FUND EXPENDITURES	<u>13,186.74</u>	<u>174,389.48</u>	<u>18,000.00</u>	<u>( 156,389.48)</u>	<u>968.8</u>
	NET REVENUE OVER EXPENDITURES	<u>( 11,420.63)</u>	<u>1,362.96</u>	<u>.00</u>	<u>( 1,362.96)</u>	<u>.0</u>

BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

PRESSURIZED IRRIGATION

ASSETS

50-11900	CASH - COMBINED FUND	15,772.29	
50-13110	ACCOUNTS RECEIVABLE	8,627.01	
	TOTAL ASSETS		<u>24,399.30</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>24,399.30</u>	
	BALANCE - CURRENT DATE		<u>24,399.30</u>
	TOTAL FUND EQUITY		<u>24,399.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>24,399.30</u>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	8,589.21	80,908.59	100,000.00	19,091.41	80.9
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	1,500.00	1,000.00	( 500.00)	150.0
<b>TOTAL REVENUE</b>	<b>8,589.21</b>	<b>82,408.59</b>	<b>101,000.00</b>	<b>18,591.41</b>	<b>81.6</b>
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	5.70	53.25	.00	( 53.25)	.0
<b>TOTAL OTHER REVENUE</b>	<b>5.70</b>	<b>53.25</b>	<b>.00</b>	<b>( 53.25)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>8,594.91</b>	<b>82,461.84</b>	<b>101,000.00</b>	<b>18,538.16</b>	<b>81.7</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	.00	.00	29,000.00	29,000.00	.0
50-40-130 EMPLOYEE BENEFITS	.00	.00	16,000.00	16,000.00	.0
50-40-210 DUES & ASSESSMENTS	.00	460.50	.00	( 460.50)	.0
50-40-225 ADMINISTRATIVE SERVICE TO GF	.00	.00	5,000.00	5,000.00	.0
50-40-260 OPERATION & MAINTENANCE	1,421.77	21,919.43	15,000.00	( 6,919.43)	146.1
50-40-620 CANALS & DITCHES	.00	.00	1,500.00	1,500.00	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	135.12	277.92	5,000.00	4,722.08	5.6
50-40-740 CAPITAL OUTLAY-EQUIPMENT	.00	35,000.00	10,000.00	( 25,000.00)	350.0
50-40-900 BAD DEBTS	.00	404.69	300.00	( 104.69)	134.9
50-40-910 WATER RESOURCES LOAN PAYMENT	.00	.00	12,500.00	12,500.00	.0
50-40-911 BOND RESERVES	.00	.00	3,200.00	3,200.00	.0
50-40-920 TRANSFER TO SURPLUS ACCOUNT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	<u>1,556.89</u>	<u>58,062.54</u>	<u>101,000.00</u>	<u>42,937.46</u>	<u>57.5</u>
TOTAL FUND EXPENDITURES	<u>1,556.89</u>	<u>58,062.54</u>	<u>101,000.00</u>	<u>42,937.46</u>	<u>57.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>7,038.02</u></u>	<u><u>24,399.30</u></u>	<u><u>.00</u></u>	<u><u>( 24,399.30)</u></u>	<u><u>.0</u></u>

BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	880,691.01	
51-12100	RESTRICTED CASH-FR COMBINED	324,075.00	
51-13110	ACCOUNTS RECEIVABLE	69,453.22	
51-13130	ACCT REC - AR	8,270.00	
51-14110	DEFERRED OUTFLOWS - PENSIONS	47,546.00	
51-15110	INVENTORY - SUPPLIES	36,017.16	
51-16110	LAND	157,477.50	
51-16120	WATER SHARES	796,260.00	
51-16210	BUILDINGS	10,368.25	
51-16300	S.I.D. WATER SYSTEM	11,079.42	
51-16310	CULINARY DISTRIBUTION SYSTEM	12,272,392.62	
51-16320	PRESSURIZED IRRIGATION SYSTEM	2,179,608.06	
51-16510	MACHINERY AND EQUIPMENT	307,391.89	
51-16610	AUTOMOBILE AND TRUCKS	82,525.74	
51-17500	ACCUMULATED DEPRECIATION	( 7,333,237.93)	
	<b>TOTAL ASSETS</b>		<u><u>9,849,917.94</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER HYDRANT DEPOSITS	500.00	
51-21500	COMP. ABSENCES PAYABLE	70,054.99	
51-21600	ACCRUED INTEREST	9,676.06	
51-24100	NET PENSION LIABILITY	66,920.96	
51-24110	DEFERRED INFLOWS PENSIONS	57,256.30	
51-25311	NOTES PAYABLE DWR PHASE 1	487,000.00	
51-25312	NOTES PAYABLE DWR PHASE 2A	569,000.00	
51-25313	NOTES PAYABLE CIB PHASE 2B	999,000.00	
51-25325	BOND PAYABLE WATER REVISION	183,500.00	
	<b>TOTAL LIABILITIES</b>		<u>2,442,908.31</u>

FUND EQUITY

51-28130	RESERVE - BOND RETIREMENT	292,415.00	
	UNAPPROPRIATED FUND BALANCE:		
51-29610	APPROPRIATED RETAINED EARNING	127,250.00	
51-29800	BEGINNING OF YEAR	6,835,073.88	
	REVENUE OVER EXPENDITURES - YTD	<u>152,270.75</u>	
	<b>BALANCE - CURRENT DATE</b>		<u>7,114,594.63</u>
	<b>TOTAL FUND EQUITY</b>		<u>7,407,009.63</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>9,849,917.94</u></u>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	71,388.55	730,195.36	720,000.00	( 10,195.36)	101.4
51-37-140 WATER METER FEE	2,400.00	3,900.00	.00	( 3,900.00)	.0
51-37-200 OTHER NEW CONNECTIONS	1,665.00	8,100.00	5,000.00	( 3,100.00)	162.0
51-37-250 IRRIGATION CONNECTION FEES	5,750.00	11,500.00	.00	( 11,500.00)	.0
<b>TOTAL REVENUE</b>	<b>81,203.55</b>	<b>753,695.36</b>	<b>725,000.00</b>	<b>( 28,695.36)</b>	<b>104.0</b>
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	435.58	4,763.33	25,000.00	20,236.67	19.1
51-38-900 WATER SUNDRY	3,270.00	4,480.30	5,000.00	519.70	89.6
51-38-910 TRANSFER FROM IMPACT FEES	.00	.00	13,800.00	13,800.00	.0
51-38-915 TRANSFER FROM WATER ACQ	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL OTHER</b>	<b>3,705.58</b>	<b>9,243.63</b>	<b>45,800.00</b>	<b>36,556.37</b>	<b>20.2</b>
<b>TOTAL FUND REVENUE</b>	<b>84,909.13</b>	<b>762,938.99</b>	<b>770,800.00</b>	<b>7,861.01</b>	<b>99.0</b>



BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	22,337.73	201,130.70	240,000.00	38,869.30	83.8
51-40-130 EMPLOYEE BENEFITS	11,018.95	106,181.85	89,500.00	( 16,681.85)	118.6
51-40-210 DUES & ASSESSMENTS	100.00	2,333.90	2,500.00	166.10	93.4
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-265 OPERATING & MAINTENANCE - WATE	3,770.86	94,599.19	90,000.00	( 4,599.19)	105.1
51-40-310 PROF SVC/ATTORNEY FEES	320.00	6,345.00	10,000.00	3,655.00	63.5
51-40-610 MISCELLANEOUS	.00	136.88	.00	( 136.88)	.0
51-40-620 CANALS & DITCHES	( 1,004.02)	4,523.02	.00	( 4,523.02)	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	2,676.75	43,361.85	.00	( 43,361.85)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	5,528.47	63,440.20	43,668.00	( 19,772.20)	145.3
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	.00	5,000.00	5,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	64,955.00	40,000.00	( 24,955.00)	162.4
51-40-805 TRANSFER TO G/F FOR SERVICES	.00	.00	50,000.00	50,000.00	.0
51-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	112,000.00	112,000.00	.0
51-40-820 DEBT SERVICE - INTEREST	.00	21,191.73	31,632.00	10,440.27	67.0
51-40-900 BAD DEBTS	.00	1,675.01	1,500.00	( 175.01)	111.7
51-40-901 BAD DEBT - AR	.00	793.91	.00	( 793.91)	.0
51-40-920 TRANSFER TO SURPLUS ACCT	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	44,748.74	610,668.24	770,800.00	160,131.76	79.2
TOTAL FUND EXPENDITURES	44,748.74	610,668.24	770,800.00	160,131.76	79.2
NET REVENUE OVER EXPENDITURES	40,160.39	152,270.75	.00	( 152,270.75)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,197,453.80	
52-13110	ACCOUNTS RECEIVABLE	39,369.52	
52-14110	DEFERRED OUTFLOWS - PENSIONS	19,683.21	
52-15110	INVENTORY - SUPPLIES	1,516.96	
52-16110	LAND & WATER	4,862.50	
52-16130	NEW SEWER PROJECT	2,103,382.74	
52-16310	SEWER SYSTEM	2,521,113.05	
52-16320	S.I.D. SEWER SYSTEM	603,901.99	
52-16330	SOUTH SEWER SYSTEM SID	243,211.65	
52-16340	SEWER LAGOONS	43,471.08	
52-16350	NORTH SEWER SAA	45,131.12	
52-16510	MACHINERY AND EQUIPMENT	221,876.62	
52-16610	AUTOMOBILE AND TRUCKS	32,427.90	
52-17500	ACCUMULATED DEPRECIATION	( 3,705,168.08)	
	TOTAL ASSETS		3,372,234.06

LIABILITIES AND EQUITY

LIABILITIES

52-21350	ROAD CROSSING DEPOSIT	1,490.00	
52-21351	DEFERRED REVENUE	( 5,057.57)	
52-21500	COMP. ABSENCE PAYABLE	22,632.47	
52-21650	ACCRUED INTEREST	1,170.00	
52-24100	NET PENSION LIABILITY	27,743.25	
52-24110	DEFERRED INFLOWS - PENSIONS	22,463.93	
52-25255	DEFERRED AMOUNT ON REFUNDING	( 1,523.65)	
	TOTAL LIABILITIES		68,918.43

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	3,212,629.05	
	REVENUE OVER EXPENDITURES - YTD	90,686.58	
	BALANCE - CURRENT DATE	3,303,315.63	
	TOTAL FUND EQUITY		3,303,315.63
	TOTAL LIABILITIES AND EQUITY		3,372,234.06

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,120.09	333,564.63	415,000.00	81,435.37	80.4
52-37-200 CONNECTION FEES	.00	.00	2,850.00	2,850.00	.0
<b>TOTAL REVENUE</b>	<b>37,120.09</b>	<b>333,564.63</b>	<b>417,850.00</b>	<b>84,285.37</b>	<b>79.8</b>
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	432.93	6,480.90	24,000.00	17,519.10	27.0
52-38-300 NORTH SEWER SAA FEES	.00	5,057.57	1,500.00	( 3,557.57)	337.2
52-38-900 SEWER SUNDRY	.00	100.00	500.00	400.00	20.0
<b>TOTAL OTHER</b>	<b>432.93</b>	<b>11,638.47</b>	<b>26,000.00</b>	<b>14,361.53</b>	<b>44.8</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>37,553.02</b>	<b>345,203.10</b>	<b>449,350.00</b>	<b>104,146.90</b>	<b>76.8</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	8,410.22	77,875.69	106,000.00	28,124.31	73.5
52-40-130 EMPLOYEE BENEFITS	4,798.10	46,331.64	65,000.00	18,668.36	71.3
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	3,393.72	64,571.23	45,000.00	( 19,571.23)	143.5
52-40-610 MISCELLANEOUS	.00	136.88	1,000.00	863.12	13.7
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	3,000.00	3,000.00	21,042.00	18,042.00	14.3
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	58,761.65	25,000.00	( 33,761.65)	235.1
52-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	117,000.00	117,000.00	.0
52-40-820 DEBT SERVICE - INTEREST	.00	2,808.00	2,808.00	.00	100.0
52-40-900 BAD DEBTS	.00	1,031.43	500.00	( 531.43)	206.3
<b>TOTAL EXPENDITURES</b>	<b>19,602.04</b>	<b>254,516.52</b>	<b>413,350.00</b>	<b>158,833.48</b>	<b>61.6</b>
<u>DISTRIBUTION</u>					
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	36,000.00	36,000.00	.0
<b>TOTAL DISTRIBUTION</b>	<b>.00</b>	<b>.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,602.04</b>	<b>254,516.52</b>	<b>449,350.00</b>	<b>194,833.48</b>	<b>56.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>17,950.98</b>	<b>90,686.58</b>	<b>.00</b>	<b>( 90,686.58)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	2,520,095.05	
53-11951	2012 ELECTRIC ACQ/CONST - ZION	.55	
53-11952	2017 ELECTRIC BOND ESCROW	7.86	
53-12100	RESTRICTED CASH-FR COMBINED	17,984.00	
53-13110	ACCOUNTS RECEIVABLE	264,360.78	
53-13135	ACCTS REC - AR	12,372.00	
53-14110	DEFERRED OUTFLOWS - PENSIONS	101,834.99	
53-15110	INVENTORY - SUPPLIES	157,958.96	
53-16110	LAND & WATER	82,621.00	
53-16210	BUILDINGS	204,163.36	
53-16310	POWER DISTRIBUTION SYSTEM	7,547,686.31	
53-16510	MACHINERY AND EQUIPMENT	526,511.84	
53-16610	AUTOMOBILE AND TRUCKS	526,258.39	
53-16710	HYDRO PLANT	6,000,231.95	
53-17500	ACCUMULATED DEPRECIATION	( 7,214,654.03)	
	TOTAL ASSETS		10,747,433.01

LIABILITIES AND EQUITY

LIABILITIES

53-21320	COMP. ABSENCE PAYABLE	108,870.46	
53-21350	CUSTOMER DEPOSITS	109,118.97	
53-21500	SALES TAX PAYABLE	13,046.12	
53-21650	ACCRUED INTEREST	17,778.80	
53-24100	NET PENSION LIABILITY	144,342.09	
53-24110	DEFERRED INFLOWS - PENSIONS	141,974.19	
53-25155	DEFERRED AMOUNT ON REFUNDING	( 24,126.35)	
53-25250	BOND PAYABLE WATER REVISION	183,500.00	
53-25400	2017 ELECTRIC BOND	2,054,668.15	
	TOTAL LIABILITIES		2,749,172.43

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	7,634,597.30	
	REVENUE OVER EXPENDITURES - YTD	363,663.28	
	BALANCE - CURRENT DATE	7,998,260.58	
	TOTAL FUND EQUITY		7,998,260.58
	TOTAL LIABILITIES AND EQUITY		10,747,433.01

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100	ELECTR SALES RESIDENT TAXABLE	89,217.59	750,253.34	860,000.00	109,746.66 87.2
53-37-110	ELECTR SALES-RESIDENT EXEMPT	269.14	2,356.18	2,000.00 ( 356.18)	117.8
53-37-150	ELECTR SALES-COMMERCIAL TAXABL	92,707.21	786,135.31	875,000.00	88,864.69 89.8
53-37-160	ELECTR SALES COMMERCIAL-EXEMPT	60,664.95	613,766.23	650,000.00	36,233.77 94.4
53-37-200	CONNECTION FEES	3,215.00	12,640.00	6,000.00 ( 6,640.00)	210.7
53-37-250	ELECTRIC BASE RATE RES	13,078.77	117,554.76	140,000.00	22,445.24 84.0
53-37-260	ELECTRIC BASE RATE COMM	6,520.64	59,411.25	75,000.00	15,588.75 79.2
53-37-300	PENALTIES	998.22	13,406.78	15,000.00	1,593.22 89.4
53-37-400	SALE OF MATERIALS	.00	.00	500.00	500.00 .0
	<b>TOTAL REVENUE</b>	<b>266,671.52</b>	<b>2,355,523.85</b>	<b>2,623,500.00</b>	<b>267,976.15 89.8</b>
<u>OTHER</u>					
53-38-100	INTEREST EARNINGS	925.14	9,732.14	40,000.00	30,267.86 24.3
53-38-400	SALE OF FIXED ASSETS	.00	.00	500.00	500.00 .0
53-38-900	SUNDRY	50.00	64,739.04	10,000.00 ( 54,739.04)	647.4
53-38-910	NEW ELECTRIC METERS	2,120.00	3,500.00	1,200.00 ( 2,300.00)	291.7
	<b>TOTAL OTHER</b>	<b>3,095.14</b>	<b>77,971.18</b>	<b>51,700.00 ( 26,271.18)</b>	<b>150.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>269,766.66</b>	<b>2,433,495.03</b>	<b>2,675,200.00</b>	<b>241,704.97 91.0</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	19,635.01	167,303.47	250,000.00	82,696.53	66.9
53-81-130 EMPLOYEE BENEFITS	9,355.36	88,814.91	139,000.00	50,185.09	63.9
53-81-225 ADMIN SERVICES	.00	1,750.00	20,000.00	18,250.00	8.8
53-81-230 TRAVEL	90.00	247.18	3,000.00	2,752.82	8.2
53-81-260 OPERATING & MAINTENANCE	8,473.20	65,891.04	60,000.00	( 5,891.04)	109.8
53-81-310 PROF SERV-ATTORNEY FEES	40.00	8,537.27	.00	( 8,537.27)	.0
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	4,875.00	10,000.00	5,125.00	48.8
53-81-731 CAPITAL OUTLAY PLANT #1	.00	3,492.73	5,000.00	1,507.27	69.9
53-81-734 CAPITAL OUTLAY - PLANT #1	.00	.00	5,000.00	5,000.00	.0
53-81-735 CAPITAL OUTLAY- HYDRO #2	.00	842.54	50,000.00	49,157.46	1.7
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	107,376.00	15,000.00	( 92,376.00)	715.8
53-81-850 BOND PRINCIPAL PAYMENT	.00	.00	290,000.00	290,000.00	.0
53-81-860 BOND INTEREST PAYMENT	26,668.20	83,818.05	57,150.00	( 26,668.05)	146.7
53-81-900 HYDRO #1 INLET STRUCTURE PAYBA	.00	.00	12,500.00	12,500.00	.0
53-81-901 BOND RESERVES	.00	.00	3,200.00	3,200.00	.0
53-81-910 TRANSFER TO GF	.00	.00	37,500.00	37,500.00	.0
<b>TOTAL GENERATOR</b>	<b>64,261.77</b>	<b>532,948.19</b>	<b>957,350.00</b>	<b>424,401.81</b>	<b>55.7</b>
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	93,705.05	875,085.89	800,000.00	( 75,085.89)	109.4
53-82-110 SALARIES AND WAGES	32,389.11	295,263.35	388,000.00	92,736.65	76.1
53-82-130 EMPLOYEE BENEFITS	15,292.47	147,099.98	225,000.00	77,900.02	65.4
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	669.99	3,772.59	3,500.00	( 272.59)	107.8
53-82-260 OPERATING & MAINTENANCE	7,997.05	129,539.79	122,350.00	( 7,189.79)	105.9
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	5,479.20	43,410.49	52,000.00	8,589.51	83.5
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	.00	2,200.00	.00	( 2,200.00)	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	.00	36,125.00	35,000.00	( 1,125.00)	103.2
53-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	37,500.00	37,500.00	.0
53-82-900 BAD DEBTS	( 231.80)	4,386.47	2,000.00	( 2,386.47)	219.3
53-82-901 BAD DEBT - AR	.00	.00	5,000.00	5,000.00	.0
53-82-910 ELECTRIC RESERVE FUNDS	.00	.00	27,500.00	27,500.00	.0
<b>TOTAL DISTRIBUTION</b>	<b>155,301.07</b>	<b>1,536,883.56</b>	<b>1,717,850.00</b>	<b>180,966.44</b>	<b>89.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>219,562.84</b>	<b>2,069,831.75</b>	<b>2,675,200.00</b>	<b>605,368.25</b>	<b>77.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>50,203.82</b>	<b>363,663.28</b>	<b>.00</b>	<b>( 363,663.28)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	(	2,210.95)		
	TOTAL ASSETS			(	2,210.95)

LIABILITIES AND EQUITY

LIABILITIES

76-22250	WORKERS COMPENSATION PAYABLE		761.84		
76-22500	HEALTH INSURANCE PAYABLE	(	37.09)		
76-22510	HSA PAYABLE	(	328.50)		
76-22560	PEHP PAYABLE	(	74.33)		
76-22570	EMI TELEMED PAYABLE	(	6.25)		
76-22800	CELL PHONE PAYABLE	(	2,526.62)		
	TOTAL LIABILITIES			(	2,210.95)
	TOTAL LIABILITIES AND EQUITY			(	2,210.95)



BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE	95,730.60	
	TOTAL ASSETS		95,730.60

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
79-29610	RESERVED FUND BALANCE	100,938.78	
79-29800	BEGINNING OF YEAR	( 23,624.74)	
	REVENUE OVER EXPENDITURES - YTD	18,416.56	
	BALANCE - CURRENT DATE	95,730.60	
	TOTAL FUND EQUITY		95,730.60
	TOTAL LIABILITIES AND EQUITY		95,730.60

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	7,080.00	18,085.00	16,000.00	( 2,085.00)	113.0
TOTAL CHARGES FOR SERVICES	7,080.00	18,085.00	16,000.00	( 2,085.00)	113.0
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	34.61	331.56	2,000.00	1,668.44	16.6
TOTAL OTHER	34.61	331.56	2,000.00	1,668.44	16.6
TOTAL FUND REVENUE	7,114.61	18,416.56	18,000.00	( 416.56)	102.3

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
79-40-911 TRANS TO G.F. - CAPITAL IMPROV	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	.00	.00	18,000.00	18,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	18,000.00	18,000.00	.0
NET REVENUE OVER EXPENDITURES	7,114.61	18,416.56	.00	( 18,416.56)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	202,698.82	
91-16120	CONSTRUCTION IN PROGRSS	1,270,818.02	
91-16210	BUILDINGS	1,761,404.70	
91-16215	ACCUMULATED DEPRECIATION BLD	( 892,141.28)	
91-16310	IMPROVE OTHER THAN BUILDINGS	6,886,594.90	
91-16315	ACCUMULATED DEPRECIATION IMP	( 3,337,070.03)	
91-16410	OFFICE FURNITURE AND EQUIPMENT	97,596.96	
91-16415	ACCUMULATED DEPRECIATION OFFIC	( 91,245.47)	
91-16510	MACHINERY AND EQUIPMENT	1,020,218.59	
91-16515	ACCUMULATED DEPRECIATION M & E	( 721,273.26)	
91-16710	INFRASTRUCTURE	1,813,931.79	
91-16715	ACCUMULATED DEPRECIATION INFRE	( 315,453.25)	
	TOTAL ASSETS		7,696,080.49

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29900	INVESTMENT IN G/F FIXED ASSETS	7,696,080.49	
	BALANCE - CURRENT DATE		7,696,080.49
	TOTAL FUND EQUITY		7,696,080.49
	TOTAL LIABILITIES AND EQUITY		7,696,080.49

BEAVER CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2021

GENERAL LONG TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	400,441.55	
	TOTAL ASSETS		400,441.55

LIABILITIES AND EQUITY

LIABILITIES

95-25100	COMPENSATED ABSENCES	65,441.55	
95-25500	LIBRARY CIB BOND PAYABLE	88,000.00	
95-25900	SERIES 2007 EXCISE TAX BONDS P	247,000.00	
	TOTAL LIABILITIES		400,441.55
	TOTAL LIABILITIES AND EQUITY		400,441.55