

BEAVER CITY CORPORATION
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	131,923.45
01-11111	CASH IN CHECKING WF PAYROLL	77,333.09
01-11112	XPRESS DEPOSIT ACCOUNT	4,113.63
01-11610	CASH - STATE TREAS COMBINED	4,815,826.44
01-11640	CASH CARES ACT FUNDS	.37
01-11750	UTILITY CLEARING ACCOUNT	20.00
	TOTAL COMBINED CASH	5,029,216.98
01-11840	RESTRICTED CASH - ELECTR FUND	(35,968.00)
01-11865	RESTRICTED CASH - WATER BONDS	(391,683.00)
01-11870	RESTRICTED CASH GEN FUND	(25,780.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	(4,575,785.98)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	236,448.78
40	ALLOCATION TO GOLF COURSE	(44,929.77)
42	ALLOCATION TO WATER IMPACT	101,377.40
43	ALLOCATION TO WATER ACQUISITION	307,112.30
44	ALLOCATION TO SEWER IMPACT	60,330.40
46	ALLOCATION TO AIRPORT IMPROVEMENT	(47.08)
50	ALLOCATION TO PRESSURIZED IRRIGATION	113,496.26
51	ALLOCATION TO WATER FUND	529,168.04
52	ALLOCATION TO SEWER FUND	1,254,915.50
53	ALLOCATION TO ELECTRIC FUND	1,951,815.81
76	ALLOCATION TO FUND 76	(2,829.79)
79	ALLOCATION TO PERPETUAL CARE FUND	103,928.13
95	ALLOCATION TO GENERAL LONG TERM DEBT	(35,000.00)
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,575,785.98
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(4,575,785.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	236,448.78	
10-12100	RESTRICTED CASH - FR COMBINED	25,780.00	
10-12310	CICALA ESCROW WF	2,512.70	
10-12320	2016 EXCISE BOND ESCROW ACCT	14.16	
10-13110	ACCOUNTS RECEIVABLE - UM	36,723.87	
10-13130	ACCTS REC - AR	3,981.67	
10-15800	SUSPENSE	(36,969.08)	
	TOTAL ASSETS		268,492.10

LIABILITIES AND EQUITY

LIABILITIES

10-21350	GARBAGE BILLING PAYABLE	18,231.90	
10-23500	SALES TAX GENERAL FUND	5.73	
10-24220	OTHER DEPOSITS	2,512.70	
	TOTAL LIABILITIES		20,750.33

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29610	RESERVED FUND BALANCE	206,796.08	
10-29800	BALANCE - BEGINNING OF YEAR	326,781.71	
	REVENUE OVER EXPENDITURES - YTD	(285,836.02)	
	BALANCE - CURRENT DATE	247,741.77	
	TOTAL FUND EQUITY		247,741.77
	TOTAL LIABILITIES AND EQUITY		268,492.10

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	27,749.39	41,052.96	45,000.00	3,947.04	91.2
10-31-200	42.51	1,595.70	3,000.00	1,404.30	53.2
10-31-250	504.63	3,819.76	10,000.00	6,180.24	38.2
10-31-300	70,411.02	319,878.98	529,500.00	209,621.02	60.4
10-31-350	1,759.36	10,383.68	24,000.00	13,616.32	43.3
10-31-400	232.69	1,431.12	3,000.00	1,568.88	47.7
10-31-420	1,677.85	6,693.36	24,000.00	17,306.64	27.9
10-31-421	23,651.32	113,365.12	230,000.00	116,634.88	49.3
10-31-425	3,373.90	27,499.20	40,000.00	12,500.80	68.8
TOTAL TAXES	129,402.67	525,719.88	908,500.00	382,780.12	57.9
<u>LICENSES AND PERMITS</u>					
10-32-100	50.00	200.00	13,000.00	12,800.00	1.5
10-32-210	16,582.80	44,967.85	40,000.00	(4,967.85)	112.4
10-32-211	2,515.94	8,898.27	5,000.00	(3,898.27)	178.0
10-32-215	165.83	269.88	150.00	(119.88)	179.9
10-32-220	2,826.08	16,943.66	32,000.00	15,056.34	53.0
10-32-240	1,300.00	12,200.00	16,000.00	3,800.00	76.3
10-32-250	140.00	140.00	2,000.00	1,860.00	7.0
TOTAL LICENSES AND PERMITS	23,580.65	83,619.66	108,150.00	24,530.34	77.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	.00	30,000.00	30,000.00	.0
10-33-400	.00	41,020.00	50,000.00	8,980.00	82.0
10-33-420	.00	.00	197,204.00	197,204.00	.0
10-33-425	.00	.00	20,000.00	20,000.00	.0
10-33-426	.00	188,473.50	.00	(188,473.50)	.0
10-33-550	5,831.72	26,841.50	45,000.00	18,158.50	59.7
10-33-560	.00	80,388.27	240,000.00	159,611.73	33.5
10-33-567	.00	300.00	.00	(300.00)	.0
10-33-580	10,413.31	10,413.31	8,000.00	(2,413.31)	130.2
10-33-800	.00	.00	110,000.00	110,000.00	.0
10-33-801	.00	.00	15,000.00	15,000.00	.0
10-33-810	.00	207.06	150.00	(57.06)	138.0
TOTAL INTERGOVERNMENTAL REVENUE	16,245.03	347,643.64	715,354.00	367,710.36	48.6

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	125.00	700.00	500.00	(200.00)	140.0
10-34-910 BUILDING AND PARK RENT	1,980.00	9,362.00	12,000.00	2,638.00	78.0
10-34-920 SOUND SYSTEM RENT	.00	900.00	600.00	(300.00)	150.0
10-34-930 LAND RENT	1,448.60	8,691.60	29,000.00	20,308.40	30.0
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	3,553.60	19,653.60	147,100.00	127,446.40	13.4
<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	3,600.00	7,200.00	3,600.00	50.0
TOTAL MISCELLANEOUS REVENUE	600.00	3,600.00	7,450.00	3,850.00	48.3
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	1,633.83	2,605.86	3,000.00	394.14	86.9
10-38-215 POOL VENDING MACHINE REV.	.00	153.00	.00	(153.00)	.0
10-38-220 STALL RENTAL RACE TRACK	260.00	1,921.00	2,400.00	479.00	80.0
10-38-300 SWIM POOL FEES	.00	21,115.62	45,000.00	23,884.38	46.9
10-38-340 SWIM TEAM REG & POOL DONATIONS	.00	170.00	250.00	80.00	68.0
10-38-350 BEAVER BASH/SUMMER SMASH	.00	.00	23,000.00	23,000.00	.0
10-38-351 RECREATION/SPORTS FEES	1,912.00	11,750.82	35,000.00	23,249.18	33.6
10-38-355 TUSHAR COMPLEX CONCESSIONS	.00	700.00	.00	(700.00)	.0
10-38-360 RECREATION/SPORTS DONATIONS	2,837.50	16,587.50	10,000.00	(6,587.50)	165.9
10-38-420 GARBAGE BILLING REVENUE	637.95	3,865.60	7,500.00	3,634.40	51.5
10-38-735 LIBRARY SERVICE & MATERIALS	140.78	1,054.29	1,800.00	745.71	58.6
10-38-737 LIBRARY ENDOWMENT ACCOUNT	.00	35.27	100.00	64.73	35.3
10-38-738 LIBRARY DONATIONS	.00	100.00	100.00	.00	100.0
10-38-739 LIBRARY GRANTS	1,200.00	1,803.27	2,500.00	696.73	72.1
10-38-800 VETERANS MEMORIAL DONATION	.00	100.00	.00	(100.00)	.0
10-38-900 GENERAL FUND SUNDRY	(339.39)	3,386.85	2,500.00	(886.85)	135.5
TOTAL OTHER	8,282.67	65,349.08	133,150.00	67,800.92	49.1
<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	45,000.00	45,000.00	.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	16,300.00	16,300.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	172,300.00	172,300.00	.0
TOTAL FUND REVENUE	181,664.62	1,045,585.86	2,192,004.00	1,146,418.14	47.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,579.06	15,474.36	31,000.00	15,525.64	49.9
10-41-130 EMPLOYEE BENEFITS	4,882.77	7,861.47	7,650.00	(211.47)	102.8
10-41-220 LEGAL NOTICE / ADVERTISEMENT	24.00	313.76	1,000.00	686.24	31.4
10-41-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-41-360 YOUTH CITY COUNCIL	64.56	334.56	600.00	265.44	55.8
10-41-610 MISCELLANEOUS	1,281.31	1,604.32	7,000.00	5,395.68	22.9
TOTAL LEGISLATIVE	8,831.70	25,588.47	48,750.00	23,161.53	52.5
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,084.24	26,188.56	53,304.00	27,115.44	49.1
10-43-130 EMPLOYEE BENEFITS	2,224.59	13,776.34	31,200.00	17,423.66	44.2
10-43-210 DUES & MEMBERSHIPS	.00	914.00	2,400.00	1,486.00	38.1
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	633.65	1,951.02	6,500.00	4,548.98	30.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	313.99	5,642.03	10,000.00	4,357.97	56.4
10-43-280 TELEPHONE	784.56	4,666.30	10,000.00	5,333.70	46.7
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	1,340.00	4,520.00	12,000.00	7,480.00	37.7
10-43-340 AUDIT	.00	10,000.00	18,500.00	8,500.00	54.1
10-43-425 CARES ACT EXPENSES	.00	44,851.70	20,000.00	(24,851.70)	224.3
10-43-510 BONDS - PROPERTY INSURANCE	.00	19,708.20	19,000.00	(708.20)	103.7
10-43-610 MISCELLANEOUS	895.96	4,200.02	1,500.00	(2,700.02)	280.0
10-43-630 ECONOMIC DEVELOPMENT	3,291.50	5,437.95	15,000.00	9,562.05	36.3
10-43-730 CAPITAL OUTLAY - IMPROV TELEPH	.00	.00	1,000.00	1,000.00	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	5,435.66	5,435.66	10,000.00	4,564.34	54.4
TOTAL ADMINISTRATIVE	19,004.15	147,291.78	210,404.00	63,112.22	70.0
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	388.80	2,435.51	5,000.00	2,564.49	48.7
10-51-130 EMPLOYEE BENEFITS	32.86	203.77	600.00	396.23	34.0
10-51-270 CITY BUILDINGS OP & MAINT	3,786.23	14,688.94	33,000.00	18,311.06	44.5
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	.00	30,000.00	30,000.00	.0
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	2,025.00	5,000.00	2,975.00	40.5
TOTAL GENERAL GOVERNMENT BUILDINGS	4,207.89	19,353.22	73,600.00	54,246.78	26.3
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	608.92	3,896.44	8,000.00	4,103.56	48.7
10-53-130 EMPLOYEE BENEFITS	302.20	1,870.43	4,300.00	2,429.57	43.5
10-53-220 LEGAL NOTICE / ADVERTISEMENT	26.73	26.73	500.00	473.27	5.4
10-53-310 GENERAL PLAN DEVELOPMENT	60.00	456.00	.00	(456.00)	.0
10-53-610 MISCELLANEOUS	792.96	809.04	500.00	(309.04)	161.8
TOTAL PLANNING AND ZONING	1,790.81	7,058.64	13,300.00	6,241.36	53.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,132.49	6,395.98	15,000.00	8,604.02	42.6
10-54-130 EMPLOYEE BENEFITS-C GUARD	356.78	2,039.76	5,200.00	3,160.24	39.2
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	125.35	180.05	500.00	319.95	36.0
TOTAL PUBLIC SAFETY	1,614.62	8,615.79	27,525.00	18,909.21	31.3
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	20,829.40	30,000.00	9,170.60	69.4
TOTAL BUILDING INSPECTION	.00	20,829.40	30,000.00	9,170.60	69.4
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,783.11	10,565.60	19,000.00	8,434.40	55.6
10-60-130 EMPLOYEE BENEFITS	1,096.25	6,172.39	12,500.00	6,327.61	49.4
10-60-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,509.95	5,000.00	3,490.05	30.2
10-60-270 STREET LIGHTING	501.57	3,100.22	5,000.00	1,899.78	62.0
10-60-410 STREET SIGNS & SUPPLIES	3,837.15	4,302.85	6,000.00	1,697.15	71.7
10-60-480 B & C ROAD FUNDS	15,903.03	138,155.46	230,000.00	91,844.54	60.1
10-60-485 CLASS C ROAD EQUIPMENT	2,500.00	2,500.00	25,000.00	22,500.00	10.0
10-60-490 SIDEWALK IMPROVEMENTS	1,603.00	22,694.51	75,000.00	52,305.49	30.3
10-60-495 CITY BEAUTIFICATION	40.00	101.96	14,800.00	14,698.04	.7
10-60-610 MISCELLANEOUS	104.72	1,225.74	2,400.00	1,174.26	51.1
10-60-730 CAPITAL OUTLAY STREETS	22,765.93	364,122.56	221,200.00	(142,922.56)	164.6
TOTAL STREETS	50,134.76	554,451.24	615,900.00	61,448.76	90.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	5,619.43	40,692.74	92,500.00	51,807.26	44.0
10-70-130 EMPLOYEE BENEFITS	3,049.63	18,747.50	47,000.00	28,252.50	39.9
10-70-260 PARKS EXPENSE	1,943.22	15,193.27	25,000.00	9,806.73	60.8
10-70-265 FOUNTAIN PARK O & M	65.80	1,744.19	3,000.00	1,255.81	58.1
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	127.29	4,289.86	5,000.00	710.14	85.8
10-70-620 FT CAMERON RECREATION AREA	257.82	10,054.10	4,500.00	(5,554.10)	223.4
10-70-621 FT. CAMERON RODEO GROUNDS	.00	2,797.17	4,500.00	1,702.83	62.2
10-70-625 DEARMITT FIELDS	.00	94.10	2,500.00	2,405.90	3.8
10-70-630 RACE TRACK	134.99	5,360.83	8,000.00	2,639.17	67.0
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	5,000.00	12,000.00	7,000.00	41.7
10-70-740 CAPITAL OUTLAY - EQUIPMENT	2,500.00	2,500.00	35,000.00	32,500.00	7.1
10-70-815 BOND PRINCIPAL PAYMENT	.00	35,000.00	35,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	3,938.18	3,670.00	(268.18)	107.3
10-70-830 ADMINISTRATION FEE	500.00	500.00	500.00	.00	100.0
TOTAL PARKS	14,198.18	145,911.94	279,670.00	133,758.06	52.2
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	3,080.03	25,542.36	52,000.00	26,457.64	49.1
10-72-130 EMPLOYEE BENEFITS	2,258.63	13,965.34	21,500.00	7,534.66	65.0
10-72-740 RECREATION PROGRAM	3,305.52	28,856.23	35,000.00	6,143.77	82.5
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION	8,644.18	68,363.93	133,500.00	65,136.07	51.2
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	3,475.62	52,043.95	84,000.00	31,956.05	62.0
10-73-130 EMPLOYEE BENEFITS	1,564.61	12,383.13	26,000.00	13,616.87	47.6
10-73-270 BLDG SUPPLIES & MAINT.	3,268.12	14,318.51	30,000.00	15,681.49	47.7
10-73-275 POOL VENDING MACHINE EXP	.00	.00	500.00	500.00	.0
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	987.46	500.00	(487.46)	197.5
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	1,900.00	14,500.00	12,600.00	13.1
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	5,000.00	5,000.00	.0
TOTAL SWIMMING POOL	8,308.35	81,633.05	160,500.00	78,866.95	50.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,283.29	47,052.99	94,000.00	46,947.01	50.1
10-75-130 LIBRARY BENEFITS	2,808.91	20,393.91	48,100.00	27,706.09	42.4
10-75-240 OFFICE SUPPLIES AND EXPENSE	.00	244.42	1,200.00	955.58	20.4
10-75-250 TECHNICAL ASSISTANCE	437.22	779.41	2,000.00	1,220.59	39.0
10-75-260 HEATING OP & MAINTENANCE	1,333.13	8,274.31	14,000.00	5,725.69	59.1
10-75-270 LIBRARY PROGRAMS	811.81	2,333.78	2,800.00	466.22	83.4
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	1,159.00	2,500.00	1,341.00	46.4
10-75-735 CITY GRANT-BOOKS & EXPENSES	553.65	9,862.09	15,000.00	5,137.91	65.8
10-75-736 STATE DEVELOP GRANT-BOOK EXP	.00	120.00	6,000.00	5,880.00	2.0
10-75-738 LIBRARY GRANTS	3,045.28	5,068.49	.00	(5,068.49)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
TOTAL LIBRARY	14,273.29	95,288.40	188,600.00	93,311.60	50.5
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	4,763.97	38,204.73	64,000.00	25,795.27	59.7
10-77-130 EMPLOYEE BENEFITS	3,118.28	19,598.94	45,000.00	25,401.06	43.6
10-77-260 OPERATING & MAINTENANCE	1,575.06	8,222.03	18,000.00	9,777.97	45.7
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	.00	.00	1,000.00	1,000.00	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	372.00	7,912.00	15,000.00	7,088.00	52.8
TOTAL CEMETERY	9,829.31	73,937.70	153,000.00	79,062.30	48.3
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	291.60	1,843.92	3,800.00	1,956.08	48.5
10-78-130 EMPLOYEE BENEFITS	24.64	156.23	500.00	343.77	31.3
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,158.29	4,271.52	20,000.00	15,728.48	21.4
10-78-630 DONATIONS	9,294.09	15,759.07	1,000.00	(14,759.07)	1575.9
10-78-631 MAIN STREET CHRISTMAS LIGHTING	1,088.90	1,088.90	2,000.00	911.10	54.5
10-78-635 SOUND SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-78-640 OLD COURT HOUSE MUSEUM	.00	.00	2,000.00	2,000.00	.0
10-78-645 CITY SPONSORED EVENTS	1,035.88	9,134.63	22,000.00	12,865.37	41.5
10-78-650 ADVERTISE BEAVER - SIGNS	102.61	6,841.19	6,000.00	(841.19)	114.0
10-78-725 OPERA HOUSE CAPITAL IMP.	.00	9,300.00	20,000.00	10,700.00	46.5
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	331.16	331.16	16,000.00	15,668.84	2.1
10-78-810 OPERA HOUSE BOND	.00	6,000.00	6,000.00	.00	100.0
10-78-815 OPERA HOUSE BOND INTEREST CIB	.00	2,000.00	2,000.00	.00	100.0
TOTAL COMMUNITY DEVELOPMENT	13,327.17	56,726.62	102,300.00	45,573.38	55.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	4,151.11	10,935.81	18,000.00	7,064.19	60.8
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,353.51	15,328.49	23,547.00	8,218.51	65.1
10-80-800 VETERANS WAR MEMORIAL	.00	.00	500.00	500.00	.0
10-80-900 BAD DEBTS	.00	107.40	500.00	392.60	21.5
10-80-901 BAD DEBT - AR	.00	.00	300.00	300.00	.0
TOTAL OTHER	6,504.62	26,371.70	43,347.00	16,975.30	60.8
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	32,673.00	32,673.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	78,935.00	78,935.00	.0
TOTAL TRANSFERS	.00	.00	111,608.00	111,608.00	.0
TOTAL FUND EXPENDITURES	160,669.03	1,331,421.88	2,192,004.00	860,582.12	60.7
NET REVENUE OVER EXPENDITURES	20,995.59	(285,836.02)	.00	285,836.02	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 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
DECEMBER 31, 2021

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	(44,929.77)	
40-12100	RESTRICTED CASH	500.00	
40-18500	CAPITAL OUTFLOW-TOURNAMENT WIN	3,428.07	
	TOTAL ASSETS		(41,001.70)

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE	3,142.90	
40-21310	ACCOUNTS PAYABLE	15.00	
	TOTAL LIABILITIES		3,157.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29610	RESERVED FUND BALANCE	6,790.56	
40-29800	BEGINNING OF YEAR	(989.82)	
	REVENUE OVER EXPENDITURES - YTD	(49,960.34)	
	BALANCE - CURRENT DATE		(44,159.60)
	TOTAL FUND EQUITY		(44,159.60)
	TOTAL LIABILITIES AND EQUITY		(41,001.70)

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	.00	11.06	45.00	33.94	24.6
40-38-150 GOLF COURSE GREEN FEES	.00	37,288.23	50,000.00	12,711.77	74.6
40-38-155 DRIVING RANGE FEES	.00	909.00	1,200.00	291.00	75.8
40-38-160 GOLF COURSE TOURNAMENTS	.00	2,997.71	26,000.00	23,002.29	11.5
40-38-200 GOLF COURSE BEER SALES	.00	6,778.98	9,500.00	2,721.02	71.4
40-38-205 GOLF COURSE FOOD SALES	.00	20,559.94	24,000.00	3,440.06	85.7
40-38-210 GOLF CART PATH FEE REV	.00	19,009.66	26,000.00	6,990.34	73.1
40-38-212 GOLF COURSE PRO SHOP	.00	23,048.34	23,000.00	(48.34)	100.2
40-38-213 CLUB RENTALS	.00	1,008.00	.00	(1,008.00)	.0
40-38-215 GOLF STALLS MAINTENANCE FEE	.00	(59.55)	1,620.00	1,679.55	(3.7)
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	.00	223.75	500.00	276.25	44.8
40-38-300 GOLF COURSE GIFT CARDS	50.00	163.04	.00	(163.04)	.0
TOTAL OTHER	50.00	111,938.16	162,165.00	50,226.84	69.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	78,935.00	78,935.00	.0
40-39-350 SUNDRY	.00	1,000.00	.00	(1,000.00)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	1,000.00	78,935.00	77,935.00	1.3
TOTAL FUND REVENUE	50.00	112,938.16	241,100.00	128,161.84	46.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	4,363.82	64,367.95	105,000.00	40,632.05	61.3
40-40-130 EMPLOYEE BENEFITS	1,797.36	14,694.96	30,500.00	15,805.04	48.2
40-40-211 TOURNAMENT EXPENSES	.00	2,556.88	.00	(2,556.88)	.0
40-40-260 GOLF COURSE O&M	1,049.34	12,612.77	20,000.00	7,387.23	63.1
40-40-265 GOLF COURSE BUILDING O&M	1,088.10	11,692.62	18,000.00	6,307.38	65.0
40-40-270 GOLF CART LEASE	1,166.83	4,925.97	8,000.00	3,074.03	61.6
40-40-275 GOLF COURSE PRO SHOP	377.29	13,498.74	18,000.00	4,501.26	75.0
40-40-280 FOOD	.00	14,070.00	2,500.00	(11,570.00)	562.8
40-40-285 BEER	.00	1,586.91	2,500.00	913.09	63.5
40-40-490 CREDIT CARD HANDLING FEE	181.96	2,908.29	.00	(2,908.29)	.0
40-40-510 INSURANCE LIABILITY	.00	.00	2,000.00	2,000.00	.0
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	3,500.00	4,000.00	500.00	87.5
40-40-740 CAPITAL OUTLAY - EQUIPMENT	1,000.00	16,000.00	25,000.00	9,000.00	64.0
40-40-805 GOLF COURSE IMPROVEMENTS	189.18	189.18	.00	(189.18)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	43.12	294.23	600.00	305.77	49.0
TOTAL EXPENDITURES	11,257.00	162,898.50	241,100.00	78,201.50	67.6
TOTAL FUND EXPENDITURES	11,257.00	162,898.50	241,100.00	78,201.50	67.6
NET REVENUE OVER EXPENDITURES	(11,207.00)	(49,960.34)	.00	49,960.34	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE	101,377.40	
	TOTAL ASSETS		101,377.40

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29610	RESERVED FUND BALANCE	77,245.67	
42-29800	BEGINNING OF YEAR	(6,583.23)	
	REVENUE OVER EXPENDITURES - YTD	30,714.96	
	BALANCE - CURRENT DATE	101,377.40	
	TOTAL FUND EQUITY		101,377.40
	TOTAL LIABILITIES AND EQUITY		101,377.40

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	5,175.00	30,595.00	15,000.00	(15,595.00)	204.0
TOTAL REVENUE	5,175.00	30,595.00	15,000.00	(15,595.00)	204.0
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	.00	119.96	800.00	680.04	15.0
TOTAL OTHER	.00	119.96	800.00	680.04	15.0
TOTAL FUND REVENUE	5,175.00	30,714.96	15,800.00	(14,914.96)	194.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	5,175.00	30,714.96	.00	(30,714.96)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	307,112.30	
	TOTAL ASSETS		307,112.30

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29610	RESERVED FUND BALANCE	37,165.42	
43-29800	BEGINNING OF YEAR	204,580.74	
	REVENUE OVER EXPENDITURES - YTD	65,366.14	
	BALANCE - CURRENT DATE	307,112.30	
	TOTAL FUND EQUITY		307,112.30
	TOTAL LIABILITIES AND EQUITY		307,112.30

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

		WATER ACQUISITION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>REVENUE</u>						
43-37-145	WATER ACQUISITION	32,500.00	65,000.00	50,000.00	(15,000.00)	130.0
	TOTAL REVENUE	<u>32,500.00</u>	<u>65,000.00</u>	<u>50,000.00</u>	<u>(15,000.00)</u>	<u>130.0</u>
 <u>OTHER</u>						
43-38-100	INTEREST EARNINGS	.00	366.14	500.00	133.86	73.2
	TOTAL OTHER	<u>.00</u>	<u>366.14</u>	<u>500.00</u>	<u>133.86</u>	<u>73.2</u>
	 TOTAL FUND REVENUE	 <u>32,500.00</u>	 <u>65,366.14</u>	 <u>50,500.00</u>	 <u>(14,866.14)</u>	 <u>129.4</u>

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	.00	.00	48,500.00	48,500.00	.0
43-40-805 TRANSFER TO WATER FUND	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	.00	.00	50,500.00	50,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,500.00	50,500.00	.0
NET REVENUE OVER EXPENDITURES	32,500.00	65,366.14	.00	(65,366.14)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE	60,330.40	
	TOTAL ASSETS		60,330.40

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29610	RESERVED FUND BALANCE	5,214.24	
44-29800	BEGINNING OF YEAR	44,591.66	
	REVENUE OVER EXPENDITURES - YTD	10,524.50	
	BALANCE - CURRENT DATE	60,330.40	
	TOTAL FUND EQUITY		60,330.40
	TOTAL LIABILITIES AND EQUITY		60,330.40

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	4,750.00	10,450.00	9,500.00	(950.00)	110.0
TOTAL REVENUE	4,750.00	10,450.00	9,500.00	(950.00)	110.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	.00	74.50	200.00	125.50	37.3
TOTAL OTHER	.00	74.50	200.00	125.50	37.3
TOTAL FUND REVENUE	4,750.00	10,524.50	9,700.00	(824.50)	108.5

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	.00	.00	9,700.00	9,700.00	.0
TOTAL EXPENDITURES	.00	.00	9,700.00	9,700.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,700.00	9,700.00	.0
NET REVENUE OVER EXPENDITURES	4,750.00	10,524.50	.00	(10,524.50)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	(47.08)
46-13130	ACCTS REC - AR	(43.42)
46-15110	AIRPORT FUEL INVENTORY		1,118.40
			1,118.40
	TOTAL ASSETS		1,027.90

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
46-29610	RESERVED FUND BALANCE		37,614.98
46-29800	BEGINNING OF YEAR	(30,438.63)
	REVENUE OVER EXPENDITURES - YTD	(6,148.45)
			1,027.90
	BALANCE - CURRENT DATE		1,027.90
	TOTAL FUND EQUITY		1,027.90
	TOTAL LIABILITIES AND EQUITY		1,027.90

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	897.33	16,221.20	14,000.00	(2,221.20)	115.9
46-34-840 HANGER LEASE	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES FOR SERVICES	897.33	16,221.20	15,500.00	(721.20)	104.7
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	.00	8.21	50.00	41.79	16.4
46-38-300 AIRPORT GRANTS & LOAN	.00	.00	613,859.00	613,859.00	.0
TOTAL OTHER	.00	8.21	613,909.00	613,900.79	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	32,673.00	32,673.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	32,673.00	32,673.00	.0
TOTAL FUND REVENUE	897.33	16,229.41	662,082.00	645,852.59	2.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-510 INSURANCE LIABILITY	.00	1,945.00	2,000.00	55.00	97.3
46-40-810 AIRPORT O & M	598.30	20,432.86	16,050.00	(4,382.86)	127.3
46-40-820 AIRPORT IMPROVEMENT	.00	.00	644,032.00	644,032.00	.0
TOTAL EXPENDITURES	598.30	22,377.86	662,082.00	639,704.14	3.4
TOTAL FUND EXPENDITURES	598.30	22,377.86	662,082.00	639,704.14	3.4
NET REVENUE OVER EXPENDITURES	299.03	(6,148.45)	.00	6,148.45	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

PRESSURIZED IRRIGATION

ASSETS

50-11900	CASH - COMBINED FUND	113,496.26	
50-13110	ACCOUNTS RECEIVABLE	12,025.20	
50-13130	ACCOUNTS REC - AR	5,000.00	
50-15110	INVENTORY - SUPPLIES	936.20	
50-16320	PRESSURIZED IRRIGATION SYSTEM	2,180,287.11	
50-16510	MACHINERY AND EQUIPMENT	34,986.80	
50-17500	ACCUMULATED DEPRECIATION	(1,173,582.09)	
	TOTAL ASSETS		<u><u>1,173,149.48</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-29800	BEGINNING OF YEAR	1,188,610.84	
	REVENUE OVER EXPENDITURES - YTD	(15,461.36)	
	BALANCE - CURRENT DATE		<u>1,173,149.48</u>
	TOTAL FUND EQUITY		<u>1,173,149.48</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,173,149.48</u></u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	10,905.50	67,854.57	125,000.00	57,145.43	54.3
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	3,750.00	1,500.00	(2,250.00)	250.0
TOTAL REVENUE	10,905.50	71,604.57	126,500.00	54,895.43	56.6
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	.00	152.46	50.00	(102.46)	304.9
TOTAL OTHER REVENUE	.00	152.46	50.00	(102.46)	304.9
TOTAL FUND REVENUE	10,905.50	71,757.03	126,550.00	54,792.97	56.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	2,791.32	18,265.18	32,000.00	13,734.82	57.1
50-40-130 EMPLOYEE BENEFITS	1,541.04	9,497.00	19,500.00	10,003.00	48.7
50-40-210 DUES & ASSESSMENTS	.00	.00	500.00	500.00	.0
50-40-225 ADMINISTRATIVE SERVICE TO GF	.00	.00	5,000.00	5,000.00	.0
50-40-260 OPERATION & MAINTENANCE	3,481.11	13,879.64	25,000.00	11,120.36	55.5
50-40-510 INSURANCE - PI	.00	9,969.10	2,500.00	(7,469.10)	398.8
50-40-620 CANALS & DITCHES	.00	.00	2,500.00	2,500.00	.0
50-40-650 DEPRECIATION EXPENSE	4,478.65	22,393.25	.00	(22,393.25)	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-40-740 CAPITAL OUTLAY-EQUIPMENT	2,000.00	13,000.00	15,000.00	2,000.00	86.7
50-40-900 BAD DEBTS	.00	214.22	400.00	185.78	53.6
50-40-920 TRANSFER TO SURPLUS ACCOUNT	.00	.00	4,150.00	4,150.00	.0
TOTAL EXPENSES	<u>14,292.12</u>	<u>87,218.39</u>	<u>126,550.00</u>	<u>39,331.61</u>	<u>68.9</u>
TOTAL FUND EXPENDITURES	<u>14,292.12</u>	<u>87,218.39</u>	<u>126,550.00</u>	<u>39,331.61</u>	<u>68.9</u>
NET REVENUE OVER EXPENDITURES	<u>(3,386.62)</u>	<u>(15,461.36)</u>	<u>.00</u>	<u>15,461.36</u>	<u>.0</u>

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	529,168.04	
51-12100	RESTRICTED CASH-FR COMBINED	391,683.00	
51-12314	2021 CIB - BEAR SPING DEV	1,036,736.98	
51-13110	ACCOUNTS RECEIVABLE	80,768.02	
51-13130	ACCT REC - AR	(3,610.20)	
51-14110	DEFERRED OUTFLOWS - PENSIONS	47,258.00	
51-15110	INVENTORY - SUPPLIES	40,266.20	
51-16110	LAND	167,477.50	
51-16120	WATER SHARES	810,360.00	
51-16210	BUILDINGS	10,368.25	
51-16300	S.I.D. WATER SYSTEM	11,079.42	
51-16310	CULINARY DISTRIBUTION SYSTEM	12,351,106.70	
51-16510	MACHINERY AND EQUIPMENT	328,700.35	
51-16610	AUTOMOBILE AND TRUCKS	79,437.22	
51-16700	CONSTRUCTION IN PROGRESS	120,511.85	
51-17500	ACCUMULATED DEPRECIATION	(6,785,217.78)	
	TOTAL ASSETS		<u><u>9,216,093.55</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER HYDRANT DEPOSITS	2,175.00	
51-21500	COMP. ABSENCES PAYABLE	43,379.38	
51-21600	ACCRUED INTEREST	9,676.07	
51-24100	NET PENSION LIABILITY	7,341.96	
51-24110	DEFERRED INFLOWS PENSIONS	90,466.30	
51-25311	NOTES PAYABLE DWR PHASE 1	438,000.00	
51-25312	NOTES PAYABLE DWR PHASE 2A	548,000.00	
51-25313	NOTES PAYABLE CIB PHASE 2B	955,000.00	
51-25325	BOND PAYABLE WATER REVISION	171,000.00	
	TOTAL LIABILITIES		<u>2,265,038.71</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	5,698,264.39	
	REVENUE OVER EXPENDITURES - YTD	833,125.45	
	BALANCE - CURRENT DATE		<u>6,658,639.84</u>
	TOTAL FUND EQUITY		<u>6,951,054.84</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>9,216,093.55</u></u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-490 CIB-BEAR SPRING DEV	.00	986,000.00	.00	(986,000.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	986,000.00	.00	(986,000.00)	.0
<u>REVENUE</u>					
51-37-100 CULINARY SALES	82,012.69	496,392.44	900,000.00	403,607.56	55.2
51-37-140 WATER METER FEE	2,000.00	3,850.00	.00	(3,850.00)	.0
51-37-200 OTHER NEW CONNECTIONS	100.00	7,815.00	9,500.00	1,685.00	82.3
TOTAL REVENUE	84,112.69	508,057.44	909,500.00	401,442.56	55.9
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	325.46	2,276.96	3,500.00	1,223.04	65.1
51-38-300 CIB 5LOAN	.00	.00	986,000.00	986,000.00	.0
51-38-900 WATER SUNDRY	332.00	6,277.46	5,000.00	(1,277.46)	125.6
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
TOTAL OTHER	657.46	8,554.42	1,010,300.00	1,001,745.58	.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-200 CAPITAL ASSET DISPOSITION	.00	(3,803.70)	.00	3,803.70	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	(3,803.70)	.00	3,803.70	.0
TOTAL FUND REVENUE	84,770.15	1,498,808.16	1,919,800.00	420,991.84	78.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,008.59	118,178.34	265,750.00	147,571.66	44.5
51-40-130 EMPLOYEE BENEFITS	10,063.83	58,832.05	144,250.00	85,417.95	40.8
51-40-210 DUES & ASSESSMENTS	.00	1,614.00	2,500.00	886.00	64.6
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-260 PRESSURIZED IRRIGATION O & M	25.30	2,803.54	.00	(2,803.54)	.0
51-40-265 OPERATING & MAINTENANCE - WATE	11,550.39	89,490.35	85,000.00	(4,490.35)	105.3
51-40-310 PROF SVC/ATTORNEY FEES	120.00	2,460.00	10,000.00	7,540.00	24.6
51-40-510 INSURANCE - CULINARY WATER	552.00	10,521.10	20,500.00	9,978.90	51.3
51-40-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
51-40-650 DEPRECIATION	36,174.98	181,423.09	.00	(181,423.09)	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	17,570.92	50,500.96	1,035,000.00	984,499.04	4.9
51-40-722 STORM DRAINAGE WATER STUDY	.00	327.50	.00	(327.50)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	121.08	75,667.32	67,528.00	(8,139.32)	112.1
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	320.00	5,000.00	4,680.00	6.4
51-40-740 CAPITAL OUTLAY - EQUIPMENT	18,330.69	43,330.69	52,000.00	8,669.31	83.3
51-40-805 TRANSFER TO G/F FOR SERVICES	.00	.00	45,000.00	45,000.00	.0
51-40-820 DEBT SERVICE - INTEREST	29,772.50	29,772.50	29,772.00	(.50)	100.0
51-40-900 BAD DEBTS	.00	441.27	1,500.00	1,058.73	29.4
51-40-901 BAD DEBT - AR	.00	.00	800.00	800.00	.0
51-40-920 TRANSFER TO SURPLUS ACCT	.00	.00	125,000.00	125,000.00	.0
TOTAL EXPENDITURES	143,290.28	665,682.71	1,919,800.00	1,254,117.29	34.7
TOTAL FUND EXPENDITURES	143,290.28	665,682.71	1,919,800.00	1,254,117.29	34.7
NET REVENUE OVER EXPENDITURES	(58,520.13)	833,125.45	.00	(833,125.45)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,254,915.50	
52-13110	ACCOUNTS RECEIVABLE	40,127.21	
52-14110	DEFERRED OUTFLOWS - PENSIONS	19,574.21	
52-15110	INVENTORY - SUPPLIES	2,018.08	
52-16110	LAND & WATER	4,862.50	
52-16310	SEWER SYSTEM	4,630,975.19	
52-16320	S.I.D. SEWER SYSTEM	54,109.25	
52-16330	SOUTH SEWER SYSTEM SID	243,211.65	
52-16340	SEWER LAGOONS	43,471.08	
52-16350	NORTH SEWER SAA	535,956.00	
52-16510	MACHINERY AND EQUIPMENT	190,305.44	
52-16610	AUTOMOBILE AND TRUCKS	28,059.62	
52-16700	CONSTRUCTION IN PROGRESS	3,895.65	
52-17500	ACCUMULATED DEPRECIATION	(3,839,548.06)	
	TOTAL ASSETS		3,211,933.32

LIABILITIES AND EQUITY

LIABILITIES

52-21350	ROAD CROSSING DEPOSIT	3,005.00	
52-21351	DEFERRED REVENUE	(3,806.17)	
52-21500	COMP. ABSENCE PAYABLE	14,560.43	
52-24100	NET PENSION LIABILITY	5,144.25	
52-24110	DEFERRED INFLOWS - PENSIONS	35,060.93	
	TOTAL LIABILITIES		53,964.44

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	3,222,683.82	
	REVENUE OVER EXPENDITURES - YTD	(64,714.94)	
	BALANCE - CURRENT DATE	3,157,968.88	
	TOTAL FUND EQUITY		3,157,968.88
	TOTAL LIABILITIES AND EQUITY		3,211,933.32

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,589.61	224,609.51	425,000.00	200,390.49	52.9
TOTAL REVENUE	37,589.61	224,609.51	425,000.00	200,390.49	52.9
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	.00	3,307.12	5,000.00	1,692.88	66.1
52-38-300 NORTH SEWER SAA FEES	.00	3,806.17	1,000.00	(2,806.17)	380.6
52-38-900 SEWER SUNDRY	.00	1,310.00	200.00	(1,110.00)	655.0
TOTAL OTHER	.00	8,423.29	6,200.00	(2,223.29)	135.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-200 CAPITAL ASSET DISPOSITION	.00	(3,803.78)	.00	3,803.78	.0
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	9,700.00	9,700.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	(3,803.78)	9,700.00	13,503.78	(39.2)
TOTAL FUND REVENUE	37,589.61	229,229.02	440,900.00	211,670.98	52.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	12,862.47	80,366.72	160,250.00	79,883.28	50.2
52-40-130 EMPLOYEE BENEFITS	7,042.57	41,092.29	92,750.00	51,657.71	44.3
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	4,459.46	55,304.71	45,400.00	(9,904.71)	121.8
52-40-510 INSURANCE - SEWER SYSTEM	.00	19,938.20	20,500.00	561.80	97.3
52-40-610 MISCELLANEOUS	.00	65.07	1,000.00	934.93	6.5
52-40-650 DEPRECIATION	9,286.57	46,980.84	.00	(46,980.84)	.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	31,690.06	20,000.00	(11,690.06)	158.5
52-40-740 CAPITAL OUTLAY - EQUIPMENT	2,500.00	17,820.00	21,000.00	3,180.00	84.9
52-40-900 BAD DEBTS	.00	686.07	1,000.00	313.93	68.6
TOTAL EXPENDITURES	36,151.07	293,943.96	391,900.00	97,956.04	75.0
<u>DISTRIBUTION</u>					
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	36,000.00	36,000.00	.0
52-82-920 TRANSFER TO SURPLUS	.00	.00	13,000.00	13,000.00	.0
TOTAL DISTRIBUTION	.00	.00	49,000.00	49,000.00	.0
TOTAL FUND EXPENDITURES	36,151.07	293,943.96	440,900.00	146,956.04	66.7
NET REVENUE OVER EXPENDITURES	1,438.54	(64,714.94)	.00	64,714.94	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	1,951,815.81	
53-11952	2017 ELECTRIC BOND ESCROW	78.62	
53-11953	2021 ELECTRIC BOND CONST & COI	1,648,883.32	
53-11954	2021 ELECTRIC BOND COI	1.42	
53-11955	2021 ELECTRIC BOND ESCROW	6,756.88	
53-12100	RESTRICTED CASH-FR COMBINED	35,968.00	
53-13110	ACCOUNTS RECEIVABLE	319,793.15	
53-13135	ACCTS REC - AR	230.00	
53-14110	DEFERRED OUTFLOWS - PENSIONS	101,239.99	
53-15110	INVENTORY - SUPPLIES	121,883.43	
53-16110	LAND & WATER	84,621.00	
53-16210	BUILDINGS	278,958.04	
53-16310	POWER DISTRIBUTION SYSTEM	7,669,869.24	
53-16510	MACHINERY AND EQUIPMENT	599,312.58	
53-16610	AUTOMOBILE AND TRUCKS	703,766.34	
53-16700	CONSTRUCTION IN PROGRESS	42,822.72	
53-16710	HYDRO PLANT	6,014,955.95	
53-17500	ACCUMULATED DEPRECIATION	(7,809,457.46)	
	TOTAL ASSETS		11,771,499.03

LIABILITIES AND EQUITY

LIABILITIES

53-21320	COMP. ABSENCE PAYABLE	59,132.92	
53-21350	CUSTOMER DEPOSITS	107,576.77	
53-21500	SALES TAX PAYABLE	15,514.06	
53-21650	ACCRUED INTEREST	15,175.10	
53-24100	NET PENSION LIABILITY	21,075.09	
53-24110	DEFERRED INFLOWS - PENSIONS	210,685.19	
53-25100	BONDS PAYABLE - SERIES 2012	(7.86)	
53-25155	DEFERRED AMOUNT ON REFUNDING	(24,126.35)	
53-25250	BOND PAYABLE WATER REVISION	171,000.00	
53-25400	2017 ELECTRIC BOND	1,731,000.00	
53-25453	2021 ELECTRIC BOND CONST	1,646,576.17	
53-25454	2021 ELECTRIC BOND COI	6,750.00	
	TOTAL LIABILITIES		3,960,351.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	8,031,809.11	
	REVENUE OVER EXPENDITURES - YTD	(220,661.17)	
	BALANCE - CURRENT DATE		7,811,147.94
	TOTAL FUND EQUITY		7,811,147.94

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

ELECTRIC FUND

TOTAL LIABILITIES AND EQUITY

11,771,499.03

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100	ELECTR SALES RESIDENT TAXABLE	101,236.16	483,757.36	950,000.00	466,242.64 50.9
53-37-110	ELECTR SALES-RESIDENT EXEMPT	285.38	1,622.84	2,500.00	877.16 64.9
53-37-150	ELECTR SALES-COMMERCIAL TAXABL	114,141.79	619,459.30	1,000,000.00	380,540.70 62.0
53-37-160	ELECTR SALES COMMERCIAL-EXEMPT	57,888.34	414,439.54	800,000.00	385,560.46 51.8
53-37-200	CONNECTION FEES	4,853.45	13,998.45	15,000.00	1,001.55 93.3
53-37-250	ELECTRIC BASE RATE RES	13,298.39	79,508.74	145,000.00	65,491.26 54.8
53-37-260	ELECTRIC BASE RATE COMM	6,720.00	40,454.19	75,000.00	34,545.81 53.9
53-37-300	PENALTIES	1,746.75	11,444.68	15,000.00	3,555.32 76.3
53-37-400	SALE OF MATERIALS	.00	1,746.00	500.00	(1,246.00) 349.2
	TOTAL REVENUE	300,170.26	1,666,431.10	3,003,000.00	1,336,568.90 55.5
<u>OTHER</u>					
53-38-100	INTEREST EARNINGS	590.84	5,168.49	10,000.00	4,831.51 51.7
53-38-300	LOAN PROCEEDS	.00	563,423.83	2,250,000.00	1,686,576.17 25.0
53-38-400	SALE OF FIXED ASSETS	.00	25,000.00	500.00	(24,500.00) 5000.0
53-38-900	SUNDRY	(2,050.00)	127,764.98	10,000.00	(117,764.98) 1277.7
53-38-910	NEW ELECTRIC METERS	1,570.00	3,180.00	4,000.00	820.00 79.5
	TOTAL OTHER	110.84	724,537.30	2,274,500.00	1,549,962.70 31.9
	TOTAL FUND REVENUE	300,281.10	2,390,968.40	5,277,500.00	2,886,531.60 45.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	20,952.58	134,763.89	256,000.00	121,236.11	52.6
53-81-130 EMPLOYEE BENEFITS	10,096.24	62,454.53	145,000.00	82,545.47	43.1
53-81-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-81-230 TRAVEL	224.00	2,415.87	3,000.00	584.13	80.5
53-81-260 OPERATING & MAINTENANCE	9,854.28	22,560.08	48,000.00	25,439.92	47.0
53-81-310 PROF SERV-ATTORNEY FEES	1,776.75	2,607.12	10,000.00	7,392.88	26.1
53-81-510 INSURANCE - POWER PLANTS	.00	19,938.20	12,000.00	(7,938.20)	166.2
53-81-650 DEPRECIATION	18,611.79	93,058.95	.00	(93,058.95)	.0
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	98.25	5,000.00	4,901.75	2.0
53-81-731 CAPITAL OUTLAY PLANT #1	.00	2,776.32	750,000.00	747,223.68	.4
53-81-734 CAPITAL OUTLAY - PLANT #4	10,468.07	515,248.79	5,000.00	(510,248.79)	10305.
53-81-735 CAPITAL OUTLAY- HYDRO #2	35,480.00	144,560.00	1,500,000.00	1,355,440.00	9.6
53-81-740 CAPITAL OUTLAY - EQUIPMENT	5,000.00	20,320.00	15,000.00	(5,320.00)	135.5
53-81-860 BOND INTEREST PAYMENT	.00	26,660.34	49,431.00	22,770.66	53.9
53-81-901 BOND RESERVES	.00	.00	6,400.00	6,400.00	.0
53-81-910 TRANSFER TO GF	.00	.00	37,500.00	37,500.00	.0
TOTAL GENERATOR	112,463.71	1,047,462.34	2,862,331.00	1,814,868.66	36.6
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	199,381.37	851,091.57	1,200,000.00	348,908.43	70.9
53-82-110 SALARIES AND WAGES	35,109.27	224,907.57	440,000.00	215,092.43	51.1
53-82-130 EMPLOYEE BENEFITS	17,297.48	106,017.72	265,000.00	158,982.28	40.0
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	1,948.55	4,115.78	4,000.00	(115.78)	102.9
53-82-260 OPERATING & MAINTENANCE	12,717.29	84,979.26	100,000.00	15,020.74	85.0
53-82-510 INSURANCE - DISTRIBUTION SYSTE	.00	19,938.20	12,000.00	(7,938.20)	166.2
53-82-650 DEPRECIATION	22,178.81	111,827.13	.00	(111,827.13)	.0
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	34,879.66	138,014.73	194,869.00	56,854.27	70.8
53-82-740 CAPITAL OUTLAY - EQUIPMENT	5,000.00	20,320.00	30,000.00	9,680.00	67.7
53-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	37,500.00	37,500.00	.0
53-82-890 BOND ADMINISTRATION FEES	.00	1,750.00	.00	(1,750.00)	.0
53-82-900 BAD DEBTS	.00	1,205.27	2,000.00	794.73	60.3
53-82-901 BAD DEBT - AR	.00	.00	5,000.00	5,000.00	.0
53-82-920 TRANSFER TO SURPLUS	.00	.00	104,800.00	104,800.00	.0
TOTAL DISTRIBUTION	328,512.43	1,564,167.23	2,415,169.00	851,001.77	64.8
TOTAL FUND EXPENDITURES	440,976.14	2,611,629.57	5,277,500.00	2,665,870.43	49.5
NET REVENUE OVER EXPENDITURES	(140,695.04)	(220,661.17)	.00	220,661.17	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	(2,829.79)		
	TOTAL ASSETS			(2,829.79)

LIABILITIES AND EQUITY

LIABILITIES

76-22250	WORKERS COMPENSATION PAYABLE	(2,063.24)		
76-22300	RETIREMENT PAYABLE	(91.02)		
76-22560	PEHP PAYABLE		66.42		
76-22570	EMI TELEMED PAYABLE	(16.00)		
76-22800	CELL PHONE PAYABLE	(725.95)		
	TOTAL LIABILITIES			(2,829.79)
	TOTAL LIABILITIES AND EQUITY			(2,829.79)

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE	103,928.13	
	TOTAL ASSETS		103,928.13

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
79-29610	RESERVED FUND BALANCE	100,938.78	
79-29800	BEGINNING OF YEAR	(12,761.99)	
	REVENUE OVER EXPENDITURES - YTD	15,751.34	
	BALANCE - CURRENT DATE	103,928.13	
	TOTAL FUND EQUITY		103,928.13
	TOTAL LIABILITIES AND EQUITY		103,928.13

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	5,170.00	15,620.00	16,000.00	380.00	97.6
TOTAL CHARGES FOR SERVICES	5,170.00	15,620.00	16,000.00	380.00	97.6
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	.00	131.34	300.00	168.66	43.8
TOTAL OTHER	.00	131.34	300.00	168.66	43.8
TOTAL FUND REVENUE	5,170.00	15,751.34	16,300.00	548.66	96.6

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	16,300.00	16,300.00	.0
TOTAL EXPENDITURES	.00	.00	16,300.00	16,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	16,300.00	16,300.00	.0
NET REVENUE OVER EXPENDITURES	5,170.00	15,751.34	.00	(15,751.34)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	189,848.82	
91-16120	CONSTRUCTION IN PROGRSS	16,944.69	
91-16210	BUILDINGS	2,735,924.52	
91-16215	ACCUMULATED DEPRECIATION BLD	(759,453.98)	
91-16310	IMPROVE OTHER THAN BUILDINGS	6,741,387.32	
91-16315	ACCUMULATED DEPRECIATION IMP	(3,522,250.88)	
91-16410	OFFICE FURNITURE AND EQUIPMENT	113,031.47	
91-16415	ACCUMULATED DEPRECIATION OFFIC	(92,736.45)	
91-16510	MACHINERY AND EQUIPMENT	1,139,968.89	
91-16515	ACCUMULATED DEPRECIATION M & E	(753,665.66)	
91-16610	AUTOMOBILES AND TRUCKS	170,940.74	
91-16615	ACCUMULATED DEPRECIATION AUTO	(104,663.31)	
91-16710	INFRASTRUCTURE	2,063,938.41	
91-16715	ACCUMULATED DEPRECIATION INFRE	(432,563.07)	
	TOTAL ASSETS		7,506,651.51

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29900	INVESTMENT IN G/F FIXED ASSETS	7,506,651.51	
	BALANCE - CURRENT DATE	7,506,651.51	
	TOTAL FUND EQUITY		7,506,651.51
	TOTAL LIABILITIES AND EQUITY		7,506,651.51

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2021

GENERAL LONG TERM DEBT

ASSETS

95-11900	CASH - COMBINED FUND	(35,000.00)	
95-18100	FUNDS TO BE PROVIDED		352,634.95	
			<u> </u>	
	TOTAL ASSETS			<u>317,634.95</u>

LIABILITIES AND EQUITY

LIABILITIES

95-25100	COMPENSATED ABSENCES		53,634.95	
95-25500	LIBRARY CIB BOND PAYABLE		85,000.00	
95-25900	SERIES 2007 EXCISE TAX BONDS P		179,000.00	
			<u> </u>	
	TOTAL LIABILITIES			<u>317,634.95</u>
	TOTAL LIABILITIES AND EQUITY			<u>317,634.95</u>