

BEAVER CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 NOVEMBER 30, 2021

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	323,612.38
01-11111	CASH IN CHECKING WF PAYROLL	67,877.67
01-11112	XPRESS DEPOSIT ACCOUNT	16,644.03
01-11610	CASH - STATE TREAS COMBINED	5,020,377.22
01-11640	CASH CARES ACT FUNDS	.37
01-11750	UTILITY CLEARING ACCOUNT	( 194.00)
	TOTAL COMBINED CASH	5,428,317.67
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	( 4,974,886.67)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	220,372.08
40	ALLOCATION TO GOLF COURSE	( 33,722.77)
42	ALLOCATION TO WATER IMPACT	96,202.40
43	ALLOCATION TO WATER ACQUISITION	274,612.30
44	ALLOCATION TO SEWER IMPACT	55,580.40
46	ALLOCATION TO AIRPORT IMPROVEMENT	( 346.11)
50	ALLOCATION TO PRESSURIZED IRRIGATION	112,656.70
51	ALLOCATION TO WATER FUND	685,040.50
52	ALLOCATION TO SEWER FUND	1,229,096.96
53	ALLOCATION TO ELECTRIC FUND	2,140,785.30
76	ALLOCATION TO FUND 76	130,850.78
79	ALLOCATION TO PERPETUAL CARE FUND	98,758.13
95	ALLOCATION TO GENERAL LONG TERM DEBT	( 35,000.00)
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,974,886.67
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 4,974,886.67)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	220,372.08	
10-12100	RESTRICTED CASH - FR COMBINED	25,780.00	
10-12310	CICALA ESCROW WF	2,512.68	
10-12320	2016 EXCISE BOND ESCROW ACCT	11.69	
10-13110	ACCOUNTS RECEIVABLE - UM	32,312.55	
10-13130	ACCTS REC - AR	3,865.14	
10-15800	SUSPENSE	( 36,969.08)	
	TOTAL ASSETS		247,885.06

LIABILITIES AND EQUITY

LIABILITIES

10-21350	GARBAGE BILLING PAYABLE	18,221.48	
10-23500	SALES TAX GENERAL FUND	404.72	
10-24220	OTHER DEPOSITS	2,512.68	
	TOTAL LIABILITIES		21,138.88

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	( 306,831.61)	
	BALANCE - CURRENT DATE	226,746.18	
	TOTAL FUND EQUITY		226,746.18
	TOTAL LIABILITIES AND EQUITY		247,885.06

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAXES - CURRENT	10,189.67	13,303.57	45,000.00	31,696.43 29.6
10-31-200	PROPERTY TAXES REDEMPTIONS	569.69	1,553.19	3,000.00	1,446.81 51.8
10-31-250	UPP CAR AND BUS	12.08	3,315.13	10,000.00	6,684.87 33.2
10-31-300	SALES AND USE TAXES	92,033.35	249,467.96	529,500.00	280,032.04 47.1
10-31-350	SALES TAX VENDOR DISCOUNT	2,401.44	8,624.32	24,000.00	15,375.68 35.9
10-31-400	TV MISC INCOME	246.52	1,198.43	3,000.00	1,801.57 40.0
10-31-420	TELEPHONE UTILITY TAX	1,553.93	5,015.51	24,000.00	18,984.49 20.9
10-31-421	ENERGY SALES TAX	16,660.31	89,713.80	230,000.00	140,286.20 39.0
10-31-425	TRANSIENT ROOM TAX	11,991.24	24,125.30	40,000.00	15,874.70 60.3
	TOTAL TAXES	135,658.23	396,317.21	908,500.00	512,182.79 43.6
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES & PERMITS	.00	150.00	13,000.00	12,850.00 1.2
10-32-210	BUILDING PERMITS	2,892.85	28,385.05	40,000.00	11,614.95 71.0
10-32-211	BUILDING PLAN REVIEW	498.90	6,382.33	5,000.00	( 1,382.33) 127.7
10-32-215	1 % BUILDING PERMIT	28.92	104.05	150.00	45.95 69.4
10-32-220	TELEVISION	2,824.54	14,117.58	32,000.00	17,882.42 44.1
10-32-240	CEMETERY BURIAL PERMITS	2,800.00	10,900.00	16,000.00	5,100.00 68.1
10-32-250	ENCROACHMENT PERMITS	.00	.00	2,000.00	2,000.00 .0
	TOTAL LICENSES AND PERMITS	9,045.21	60,039.01	108,150.00	48,110.99 55.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	COUNTY OP & MAINT LIBRARY	.00	.00	30,000.00	30,000.00 .0
10-33-400	GRANTS	2,142.00	41,020.00	50,000.00	8,980.00 82.0
10-33-420	CDBG GRANT	.00	.00	197,204.00	197,204.00 .0
10-33-425	CARES ACT FUNDING	.00	.00	20,000.00	20,000.00 .0
10-33-426	AMERICAN RECOVERY ACT (ARP)	.00	188,473.50	.00	( 188,473.50) .0
10-33-550	TRANSPORTATION TAX	7,863.17	21,009.78	45,000.00	23,990.22 46.7
10-33-560	CLASS "C" ROAD FUND TRANSACTIO	45,438.16	80,388.27	240,000.00	159,611.73 33.5
10-33-567	MISC ROAD FUND	.00	300.00	.00	( 300.00) .0
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	.00	8,000.00	8,000.00 .0
10-33-800	BEAVER COUNTY OP & MNT SWIM	.00	.00	110,000.00	110,000.00 .0
10-33-801	TRAVEL COUNCIL DONATIONS	.00	.00	15,000.00	15,000.00 .0
10-33-810	LIBRARY COURIER SERVICES	.00	207.06	150.00	( 57.06) 138.0
	TOTAL INTERGOVERNMENTAL REVENUE	55,443.33	331,398.61	715,354.00	383,955.39 46.3

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	25.00	575.00	500.00	( 75.00)	115.0
10-34-910 BUILDING AND PARK RENT	2,002.00	7,382.00	12,000.00	4,618.00	61.5
10-34-920 SOUND SYSTEM RENT	.00	900.00	600.00	( 300.00)	150.0
10-34-930 LAND RENT	1,448.60	7,243.00	29,000.00	21,757.00	25.0
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,475.60</b>	<b>16,100.00</b>	<b>147,100.00</b>	<b>131,000.00</b>	<b>10.9</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	3,000.00	7,200.00	4,200.00	41.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>600.00</b>	<b>3,000.00</b>	<b>7,450.00</b>	<b>4,450.00</b>	<b>40.3</b>
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	( 295.19)	972.03	3,000.00	2,027.97	32.4
10-38-215 POOL VENDING MACHINE REV.	.00	153.00	.00	( 153.00)	.0
10-38-220 STALL RENTAL RACE TRACK	283.00	1,661.00	2,400.00	739.00	69.2
10-38-300 SWIM POOL FEES	2,846.11	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	4,608.48	9,838.82	35,000.00	25,161.18	28.1
10-38-355 TUSHAR COMPLEX CONCESSIONS	.00	700.00	.00	( 700.00)	.0
10-38-360 RECREATION/SPORTS DONATIONS	800.00	13,750.00	10,000.00	( 3,750.00)	137.5
10-38-420 GARBAGE BILLING REVENUE	641.80	3,227.65	7,500.00	4,272.35	43.0
10-38-735 LIBRARY SERVICE & MATERIALS	158.13	913.51	1,800.00	886.49	50.8
10-38-737 LIBRARY ENDOWMENT ACCOUNT	7.01	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	419.04	603.27	2,500.00	1,896.73	24.1
10-38-800 VETERANS MEMORIAL DONATION	.00	100.00	.00	( 100.00)	.0
10-38-900 GENERAL FUND SUNDRY	828.94	3,726.24	2,500.00	( 1,226.24)	149.1
<b>TOTAL OTHER</b>	<b>10,297.32</b>	<b>57,066.41</b>	<b>133,150.00</b>	<b>76,083.59</b>	<b>42.9</b>
<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
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>172,300.00</b>	<b>172,300.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>214,519.69</b>	<b>863,921.24</b>	<b>2,192,004.00</b>	<b>1,328,082.76</b>	<b>39.4</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,579.06	12,895.30	31,000.00	18,104.70	41.6
10-41-130 EMPLOYEE BENEFITS	595.74	2,978.70	7,650.00	4,671.30	38.9
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	289.76	1,000.00	710.24	29.0
10-41-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-41-360 YOUTH CITY COUNCIL	270.00	270.00	600.00	330.00	45.0
10-41-610 MISCELLANEOUS	.00	323.01	7,000.00	6,676.99	4.6
<b>TOTAL LEGISLATIVE</b>	<b>3,444.80</b>	<b>16,756.77</b>	<b>48,750.00</b>	<b>31,993.23</b>	<b>34.4</b>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,297.03	22,104.32	53,304.00	31,199.68	41.5
10-43-130 EMPLOYEE BENEFITS	2,243.33	11,551.75	31,200.00	19,648.25	37.0
10-43-210 DUES & MEMBERSHIPS	.00	914.00	2,400.00	1,486.00	38.1
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	442.05	1,317.37	6,500.00	5,182.63	20.3
10-43-240 OFFICE SUPPLIES AND EXPENSE	704.57	5,328.04	10,000.00	4,671.96	53.3
10-43-280 TELEPHONE	784.56	3,881.74	10,000.00	6,118.26	38.8
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	1,250.00	3,180.00	12,000.00	8,820.00	26.5
10-43-340 AUDIT	.00	10,000.00	18,500.00	8,500.00	54.1
10-43-425 CARES ACT EXPENSES	20,323.05	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	138.63	3,304.06	1,500.00	( 1,804.06)	220.3
10-43-630 ECONOMIC DEVELOPMENT	2,070.00	2,146.45	15,000.00	12,853.55	14.3
10-43-730 CAPITAL OUTLAY - IMPROV TELEPH	.00	.00	1,000.00	1,000.00	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>32,253.22</b>	<b>128,287.63</b>	<b>210,404.00</b>	<b>82,116.37</b>	<b>61.0</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	453.77	2,046.71	5,000.00	2,953.29	40.9
10-51-130 EMPLOYEE BENEFITS	38.62	170.91	600.00	429.09	28.5
10-51-270 CITY BUILDINGS OP & MAINT	1,752.10	10,902.71	33,000.00	22,097.29	33.0
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	2,025.00	2,025.00	5,000.00	2,975.00	40.5
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>4,269.49</b>	<b>15,145.33</b>	<b>73,600.00</b>	<b>58,454.67</b>	<b>20.6</b>
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	632.63	3,287.52	8,000.00	4,712.48	41.1
10-53-130 EMPLOYEE BENEFITS	304.35	1,568.23	4,300.00	2,731.77	36.5
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	.00	500.00	500.00	.0
10-53-310 GENERAL PLAN DEVELOPMENT	.00	396.00	.00	( 396.00)	.0
10-53-610 MISCELLANEOUS	.00	16.08	500.00	483.92	3.2
<b>TOTAL PLANNING AND ZONING</b>	<b>936.98</b>	<b>5,267.83</b>	<b>13,300.00</b>	<b>8,032.17</b>	<b>39.6</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,348.48	5,263.49	15,000.00	9,736.51	35.1
10-54-130 EMPLOYEE BENEFITS-C GUARD	377.20	1,682.98	5,200.00	3,517.02	32.4
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	13.65	54.70	500.00	445.30	10.9
<b>TOTAL PUBLIC SAFETY</b>	<b>1,739.33</b>	<b>7,001.17</b>	<b>27,525.00</b>	<b>20,523.83</b>	<b>25.4</b>
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	20,829.40	30,000.00	9,170.60	69.4
<b>TOTAL BUILDING INSPECTION</b>	<b>.00</b>	<b>20,829.40</b>	<b>30,000.00</b>	<b>9,170.60</b>	<b>69.4</b>
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,918.99	8,782.49	19,000.00	10,217.51	46.2
10-60-130 EMPLOYEE BENEFITS	1,108.65	5,076.14	12,500.00	7,423.86	40.6
10-60-250 EQUIPMENT SUPPLIES & MAINT.	104.36	1,509.95	5,000.00	3,490.05	30.2
10-60-270 STREET LIGHTING	521.30	2,598.65	5,000.00	2,401.35	52.0
10-60-410 STREET SIGNS & SUPPLIES	.00	465.70	6,000.00	5,534.30	7.8
10-60-480 B & C ROAD FUNDS	7,190.40	122,252.43	230,000.00	107,747.57	53.2
10-60-485 CLASS C ROAD EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
10-60-490 SIDEWALK IMPROVEMENTS	2,068.59	21,091.51	75,000.00	53,908.49	28.1
10-60-495 CITY BEAUTIFICATION	29.98	61.96	14,800.00	14,738.04	.4
10-60-610 MISCELLANEOUS	.00	1,121.02	2,400.00	1,278.98	46.7
10-60-730 CAPITAL OUTLAY STREETS	280,518.60	341,356.63	221,200.00	( 120,156.63)	154.3
<b>TOTAL STREETS</b>	<b>293,460.87</b>	<b>504,316.48</b>	<b>615,900.00</b>	<b>111,583.52</b>	<b>81.9</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	6,900.05	35,073.31	92,500.00	57,426.69	37.9
10-70-130 EMPLOYEE BENEFITS	3,167.63	15,697.87	47,000.00	31,302.13	33.4
10-70-260 PARKS EXPENSE	946.29	13,250.05	25,000.00	11,749.95	53.0
10-70-265 FOUNTAIN PARK O & M	229.35	1,678.39	3,000.00	1,321.61	56.0
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	1,399.27	4,162.57	5,000.00	837.43	83.3
10-70-620 FT CAMERON RECREATION AREA	283.05	9,796.28	4,500.00	( 5,296.28)	217.7
10-70-621 FT. CAMERON RODEO GROUNDS	50.00	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	514.26	5,225.84	8,000.00	2,774.16	65.3
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	5,000.00	5,000.00	12,000.00	7,000.00	41.7
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	35,000.00	35,000.00	.0
10-70-815 BOND PRINCIPAL PAYMENT	.00	35,000.00	35,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	1,969.10	3,938.18	3,670.00	( 268.18)	107.3
10-70-830 ADMINISTRATION FEE	.00	.00	500.00	500.00	.0
<b>TOTAL PARKS</b>	<b>20,459.00</b>	<b>131,713.76</b>	<b>279,670.00</b>	<b>147,956.24</b>	<b>47.1</b>
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	3,420.02	22,462.33	52,000.00	29,537.67	43.2
10-72-130 EMPLOYEE BENEFITS	2,288.90	11,706.71	21,500.00	9,793.29	54.5
10-72-740 RECREATION PROGRAM	5,603.48	25,550.71	35,000.00	9,449.29	73.0
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL RECREATION</b>	<b>11,312.40</b>	<b>59,719.75</b>	<b>133,500.00</b>	<b>73,780.25</b>	<b>44.7</b>
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	8,218.53	48,568.33	84,000.00	35,431.67	57.8
10-73-130 EMPLOYEE BENEFITS	1,986.93	10,818.52	26,000.00	15,181.48	41.6
10-73-270 BLDG SUPPLIES & MAINT.	2,355.64	11,050.39	30,000.00	18,949.61	36.8
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
<b>TOTAL SWIMMING POOL</b>	<b>12,561.10</b>	<b>73,324.70</b>	<b>160,500.00</b>	<b>87,175.30</b>	<b>45.7</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,845.44	41,769.70	94,000.00	52,230.30	44.4
10-75-130 LIBRARY BENEFITS	2,856.04	17,585.00	48,100.00	30,515.00	36.6
10-75-240 OFFICE SUPPLIES AND EXPENSE	21.97	244.42	1,200.00	955.58	20.4
10-75-250 TECHNICAL ASSISTANCE	.00	342.19	2,000.00	1,657.81	17.1
10-75-260 HEATING OP & MAINTENANCE	829.63	6,941.18	14,000.00	7,058.82	49.6
10-75-270 LIBRARY PROGRAMS	145.41	1,521.97	2,800.00	1,278.03	54.4
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	518.76	9,308.44	15,000.00	5,691.56	62.1
10-75-736 STATE DEVELOP GRANT-BOOK EXP	.00	120.00	6,000.00	5,880.00	2.0
10-75-738 LIBRARY GRANTS	205.08	2,023.21	.00	( 2,023.21)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL LIBRARY</b>	<b>10,422.33</b>	<b>81,015.11</b>	<b>188,600.00</b>	<b>107,584.89</b>	<b>43.0</b>
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	6,187.32	33,440.76	64,000.00	30,559.24	52.3
10-77-130 EMPLOYEE BENEFITS	3,219.06	16,480.66	45,000.00	28,519.34	36.6
10-77-260 OPERATING & MAINTENANCE	561.51	6,646.97	18,000.00	11,353.03	36.9
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	7,540.00	7,540.00	15,000.00	7,460.00	50.3
<b>TOTAL CEMETERY</b>	<b>17,507.89</b>	<b>64,108.39</b>	<b>153,000.00</b>	<b>88,891.61</b>	<b>41.9</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	340.33	1,552.32	3,800.00	2,247.68	40.9
10-78-130 EMPLOYEE BENEFITS	28.96	131.59	500.00	368.41	26.3
10-78-260 OPERA HOUSE CIVIC CENTER - O &	412.62	3,113.23	20,000.00	16,886.77	15.6
10-78-630 DONATIONS	.00	6,464.98	1,000.00	( 5,464.98)	646.5
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	.00	2,000.00	2,000.00	.0
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	911.41	8,098.75	22,000.00	13,901.25	36.8
10-78-650 ADVERTISE BEAVER - SIGNS	73.85	6,738.58	6,000.00	( 738.58)	112.3
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	.00	.00	16,000.00	16,000.00	.0
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
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>1,767.17</b>	<b>43,399.45</b>	<b>102,300.00</b>	<b>58,900.55</b>	<b>42.4</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,230.36	6,784.70	18,000.00	11,215.30	37.7
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,525.83	12,974.98	23,547.00	10,572.02	55.1
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
<b>TOTAL OTHER</b>	<b>3,756.19</b>	<b>19,867.08</b>	<b>43,347.00</b>	<b>23,479.92</b>	<b>45.8</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>111,608.00</b>	<b>111,608.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>413,890.77</b>	<b>1,170,752.85</b>	<b>2,192,004.00</b>	<b>1,021,251.15</b>	<b>53.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 199,371.08)</b>	<b>( 306,831.61)</b>	<b>.00</b>	<b>306,831.61</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 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  
NOVEMBER 30, 2021

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	( 33,722.77)	
40-12100	RESTRICTED CASH	500.00	
40-18500	CAPITAL OUTFLOW-TOURNAMENT WIN	3,428.07	
	TOTAL ASSETS		( 29,794.70)

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	( 38,753.34)	
	BALANCE - CURRENT DATE		( 32,952.60)
	TOTAL FUND EQUITY		( 32,952.60)
	TOTAL LIABILITIES AND EQUITY		( 29,794.70)

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	749.00	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	( 60.00)	( 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	.00	113.04	.00	( 113.04)	.0
<b>TOTAL OTHER</b>	<b>689.00</b>	<b>111,888.16</b>	<b>162,165.00</b>	<b>50,276.84</b>	<b>69.0</b>
<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
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>1,000.00</b>	<b>78,935.00</b>	<b>77,935.00</b>	<b>1.3</b>
<b>TOTAL FUND REVENUE</b>	<b>689.00</b>	<b>112,888.16</b>	<b>241,100.00</b>	<b>128,211.84</b>	<b>46.8</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	5,927.79	60,004.13	105,000.00	44,995.87	57.2
40-40-130 EMPLOYEE BENEFITS	2,201.68	12,897.60	30,500.00	17,602.40	42.3
40-40-211 TOURNAMENT EXPENSES	.00	2,556.88	.00	( 2,556.88)	.0
40-40-260 GOLF COURSE O&M	3,305.19	11,563.43	20,000.00	8,436.57	57.8
40-40-265 GOLF COURSE BUILDING O&M	1,513.21	10,604.52	18,000.00	7,395.48	58.9
40-40-270 GOLF CART LEASE	1,740.80	3,759.14	8,000.00	4,240.86	47.0
40-40-275 GOLF COURSE PRO SHOP	1,293.57	13,121.45	18,000.00	4,878.55	72.9
40-40-280 FOOD	117.71	14,070.00	2,500.00	( 11,570.00)	562.8
40-40-285 BEER	49.57	1,586.91	2,500.00	913.09	63.5
40-40-490 CREDIT CARD HANDLING FEE	220.23	2,726.33	.00	( 2,726.33)	.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	3,500.00	3,500.00	4,000.00	500.00	87.5
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	15,000.00	25,000.00	10,000.00	60.0
40-40-815 GOLF CART STALLS ELECTRICITY	42.40	251.11	600.00	348.89	41.9
<b>TOTAL EXPENDITURES</b>	<b>19,912.15</b>	<b>151,641.50</b>	<b>241,100.00</b>	<b>89,458.50</b>	<b>62.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,912.15</b>	<b>151,641.50</b>	<b>241,100.00</b>	<b>89,458.50</b>	<b>62.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 19,223.15)</b>	<b>( 38,753.34)</b>	<b>.00</b>	<b>38,753.34</b>	<b>.0</b>

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE	96,202.40	
	TOTAL ASSETS		96,202.40

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	25,539.96	
	BALANCE - CURRENT DATE	96,202.40	
	TOTAL FUND EQUITY		96,202.40
	TOTAL LIABILITIES AND EQUITY		96,202.40

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	.00	25,420.00	15,000.00	( 10,420.00)	169.5
TOTAL REVENUE	.00	25,420.00	15,000.00	( 10,420.00)	169.5
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	26.66	119.96	800.00	680.04	15.0
TOTAL OTHER	26.66	119.96	800.00	680.04	15.0
TOTAL FUND REVENUE	26.66	25,539.96	15,800.00	( 9,739.96)	161.7

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	26.66	25,539.96	.00	( 25,539.96)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	274,612.30	
	TOTAL ASSETS		274,612.30

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	32,866.14	
	BALANCE - CURRENT DATE	274,612.30	
	TOTAL FUND EQUITY		274,612.30
	TOTAL LIABILITIES AND EQUITY		274,612.30

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	.00	32,500.00	50,000.00	17,500.00	65.0
TOTAL REVENUE	.00	32,500.00	50,000.00	17,500.00	65.0
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	76.10	366.14	500.00	133.86	73.2
TOTAL OTHER	76.10	366.14	500.00	133.86	73.2
TOTAL FUND REVENUE	76.10	32,866.14	50,500.00	17,633.86	65.1

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	76.10	32,866.14	.00	( 32,866.14)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE	55,580.40	
	TOTAL ASSETS		55,580.40

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	5,774.50	
	BALANCE - CURRENT DATE	55,580.40	
	TOTAL FUND EQUITY		55,580.40
	TOTAL LIABILITIES AND EQUITY		55,580.40

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	.00	5,700.00	9,500.00	3,800.00	60.0
TOTAL REVENUE	.00	5,700.00	9,500.00	3,800.00	60.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	15.40	74.50	200.00	125.50	37.3
TOTAL OTHER	15.40	74.50	200.00	125.50	37.3
TOTAL FUND REVENUE	15.40	5,774.50	9,700.00	3,925.50	59.5

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	15.40	5,774.50	.00	( 5,774.50)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	(	346.11)	
46-13130	ACCTS REC - AR	(	43.42)	
46-15110	AIRPORT FUEL INVENTORY		1,118.40	
			728.87	728.87
	TOTAL ASSETS			

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	(	6,447.48)	
			728.87	
	BALANCE - CURRENT DATE			728.87
	TOTAL FUND EQUITY			728.87
	TOTAL LIABILITIES AND EQUITY			728.87

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	1,588.25	15,323.87	14,000.00	( 1,323.87)	109.5
46-34-840 HANGER LEASE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,588.25</b>	<b>15,323.87</b>	<b>15,500.00</b>	<b>176.13</b>	<b>98.9</b>
<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
<b>TOTAL OTHER</b>	<b>.00</b>	<b>8.21</b>	<b>613,909.00</b>	<b>613,900.79</b>	<b>.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	32,673.00	32,673.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>32,673.00</b>	<b>32,673.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,588.25</b>	<b>15,332.08</b>	<b>662,082.00</b>	<b>646,749.92</b>	<b>2.3</b>

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	550.99	19,834.56	16,050.00	( 3,784.56)	123.6
46-40-820 AIRPORT IMPROVEMENT	.00	.00	644,032.00	644,032.00	.0
TOTAL EXPENDITURES	550.99	21,779.56	662,082.00	640,302.44	3.3
TOTAL FUND EXPENDITURES	550.99	21,779.56	662,082.00	640,302.44	3.3
NET REVENUE OVER EXPENDITURES	1,037.26	( 6,447.48)	.00	6,447.48	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

PRESSURIZED IRRIGATION

ASSETS

50-11900	CASH - COMBINED FUND	112,656.70	
50-13110	ACCOUNTS RECEIVABLE	11,772.73	
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	( 1,169,103.44)	
	TOTAL ASSETS		1,176,536.10

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-29800	BEGINNING OF YEAR	1,188,610.84	
	REVENUE OVER EXPENDITURES - YTD	( 12,074.74)	
	BALANCE - CURRENT DATE	1,176,536.10	
	TOTAL FUND EQUITY		1,176,536.10
	TOTAL LIABILITIES AND EQUITY		1,176,536.10

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	10,905.80	56,949.07	125,000.00	68,050.93	45.6
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	3,750.00	1,500.00	( 2,250.00)	250.0
<b>TOTAL REVENUE</b>	<b>10,905.80</b>	<b>60,699.07</b>	<b>126,500.00</b>	<b>65,800.93</b>	<b>48.0</b>
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	31.22	152.46	50.00	( 102.46)	304.9
<b>TOTAL OTHER REVENUE</b>	<b>31.22</b>	<b>152.46</b>	<b>50.00</b>	<b>( 102.46)</b>	<b>304.9</b>
<b>TOTAL FUND REVENUE</b>	<b>10,937.02</b>	<b>60,851.53</b>	<b>126,550.00</b>	<b>65,698.47</b>	<b>48.1</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	3,077.51	15,473.86	32,000.00	16,526.14	48.4
50-40-130 EMPLOYEE BENEFITS	1,565.40	7,955.96	19,500.00	11,544.04	40.8
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	2,168.05	10,398.53	25,000.00	14,601.47	41.6
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	17,914.60	.00	( 17,914.60)	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-40-740 CAPITAL OUTLAY-EQUIPMENT	6,000.00	11,000.00	15,000.00	4,000.00	73.3
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	17,289.61	72,926.27	126,550.00	53,623.73	57.6
TOTAL FUND EXPENDITURES	17,289.61	72,926.27	126,550.00	53,623.73	57.6
NET REVENUE OVER EXPENDITURES	( 6,352.59)	( 12,074.74)	.00	12,074.74	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	685,040.50	
51-12100	RESTRICTED CASH-FR COMBINED	391,683.00	
51-12314	2021 CIB - BEAR SPING DEV	1,036,411.52	
51-13110	ACCOUNTS RECEIVABLE	74,719.01	
51-13130	ACCT REC - AR	( 3,763.04)	
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	( 6,749,042.80)	
	<b>TOTAL ASSETS</b>		<u><u>9,401,613.68</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER HYDRANT DEPOSITS	2,675.00	
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	487,000.00	
51-25312	NOTES PAYABLE DWR PHASE 2A	569,000.00	
51-25313	NOTES PAYABLE CIB PHASE 2B	999,000.00	
51-25325	BOND PAYABLE WATER REVISION	183,500.00	
	<b>TOTAL LIABILITIES</b>		<u>2,392,038.71</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	891,645.58	
	<b>BALANCE - CURRENT DATE</b>		<u>6,717,159.97</u>
	<b>TOTAL FUND EQUITY</b>		<u>7,009,574.97</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>9,401,613.68</u></u>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	76,676.44	414,379.75	900,000.00	485,620.25	46.0
51-37-140 WATER METER FEE	.00	1,850.00	.00	( 1,850.00)	.0
51-37-200 OTHER NEW CONNECTIONS	50.00	7,715.00	9,500.00	1,785.00	81.2
TOTAL REVENUE	76,726.44	423,944.75	909,500.00	485,555.25	46.6
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	594.35	1,951.50	3,500.00	1,548.50	55.8
51-38-300 CIB 5LOAN	.00	.00	986,000.00	986,000.00	.0
51-38-900 WATER SUNDRY	1,107.80	5,945.46	5,000.00	( 945.46)	118.9
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	1,702.15	7,896.96	1,010,300.00	1,002,403.04	.8
<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	78,428.59	1,414,038.01	1,919,800.00	505,761.99	73.7

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	20,730.76	99,169.75	265,750.00	166,580.25	37.3
51-40-130 EMPLOYEE BENEFITS	10,207.61	48,768.22	144,250.00	95,481.78	33.8
51-40-210 DUES & ASSESSMENTS	1,099.00	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	250.73	2,778.24	.00	( 2,778.24)	.0
51-40-265 OPERATING & MAINTENANCE - WATE	14,708.00	77,939.96	85,000.00	7,060.04	91.7
51-40-310 PROF SVC/ATTORNEY FEES	370.00	2,340.00	10,000.00	7,660.00	23.4
51-40-510 INSURANCE - CULINARY WATER	.00	9,969.10	20,500.00	10,530.90	48.6
51-40-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
51-40-650 DEPRECIATION	36,175.03	145,248.11	.00	( 145,248.11)	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	16,123.28	32,930.04	1,035,000.00	1,002,069.96	3.2
51-40-722 STORM DRAINAGE WATER STUDY	327.50	327.50	.00	( 327.50)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	1,677.16	75,546.24	67,528.00	( 8,018.24)	111.9
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	20,000.00	25,000.00	52,000.00	27,000.00	48.1
51-40-805 TRANSFER TO G/F FOR SERVICES	.00	.00	45,000.00	45,000.00	.0
51-40-820 DEBT SERVICE - INTEREST	.00	.00	29,772.00	29,772.00	.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	121,669.07	522,392.43	1,919,800.00	1,397,407.57	27.2
TOTAL FUND EXPENDITURES	121,669.07	522,392.43	1,919,800.00	1,397,407.57	27.2
NET REVENUE OVER EXPENDITURES	( 43,240.48)	891,645.58	.00	( 891,645.58)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,229,096.96	
52-13110	ACCOUNTS RECEIVABLE	40,962.27	
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	550,214.37	
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	( 3,830,261.49)	
	TOTAL ASSETS		3,210,494.78

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	( 66,153.48)	
	BALANCE - CURRENT DATE	3,156,530.34	
	TOTAL FUND EQUITY		3,156,530.34
	TOTAL LIABILITIES AND EQUITY		3,210,494.78

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,591.10	187,019.90	425,000.00	237,980.10	44.0
TOTAL REVENUE	37,591.10	187,019.90	425,000.00	237,980.10	44.0
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	340.61	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	340.61	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	37,931.71	191,639.41	440,900.00	249,260.59	43.5

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	14,105.95	67,504.25	160,250.00	92,745.75	42.1
52-40-130 EMPLOYEE BENEFITS	7,147.78	34,049.72	92,750.00	58,700.28	36.7
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	4,007.93	50,845.25	45,400.00	( 5,445.25)	112.0
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	37,694.27	.00	( 37,694.27)	.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	10,320.00	15,320.00	21,000.00	5,680.00	73.0
52-40-900 BAD DEBTS	.00	686.07	1,000.00	313.93	68.6
<b>TOTAL EXPENDITURES</b>	<b>44,868.23</b>	<b>257,792.89</b>	<b>391,900.00</b>	<b>134,107.11</b>	<b>65.8</b>
<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
<b>TOTAL DISTRIBUTION</b>	<b>.00</b>	<b>.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>44,868.23</b>	<b>257,792.89</b>	<b>440,900.00</b>	<b>183,107.11</b>	<b>58.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,936.52)</b>	<b>( 66,153.48)</b>	<b>.00</b>	<b>66,153.48</b>	<b>.0</b>

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	2,140,785.30	
53-11952	2017 ELECTRIC BOND ESCROW	78.62	
53-11953	2021 ELECTRIC BOND CONST & COI	1,648,294.42	
53-11955	2021 ELECTRIC BOND ESCROW	6,756.36	
53-12100	RESTRICTED CASH-FR COMBINED	35,968.00	
53-13110	ACCOUNTS RECEIVABLE	238,219.73	
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	( 7,768,666.86)	
	<b>TOTAL ASSETS</b>		<u><u>11,919,094.86</u></u>

LIABILITIES AND EQUITY

LIABILITIES

53-21320	COMP. ABSENCE PAYABLE	59,132.92	
53-21350	CUSTOMER DEPOSITS	107,259.68	
53-21500	SALES TAX PAYABLE	10,231.94	
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	183,500.00	
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	
	<b>TOTAL LIABILITIES</b>		<u>3,967,251.88</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	8,031,809.11	
	REVENUE OVER EXPENDITURES - YTD	( 79,966.13)	
	<b>BALANCE - CURRENT DATE</b>		<u>7,951,842.98</u>
	<b>TOTAL FUND EQUITY</b>		<u>7,951,842.98</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>11,919,094.86</u></u>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	58,977.75	382,521.20	950,000.00	567,478.80	40.3
53-37-110 ELECTR SALES-RESIDENT EXEMPT	241.20	1,337.46	2,500.00	1,162.54	53.5
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	82,824.47	505,317.51	1,000,000.00	494,682.49	50.5
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	45,291.33	356,551.20	800,000.00	443,448.80	44.6
53-37-200 CONNECTION FEES	1,040.00	9,145.00	15,000.00	5,855.00	61.0
53-37-250 ELECTRIC BASE RATE RES	13,290.68	66,210.35	145,000.00	78,789.65	45.7
53-37-260 ELECTRIC BASE RATE COMM	6,720.00	33,734.19	75,000.00	41,265.81	45.0
53-37-300 PENALTIES	1,933.88	9,697.93	15,000.00	5,302.07	64.7
53-37-400 SALE OF MATERIALS	.00	1,746.00	500.00	( 1,246.00)	349.2
TOTAL REVENUE	210,319.31	1,366,260.84	3,003,000.00	1,636,739.16	45.5
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	1,207.47	4,577.65	10,000.00	5,422.35	45.8
53-38-300 LOAN PROCEEDS	563,423.83	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	.00	129,814.98	10,000.00	( 119,814.98)	1298.2
53-38-910 NEW ELECTRIC METERS	.00	1,610.00	4,000.00	2,390.00	40.3
TOTAL OTHER	564,631.30	724,426.46	2,274,500.00	1,550,073.54	31.9
TOTAL FUND REVENUE	774,950.61	2,090,687.30	5,277,500.00	3,186,812.70	39.6

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	23,518.10	113,811.31	256,000.00	142,188.69	44.5
53-81-130 EMPLOYEE BENEFITS	10,261.71	52,358.29	145,000.00	92,641.71	36.1
53-81-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-81-230 TRAVEL	.00	2,191.87	3,000.00	808.13	73.1
53-81-260 OPERATING & MAINTENANCE	6,710.53	12,705.80	48,000.00	35,294.20	26.5
53-81-310 PROF SERV-ATTORNEY FEES	563.12	830.37	10,000.00	9,169.63	8.3
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	74,447.16	.00	( 74,447.16)	.0
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	98.25	98.25	5,000.00	4,901.75	2.0
53-81-731 CAPITAL OUTLAY PLANT #1	720.00	2,776.32	750,000.00	747,223.68	.4
53-81-734 CAPITAL OUTLAY - PLANT #4	222,204.32	504,780.72	5,000.00	( 499,780.72)	10095.
53-81-735 CAPITAL OUTLAY- HYDRO #2	91,580.00	109,080.00	1,500,000.00	1,390,920.00	7.3
53-81-740 CAPITAL OUTLAY - EQUIPMENT	10,320.00	15,320.00	15,000.00	( 320.00)	102.1
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
<b>TOTAL GENERATOR</b>	<b>384,587.82</b>	<b>934,998.63</b>	<b>2,862,331.00</b>	<b>1,927,332.37</b>	<b>32.7</b>
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	181,344.06	651,710.20	1,200,000.00	548,289.80	54.3
53-82-110 SALARIES AND WAGES	40,903.17	189,798.30	440,000.00	250,201.70	43.1
53-82-130 EMPLOYEE BENEFITS	17,659.73	88,720.24	265,000.00	176,279.76	33.5
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	162.40	2,167.23	4,000.00	1,832.77	54.2
53-82-260 OPERATING & MAINTENANCE	6,302.82	72,261.97	100,000.00	27,738.03	72.3
53-82-510 INSURANCE - DISTRIBUTION SYSTE	.00	19,938.20	12,000.00	( 7,938.20)	166.2
53-82-650 DEPRECIATION	22,412.08	89,648.32	.00	( 89,648.32)	.0
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	10,210.00	103,135.07	194,869.00	91,733.93	52.9
53-82-740 CAPITAL OUTLAY - EQUIPMENT	10,320.00	15,320.00	30,000.00	14,680.00	51.1
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
<b>TOTAL DISTRIBUTION</b>	<b>289,314.26</b>	<b>1,235,654.80</b>	<b>2,415,169.00</b>	<b>1,179,514.20</b>	<b>51.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>673,902.08</b>	<b>2,170,653.43</b>	<b>5,277,500.00</b>	<b>3,106,846.57</b>	<b>41.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>101,048.53</b>	<b>( 79,966.13)</b>	<b>.00</b>	<b>79,966.13</b>	<b>.0</b>

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	130,850.78	
	TOTAL ASSETS		130,850.78

LIABILITIES AND EQUITY

LIABILITIES

76-21500	WAGES PAYABLE	54,628.28	
76-22210	FICA PAYABLE	11,059.76	
76-22220	FEDERAL WITHHOLDING PAYABLE	4,410.04	
76-22230	STATE WITHHOLDING PAYABLE	8,355.99	
76-22250	WORKERS COMPENSATION PAYABLE	( 2,706.89)	
76-22300	RETIREMENT PAYABLE	9,687.19	
76-22310	401-K PAYABLE	4,811.73	
76-22320	401-K INSTALLMENTS PAYABLE	723.43	
76-22330	457 PAYABLE	225.00	
76-22340	ROTH IRA PAYABLE	195.00	
76-22400	BC INVESTMENTS PAYABLE	30.00	
76-22410	UPEA DUES PAYABLE	207.60	
76-22500	HEALTH INSURANCE PAYABLE	31,369.88	
76-22510	HSA PAYABLE	3,465.76	
76-22520	CANCER INSURANCE PAYABLE	599.28	
76-22530	LIBERTY NATIONAL PAYABLE	279.58	
76-22540	ULGT PAYABLE	509.56	
76-22550	LTD INSURANCE PAYABLE	282.17	
76-22560	PEHP PAYABLE	2,453.37	
76-22570	EMI TELEMED PAYABLE	80.00	
76-22600	BCEA - FLOWER FUND PAYABLE	120.00	
76-22700	EMPLOYEE UTILITIES PAYABLE	775.00	
76-22800	CELL PHONE PAYABLE	( 725.95)	
76-22820	CEMETARY LOT PAYABLE	15.00	
	TOTAL LIABILITIES		130,850.78
	TOTAL LIABILITIES AND EQUITY		130,850.78

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE	98,758.13		
	TOTAL ASSETS			98,758.13

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	10,581.34		
	BALANCE - CURRENT DATE		98,758.13	
	TOTAL FUND EQUITY			98,758.13
	TOTAL LIABILITIES AND EQUITY			98,758.13

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	6,630.00	10,450.00	16,000.00	5,550.00	65.3
TOTAL CHARGES FOR SERVICES	6,630.00	10,450.00	16,000.00	5,550.00	65.3
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	27.37	131.34	300.00	168.66	43.8
TOTAL OTHER	27.37	131.34	300.00	168.66	43.8
TOTAL FUND REVENUE	6,657.37	10,581.34	16,300.00	5,718.66	64.9

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	6,657.37	10,581.34	.00	( 10,581.34)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 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	( 752,214.35)	
91-16310	IMPROVE OTHER THAN BUILDINGS	6,741,387.32	
91-16315	ACCUMULATED DEPRECIATION IMP	( 3,497,714.68)	
91-16410	OFFICE FURNITURE AND EQUIPMENT	113,031.47	
91-16415	ACCUMULATED DEPRECIATION OFFIC	( 92,530.76)	
91-16510	MACHINERY AND EQUIPMENT	1,139,968.89	
91-16515	ACCUMULATED DEPRECIATION M & E	( 747,471.32)	
91-16610	AUTOMOBILES AND TRUCKS	170,940.74	
91-16615	ACCUMULATED DEPRECIATION AUTO	( 104,044.14)	
91-16710	INFRASTRUCTURE	2,063,938.41	
91-16715	ACCUMULATED DEPRECIATION INFRE	( 424,774.85)	
	TOTAL ASSETS		7,553,234.76

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29900	INVESTMENT IN G/F FIXED ASSETS	7,553,234.76	
	BALANCE - CURRENT DATE	7,553,234.76	
	TOTAL FUND EQUITY		7,553,234.76
	TOTAL LIABILITIES AND EQUITY		7,553,234.76

BEAVER CITY CORPORATION  
BALANCE SHEET  
NOVEMBER 30, 2021

GENERAL LONG TERM DEBT

ASSETS

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