

BEAVER CITY CORPORATION
 COMBINED CASH INVESTMENT
 MARCH 31, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	103,388.44
01-11111	CASH IN CHECKING WF PAYROLL	109,422.34
01-11112	XPRESS DEPOSIT ACCOUNT	3,960.53
01-11610	CASH - STATE TREAS COMBINED	5,059,175.59
01-11750	UTILITY CLEARING ACCOUNT	(144.75)
	TOTAL COMBINED CASH	5,275,802.15
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	(4,822,371.15)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	253,260.95
40	ALLOCATION TO GOLF COURSE	(67,472.45)
42	ALLOCATION TO WATER IMPACT	128,453.74
43	ALLOCATION TO WATER ACQUISITION	476,669.21
44	ALLOCATION TO SEWER IMPACT	86,085.11
46	ALLOCATION TO AIRPORT IMPROVEMENT	2,652.34
50	ALLOCATION TO PRESSURIZED IRRIGATION	103,119.81
51	ALLOCATION TO WATER FUND	968,164.94
52	ALLOCATION TO SEWER FUND	1,276,405.61
53	ALLOCATION TO ELECTRIC FUND	1,485,377.30
76	ALLOCATION TO FUND 76	28.78
79	ALLOCATION TO PERPETUAL CARE FUND	109,625.81
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,822,371.15
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(4,822,371.15)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	253,260.95	
10-12100	RESTRICTED CASH - FR COMBINED	25,780.00	
10-12310	CICALA ESCROW WF	2,433.04	
10-12320	2016 EXCISE BOND ESCROW ACCT	35,014.16	
10-13110	ACCOUNTS RECEIVABLE - UM	34,436.16	
10-13130	ACCTS REC - AR	4,221.33	
	TOTAL ASSETS		355,145.64

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	2,138.55	
10-21350	GARBAGE BILLING PAYABLE	18,418.81	
10-23500	SALES TAX GENERAL FUND	404.60	
10-24220	OTHER DEPOSITS	2,513.68	
	TOTAL LIABILITIES		23,475.64

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	(201,907.79)	
	BALANCE - CURRENT DATE	331,670.00	
	TOTAL FUND EQUITY		331,670.00
	TOTAL LIABILITIES AND EQUITY		355,145.64

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	(2.04)	44,235.26	45,000.00	764.74	98.3
10-31-200	576.37	3,255.09	3,000.00	(255.09)	108.5
10-31-250	819.09	5,529.20	10,000.00	4,470.80	55.3
10-31-300	65,876.85	564,175.43	529,500.00	(34,675.43)	106.6
10-31-350	8,164.73	23,613.62	24,000.00	386.38	98.4
10-31-400	258.29	2,213.38	3,000.00	786.62	73.8
10-31-420	1,707.43	13,123.32	24,000.00	10,876.68	54.7
10-31-421	31,741.28	203,835.28	230,000.00	26,164.72	88.6
10-31-425	2,344.26	43,119.72	40,000.00	(3,119.72)	107.8
TOTAL TAXES	111,486.26	903,100.30	908,500.00	5,399.70	99.4
<u>LICENSES AND PERMITS</u>					
10-32-100	660.00	12,295.00	13,000.00	705.00	94.6
10-32-210	22,631.55	79,068.50	40,000.00	(39,068.50)	197.7
10-32-211	2,905.31	13,053.58	5,000.00	(8,053.58)	261.1
10-32-215	226.35	403.25	150.00	(253.25)	268.8
10-32-220	2,840.02	25,442.77	32,000.00	6,557.23	79.5
10-32-240	1,400.00	19,200.00	16,000.00	(3,200.00)	120.0
10-32-250	270.00	5,895.00	2,000.00	(3,895.00)	294.8
TOTAL LICENSES AND PERMITS	30,933.23	155,358.10	108,150.00	(47,208.10)	143.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	34,814.44	30,000.00	(4,814.44)	116.1
10-33-400	.00	90,020.00	50,000.00	(40,020.00)	180.0
10-33-420	.00	.00	197,204.00	197,204.00	.0
10-33-425	.00	.00	20,000.00	20,000.00	.0
10-33-550	5,789.84	47,987.93	45,000.00	(2,987.93)	106.6
10-33-560	44,134.28	171,354.21	240,000.00	68,645.79	71.4
10-33-567	.00	21,961.24	.00	(21,961.24)	.0
10-33-580	.00	10,413.31	8,000.00	(2,413.31)	130.2
10-33-800	.00	117,252.47	110,000.00	(7,252.47)	106.6
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	49,924.12	494,010.66	715,354.00	221,343.34	69.1

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	115.00	840.00	500.00	(340.00)	168.0
10-34-910 BUILDING AND PARK RENT	2,030.00	14,232.00	12,000.00	(2,232.00)	118.6
10-34-920 SOUND SYSTEM RENT	.00	900.00	600.00	(300.00)	150.0
10-34-930 LAND RENT	1,448.60	25,894.84	29,000.00	3,105.16	89.3
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	3,593.60	41,866.84	147,100.00	105,233.16	28.5
<u>MISCELLANEOUS REVENUE</u>					
10-36-200 RENTS AND CONCESSIONS	.00	.00	250.00	250.00	.0
10-36-220 LEASE AND REVENUE UPS	600.00	5,400.00	7,200.00	1,800.00	75.0
TOTAL MISCELLANEOUS REVENUE	600.00	5,400.00	7,450.00	2,050.00	72.5
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	40.85	1,446.95	3,000.00	1,553.05	48.2
10-38-200 OPERA HOUSE DONATIONS	.00	6,152.00	.00	(6,152.00)	.0
10-38-215 POOL VENDING MACHINE REV.	.00	153.00	.00	(153.00)	.0
10-38-220 STALL RENTAL RACE TRACK	.00	2,161.00	2,400.00	239.00	90.0
10-38-300 SWIM POOL FEES	3,375.79	34,992.70	45,000.00	10,007.30	77.8
10-38-340 SWIM TEAM REG & POOL DONATIONS	135.00	305.00	250.00	(55.00)	122.0
10-38-350 BEAVER BASH/SUMMER SMASH	1,980.00	3,465.00	23,000.00	19,535.00	15.1
10-38-351 RECREATION/SPORTS FEES	6,919.52	18,810.17	35,000.00	16,189.83	53.7
10-38-355 TUSHAR COMPLEX CONCESSIONS	.00	950.00	.00	(950.00)	.0
10-38-360 RECREATION/SPORTS DONATIONS	.00	16,987.50	10,000.00	(6,987.50)	169.9
10-38-400 SALE OF FIXED ASSETS	500.00	500.00	.00	(500.00)	.0
10-38-420 GARBAGE BILLING REVENUE	585.74	5,729.44	7,500.00	1,770.56	76.4
10-38-735 LIBRARY SERVICE & MATERIALS	189.95	1,586.47	1,800.00	213.53	88.1
10-38-737 LIBRARY ENDOWMENT ACCOUNT	12.33	72.69	100.00	27.31	72.7
10-38-738 LIBRARY DONATIONS	.00	100.00	100.00	.00	100.0
10-38-739 LIBRARY GRANTS	2,534.57	8,119.82	2,500.00	(5,619.82)	324.8
10-38-800 VETERANS MEMORIAL DONATION	.00	100.00	.00	(100.00)	.0
10-38-900 GENERAL FUND SUNDRY	14.00	3,546.44	2,500.00	(1,046.44)	141.9
TOTAL OTHER	16,287.75	105,178.18	133,150.00	27,971.82	79.0
<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

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	212,824.96	1,704,914.08	2,192,004.00	487,089.92	77.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,579.06	23,211.54	31,000.00	7,788.46	74.9
10-41-130 EMPLOYEE BENEFITS	607.39	11,203.85	7,650.00	(3,553.85)	146.5
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	409.10	1,000.00	590.90	40.9
10-41-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-41-360 YOUTH CITY COUNCIL	.00	334.56	600.00	265.44	55.8
10-41-610 MISCELLANEOUS	145.47	4,046.57	7,000.00	2,953.43	57.8
TOTAL LEGISLATIVE	3,331.92	39,205.62	48,750.00	9,544.38	80.4
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,084.23	38,617.48	53,304.00	14,686.52	72.5
10-43-130 EMPLOYEE BENEFITS	2,220.17	21,786.47	31,200.00	9,413.53	69.8
10-43-210 DUES & MEMBERSHIPS	.00	914.00	2,400.00	1,486.00	38.1
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	.00	1,962.02	6,500.00	4,537.98	30.2
10-43-240 OFFICE SUPPLIES AND EXPENSE	895.10	7,655.82	10,000.00	2,344.18	76.6
10-43-280 TELEPHONE	839.18	7,054.83	10,000.00	2,945.17	70.6
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	2,790.00	8,683.00	12,000.00	3,317.00	72.4
10-43-340 AUDIT	.00	16,925.00	18,500.00	1,575.00	91.5
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	263.03	4,735.04	1,500.00	(3,235.04)	315.7
10-43-630 ECONOMIC DEVELOPMENT	170.00	6,864.20	15,000.00	8,135.80	45.8
10-43-730 CAPITAL OUTLAY - IMPROV TELEPH	.00	.00	1,000.00	1,000.00	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	5,435.66	10,000.00	4,564.34	54.4
TOTAL ADMINISTRATIVE	11,261.71	185,193.42	210,404.00	25,210.58	88.0
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	379.08	3,592.19	5,000.00	1,407.81	71.8
10-51-130 EMPLOYEE BENEFITS	32.06	301.55	600.00	298.45	50.3
10-51-270 CITY BUILDINGS OP & MAINT	5,361.69	29,197.51	33,000.00	3,802.49	88.5
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	5,772.83	35,116.25	73,600.00	38,483.75	47.7
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	608.92	5,723.20	8,000.00	2,276.80	71.5
10-53-130 EMPLOYEE BENEFITS	302.48	2,977.87	4,300.00	1,322.13	69.3
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	26.73	500.00	473.27	5.4
10-53-310 GENERAL PLAN DEVELOPMENT	1,640.00	4,221.00	.00	(4,221.00)	.0
10-53-610 MISCELLANEOUS	20.00	1,136.49	500.00	(636.49)	227.3
TOTAL PLANNING AND ZONING	2,571.40	14,085.29	13,300.00	(785.29)	105.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,172.50	9,773.46	15,000.00	5,226.54	65.2
10-54-130 EMPLOYEE BENEFITS-C GUARD	360.73	3,422.93	5,200.00	1,777.07	65.8
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	27.26	234.59	500.00	265.41	46.9
TOTAL PUBLIC SAFETY	1,560.49	13,430.98	27,525.00	14,094.02	48.8
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	41,628.98	30,000.00	(11,628.98)	138.8
TOTAL BUILDING INSPECTION	.00	41,628.98	30,000.00	(11,628.98)	138.8
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,783.11	15,915.00	19,000.00	3,085.00	83.8
10-60-130 EMPLOYEE BENEFITS	1,097.36	10,339.62	12,500.00	2,160.38	82.7
10-60-250 EQUIPMENT SUPPLIES & MAINT.	63.57	2,207.04	5,000.00	2,792.96	44.1
10-60-270 STREET LIGHTING	972.36	5,433.58	5,000.00	(433.58)	108.7
10-60-410 STREET SIGNS & SUPPLIES	.00	4,302.85	6,000.00	1,697.15	71.7
10-60-480 B & C ROAD FUNDS	1,852.50	168,918.29	230,000.00	61,081.71	73.4
10-60-485 CLASS C ROAD EQUIPMENT	.00	2,500.00	25,000.00	22,500.00	10.0
10-60-490 SIDEWALK IMPROVEMENTS	.00	22,884.07	75,000.00	52,115.93	30.5
10-60-495 CITY BEAUTIFICATION	180.00	281.96	14,800.00	14,518.04	1.9
10-60-610 MISCELLANEOUS	296.99	1,789.33	2,400.00	610.67	74.6
10-60-730 CAPITAL OUTLAY STREETS	156,367.63	577,552.68	221,200.00	(356,352.68)	261.1
TOTAL STREETS	162,613.52	812,124.42	615,900.00	(196,224.42)	131.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	5,917.32	58,011.35	92,500.00	34,488.65	62.7
10-70-130 EMPLOYEE BENEFITS	3,122.75	30,615.08	47,000.00	16,384.92	65.1
10-70-260 PARKS EXPENSE	3,742.97	25,955.44	25,000.00	(955.44)	103.8
10-70-265 FOUNTAIN PARK O & M	65.80	2,285.50	3,000.00	714.50	76.2
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	3,197.18	22,475.10	5,000.00	(17,475.10)	449.5
10-70-620 FT CAMERON RECREATION AREA	349.01	10,909.63	4,500.00	(6,409.63)	242.4
10-70-621 FT. CAMERON RODEO GROUNDS	.00	2,797.17	4,500.00	1,702.83	62.2
10-70-625 DEARMITT FIELDS	1,425.09	2,504.07	2,500.00	(4.07)	100.2
10-70-630 RACE TRACK	89.10	5,628.30	8,000.00	2,371.70	70.4
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	1,046.32	6,046.32	12,000.00	5,953.68	50.4
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	2,500.00	35,000.00	32,500.00	7.1
10-70-815 BOND PRINCIPAL PAYMENT	.00	.00	35,000.00	35,000.00	.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	1,685.43	3,654.53	3,670.00	15.47	99.6
10-70-830 ADMINISTRATION FEE	.00	500.00	500.00	.00	100.0
TOTAL PARKS	20,640.97	173,882.49	279,670.00	105,787.51	62.2
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	3,420.39	37,493.83	52,000.00	14,506.17	72.1
10-72-130 EMPLOYEE BENEFITS	2,348.13	23,056.07	21,500.00	(1,556.07)	107.2
10-72-740 RECREATION PROGRAM	12,497.05	43,736.20	35,000.00	(8,736.20)	125.0
10-72-743 RECREATION DONATION EXPENSE	.00	2,819.00	.00	(2,819.00)	.0
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION	18,265.57	107,105.10	133,500.00	26,394.90	80.2
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	7,889.88	72,880.47	84,000.00	11,119.53	86.8
10-73-130 EMPLOYEE BENEFITS	1,955.12	19,252.86	26,000.00	6,747.14	74.1
10-73-270 BLDG SUPPLIES & MAINT.	6,112.16	31,638.31	30,000.00	(1,638.31)	105.5
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	4,000.00	14,500.00	10,500.00	27.6
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	5,000.00	5,000.00	.0
TOTAL SWIMMING POOL	15,957.16	128,759.10	160,500.00	31,740.90	80.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	6,262.01	64,184.59	94,000.00	29,815.41	68.3
10-75-130 LIBRARY BENEFITS	2,894.63	31,438.33	48,100.00	16,661.67	65.4
10-75-240 OFFICE SUPPLIES AND EXPENSE	45.23	959.15	1,200.00	240.85	79.9
10-75-250 TECHNICAL ASSISTANCE	.00	944.28	2,000.00	1,055.72	47.2
10-75-260 HEATING OP & MAINTENANCE	1,254.86	12,443.30	14,000.00	1,556.70	88.9
10-75-270 LIBRARY PROGRAMS	812.46	3,680.15	2,800.00	(880.15)	131.4
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	451.13	11,048.79	15,000.00	3,951.21	73.7
10-75-736 STATE DEVELOP GRANT-BOOK EXP	428.68	1,028.61	6,000.00	4,971.39	17.1
10-75-738 LIBRARY GRANTS	697.31	8,122.70	.00	(8,122.70)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	3,000.00	.00	100.0
TOTAL LIBRARY	12,846.31	138,008.90	188,600.00	50,591.10	73.2
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	4,857.58	53,130.86	64,000.00	10,869.14	83.0
10-77-130 EMPLOYEE BENEFITS	3,143.42	31,576.13	45,000.00	13,423.87	70.2
10-77-260 OPERATING & MAINTENANCE	2,454.47	17,217.16	18,000.00	782.84	95.7
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	1,046.32	1,046.32	1,000.00	(46.32)	104.6
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	7,912.00	15,000.00	7,088.00	52.8
TOTAL CEMETERY	11,501.79	110,882.47	153,000.00	42,117.53	72.5
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	284.31	2,711.43	3,800.00	1,088.57	71.4
10-78-130 EMPLOYEE BENEFITS	24.03	229.54	500.00	270.46	45.9
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,811.53	8,436.12	20,000.00	11,563.88	42.2
10-78-630 DONATIONS	.00	6,464.98	1,000.00	(5,464.98)	646.5
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	1,222.94	2,000.00	777.06	61.2
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	6,590.00	16,128.63	22,000.00	5,871.37	73.3
10-78-650 ADVERTISE BEAVER - SIGNS	77.48	7,178.67	6,000.00	(1,178.67)	119.6
10-78-725 OPERA HOUSE CAPITAL IMP.	771.94	19,366.03	20,000.00	633.97	96.8
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	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	9,559.29	70,069.50	102,300.00	32,230.50	68.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,208.12	14,685.34	18,000.00	3,314.66	81.6
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,340.99	22,491.61	23,547.00	1,055.39	95.5
10-80-800 VETERANS WAR MEMORIAL	.00	45.00	500.00	455.00	9.0
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	3,549.11	37,329.35	43,347.00	6,017.65	86.1
<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	279,432.07	1,906,821.87	2,192,004.00	285,182.13	87.0
NET REVENUE OVER EXPENDITURES	(66,607.11)	(201,907.79)	.00	201,907.79	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

MUNICIPAL BUILDING AUTHORITY

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

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

MUNICIPAL BUILDING AUTHORITY

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

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	(67,472.45)
40-12100	RESTRICTED CASH		500.00
40-13130	ACCTS REC - AR	(30.00)
40-18500	CAPITAL OUTFLOW-TOURNAMENT WIN		3,428.07
			3,428.07
	TOTAL ASSETS		(63,574.38)

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE		1,799.28
40-21310	ACCOUNTS PAYABLE		3,896.25
			3,896.25
	TOTAL LIABILITIES		5,695.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-29610	RESERVED FUND BALANCE		6,790.56
40-29800	BEGINNING OF YEAR	(989.82)
	REVENUE OVER EXPENDITURES - YTD	(75,070.65)
			(69,269.91)
	BALANCE - CURRENT DATE		(69,269.91)
	TOTAL FUND EQUITY		(69,269.91)
	TOTAL LIABILITIES AND EQUITY		(63,574.38)

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

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	17,050.95	54,339.18	50,000.00	(4,339.18)	108.7
40-38-155 DRIVING RANGE FEES	202.00	1,111.00	1,200.00	89.00	92.6
40-38-160 GOLF COURSE TOURNAMENTS	.00	3,662.71	26,000.00	22,337.29	14.1
40-38-200 GOLF COURSE BEER SALES	429.00	7,207.98	9,500.00	2,292.02	75.9
40-38-205 GOLF COURSE FOOD SALES	1,727.44	22,287.38	24,000.00	1,712.62	92.9
40-38-210 GOLF CART PATH FEE REV	3,786.25	22,795.91	26,000.00	3,204.09	87.7
40-38-212 GOLF COURSE PRO SHOP	3,082.18	27,399.98	23,000.00	(4,399.98)	119.1
40-38-213 CLUB RENTALS	354.00	1,362.00	.00	(1,362.00)	.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	180.00	403.75	500.00	96.25	80.8
40-38-300 GOLF COURSE GIFT CARDS	.00	163.04	.00	(163.04)	.0
TOTAL OTHER	26,811.82	140,684.44	162,165.00	21,480.56	86.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	78,935.00	78,935.00	.0
40-39-350 SUNDRY	(500.00)	(500.00)	.00	500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	(500.00)	(500.00)	78,935.00	79,435.00	(.6)
TOTAL FUND REVENUE	26,311.82	140,184.44	241,100.00	100,915.56	58.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	6,996.32	76,815.91	105,000.00	28,184.09	73.2
40-40-130 EMPLOYEE BENEFITS	2,100.70	21,715.07	30,500.00	8,784.93	71.2
40-40-211 TOURNAMENT EXPENSES	.00	2,541.88	.00	(2,541.88)	.0
40-40-260 GOLF COURSE O&M	911.09	14,732.60	20,000.00	5,267.40	73.7
40-40-265 GOLF COURSE BUILDING O&M	1,935.56	17,301.52	18,000.00	698.48	96.1
40-40-270 GOLF CART LEASE	870.40	7,537.17	8,000.00	462.83	94.2
40-40-275 GOLF COURSE PRO SHOP	7,142.12	26,319.65	18,000.00	(8,319.65)	146.2
40-40-280 FOOD	4,596.04	18,666.04	2,500.00	(16,166.04)	746.6
40-40-285 BEER	649.76	2,236.67	2,500.00	263.33	89.5
40-40-490 CREDIT CARD FEES	.00	3,045.41	.00	(3,045.41)	.0
40-40-510 INSURANCE LIABILITY	.00	.00	2,000.00	2,000.00	.0
40-40-720 CAPITAL OUTLAY - BUILDINGS	3,163.20	3,163.20	5,000.00	1,836.80	63.3
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	3,859.97	4,000.00	140.03	96.5
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	16,000.00	25,000.00	9,000.00	64.0
40-40-805 GOLF COURSE IMPROVEMENTS	253.50	916.95	.00	(916.95)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	29.64	403.05	600.00	196.95	67.2
TOTAL EXPENDITURES	28,648.33	215,255.09	241,100.00	25,844.91	89.3
TOTAL FUND EXPENDITURES	28,648.33	215,255.09	241,100.00	25,844.91	89.3
NET REVENUE OVER EXPENDITURES	(2,336.51)	(75,070.65)	.00	75,070.65	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2022

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE		128,453.74	
	TOTAL ASSETS			128,453.74

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		57,791.30	
	BALANCE - CURRENT DATE		128,453.74	
	TOTAL FUND EQUITY			128,453.74
	TOTAL LIABILITIES AND EQUITY			128,453.74

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	20,700.00	57,505.00	15,000.00	(42,505.00)	383.4
TOTAL REVENUE	20,700.00	57,505.00	15,000.00	(42,505.00)	383.4
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	62.53	286.30	800.00	513.70	35.8
TOTAL OTHER	62.53	286.30	800.00	513.70	35.8
TOTAL FUND REVENUE	20,762.53	57,791.30	15,800.00	(41,991.30)	365.8

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

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	20,762.53	57,791.30	.00	(57,791.30)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	476,669.21	
	TOTAL ASSETS		476,669.21

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	234,923.05	
	BALANCE - CURRENT DATE	476,669.21	
	TOTAL FUND EQUITY		476,669.21
	TOTAL LIABILITIES AND EQUITY		476,669.21

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

		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	130,000.00	234,000.00	50,000.00	(184,000.00)	468.0
	TOTAL REVENUE	<u>130,000.00</u>	<u>234,000.00</u>	<u>50,000.00</u>	<u>(184,000.00)</u>	<u>468.0</u>
 <u>OTHER</u>						
43-38-100	INTEREST EARNINGS	232.02	923.05	500.00	(423.05)	184.6
	TOTAL OTHER	<u>232.02</u>	<u>923.05</u>	<u>500.00</u>	<u>(423.05)</u>	<u>184.6</u>
	 TOTAL FUND REVENUE	 <u>130,232.02</u>	 <u>234,923.05</u>	 <u>50,500.00</u>	 <u>(184,423.05)</u>	 <u>465.2</u>

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

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	130,232.02	234,923.05	.00	(234,923.05)	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2022

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE		86,085.11	
	TOTAL ASSETS			86,085.11

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	36,279.21		
	BALANCE - CURRENT DATE		86,085.11	
	TOTAL FUND EQUITY			86,085.11
	TOTAL LIABILITIES AND EQUITY			86,085.11

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	19,950.00	36,100.00	9,500.00	(26,600.00)	380.0
TOTAL REVENUE	19,950.00	36,100.00	9,500.00	(26,600.00)	380.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	41.90	179.21	200.00	20.79	89.6
TOTAL OTHER	41.90	179.21	200.00	20.79	89.6
TOTAL FUND REVENUE	19,991.90	36,279.21	9,700.00	(26,579.21)	374.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

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	19,991.90	36,279.21	.00	(36,279.21)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	2,652.34	
46-15110	AIRPORT FUEL INVENTORY	1,118.40	
	TOTAL ASSETS		3,770.74

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	(3,405.61)	
	BALANCE - CURRENT DATE		3,770.74
	TOTAL FUND EQUITY		3,770.74
	TOTAL LIABILITIES AND EQUITY		3,770.74

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	1,882.52	19,396.62	14,000.00	(5,396.62)	138.6
46-34-830 AIRPORT MISC INCOME	.00	19.31	.00	(19.31)	.0
46-34-840 HANGER LEASE	.00	3,374.25	1,500.00	(1,874.25)	225.0
TOTAL CHARGES FOR SERVICES	1,882.52	22,790.18	15,500.00	(7,290.18)	147.0
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	1.29	11.07	50.00	38.93	22.1
46-38-300 AIRPORT GRANTS & LOAN	.00	1,000.00	613,859.00	612,859.00	.2
TOTAL OTHER	1.29	1,011.07	613,909.00	612,897.93	.2
<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	1,883.81	23,801.25	662,082.00	638,280.75	3.6

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

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	878.96	22,825.92	16,050.00	(6,775.92)	142.2
46-40-820 AIRPORT IMPROVEMENT	.00	2,435.94	644,032.00	641,596.06	.4
TOTAL EXPENDITURES	878.96	27,206.86	662,082.00	634,875.14	4.1
TOTAL FUND EXPENDITURES	878.96	27,206.86	662,082.00	634,875.14	4.1
NET REVENUE OVER EXPENDITURES	1,004.85	(3,405.61)	.00	3,405.61	.0

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

PRESSURIZED IRRIGATION

ASSETS

50-11900	CASH - COMBINED FUND	103,119.81	
50-13110	ACCOUNTS RECEIVABLE	11,134.69	
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	39,986.80	
50-16610	AUTOMOBILE AND TRUCKS	2,400.00	
50-17500	ACCUMULATED DEPRECIATION	(1,187,142.84)	
	TOTAL ASSETS		1,155,721.77

LIABILITIES AND EQUITY

LIABILITIES

50-21310	ACCOUNTS PAYABLE	5,386.33	
	TOTAL LIABILITIES		5,386.33

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-29800	BEGINNING OF YEAR	1,188,610.84	
	REVENUE OVER EXPENDITURES - YTD	(38,275.40)	
	BALANCE - CURRENT DATE	1,150,335.44	
	TOTAL FUND EQUITY		1,150,335.44
	TOTAL LIABILITIES AND EQUITY		1,155,721.77

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	10,893.67	100,616.04	125,000.00	24,383.96	80.5
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	19,750.00	1,500.00	(18,250.00)	1316.7
TOTAL REVENUE	10,893.67	120,366.04	126,500.00	6,133.96	95.2
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	51.97	325.30	50.00	(275.30)	650.6
TOTAL OTHER REVENUE	51.97	325.30	50.00	(275.30)	650.6
TOTAL FUND REVENUE	10,945.64	120,691.34	126,550.00	5,858.66	95.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	2,799.85	26,677.54	32,000.00	5,322.46	83.4
50-40-130 EMPLOYEE BENEFITS	1,544.69	15,164.93	19,500.00	4,335.07	77.8
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	2,124.24	22,290.50	25,000.00	2,709.50	89.2
50-40-510 INSURANCE - PI	.00	9,969.10	2,500.00	(7,469.10)	398.8
50-40-620 CANALS & DITCHES	2,862.25	8,613.96	2,500.00	(6,113.96)	344.6
50-40-650 DEPRECIATION EXPENSE	4,547.46	35,954.00	.00	(35,954.00)	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	34,482.49	34,482.49	20,000.00	(14,482.49)	172.4
50-40-740 CAPITAL OUTLAY-EQUIPMENT	.00	5,600.00	15,000.00	9,400.00	37.3
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	48,360.98	158,966.74	126,550.00	(32,416.74)	125.6
TOTAL FUND EXPENDITURES	48,360.98	158,966.74	126,550.00	(32,416.74)	125.6
NET REVENUE OVER EXPENDITURES	(37,415.34)	(38,275.40)	.00	38,275.40	.0

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	968,164.94	
51-12100	RESTRICTED CASH-FR COMBINED	391,683.00	
51-12314	2021 CIB - BEAR SPING DEV	722,073.64	
51-13110	ACCOUNTS RECEIVABLE	69,899.53	
51-13130	ACCT REC - AR	(3,942.20)	
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	12,409,463.40	
51-16510	MACHINERY AND EQUIPMENT	333,700.35	
51-16610	AUTOMOBILE AND TRUCKS	89,037.22	
51-16700	CONSTRUCTION IN PROGRESS	120,511.85	
51-17500	ACCUMULATED DEPRECIATION	(6,891,479.71)	
	TOTAL ASSETS		<u><u>9,295,921.39</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	139,886.74	
51-21350	CUSTOMER HYDRANT DEPOSITS	2,200.00	
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>2,404,950.45</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	773,041.55	
	BALANCE - CURRENT DATE		<u>6,598,555.94</u>
	TOTAL FUND EQUITY		<u>6,890,970.94</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>9,295,921.39</u></u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-470 ARPA SO. MAIN ST. LINE IMP.	.00	188,473.50	.00	(188,473.50)	.0
51-33-490 CIB-BEAR SPRING DEV	.00	986,000.00	986,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,174,473.50	986,000.00	(188,473.50)	119.1
<u>REVENUE</u>					
51-37-100 CULINARY SALES	73,171.34	714,061.98	900,000.00	185,938.02	79.3
51-37-140 WATER METER FEE	6,000.00	11,400.00	.00	(11,400.00)	.0
51-37-200 OTHER NEW CONNECTIONS	50.00	9,840.00	9,500.00	(340.00)	103.6
TOTAL REVENUE	79,221.34	735,301.98	909,500.00	174,198.02	80.9
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	986.86	5,069.77	3,500.00	(1,569.77)	144.9
51-38-300 CIB 5LOAN	.00	.00	(986,000.00)	(986,000.00)	.0
51-38-900 WATER SUNDRY	.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	986.86	11,347.23	(961,700.00)	(973,047.23)	1.2
<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	80,208.20	1,917,319.01	933,800.00	(983,519.01)	205.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,026.10	175,406.46	265,750.00	90,343.54	66.0
51-40-130 EMPLOYEE BENEFITS	10,082.39	95,487.20	144,250.00	48,762.80	66.2
51-40-210 DUES & ASSESSMENTS	.00	1,664.00	2,500.00	836.00	66.6
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-265 OPERATING & MAINTENANCE - WATE	12,853.76	114,979.53	85,000.00	(29,979.53)	135.3
51-40-310 PROF SVC/ATTORNEY FEES	315.00	2,775.00	10,000.00	7,225.00	27.8
51-40-510 INSURANCE - CULINARY WATER	.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	35,497.96	287,685.02	.00	(287,685.02)	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	86,170.25	333,154.96	1,035,000.00	701,845.04	32.2
51-40-722 STORM DRAINAGE WATER STUDY	.00	327.50	.00	(327.50)	.0
51-40-723 ARPA-SO MAIN WATER LINE IMP	.00	6,030.39	.00	(6,030.39)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	44,065.73	63,287.88	67,528.00	4,240.12	93.7
51-40-731 CAPITAL OUTLAY-SOUTH INTERCHAN	1,307.00	1,307.00	.00	(1,307.00)	.0
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	2,550.00	5,000.00	2,450.00	51.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	28,730.69	52,000.00	23,269.31	55.3
51-40-805 TRANSFER TO G/F FOR SERVICES	.00	.00	45,000.00	45,000.00	.0
51-40-820 DEBT SERVICE - INTEREST	.00	19,929.46	29,772.00	9,842.54	66.9
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	209,318.19	1,144,277.46	1,919,800.00	775,522.54	59.6
TOTAL FUND EXPENDITURES	209,318.19	1,144,277.46	1,919,800.00	775,522.54	59.6
NET REVENUE OVER EXPENDITURES	(129,109.99)	773,041.55	(986,000.00)	(1,759,041.55)	78.4

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,276,405.61	
52-13110	ACCOUNTS RECEIVABLE	39,310.67	
52-13130	ACCT REC - AR	280.00	
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	4,658,969.19	
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	521,804.94	
52-16510	MACHINERY AND EQUIPMENT	195,305.44	
52-16610	AUTOMOBILE AND TRUCKS	30,459.62	
52-16700	CONSTRUCTION IN PROGRESS	3,895.65	
52-17500	ACCUMULATED DEPRECIATION	(3,867,540.35)	
	TOTAL ASSETS		3,226,137.54

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	73.10	
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		54,037.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	3,222,683.82	
	REVENUE OVER EXPENDITURES - YTD	(50,583.82)	
	BALANCE - CURRENT DATE	3,172,100.00	
	TOTAL FUND EQUITY		3,172,100.00
	TOTAL LIABILITIES AND EQUITY		3,226,137.54

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,689.68	337,547.49	425,000.00	87,452.51	79.4
TOTAL REVENUE	37,689.68	337,547.49	425,000.00	87,452.51	79.4
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	621.38	5,183.01	5,000.00	(183.01)	103.7
52-38-300 NORTH SEWER SAA FEES	.00	3,806.17	1,000.00	(2,806.17)	380.6
52-38-900 SEWER SUNDRY	280.00	1,590.00	200.00	(1,390.00)	795.0
TOTAL OTHER	901.38	10,579.18	6,200.00	(4,379.18)	170.6
<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	38,591.06	344,322.89	440,900.00	96,577.11	78.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	12,871.32	119,040.44	160,250.00	41,209.56	74.3
52-40-130 EMPLOYEE BENEFITS	7,051.19	66,926.25	92,750.00	25,823.75	72.2
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	2,796.57	63,986.02	45,400.00	(18,586.02)	140.9
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	9,337.48	74,973.13	.00	(74,973.13)	.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	26,745.71	38,871.53	20,000.00	(18,871.53)	194.4
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	10,420.00	21,000.00	10,580.00	49.6
52-40-900 BAD DEBTS	.00	686.07	1,000.00	313.93	68.6
TOTAL EXPENDITURES	58,802.27	394,906.71	391,900.00	(3,006.71)	100.8
<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	58,802.27	394,906.71	440,900.00	45,993.29	89.6
NET REVENUE OVER EXPENDITURES	(20,211.21)	(50,583.82)	.00	50,583.82	.0

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	1,485,377.30	
53-11952	2017 ELECTRIC BOND ESCROW	78.65	
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	294,359.20	
53-13135	ACCTS REC - AR	1,130.00	
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	609,312.58	
53-16610	AUTOMOBILE AND TRUCKS	713,366.34	
53-16700	CONSTRUCTION IN PROGRESS	42,822.72	
53-16710	HYDRO PLANT	6,014,955.95	
53-17500	ACCUMULATED DEPRECIATION	(7,930,393.53)	
	TOTAL ASSETS		11,179,190.53

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	1,068.98	
53-21320	COMP. ABSENCE PAYABLE	59,132.92	
53-21350	CUSTOMER DEPOSITS	104,285.13	
53-21500	SALES TAX PAYABLE	8,657.94	
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	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		3,951,272.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	8,031,809.11	
	REVENUE OVER EXPENDITURES - YTD	(803,890.89)	
	BALANCE - CURRENT DATE		7,227,918.22
	TOTAL FUND EQUITY		7,227,918.22

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

ELECTRIC FUND

TOTAL LIABILITIES AND EQUITY

11,179,190.53

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	87,509.01	750,400.44	950,000.00	199,599.56	79.0
53-37-110 ELECTR SALES-RESIDENT EXEMPT	267.95	2,434.52	2,500.00	65.48	97.4
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	103,239.36	903,204.71	1,000,000.00	96,795.29	90.3
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	53,790.75	572,118.12	800,000.00	227,881.88	71.5
53-37-200 CONNECTION FEES	28,106.00	48,314.45	15,000.00	(33,314.45)	322.1
53-37-250 ELECTRIC BASE RATE RES	13,407.40	119,611.43	145,000.00	25,388.57	82.5
53-37-260 ELECTRIC BASE RATE COMM	6,720.00	60,574.19	75,000.00	14,425.81	80.8
53-37-300 PENALTIES	1,755.69	17,441.80	15,000.00	(2,441.80)	116.3
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
TOTAL REVENUE	294,796.16	2,474,099.66	3,003,000.00	528,900.34	82.4
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	741.40	7,858.86	10,000.00	2,141.14	78.6
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	(1,246.00)	138,459.08	10,000.00	(128,459.08)	1384.6
53-38-910 NEW ELECTRIC METERS	4,370.00	8,700.00	4,000.00	(4,700.00)	217.5
TOTAL OTHER	3,865.40	743,441.77	2,274,500.00	1,531,058.23	32.7
TOTAL FUND REVENUE	298,661.56	3,217,541.43	5,277,500.00	2,059,958.57	61.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	20,276.28	196,979.24	256,000.00	59,020.76	77.0
53-81-130 EMPLOYEE BENEFITS	10,025.64	99,368.69	145,000.00	45,631.31	68.5
53-81-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-81-230 TRAVEL	621.60	3,100.19	3,000.00	(100.19)	103.3
53-81-260 OPERATING & MAINTENANCE	2,650.99	31,437.46	48,000.00	16,562.54	65.5
53-81-310 PROF SERV-ATTORNEY FEES	471.85	3,567.03	10,000.00	6,432.97	35.7
53-81-510 INSURANCE - POWER PLANTS	.00	19,938.20	12,000.00	(7,938.20)	166.2
53-81-650 DEPRECIATION	18,733.46	149,137.66	.00	(149,137.66)	.0
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.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	.00	515,248.79	5,000.00	(510,248.79)	10305.
53-81-735 CAPITAL OUTLAY- HYDRO #2	71,580.00	216,140.00	1,500,000.00	1,283,860.00	14.4
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	10,520.00	15,000.00	4,480.00	70.1
53-81-860 BOND INTEREST PAYMENT	.00	67,059.23	49,431.00	(17,628.23)	135.7
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	124,359.82	1,315,272.81	2,862,331.00	1,547,058.19	46.0
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	121,188.64	1,226,384.99	1,200,000.00	(26,384.99)	102.2
53-82-110 SALARIES AND WAGES	32,424.96	327,604.81	440,000.00	112,395.19	74.5
53-82-130 EMPLOYEE BENEFITS	16,963.67	169,207.76	265,000.00	95,792.24	63.9
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	348.00	6,295.75	4,000.00	(2,295.75)	157.4
53-82-260 OPERATING & MAINTENANCE	9,638.12	114,477.40	100,000.00	(14,477.40)	114.5
53-82-510 INSURANCE - DISTRIBUTION SYSTE	.00	19,938.20	12,000.00	(7,938.20)	166.2
53-82-650 DEPRECIATION	21,411.50	176,684.49	.00	(176,684.49)	.0
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	405,017.20	650,695.84	194,869.00	(455,826.84)	333.9
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	1,395.00	1,395.00	.00	(1,395.00)	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	.00	10,520.00	30,000.00	19,480.00	35.1
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
TOTAL DISTRIBUTION	608,387.09	2,706,159.51	2,415,169.00	(290,990.51)	112.1
TOTAL FUND EXPENDITURES	732,746.91	4,021,432.32	5,277,500.00	1,256,067.68	76.2
NET REVENUE OVER EXPENDITURES	(434,085.35)	(803,890.89)	.00	803,890.89	.0

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	28.78	
	TOTAL ASSETS		28.78

LIABILITIES AND EQUITY

LIABILITIES

76-21310	ACCOUNTS PAYABLE	3,074.33	
76-22250	WORKERS COMPENSATION PAYABLE	40.84	
76-22300	RETIREMENT PAYABLE	(91.02)	
76-22560	PEHP PAYABLE	66.42	
76-22570	EMI TELEMED PAYABLE	(16.00)	
76-22800	CELL PHONE PAYABLE	(3,045.79)	
	TOTAL LIABILITIES		28.78
	TOTAL LIABILITIES AND EQUITY		28.78

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE	109,625.81	
	TOTAL ASSETS		109,625.81

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	21,449.02	
	BALANCE - CURRENT DATE	109,625.81	
	TOTAL FUND EQUITY		109,625.81
	TOTAL LIABILITIES AND EQUITY		109,625.81

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	3,630.00	21,160.00	16,000.00	(5,160.00)	132.3
TOTAL CHARGES FOR SERVICES	3,630.00	21,160.00	16,000.00	(5,160.00)	132.3
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	53.36	289.02	300.00	10.98	96.3
TOTAL OTHER	53.36	289.02	300.00	10.98	96.3
TOTAL FUND REVENUE	3,683.36	21,449.02	16,300.00	(5,149.02)	131.6

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

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	3,683.36	21,449.02	.00	(21,449.02)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	189,848.82	
91-16120	CONSTRUCTION IN PROGRSS	16,944.69	
91-16210	BUILDINGS	2,745,224.52	
91-16215	ACCUMULATED DEPRECIATION BLD	(781,172.87)	
91-16310	IMPROVE OTHER THAN BUILDINGS	6,741,387.32	
91-16315	ACCUMULATED DEPRECIATION IMP	(3,595,446.98)	
91-16410	OFFICE FURNITURE AND EQUIPMENT	113,031.47	
91-16415	ACCUMULATED DEPRECIATION OFFIC	(93,353.52)	
91-16510	MACHINERY AND EQUIPMENT	1,160,776.55	
91-16515	ACCUMULATED DEPRECIATION M & E	(772,601.24)	
91-16610	AUTOMOBILES AND TRUCKS	170,940.74	
91-16615	ACCUMULATED DEPRECIATION AUTO	(106,520.82)	
91-16710	INFRASTRUCTURE	2,345,080.59	
91-16715	ACCUMULATED DEPRECIATION INFRE	(458,270.57)	
	TOTAL ASSETS		7,675,868.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29900	INVESTMENT IN G/F FIXED ASSETS	7,675,868.70	
	BALANCE - CURRENT DATE		7,675,868.70
	TOTAL FUND EQUITY		7,675,868.70
	TOTAL LIABILITIES AND EQUITY		7,675,868.70

BEAVER CITY CORPORATION
BALANCE SHEET
MARCH 31, 2022

GENERAL LONG TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	317,634.95	
	TOTAL ASSETS		317,634.95

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		317,634.95
	TOTAL LIABILITIES AND EQUITY		317,634.95