

BEAVER CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 MAY 31, 2021

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	385,859.16
01-11111	CASH IN CHECKING WF PAYROLL	41,532.43
01-11112	XPRESS DEPOSIT ACCOUNT	11,284.96
01-11610	CASH - STATE TREAS COMBINED	5,274,728.86
01-11640	CASH CARES ACT FUNDS	12,857.26
01-11750	UTILITY CLEARING ACCOUNT	40.18
		<hr/>
	TOTAL COMBINED CASH	5,726,302.85
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	( 5,371,353.85)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	359,114.61
40	ALLOCATION TO GOLF COURSE	( 6,875.47)
42	ALLOCATION TO WATER IMPACT	91,750.02
43	ALLOCATION TO WATER ACQUISITION	202,425.70
44	ALLOCATION TO SEWER IMPACT	60,703.03
46	ALLOCATION TO AIRPORT IMPROVEMENT	( 23,992.62)
50	ALLOCATION TO PRESSURIZED IRRIGATION	25,886.13
51	ALLOCATION TO WATER FUND	830,845.30
52	ALLOCATION TO SEWER FUND	1,231,643.15
53	ALLOCATION TO ELECTRIC FUND	2,433,312.68
76	ALLOCATION TO FUND 76	82,836.72
79	ALLOCATION TO PERPETUAL CARE FUND	83,704.60
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,371,353.85
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 5,371,353.85)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	359,114.61	
10-12100	RESTRICTED CASH - FR COMBINED	12,890.00	
10-12310	CICALA ESCROW WF	2,512.55	
10-12320	2016 EXCISE BOND ESCROW ACCT	.02	
10-13110	ACCOUNTS RECEIVABLE - UM	30,184.53	
10-13130	ACCTS REC - AR	1,791.40	
10-15800	SUSPENSE	50,000.00	
	TOTAL ASSETS		456,493.11

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	( 126.24)	
10-21350	GARBAGE BILLING PAYABLE	16,601.94	
10-23500	SALES TAX GENERAL FUND	2,477.63	
10-24220	OTHER DEPOSITS	2,512.55	
	TOTAL LIABILITIES		21,465.88

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	152,637.67	
	BALANCE - CURRENT DATE	435,027.23	
	TOTAL FUND EQUITY		435,027.23
	TOTAL LIABILITIES AND EQUITY		456,493.11

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	68.75	2,030.33	3,000.00	969.67	67.7
10-31-250	1,302.30	6,769.69	10,000.00	3,230.31	67.7
10-31-300	79,823.13	603,191.66	450,000.00	( 153,191.66)	134.0
10-31-350	1,608.20	21,909.18	24,000.00	2,090.82	91.3
10-31-400	254.44	2,573.36	3,000.00	426.64	85.8
10-31-420	1,716.45	16,022.49	24,000.00	7,977.51	66.8
10-31-421	12,542.73	216,737.02	200,000.00	( 16,737.02)	108.4
10-31-425	6,687.04	42,704.98	20,000.00	( 22,704.98)	213.5
<b>TOTAL TAXES</b>	<b>104,003.04</b>	<b>956,804.86</b>	<b>779,000.00</b>	<b>( 177,804.86)</b>	<b>122.8</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	400.00	14,125.00	10,000.00	( 4,125.00)	141.3
10-32-210	6,191.25	52,767.91	20,000.00	( 32,767.91)	263.8
10-32-211	274.31	5,967.79	4,000.00	( 1,967.79)	149.2
10-32-215	61.91	238.43	150.00	( 88.43)	159.0
10-32-220	2,817.49	31,109.00	32,000.00	891.00	97.2
10-32-240	.00	18,350.00	15,000.00	( 3,350.00)	122.3
10-32-250	925.00	4,230.00	500.00	( 3,730.00)	846.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>10,669.96</b>	<b>126,788.13</b>	<b>81,650.00</b>	<b>( 45,138.13)</b>	<b>155.3</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	7,104.30	51,481.47	25,000.00	( 26,481.47)	205.9
10-33-560	44,926.33	201,904.87	180,000.00	( 21,904.87)	112.2
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	388.36	109,433.15	115,000.00	5,566.85	95.2
10-33-801	.00	.00	10,000.00	10,000.00	.0
10-33-810	.00	438.77	150.00	( 288.77)	292.5
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>52,418.99</b>	<b>698,890.65</b>	<b>664,845.00</b>	<b>( 34,045.65)</b>	<b>105.1</b>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	.00	850.00	200.00	( 650.00)	425.0
10-34-910 BUILDING AND PARK RENT	3,630.00	16,452.50	6,000.00	( 10,452.50)	274.2
10-34-920 SOUND SYSTEM RENT	.00	400.00	600.00	200.00	66.7
10-34-930 LAND RENT	1,448.60	27,469.62	30,000.00	2,530.38	91.6
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,078.60</b>	<b>45,172.12</b>	<b>141,800.00</b>	<b>96,627.88</b>	<b>31.9</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	6,200.00	6,000.00	( 200.00)	103.3
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>600.00</b>	<b>6,200.00</b>	<b>6,250.00</b>	<b>50.00</b>	<b>99.2</b>
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	311.39	1,646.12	6,000.00	4,353.88	27.4
10-38-200 OPERA HOUSE DONATIONS	.00	3,850.00	.00	( 3,850.00)	.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	.00	1,170.00	2,400.00	1,230.00	48.8
10-38-300 SWIM POOL FEES	2,532.35	50,208.66	25,000.00	( 25,208.66)	200.8
10-38-340 SWIM TEAM REG & POOL DONATIONS	2,397.55	3,046.65	.00	( 3,046.65)	.0
10-38-350 BEAVER BASH/SUMMER SMASH	3,925.00	18,075.00	23,000.00	4,925.00	78.6
10-38-351 RECREATION/SPORTS FEES	11,882.82	39,796.63	35,000.00	( 4,796.63)	113.7
10-38-360 RECREATION/SPORTS DONATIONS	.00	10,630.00	5,000.00	( 5,630.00)	212.6
10-38-405 SALE OF PROPERTY-IND. PARK	.00	20,000.00	.00	( 20,000.00)	.0
10-38-420 GARBAGE BILLING REVENUE	636.30	6,982.65	7,500.00	517.35	93.1
10-38-421 OPERA HOUSE GRANTS & FUNDING	.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	237.31	2,057.88	1,800.00	( 257.88)	114.3
10-38-737 LIBRARY ENDOWMENT ACCOUNT	9.00	118.07	400.00	281.93	29.5
10-38-738 LIBRARY DONATIONS	.00	100.00	100.00	.00	100.0
10-38-739 LIBRARY GRANTS	.00	10,267.27	5,000.00	( 5,267.27)	205.4
10-38-900 GENERAL FUND SUNDRY	10,786.22	16,296.53	1,000.00	( 15,296.53)	1629.7
<b>TOTAL OTHER</b>	<b>32,717.94</b>	<b>255,894.66</b>	<b>112,200.00</b>	<b>( 143,694.66)</b>	<b>228.1</b>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	18,000.00	18,000.00	18,000.00	.00	100.0
10-39-200 CONTRIBUTIONS GENERAL FUND SUR	.00	.00	73,508.00	73,508.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	18,000.00	18,000.00	252,508.00	234,508.00	7.1
TOTAL FUND REVENUE	223,488.53	2,107,750.42	2,038,253.00	( 69,497.42)	103.4

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,548.49	28,033.39	30,600.00	2,566.61	91.6
10-41-130 EMPLOYEE BENEFITS	568.71	6,255.81	7,500.00	1,244.19	83.4
10-41-220 LEGAL NOTICE / ADVERTISEMENT	261.80	880.50	1,000.00	119.50	88.1
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	104.72	2,065.36	2,500.00	434.64	82.6
<b>TOTAL LEGISLATIVE</b>	<b>3,483.72</b>	<b>37,900.06</b>	<b>44,600.00</b>	<b>6,699.94</b>	<b>85.0</b>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	6,356.00	51,211.74	59,000.00	7,788.26	86.8
10-43-130 EMPLOYEE BENEFITS	2,790.77	26,610.78	34,000.00	7,389.22	78.3
10-43-210 DUES & MEMBERSHIPS	1,847.34	2,557.34	2,400.00	( 157.34)	106.6
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	99.97	1,502.17	8,000.00	6,497.83	18.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	978.77	10,191.10	11,000.00	808.90	92.7
10-43-280 TELEPHONE	1,025.06	8,772.25	10,000.00	1,227.75	87.7
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	750.00	11,370.60	15,000.00	3,629.40	75.8
10-43-340 AUDIT	.00	17,025.00	18,500.00	1,475.00	92.0
10-43-425 CARES ACT EXPENSES	11,225.00	215,620.61	275,875.00	60,254.39	78.2
10-43-510 BONDS - PROPERTY INSURANCE	199.27	22,646.98	20,000.00	( 2,646.98)	113.2
10-43-610 MISCELLANEOUS	119.08	2,405.08	1,000.00	( 1,405.08)	240.5
10-43-630 ECONOMIC DEVELOPMENT	.00	2,786.06	10,000.00	7,213.94	27.9
10-43-735 EC DEV. IND. PARK SALE OF PROP	.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>25,391.26</b>	<b>389,994.62</b>	<b>474,775.00</b>	<b>84,780.38</b>	<b>82.1</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	964.80	6,966.66	9,400.00	2,433.34	74.1
10-51-130 EMPLOYEE BENEFITS	85.83	621.93	940.00	318.07	66.2
10-51-270 CITY BUILDINGS OP & MAINT	2,090.18	34,061.13	30,000.00	( 4,061.13)	113.5
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>3,140.81</b>	<b>88,837.72</b>	<b>69,340.00</b>	<b>( 19,497.72)</b>	<b>128.1</b>
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	902.58	7,177.80	7,900.00	722.20	90.9
10-53-130 EMPLOYEE BENEFITS	379.87	3,625.96	4,500.00	874.04	80.6
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>1,282.45</b>	<b>11,310.04</b>	<b>13,400.00</b>	<b>2,089.96</b>	<b>84.4</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
10-54-110 SALARY AND WAGES-C GUARD	2,332.09	15,129.37	10,400.00	(	4,729.37)	145.5
10-54-130 EMPLOYEE BENEFITS-C GUARD	684.78	6,544.11	6,200.00	(	344.11)	105.6
10-54-310 CONTRACT SERVICES - LAW ENFORC	( 5.91)	( 5.91)	.00		5.91	.0
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00		6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	13.79	608.13	500.00	(	108.13)	121.6
<b>TOTAL PUBLIC SAFETY</b>	<b>3,024.75</b>	<b>22,275.70</b>	<b>23,925.00</b>		<b>1,649.30</b>	<b>93.1</b>
<u>BUILDING INSPECTION</u>						
10-58-610 BEAVER COUNTY BUILDING FEES	.00	34,662.39	20,000.00	(	14,662.39)	173.3
<b>TOTAL BUILDING INSPECTION</b>	<b>.00</b>	<b>34,662.39</b>	<b>20,000.00</b>	<b>(</b>	<b>14,662.39)</b>	<b>173.3</b>
<u>STREETS</u>						
10-60-110 SALARIES AND WAGES	2,646.79	20,481.15	19,000.00	(	1,481.15)	107.8
10-60-130 EMPLOYEE BENEFITS	1,180.28	11,322.77	12,000.00		677.23	94.4
10-60-250 EQUIPMENT SUPPLIES & MAINT.	393.31	4,600.00	5,000.00		400.00	92.0
10-60-270 STREET LIGHTING	1,581.92	9,087.35	3,000.00	(	6,087.35)	302.9
10-60-410 STREET SIGNS & SUPPLIES	32.28	5,231.20	6,000.00		768.80	87.2
10-60-480 B & C ROAD FUNDS	4,000.78	132,510.70	200,000.00		67,489.30	66.3
10-60-485 CLASS C ROAD EQUIPMENT	.00	50,920.95	25,000.00	(	25,920.95)	203.7
10-60-490 SIDEWALK IMPROVEMENTS	3,503.48	9,736.74	42,820.00		33,083.26	22.7
10-60-495 CITY BEAUTIFICATION	1,968.00	2,210.59	10,000.00		7,789.41	22.1
10-60-610 MISCELLANEOUS	156.07	1,556.53	3,000.00		1,443.47	51.9
10-60-730 CAPITAL OUTLAY STREETS	17,301.44	91,310.96	20,000.00	(	71,310.96)	456.6
<b>TOTAL STREETS</b>	<b>32,764.35</b>	<b>338,968.94</b>	<b>345,820.00</b>		<b>6,851.06</b>	<b>98.0</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	12,845.55	83,779.89	83,000.00	( 779.89)	100.9
10-70-130 EMPLOYEE BENEFITS	4,426.46	41,188.27	40,000.00	( 1,188.27)	103.0
10-70-260 PARKS EXPENSE	4,309.51	30,669.24	24,000.00	( 6,669.24)	127.8
10-70-265 FOUNTAIN PARK O & M	260.80	2,166.23	2,000.00	( 166.23)	108.3
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	484.68	6,657.27	4,000.00	( 2,657.27)	166.4
10-70-620 FT CAMERON RECREATION AREA	283.96	3,485.18	4,000.00	514.82	87.1
10-70-621 FT. CAMERON RODEO GROUNDS	106.54	24,222.67	4,000.00	( 20,222.67)	605.6
10-70-625 DEARMITT FIELDS	5.99	1,109.57	2,000.00	890.43	55.5
10-70-630 RACE TRACK	370.24	7,751.24	8,000.00	248.76	96.9
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	.00	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	1,969.10	4,167.55	4,168.00	.45	100.0
10-70-830 ADMINISTRATION FEE	.00	500.00	500.00	.00	100.0
<b>TOTAL PARKS</b>	<b>25,062.83</b>	<b>282,480.73</b>	<b>237,168.00</b>	<b>( 45,312.73)</b>	<b>119.1</b>
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	8,114.68	57,791.01	71,000.00	13,208.99	81.4
10-72-130 EMPLOYEE BENEFITS	2,274.65	16,915.91	25,000.00	8,084.09	67.7
10-72-740 RECREATION PROGRAM	1,857.67	32,227.38	31,000.00	( 1,227.38)	104.0
10-72-743 RECREATION DONATION EXPENSE	527.80	5,403.99	.00	( 5,403.99)	.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>12,774.80</b>	<b>113,745.29</b>	<b>152,000.00</b>	<b>38,254.71</b>	<b>74.8</b>
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	12,032.19	91,251.53	89,000.00	( 2,251.53)	102.5
10-73-130 EMPLOYEE BENEFITS	2,562.56	22,659.37	45,000.00	22,340.63	50.4
10-73-270 BLDG SUPPLIES & MAINT.	4,147.97	52,956.02	30,000.00	( 22,956.02)	176.5
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>18,742.72</b>	<b>167,514.08</b>	<b>177,250.00</b>	<b>9,735.92</b>	<b>94.5</b>



BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	8,288.75	70,715.51	89,000.00	18,284.49	79.5
10-75-130 LIBRARY BENEFITS	4,009.46	39,495.91	44,500.00	5,004.09	88.8
10-75-240 OFFICE SUPPLIES AND EXPENSE	92.27	1,253.99	1,200.00	( 53.99)	104.5
10-75-250 TECHNICAL ASSISTANCE	.00	1,614.23	2,000.00	385.77	80.7
10-75-260 HEATING OP & MAINTENANCE	753.72	13,016.97	14,000.00	983.03	93.0
10-75-270 LIBRARY PROGRAMS	92.04	2,751.71	2,800.00	48.29	98.3
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	.00	2,500.00	2,500.00	.0
10-75-735 CITY GRANT-BOOKS & EXPENSES	450.70	14,962.10	15,000.00	37.90	99.8
10-75-736 STATE DEVELOP GRANT-BOOK EXP	842.36	2,664.53	6,000.00	3,335.47	44.4
10-75-738 LIBRARY GRANTS	2,348.11	7,282.63	.00	( 7,282.63)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	3,000.00	.00	100.0
<b>TOTAL LIBRARY</b>	<b>16,877.41</b>	<b>156,757.58</b>	<b>180,000.00</b>	<b>23,242.42</b>	<b>87.1</b>
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	8,136.08	57,921.59	58,000.00	78.41	99.9
10-77-130 EMPLOYEE BENEFITS	3,322.76	31,368.37	36,500.00	5,131.63	85.9
10-77-260 OPERATING & MAINTENANCE	2,309.72	17,086.08	18,000.00	913.92	94.9
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	564.68	7,147.84	5,000.00	( 2,147.84)	143.0
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	.00	2,689.33	.00	( 2,689.33)	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	17,341.00	25,841.00	13,500.00	( 12,341.00)	191.4
<b>TOTAL CEMETERY</b>	<b>31,674.24</b>	<b>142,054.21</b>	<b>131,000.00</b>	<b>( 11,054.21)</b>	<b>108.4</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	661.07	19,677.52	15,000.00	( 4,677.52)	131.2
10-78-630 DONATIONS	2,000.00	7,900.00	4,000.00	( 3,900.00)	197.5
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	.00	2,000.00	2,000.00	.00	100.0
10-78-645 CITY SPONSORED EVENTS	684.00	16,925.84	20,000.00	3,074.16	84.6
10-78-650 ADVERTISE BEAVER - SIGNS	39.26	5,447.70	8,000.00	2,552.30	68.1
10-78-725 OPERA HOUSE CAPITAL IMP.	.00	55,770.65	.00	( 55,770.65)	.0
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	100.00	16,039.37	15,000.00	( 1,039.37)	106.9
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>3,484.33</b>	<b>126,143.48</b>	<b>66,500.00</b>	<b>( 59,643.48)</b>	<b>189.7</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,207.95	16,971.19	17,500.00	528.81	97.0
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	2,694.46	24,481.92	20,000.00	( 4,481.92)	122.4
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>3,902.41</b>	<b>42,467.91</b>	<b>38,800.00</b>	<b>( 3,667.91)</b>	<b>109.5</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>181,606.08</b>	<b>1,955,112.75</b>	<b>2,038,253.00</b>	<b>83,140.25</b>	<b>95.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>41,882.45</b>	<b>152,637.67</b>	<b>.00</b>	<b>( 152,637.67)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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  
MAY 31, 2021

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	( 6,875.47)	
40-12100	RESTRICTED CASH	1,000.00	
40-13130	ACCTS REC - AR	239.55	
40-18500	CAPITAL OUTFLOW-TOURNAMENT WIN	35,299.41	
	TOTAL ASSETS		29,663.49

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE	9,217.15	
	TOTAL LIABILITIES		9,217.15

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29610	RESERVED FUND BALANCE	6,790.56	
40-29800	BEGINNING OF YEAR	654.88	
	REVENUE OVER EXPENDITURES - YTD	13,000.90	
	BALANCE - CURRENT DATE	20,446.34	
	TOTAL FUND EQUITY		20,446.34
	TOTAL LIABILITIES AND EQUITY		29,663.49

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	17,456.71	67,861.67	45,000.00	( 22,861.67)	150.8
40-38-155 DRIVING RANGE FEES	759.63	1,957.29	600.00	( 1,357.29)	326.2
40-38-160 GOLF COURSE TOURNAMENTS	5,547.00	33,624.25	20,000.00	( 13,624.25)	168.1
40-38-200 GOLF COURSE BEER SALES	2,405.55	11,099.44	9,000.00	( 2,099.44)	123.3
40-38-205 GOLF COURSE FOOD SALES	5,498.39	26,716.03	20,000.00	( 6,716.03)	133.6
40-38-210 GOLF CART PATH FEE REV	6,796.31	32,250.28	25,000.00	( 7,250.28)	129.0
40-38-212 GOLF COURSE PRO SHOP	4,062.24	29,767.28	20,000.00	( 9,767.28)	148.8
40-38-215 GOLF STALLS MAINTENANCE FEE	.00	1,650.00	1,800.00	150.00	91.7
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	47.01	155.14	500.00	344.86	31.0
<b>TOTAL OTHER</b>	<b>42,572.84</b>	<b>205,126.61</b>	<b>142,225.00</b>	<b>( 62,901.61)</b>	<b>144.2</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	56,175.00	56,175.00	.0
40-39-350 SUNDRY	( 67.00)	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>( 67.00)</b>	<b>.00</b>	<b>56,175.00</b>	<b>56,175.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>42,505.84</b>	<b>205,126.61</b>	<b>198,400.00</b>	<b>( 6,726.61)</b>	<b>103.4</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	19,977.17	84,145.58	88,000.00	3,854.42	95.6
40-40-130 EMPLOYEE BENEFITS	3,353.28	12,186.47	9,000.00	( 3,186.47)	135.4
40-40-211 TOURNAMENT WINNINGS	788.50	788.50	18,000.00	17,211.50	4.4
40-40-260 GOLF COURSE O&M	1,223.13	18,701.36	22,500.00	3,798.64	83.1
40-40-265 GOLF COURSE BUILDING O&M	1,978.88	28,648.83	22,000.00	( 6,648.83)	130.2
40-40-270 GOLF CART LEASE	261.88	5,500.84	7,600.00	2,099.16	72.4
40-40-275 GOLF COURSE PRO SHOP	1,438.68	24,731.80	10,000.00	( 14,731.80)	247.3
40-40-280 FOOD	4,205.50	10,582.90	.00	( 10,582.90)	.0
40-40-285 BEER	940.03	2,709.89	.00	( 2,709.89)	.0
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	.00	30.00	.00	( 30.00)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	45.47	379.54	300.00	( 79.54)	126.5
TOTAL EXPENDITURES	34,212.52	192,125.71	198,400.00	6,274.29	96.8
TOTAL FUND EXPENDITURES	34,212.52	192,125.71	198,400.00	6,274.29	96.8
NET REVENUE OVER EXPENDITURES	8,293.32	13,000.90	.00	( 13,000.90)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2021

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE	91,750.02	
	TOTAL ASSETS		91,750.02

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	23,121.61	
	BALANCE - CURRENT DATE	91,750.02	
	TOTAL FUND EQUITY		91,750.02
	TOTAL LIABILITIES AND EQUITY		91,750.02



BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	3,105.00	22,770.00	15,000.00	( 7,770.00)	151.8
TOTAL REVENUE	3,105.00	22,770.00	15,000.00	( 7,770.00)	151.8
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	32.70	351.61	800.00	448.39	44.0
TOTAL OTHER	32.70	351.61	800.00	448.39	44.0
TOTAL FUND REVENUE	3,137.70	23,121.61	15,800.00	( 7,321.61)	146.3

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	3,137.70	23,121.61	.00	( 23,121.61)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2021

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	202,425.70	
	TOTAL ASSETS		202,425.70

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	78,364.85	
	BALANCE - CURRENT DATE	202,425.70	
	TOTAL FUND EQUITY		202,425.70
	TOTAL LIABILITIES AND EQUITY		202,425.70

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	13,000.00	91,000.00	15,000.00	( 76,000.00)	606.7
TOTAL REVENUE	13,000.00	91,000.00	15,000.00	( 76,000.00)	606.7
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	72.14	614.85	2,000.00	1,385.15	30.7
TOTAL OTHER	72.14	614.85	2,000.00	1,385.15	30.7
TOTAL FUND REVENUE	13,072.14	91,614.85	17,000.00	( 74,614.85)	538.9

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	.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	.00	13,250.00	17,000.00	3,750.00	77.9
TOTAL FUND EXPENDITURES	.00	13,250.00	17,000.00	3,750.00	77.9
NET REVENUE OVER EXPENDITURES	13,072.14	78,364.85	.00	( 78,364.85)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2021

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE	60,703.03	
	TOTAL ASSETS		60,703.03

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	16,383.21	
	BALANCE - CURRENT DATE	60,703.03	
	TOTAL FUND EQUITY		60,703.03
	TOTAL LIABILITIES AND EQUITY		60,703.03

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	950.00	16,150.00	5,000.00	( 11,150.00)	323.0
TOTAL REVENUE	950.00	16,150.00	5,000.00	( 11,150.00)	323.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	21.63	233.21	500.00	266.79	46.6
TOTAL OTHER	21.63	233.21	500.00	266.79	46.6
TOTAL FUND REVENUE	971.63	16,383.21	5,500.00	( 10,883.21)	297.9

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	971.63	16,383.21	.00	( 16,383.21)	.0



BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2021

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	(	23,992.62)
46-13130	ACCTS REC - AR		31.92
46-15110	AIRPORT FUEL INVENTORY		22,387.64
			22,387.64
	TOTAL ASSETS		( 1,573.06)
			( 1,573.06)

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	(	2,773.49)
			2,773.49
	BALANCE - CURRENT DATE	(	1,573.06)
			1,573.06)
	TOTAL FUND EQUITY		( 1,573.06)
			( 1,573.06)
	TOTAL LIABILITIES AND EQUITY		( 1,573.06)
			( 1,573.06)

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	2,349.20	19,284.53	7,500.00	( 11,784.53)	257.1
46-34-830 AIRPORT MISC INCOME	.00	215.00	.00	( 215.00)	.0
46-34-840 HANGER LEASE	.00	1,711.80	3,000.00	1,288.20	57.1
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,349.20</b>	<b>21,211.33</b>	<b>10,500.00</b>	<b>( 10,711.33)</b>	<b>202.0</b>
<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
<b>TOTAL OTHER</b>	<b>.00</b>	<b>158,826.47</b>	<b>.00</b>	<b>( 158,826.47)</b>	<b>.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>2,349.20</b>	<b>180,037.80</b>	<b>18,000.00</b>	<b>( 162,037.80)</b>	<b>1000.2</b>

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-810 AIRPORT O & M	486.19	32,255.03	16,000.00	( 16,255.03)	201.6
46-40-820 AIRPORT IMPROVEMENT	.00	150,556.26	2,000.00	( 148,556.26)	7527.8
TOTAL EXPENDITURES	486.19	182,811.29	18,000.00	( 164,811.29)	1015.6
TOTAL FUND EXPENDITURES	486.19	182,811.29	18,000.00	( 164,811.29)	1015.6
NET REVENUE OVER EXPENDITURES	1,863.01	( 2,773.49)	.00	2,773.49	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2021

PRESSURIZED IRRIGATION

ASSETS

50-11900	CASH - COMBINED FUND	25,886.13	
50-13110	ACCOUNTS RECEIVABLE	9,396.63	
50-17500	ACCUMULATED DEPRECIATION	( 41,848.40)	
	TOTAL ASSETS		( 6,565.64)

LIABILITIES AND EQUITY

LIABILITIES

50-21310	ACCOUNTS PAYABLE	( 188.72)	
	TOTAL LIABILITIES		( 188.72)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	( 6,376.92)	
	BALANCE - CURRENT DATE	( 6,376.92)	
	TOTAL FUND EQUITY		( 6,376.92)
	TOTAL LIABILITIES AND EQUITY		( 6,565.64)

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	8,631.42	98,167.72	100,000.00	1,832.28	98.2
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	1,500.00	1,000.00	( 500.00)	150.0
<b>TOTAL REVENUE</b>	<b>8,631.42</b>	<b>99,667.72</b>	<b>101,000.00</b>	<b>1,332.28</b>	<b>98.7</b>
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	9.20	69.06	.00	( 69.06)	.0
<b>TOTAL OTHER REVENUE</b>	<b>9.20</b>	<b>69.06</b>	<b>.00</b>	<b>( 69.06)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>8,640.62</b>	<b>99,736.78</b>	<b>101,000.00</b>	<b>1,263.22</b>	<b>98.8</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	1,199.30	27,981.91	15,000.00	( 12,981.91)	186.6
50-40-620 CANALS & DITCHES	.00	.00	1,500.00	1,500.00	.0
50-40-650 DEPRECIATION EXPENSE	41,848.40	41,848.40	.00	( 41,848.40)	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	140.28	418.20	5,000.00	4,581.80	8.4
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>43,187.98</u>	<u>106,113.70</u>	<u>101,000.00</u>	<u>( 5,113.70)</u>	<u>105.1</u>
TOTAL FUND EXPENDITURES	<u>43,187.98</u>	<u>106,113.70</u>	<u>101,000.00</u>	<u>( 5,113.70)</u>	<u>105.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 34,547.36)</u>	<u>( 6,376.92)</u>	<u>.00</u>	<u>6,376.92</u>	<u>.0</u>

BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2021

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	830,845.30	
51-12100	RESTRICTED CASH-FR COMBINED	324,075.00	
51-13110	ACCOUNTS RECEIVABLE	80,968.14	
51-13130	ACCT REC - AR	6,273.72	
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	( 7,691,090.23)	
	TOTAL ASSETS		<u>9,451,738.57</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER HYDRANT DEPOSITS	1,000.00	
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	
	TOTAL LIABILITIES		<u>2,443,408.31</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	( 246,408.62)	
	BALANCE - CURRENT DATE	<u>6,715,915.26</u>	
	TOTAL FUND EQUITY		<u>7,008,330.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,451,738.57</u>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	79,170.49	886,337.74	720,000.00	( 166,337.74)	123.1
51-37-140 WATER METER FEE	1,230.00	6,330.00	.00	( 6,330.00)	.0
51-37-200 OTHER NEW CONNECTIONS	2,180.00	12,360.00	5,000.00	( 7,360.00)	247.2
51-37-250 IRRIGATION CONNECTION FEES	.00	15,375.00	.00	( 15,375.00)	.0
<b>TOTAL REVENUE</b>	<b>82,580.49</b>	<b>920,402.74</b>	<b>725,000.00</b>	<b>( 195,402.74)</b>	<b>127.0</b>
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	411.21	5,603.82	25,000.00	19,396.18	22.4
51-38-900 WATER SUNDRY	1,273.72	2,649.98	5,000.00	2,350.02	53.0
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>1,684.93</b>	<b>8,253.80</b>	<b>45,800.00</b>	<b>37,546.20</b>	<b>18.0</b>
<b>TOTAL FUND REVENUE</b>	<b>84,265.42</b>	<b>928,656.54</b>	<b>770,800.00</b>	<b>( 157,856.54)</b>	<b>120.5</b>



BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	35,830.52	258,670.27	240,000.00	( 18,670.27)	107.8
51-40-130 EMPLOYEE BENEFITS	14,148.41	131,564.14	89,500.00	( 42,064.14)	147.0
51-40-210 DUES & ASSESSMENTS	.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
51-40-260 PRESSURIZED IRRIGATION O & M	150.00	377.50	.00	( 377.50)	.0
51-40-265 OPERATING & MAINTENANCE - WATE	56,683.93	157,798.49	90,000.00	( 67,798.49)	175.3
51-40-310 PROF SVC/ATTORNEY FEES	( 1.96)	6,903.04	10,000.00	3,096.96	69.0
51-40-510 INSURANCE - CULINARY WATER	( 4,516.67)	( 4,516.67)	.00	4,516.67	.0
51-40-610 MISCELLANEOUS	.00	136.88	.00	( 136.88)	.0
51-40-620 CANALS & DITCHES	.00	5,205.27	.00	( 5,205.27)	.0
51-40-650 DEPRECIATION	357,852.30	357,852.30	.00	( 357,852.30)	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	51,330.45	95,042.30	.00	( 95,042.30)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	10,280.71	75,082.09	43,668.00	( 31,414.09)	171.9
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	521,757.69	1,175,065.16	770,800.00	( 404,265.16)	152.5
TOTAL FUND EXPENDITURES	521,757.69	1,175,065.16	770,800.00	( 404,265.16)	152.5
NET REVENUE OVER EXPENDITURES	( 437,492.27)	( 246,408.62)	.00	246,408.62	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2021

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,231,643.15	
52-13110	ACCOUNTS RECEIVABLE	41,646.37	
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	45,031.12	
52-16510	MACHINERY AND EQUIPMENT	221,876.62	
52-16610	AUTOMOBILE AND TRUCKS	32,427.90	
52-17500	ACCUMULATED DEPRECIATION	( 3,824,277.98)	
	TOTAL ASSETS		3,289,490.36

LIABILITIES AND EQUITY

LIABILITIES

52-21350	ROAD CROSSING DEPOSIT	3,005.00	
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		70,433.43

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	3,212,629.05	
	REVENUE OVER EXPENDITURES - YTD	6,427.88	
	BALANCE - CURRENT DATE	3,219,056.93	
	TOTAL FUND EQUITY		3,219,056.93
	TOTAL LIABILITIES AND EQUITY		3,289,490.36

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,300.48	408,168.66	415,000.00	6,831.34	98.4
52-37-200 CONNECTION FEES	.00	.00	2,850.00	2,850.00	.0
<b>TOTAL REVENUE</b>	<b>37,300.48</b>	<b>408,168.66</b>	<b>417,850.00</b>	<b>9,681.34</b>	<b>97.7</b>
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	438.91	7,342.10	24,000.00	16,657.90	30.6
52-38-300 NORTH SEWER SAA FEES	.00	5,057.57	1,500.00	( 3,557.57)	337.2
52-38-900 SEWER SUNDRY	75.00	250.00	500.00	250.00	50.0
<b>TOTAL OTHER</b>	<b>513.91</b>	<b>12,649.67</b>	<b>26,000.00</b>	<b>13,350.33</b>	<b>48.7</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>37,814.39</b>	<b>420,818.33</b>	<b>449,350.00</b>	<b>28,531.67</b>	<b>93.7</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	14,174.56	100,452.87	106,000.00	5,547.13	94.8
52-40-130 EMPLOYEE BENEFITS	6,216.32	57,528.14	65,000.00	7,471.86	88.5
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	2,391.99	70,194.50	45,000.00	( 25,194.50)	156.0
52-40-510 INSURANCE - SEWER SYSTEM	( 1,554.47)	( 1,554.47)	.00	1,554.47	.0
52-40-610 MISCELLANEOUS	.00	136.88	1,000.00	863.12	13.7
52-40-650 DEPRECIATION	119,109.90	119,109.90	.00	( 119,109.90)	.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	2,921.55	5,921.55	21,042.00	15,120.45	28.1
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>143,259.85</b>	<b>414,390.45</b>	<b>413,350.00</b>	<b>( 1,040.45)</b>	<b>100.3</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>143,259.85</b>	<b>414,390.45</b>	<b>449,350.00</b>	<b>34,959.55</b>	<b>92.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 105,445.46)</b>	<b>6,427.88</b>	<b>.00</b>	<b>( 6,427.88)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2021

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	2,433,312.68	
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	221,783.90	
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	( 7,599,176.41)	
	TOTAL ASSETS		10,233,551.38

LIABILITIES AND EQUITY

LIABILITIES

53-21320	COMP. ABSENCE PAYABLE	108,870.46	
53-21350	CUSTOMER DEPOSITS	105,635.19	
53-21500	SALES TAX PAYABLE	9,433.05	
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		2,742,075.58

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	7,634,597.30	
	REVENUE OVER EXPENDITURES - YTD	( 143,121.50)	
	BALANCE - CURRENT DATE	7,491,475.80	
	TOTAL FUND EQUITY		7,491,475.80
	TOTAL LIABILITIES AND EQUITY		10,233,551.38

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	52,923.65	865,343.90	860,000.00	( 5,343.90)	100.6
53-37-110 ELECTR SALES-RESIDENT EXEMPT	254.36	2,861.20	2,000.00	( 861.20)	143.1
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	81,131.84	947,319.82	875,000.00	( 72,319.82)	108.3
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	65,242.61	733,930.96	650,000.00	( 83,930.96)	112.9
53-37-200 CONNECTION FEES	3,234.75	19,874.75	6,000.00	( 13,874.75)	331.3
53-37-250 ELECTRIC BASE RATE RES	13,115.46	143,779.54	140,000.00	( 3,779.54)	102.7
53-37-260 ELECTRIC BASE RATE COMM	6,760.00	72,808.58	75,000.00	2,191.42	97.1
53-37-300 PENALTIES	1,122.13	15,548.96	15,000.00	( 548.96)	103.7
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
<b>TOTAL REVENUE</b>	<b>223,784.80</b>	<b>2,801,467.71</b>	<b>2,623,500.00</b>	<b>( 177,967.71)</b>	<b>106.8</b>
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	873.53	11,495.98	40,000.00	28,504.02	28.7
53-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
53-38-900 SUNDRY	.00	120,306.84	10,000.00	( 110,306.84)	1203.1
53-38-910 NEW ELECTRIC METERS	235.00	5,130.00	1,200.00	( 3,930.00)	427.5
<b>TOTAL OTHER</b>	<b>1,108.53</b>	<b>136,932.82</b>	<b>51,700.00</b>	<b>( 85,232.82)</b>	<b>264.9</b>
<b>TOTAL FUND REVENUE</b>	<b>224,893.33</b>	<b>2,938,400.53</b>	<b>2,675,200.00</b>	<b>( 263,200.53)</b>	<b>109.8</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	29,852.47	216,624.06	250,000.00	33,375.94	86.7
53-81-130 EMPLOYEE BENEFITS	12,227.34	110,594.89	139,000.00	28,405.11	79.6
53-81-225 ADMIN SERVICES	.00	1,750.00	20,000.00	18,250.00	8.8
53-81-230 TRAVEL	.00	247.18	3,000.00	2,752.82	8.2
53-81-260 OPERATING & MAINTENANCE	3,004.34	72,151.36	60,000.00	( 12,151.36)	120.3
53-81-310 PROF SERV-ATTORNEY FEES	167.16	9,205.37	.00	( 9,205.37)	.0
53-81-510 INSURANCE - POWER PLANTS	( 193.50)	( 193.50)	.00	193.50	.0
53-81-650 DEPRECIATION	179,513.60	179,513.60	.00	( 179,513.60)	.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	975.00	4,467.73	5,000.00	532.27	89.4
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	.00	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>225,546.41</b>	<b>791,272.28</b>	<b>957,350.00</b>	<b>166,077.72</b>	<b>82.7</b>
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	60,577.77	1,025,551.91	800,000.00	( 225,551.91)	128.2
53-82-110 SALARIES AND WAGES	49,306.69	376,134.24	388,000.00	11,865.76	96.9
53-82-130 EMPLOYEE BENEFITS	19,649.26	182,236.96	225,000.00	42,763.04	81.0
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	200.00	4,346.98	3,500.00	( 846.98)	124.2
53-82-260 OPERATING & MAINTENANCE	9,797.30	146,496.02	122,350.00	( 24,146.02)	119.7
53-82-510 INSURANCE - DISTRIBUTION SYSTE	( 257.53)	( 257.53)	.00	257.53	.0
53-82-650 DEPRECIATION	205,008.78	205,008.78	.00	( 205,008.78)	.0
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	5,057.46	107,532.93	52,000.00	( 55,532.93)	206.8
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	.00	2,200.00	.00	( 2,200.00)	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	200,487.99	236,612.99	35,000.00	( 201,612.99)	676.0
53-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	37,500.00	37,500.00	.0
53-82-900 BAD DEBTS	.00	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>549,827.72</b>	<b>2,290,249.75</b>	<b>1,717,850.00</b>	<b>( 572,399.75)</b>	<b>133.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>775,374.13</b>	<b>3,081,522.03</b>	<b>2,675,200.00</b>	<b>( 406,322.03)</b>	<b>115.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 550,480.80)</b>	<b>( 143,121.50)</b>	<b>.00</b>	<b>143,121.50</b>	<b>.0</b>

BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2021

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	82,836.72	
	TOTAL ASSETS		82,836.72

LIABILITIES AND EQUITY

LIABILITIES

76-21500	WAGES PAYABLE	48,440.33	
76-22210	FICA PAYABLE	9,696.54	
76-22220	FEDERAL WITHHOLDING PAYABLE	4,661.00	
76-22230	STATE WITHHOLDING PAYABLE	2,666.13	
76-22250	WORKERS COMPENSATION PAYABLE	3,833.13	
76-22300	RETIREMENT PAYABLE	8,430.98	
76-22310	401-K PAYABLE	2,461.35	
76-22320	401-K INSTALLMENTS PAYABLE	732.59	
76-22330	457 PAYABLE	236.90	
76-22340	ROTH IRA PAYABLE	195.00	
76-22410	UPEA DUES PAYABLE	76.12	
76-22500	HEALTH INSURANCE PAYABLE	( 37.09)	
76-22510	HSA PAYABLE	506.36	
76-22550	LTD INSURANCE PAYABLE	238.68	
76-22560	PEHP PAYABLE	( 74.33)	
76-22570	EMI TELEMED PAYABLE	( 6.25)	
76-22700	EMPLOYEE UTILITIES PAYABLE	745.00	
76-22800	CELL PHONE PAYABLE	( 105.16)	
76-22820	CEMETARY LOT PAYABLE	15.00	
76-22840	CHILD SUPPORT PAYABLE	124.44	
	TOTAL LIABILITIES		82,836.72
	TOTAL LIABILITIES AND EQUITY		82,836.72



BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2021

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE	83,704.60	
	TOTAL ASSETS		83,704.60

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	6,390.56	
	BALANCE - CURRENT DATE	83,704.60	
	TOTAL FUND EQUITY		83,704.60
	TOTAL LIABILITIES AND EQUITY		83,704.60

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	3,055.00	23,995.00	16,000.00	( 7,995.00)	150.0
TOTAL CHARGES FOR SERVICES	3,055.00	23,995.00	16,000.00	( 7,995.00)	150.0
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	29.83	395.56	2,000.00	1,604.44	19.8
TOTAL OTHER	29.83	395.56	2,000.00	1,604.44	19.8
TOTAL FUND REVENUE	3,084.83	24,390.56	18,000.00	( 6,390.56)	135.5

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
79-40-911 TRANS TO G.F. - CAPITAL IMPROV	18,000.00	18,000.00	18,000.00	.00	100.0
TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	.00	100.0
TOTAL FUND EXPENDITURES	18,000.00	18,000.00	18,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	( 14,915.17)	6,390.56	.00	( 6,390.56)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
MAY 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  
MAY 31, 2021

GENERAL LONG TERM DEBT

ASSETS

95-18100 FUNDS TO BE PROVIDED	400,441.55	
	<hr/>	
TOTAL ASSETS		400,441.55
		<hr/> <hr/>

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	
	<hr/>	
TOTAL LIABILITIES		400,441.55
		<hr/>
TOTAL LIABILITIES AND EQUITY		400,441.55
		<hr/> <hr/>