

BEAVER CITY CORPORATION
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	364,986.80
01-11111	CASH IN CHECKING WF PAYROLL	105,011.42
01-11112	XPRESS DEPOSIT ACCOUNT	8,791.20
01-11610	CASH - STATE TREAS COMBINED	3,927,721.05
01-11750	UTILITY CLEARING ACCOUNT	(10.00)
	TOTAL COMBINED CASH	4,406,500.47
01-11840	RESTRICTED CASH - ELECTR FUND	(53,952.00)
01-11865	RESTRICTED CASH - WATER BONDS	(459,291.00)
01-11870	RESTRICTED CASH GEN FUND	(38,670.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	(3,854,587.47)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(456,850.69)
40	ALLOCATION TO GOLF COURSE	(11,940.30)
42	ALLOCATION TO WATER IMPACT	129,644.95
43	ALLOCATION TO WATER ACQUISITION	510,021.44
44	ALLOCATION TO SEWER IMPACT	88,510.81
46	ALLOCATION TO AIRPORT IMPROVEMENT	(317,671.59)
50	ALLOCATION TO PRESSURIZED IRRIGATION	290,868.90
51	ALLOCATION TO WATER FUND	718,836.21
52	ALLOCATION TO SEWER FUND	1,332,392.30
53	ALLOCATION TO ELECTRIC FUND	1,368,144.95
76	ALLOCATION TO FUND 76	73,285.00
79	ALLOCATION TO PERPETUAL CARE FUND	129,345.49
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,854,587.47
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(3,854,587.47)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	(456,850.69)	
10-12100	RESTRICTED CASH - FR COMBINED	38,670.00	
10-12310	CICALA ESCROW WF	2,478.04	
10-12320	2016 EXCISE BOND ESCROW ACCT	1.06	
10-12400	SERIES 2007 DEBT SERVICE ACCT	37.80	
10-13110	ACCOUNTS RECEIVABLE - UM	25,106.84	
10-13130	ACCTS REC - AR	2,783.82	
10-15800	SUSPENSE	(60.95)	
	TOTAL ASSETS		<u>(387,834.08)</u>

LIABILITIES AND EQUITY

LIABILITIES

10-23500	SALES TAX GENERAL FUND	926.28	
10-24220	OTHER DEPOSITS	2,518.35	
	TOTAL LIABILITIES		3,444.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29610	RESERVED FUND BALANCE	206,796.08	
10-29800	BALANCE - BEGINNING OF YEAR	362,561.89	
	REVENUE OVER EXPENDITURES - YTD	(960,636.68)	
	BALANCE - CURRENT DATE		<u>(391,278.71)</u>
	TOTAL FUND EQUITY		<u>(391,278.71)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(387,834.08)</u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAXES - CURRENT	3,237.40	3,237.40	45,000.00	41,762.60 7.2
10-31-200	PROPERTY TAXES REDEMPTIONS	(202.03)	142.21	3,000.00	2,857.79 4.7
10-31-250	UPP CAR AND BUS	482.54	3,442.00	6,000.00	2,558.00 57.4
10-31-300	SALES AND USE TAXES	85,370.94	357,824.68	695,000.00	337,175.32 51.5
10-31-350	SALES TAX VENDOR DISCOUNT	2,518.79	5,116.85	24,000.00	18,883.15 21.3
10-31-400	TV MISC INCOME	.00	258.29	2,500.00	2,241.71 10.3
10-31-420	TELEPHONE UTILITY TAX	1,683.07	7,157.10	16,000.00	8,842.90 44.7
10-31-421	ENERGY SALES TAX	19,010.11	84,073.13	265,000.00	180,926.87 31.7
10-31-425	TRANSIENT ROOM TAX	6,639.17	35,924.89	45,000.00	9,075.11 79.8
	TOTAL TAXES	118,739.99	497,176.55	1,101,500.00	604,323.45 45.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES & PERMITS	60.00	560.00	12,500.00	11,940.00 4.5
10-32-210	BUILDING PERMITS	5,440.95	16,828.00	25,000.00	8,172.00 67.3
10-32-211	BUILDING PLAN REVIEW	690.06	1,889.37	5,000.00	3,110.63 37.8
10-32-215	1 % BUILDING PERMIT	(42.37)	71.25	150.00	78.75 47.5
10-32-220	TELEVISION	2,867.37	11,449.45	32,000.00	20,550.55 35.8
10-32-240	CEMETERY BURIAL PERMITS	400.00	6,200.00	16,000.00	9,800.00 38.8
10-32-250	ENCROACHMENT PERMITS	230.00	(335.00)	2,500.00	2,835.00 (13.4)
	TOTAL LICENSES AND PERMITS	9,646.01	36,663.07	93,150.00	56,486.93 39.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	COUNTY OP & MAINT LIBRARY	.00	.00	34,000.00	34,000.00 .0
10-33-400	GRANTS	.00	1,559.74	50,000.00	48,440.26 3.1
10-33-421	STATE HISTORIC GRANTS	.00	.00	59,000.00	59,000.00 .0
10-33-426	AMERICAN RECOVERY ACT (ARP)	.00	.00	106,000.00	106,000.00 .0
10-33-550	TRANSPORTATION TAX	7,493.53	29,912.75	50,000.00	20,087.25 59.8
10-33-560	CLASS "C" ROAD FUND TRANSACTIO	.00	50,640.43	240,000.00	189,359.57 21.1
10-33-567	JOINT HIGHWAY GRANTS	.00	103,850.35	750,000.00	646,149.65 13.9
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00 .0
10-33-800	BEAVER COUNTY OP & MNT SWIM	.00	64.00	115,000.00	114,936.00 .1
10-33-801	TRAVEL COUNCIL DONATIONS	.00	.00	10,000.00	10,000.00 .0
10-33-810	LIBRARY COURIER SERVICES	.00	.00	200.00	200.00 .0
10-33-880	MASTER PLAN GRANT	.00	55,000.00	55,000.00	.00 100.0
	TOTAL INTERGOVERNMENTAL REVENUE	7,493.53	241,027.27	1,479,200.00	1,238,172.73 16.3

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	.00	250.00	500.00	250.00	50.0
10-34-610 ROAD PROJECTS	.00	472.50	.00	(472.50)	.0
10-34-910 BUILDING AND PARK RENT	1,980.00	6,900.00	15,000.00	8,100.00	46.0
10-34-920 SOUND SYSTEM RENT	.00	1,625.00	600.00	(1,025.00)	270.8
10-34-930 LAND RENT	1,448.60	5,794.40	29,000.00	23,205.60	20.0
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	3,428.60	15,041.90	150,100.00	135,058.10	10.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-220 LEASE AND REVENUE UPS	600.00	2,400.00	7,200.00	4,800.00	33.3
TOTAL MISCELLANEOUS REVENUE	600.00	2,400.00	7,200.00	4,800.00	33.3
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	17.21	1,941.93	1,500.00	(441.93)	129.5
10-38-215 POOL VENDING MACHINE REV.	.00	(10.00)	100.00	110.00	(10.0)
10-38-220 STALL RENTAL RACE TRACK	.00	2,235.00	2,200.00	(35.00)	101.6
10-38-300 SWIM POOL FEES	1,759.33	11,514.24	40,000.00	28,485.76	28.8
10-38-340 SWIM TEAM REG & POOL DONATIONS	.00	.00	1,200.00	1,200.00	.0
10-38-350 BEAVER BASH/SUMMER SMASH	.00	300.00	18,000.00	17,700.00	1.7
10-38-351 RECREATION/SPORTS FEES	641.01	5,952.71	35,000.00	29,047.29	17.0
10-38-355 TUSHAR COMPLEX CONCESSIONS	.00	.00	1,000.00	1,000.00	.0
10-38-360 RECREATION/SPORTS DONATIONS	9,420.00	9,455.00	10,000.00	545.00	94.6
10-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
10-38-420 GARBAGE BILLING REVENUE	18,754.32	75,282.98	7,500.00	(67,782.98)	1003.8
10-38-735 LIBRARY SERVICE & MATERIALS	302.37	880.30	1,500.00	619.70	58.7
10-38-737 LIBRARY ENDOWMENT ACCOUNT	59.63	198.27	100.00	(98.27)	198.3
10-38-738 LIBRARY DONATIONS	.00	75.00	100.00	25.00	75.0
10-38-739 LIBRARY GRANTS	463.59	4,503.63	5,000.00	496.37	90.1
10-38-800 VETERANS MEMORIAL DONATION	.00	115.00	100.00	(15.00)	115.0
10-38-810 DOWDLE PUZZLES SALES	.00	.00	75,000.00	75,000.00	.0
10-38-900 GENERAL FUND SUNDRY	3,156.05	3,425.99	2,500.00	(925.99)	137.0
TOTAL OTHER	34,573.51	115,870.05	201,300.00	85,429.95	57.6
<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	20,300.00	20,300.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	176,300.00	176,300.00	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	174,481.64	908,178.84	3,208,750.00	2,300,571.16	28.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,700.33	10,801.32	33,550.00	22,748.68	32.2
10-41-130 EMPLOYEE BENEFITS	626.51	2,507.65	8,400.00	5,892.35	29.9
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	36.90	1,000.00	963.10	3.7
10-41-230 TRAVEL	726.61	851.61	1,000.00	148.39	85.2
10-41-360 YOUTH CITY COUNCIL	.00	.00	600.00	600.00	.0
10-41-610 MISCELLANEOUS	14.70	765.09	5,000.00	4,234.91	15.3
TOTAL LEGISLATIVE	4,068.15	14,962.57	49,550.00	34,587.43	30.2
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	6,692.64	20,028.42	75,000.00	54,971.58	26.7
10-43-130 EMPLOYEE BENEFITS	2,692.83	8,830.66	52,500.00	43,669.34	16.8
10-43-210 DUES & MEMBERSHIPS	730.00	935.00	2,400.00	1,465.00	39.0
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	3,655.96	6,312.96	6,000.00	(312.96)	105.2
10-43-240 OFFICE SUPPLIES AND EXPENSE	2,094.18	4,282.45	20,000.00	15,717.55	21.4
10-43-280 TELEPHONE	785.29	3,746.18	10,000.00	6,253.82	37.5
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	4,936.00	10,000.00	5,064.00	49.4
10-43-340 AUDIT	.00	10,000.00	18,000.00	8,000.00	55.6
10-43-426 AMERICAN RECOVERY ACT (ARP)	.00	.00	106,000.00	106,000.00	.0
10-43-510 BONDS - PROPERTY INSURANCE	.00	17,506.16	20,000.00	2,493.84	87.5
10-43-610 MISCELLANEOUS	86.43	626.02	4,000.00	3,373.98	15.7
10-43-630 ECONOMIC DEVELOPMENT	2,316.47	3,548.47	20,000.00	16,451.53	17.7
10-43-730 CAPITAL OUTLAY - IMPROV TELEPH	.00	.00	15,000.00	15,000.00	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATIVE	19,053.80	80,752.32	363,900.00	283,147.68	22.2
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	940.80	2,692.41	5,800.00	3,107.59	46.4
10-51-130 EMPLOYEE BENEFITS	79.17	226.52	700.00	473.48	32.4
10-51-270 CITY BUILDINGS OP & MAINT	901.60	5,371.12	33,000.00	27,628.88	16.3
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	.00	20,000.00	20,000.00	.0
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	1,921.57	8,290.05	64,500.00	56,209.95	12.9
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	980.22	3,466.10	8,500.00	5,033.90	40.8
10-53-130 EMPLOYEE BENEFITS	391.38	1,346.65	6,000.00	4,653.35	22.4
10-53-220 LEGAL NOTICE / ADVERTISMENT	28.00	133.92	500.00	366.08	26.8
10-53-310 GENERAL PLAN DEVELOPMENT	.00	11,916.13	65,000.00	53,083.87	18.3
10-53-610 MISCELLANEOUS	.00	76.26	500.00	423.74	15.3
TOTAL PLANNING AND ZONING	1,399.60	16,939.06	80,500.00	63,560.94	21.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,797.56	4,224.17	16,000.00	11,775.83	26.4
10-54-130 EMPLOYEE BENEFITS-C GUARD	464.36	1,447.05	6,000.00	4,552.95	24.1
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,820.00	6,820.00	.0
10-54-610 MISCELLANEOUS-C GUARD	13.63	40.97	500.00	459.03	8.2
TOTAL PUBLIC SAFETY	2,275.55	5,712.19	29,320.00	23,607.81	19.5
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	11,016.54	11,016.54	30,000.00	18,983.46	36.7
TOTAL BUILDING INSPECTION	11,016.54	11,016.54	30,000.00	18,983.46	36.7
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	2,863.71	8,403.50	43,000.00	34,596.50	19.5
10-60-130 EMPLOYEE BENEFITS	1,386.03	4,708.55	32,000.00	27,291.45	14.7
10-60-250 EQUIPMENT SUPPLIES & MAINT.	188.13	3,431.74	5,000.00	1,568.26	68.6
10-60-270 STREET LIGHTING	457.76	1,757.76	5,000.00	3,242.24	35.2
10-60-410 STREET SIGNS & SUPPLIES	.00	19.78	5,000.00	4,980.22	.4
10-60-480 B & C ROAD FUNDS	.00	121,953.60	159,770.00	37,816.40	76.3
10-60-485 CLASS C ROAD EQUIPMENT	2,900.00	5,500.00	25,000.00	19,500.00	22.0
10-60-490 SIDEWALK IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
10-60-495 CITY BEAUTIFICATION	.00	1,102.82	15,000.00	13,897.18	7.4
10-60-500 ENCROACHMENT PERMIT REFUND	.00	1,050.00	.00	(1,050.00)	.0
10-60-610 MISCELLANEOUS	174.48	1,205.50	2,000.00	794.50	60.3
10-60-730 CAPITAL OUTLAY STREETS	826,974.31	1,151,776.85	750,000.00	(401,776.85)	153.6
TOTAL STREETS	834,944.42	1,300,910.10	1,116,770.00	(184,140.10)	116.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	9,848.82	32,186.47	94,000.00	61,813.53	34.2
10-70-130 EMPLOYEE BENEFITS	3,965.59	13,561.46	56,000.00	42,438.54	24.2
10-70-260 PARKS EXPENSE	2,728.71	14,919.30	25,000.00	10,080.70	59.7
10-70-265 FOUNTAIN PARK O & M	586.25	2,246.03	3,000.00	753.97	74.9
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	147.22	2,636.02	5,000.00	2,363.98	52.7
10-70-620 FT CAMERON RECREATION AREA	346.65	1,465.95	4,000.00	2,534.05	36.7
10-70-621 FT. CAMERON RODEO GROUNDS	.00	4,585.25	4,500.00	(85.25)	101.9
10-70-625 DEARMITT FIELDS	457.49	4,280.15	3,000.00	(1,280.15)	142.7
10-70-630 RACE TRACK	513.08	5,277.07	8,000.00	2,722.93	66.0
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	.00	10,000.00	10,000.00	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	2,900.00	2,900.00	30,000.00	27,100.00	9.7
10-70-815 BOND PRINCIPAL PAYMENT	.00	35,000.00	35,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	1,698.54	3,110.00	1,411.46	54.6
10-70-830 ADMINISTRATION FEE	500.00	500.00	500.00	.00	100.0
TOTAL PARKS	21,993.81	121,256.24	282,610.00	161,353.76	42.9
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	5,844.07	18,456.81	60,000.00	41,543.19	30.8
10-72-130 EMPLOYEE BENEFITS	2,829.24	9,968.87	43,000.00	33,031.13	23.2
10-72-260 SWIM POOL - MAINT & HEATING	.00	80.00	.00	(80.00)	.0
10-72-740 RECREATION PROGRAM	993.41	18,897.36	30,000.00	11,102.64	63.0
10-72-750 BEAVER BASH/SPRING FLING	.00	834.00	25,000.00	24,166.00	3.3
TOTAL RECREATION	9,666.72	48,237.04	158,000.00	109,762.96	30.5
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	10,329.09	31,665.26	105,000.00	73,334.74	30.2
10-73-130 EMPLOYEE BENEFITS	2,503.12	6,287.71	38,500.00	32,212.29	16.3
10-73-270 BLDG SUPPLIES & MAINT.	3,721.46	15,407.40	32,000.00	16,592.60	48.2
10-73-275 POOL VENDING MACHINE EXP	.00	258.04	500.00	241.96	51.6
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	664.21	600.00	(64.21)	110.7
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	12,500.00	12,500.00	.0
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	5,000.00	5,000.00	.0
TOTAL SWIMMING POOL	16,553.67	54,282.62	194,100.00	139,817.38	28.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	9,353.34	28,609.84	90,000.00	61,390.16	31.8
10-75-130 LIBRARY BENEFITS	3,405.91	11,994.29	50,000.00	38,005.71	24.0
10-75-240 OFFICE SUPPLIES AND EXPENSE	.00	154.06	1,200.00	1,045.94	12.8
10-75-250 TECHNICAL ASSISTANCE	.00	559.75	2,500.00	1,940.25	22.4
10-75-260 HEATING OP & MAINTENANCE	760.82	4,861.53	15,000.00	10,138.47	32.4
10-75-270 LIBRARY PROGRAMS	200.00	790.79	2,800.00	2,009.21	28.2
10-75-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	1,316.00	2,500.00	1,184.00	52.6
10-75-735 CITY GRANT--BOOKS & EXPENSES	71.84	9,446.58	17,000.00	7,553.42	55.6
10-75-736 STATE DEVELOP GRANT-BOOK EXP	(1.82)	1,666.14	6,000.00	4,333.86	27.8
10-75-738 LIBRARY GRANTS	198.51	45.20	4,800.00	4,754.80	.9
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
TOTAL LIBRARY	13,988.60	59,444.18	214,800.00	155,355.82	27.7
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	8,016.18	25,574.47	70,000.00	44,425.53	36.5
10-77-130 EMPLOYEE BENEFITS	3,958.36	13,494.09	50,500.00	37,005.91	26.7
10-77-260 OPERATING & MAINTENANCE	1,727.74	6,978.66	20,000.00	13,021.34	34.9
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	4,240.00	4,240.00	10,000.00	5,760.00	42.4
TOTAL CEMETERY	17,942.28	50,287.22	160,500.00	110,212.78	31.3
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	705.60	2,019.31	4,500.00	2,480.69	44.9
10-78-130 EMPLOYEE BENEFITS	59.40	169.94	500.00	330.06	34.0
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,449.79	4,314.81	13,000.00	8,685.19	33.2
10-78-630 DONATIONS	3,487.72	4,837.72	5,000.00	162.28	96.8
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	500.00	2,000.00	1,500.00	25.0
10-78-635 SOUND SYSTEM	.00	.00	600.00	600.00	.0
10-78-640 OLD COURT HOUSE MUSEUM	.00	.00	2,000.00	2,000.00	.0
10-78-645 CITY SPONSORED EVENTS	120.00	5,394.96	22,000.00	16,605.04	24.5
10-78-650 ADVERTISE BEAVER - SIGNS	83.40	2,374.03	87,500.00	85,125.97	2.7
10-78-725 OPERA HOUSE CAPITAL IMP.	.00	.00	100,000.00	100,000.00	.0
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	.00	50,000.00	50,000.00	.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	1,940.00	1,880.00	(60.00)	103.2
TOTAL COMMUNITY DEVELOPMENT	5,905.91	27,550.77	294,980.00	267,429.23	9.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,699.52	5,885.58	18,000.00	12,114.42	32.7
10-80-420 GARBAGE BILLING EXPENSE	18,065.36	53,974.49	.00	(53,974.49)	.0
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,493.14	9,314.55	26,000.00	16,685.45	35.8
10-80-800 VETERANS WAR MEMORIAL	.00	.00	500.00	500.00	.0
10-80-900 BAD DEBTS	.00	.00	500.00	500.00	.0
10-80-901 BAD DEBT - AR	.00	.00	300.00	300.00	.0
TOTAL OTHER	22,258.02	69,174.62	45,800.00	(23,374.62)	151.0
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	26,090.00	26,090.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	97,330.00	97,330.00	.0
TOTAL TRANSFERS	.00	.00	123,420.00	123,420.00	.0
TOTAL FUND EXPENDITURES	982,988.64	1,868,815.52	3,208,750.00	1,339,934.48	58.2
NET REVENUE OVER EXPENDITURES	(808,507.00)	(960,636.68)	.00	960,636.68	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 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
OCTOBER 31, 2022

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	(11,940.30)
40-12100	RESTRICTED CASH		500.00
40-13130	ACCTS REC - AR		90.00
			90.00
	TOTAL ASSETS		(11,350.30)

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE		1,550.01
			1,550.01
	TOTAL LIABILITIES		1,550.01

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29610	RESERVED FUND BALANCE		6,790.56
40-29800	BEGINNING OF YEAR		11,418.67
	REVENUE OVER EXPENDITURES - YTD	(31,109.54)
			(12,900.31)
	BALANCE - CURRENT DATE		(12,900.31)
	TOTAL FUND EQUITY		(12,900.31)
	TOTAL LIABILITIES AND EQUITY		(11,350.30)

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	.00	119.82	20.00	(99.82)	599.1
40-38-150 GOLF COURSE GREEN FEES	5,524.34	41,448.42	82,000.00	40,551.58	50.6
40-38-155 DRIVING RANGE FEES	108.00	1,081.00	1,200.00	119.00	90.1
40-38-160 GOLF COURSE TOURNAMENTS	18.00	4,983.00	5,000.00	17.00	99.7
40-38-200 GOLF COURSE BEER SALES	550.67	8,240.67	11,000.00	2,759.33	74.9
40-38-205 GOLF COURSE FOOD SALES	2,133.65	24,213.36	38,000.00	13,786.64	63.7
40-38-210 GOLF CART PATH FEE REV	3,071.00	25,892.00	38,000.00	12,108.00	68.1
40-38-212 GOLF COURSE PRO SHOP	3,374.37	23,066.94	38,000.00	14,933.06	60.7
40-38-213 CLUB RENTALS	70.00	1,552.15	2,000.00	447.85	77.6
40-38-215 GOLF STALLS MAINTENANCE FEE	.00	(30.00)	1,600.00	1,630.00	(1.9)
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	100.00	100.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	.00	10.00	700.00	690.00	1.4
40-38-300 GOLF COURSE GIFT CARDS	(7.44)	(191.55)	150.00	341.55	(127.7)
40-38-305 INSURANCE FOR DAMAGED ROOF	.00	.00	90,000.00	90,000.00	.0
TOTAL OTHER	14,842.59	130,385.81	307,770.00	177,384.19	42.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	97,330.00	97,330.00	.0
40-39-350 SUNDRY	500.00	500.00	.00	(500.00)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	500.00	500.00	97,330.00	96,830.00	.5
TOTAL FUND REVENUE	15,342.59	130,885.81	405,100.00	274,214.19	32.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	16,315.71	63,947.29	130,000.00	66,052.71	49.2
40-40-130 EMPLOYEE BENEFITS	3,090.44	11,631.27	39,000.00	27,368.73	29.8
40-40-211 TOURNAMENT EXPENSES	84.48	3,988.73	8,000.00	4,011.27	49.9
40-40-260 GOLF COURSE O&M	4,002.74	21,201.92	22,000.00	798.08	96.4
40-40-265 GOLF COURSE BUILDING O&M	1,160.05	7,695.41	22,000.00	14,304.59	35.0
40-40-270 GOLF CART LEASE	1,740.80	3,481.60	10,450.00	6,968.40	33.3
40-40-275 GOLF COURSE PRO SHOP	1,317.05	6,914.37	25,000.00	18,085.63	27.7
40-40-280 FOOD	1,474.31	16,253.43	22,000.00	5,746.57	73.9
40-40-285 BEER	.00	1,920.25	4,000.00	2,079.75	48.0
40-40-301 JR. GOLF PROGRAM	.00	34.96	.00	(34.96)	.0
40-40-490 CREDIT CARD FEES	878.33	4,611.00	5,000.00	389.00	92.2
40-40-510 INSURANCE LIABILITY	.00	.00	2,000.00	2,000.00	.0
40-40-720 CAPITAL OUTLAY - BUILDINGS	6,500.00	11,780.00	90,000.00	78,220.00	13.1
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	4,000.00	5,000.00	1,000.00	80.0
40-40-740 CAPITAL OUTLAY - EQUIPMENT	3,240.00	3,240.00	20,000.00	16,760.00	16.2
40-40-805 GOLF COURSE IMPROVEMENTS	.00	1,097.93	.00	(1,097.93)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	43.62	197.19	650.00	452.81	30.3
TOTAL EXPENDITURES	39,847.53	161,995.35	405,100.00	243,104.65	40.0
TOTAL FUND EXPENDITURES	39,847.53	161,995.35	405,100.00	243,104.65	40.0
NET REVENUE OVER EXPENDITURES	(24,504.94)	(31,109.54)	.00	31,109.54	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2022

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE	129,644.95	
	TOTAL ASSETS		129,644.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29610	RESERVED FUND BALANCE	77,245.67	
42-29800	BEGINNING OF YEAR	45,202.55	
	REVENUE OVER EXPENDITURES - YTD	7,196.73	
	BALANCE - CURRENT DATE	129,644.95	
	TOTAL FUND EQUITY		129,644.95
	TOTAL LIABILITIES AND EQUITY		129,644.95

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	2,070.00	6,210.00	15,000.00	8,790.00	41.4
TOTAL REVENUE	2,070.00	6,210.00	15,000.00	8,790.00	41.4
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	302.29	986.73	300.00	(686.73)	328.9
TOTAL OTHER	302.29	986.73	300.00	(686.73)	328.9
TOTAL FUND REVENUE	2,372.29	7,196.73	15,300.00	8,103.27	47.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-810 TRANSFER TO WATER FUND	.00	.00	15,300.00	15,300.00	.0
TOTAL EXPENDITURES	.00	.00	15,300.00	15,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,300.00	15,300.00	.0
NET REVENUE OVER EXPENDITURES	2,372.29	7,196.73	.00	(7,196.73)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	510,021.44	
	TOTAL ASSETS		510,021.44

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29610	RESERVED FUND BALANCE	37,165.42	
43-29800	BEGINNING OF YEAR	436,481.94	
	REVENUE OVER EXPENDITURES - YTD	36,374.08	
	BALANCE - CURRENT DATE	510,021.44	
	TOTAL FUND EQUITY		510,021.44
	TOTAL LIABILITIES AND EQUITY		510,021.44

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
43-37-145	WATER ACQUISITION	6,500.00	32,500.00	50,000.00	17,500.00	65.0
	TOTAL REVENUE	6,500.00	32,500.00	50,000.00	17,500.00	65.0
<u>OTHER</u>						
43-38-100	INTEREST EARNINGS	1,189.21	3,874.08	500.00	(3,374.08)	774.8
	TOTAL OTHER	1,189.21	3,874.08	500.00	(3,374.08)	774.8
	TOTAL FUND REVENUE	7,689.21	36,374.08	50,500.00	14,125.92	72.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	.00	.00	50,500.00	50,500.00	.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	7,689.21	36,374.08	.00	(36,374.08)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE	88,510.81	
	TOTAL ASSETS		88,510.81

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29610	RESERVED FUND BALANCE	5,214.24	
44-29800	BEGINNING OF YEAR	78,823.97	
	REVENUE OVER EXPENDITURES - YTD	4,472.60	
	BALANCE - CURRENT DATE	88,510.81	
	TOTAL FUND EQUITY		88,510.81
	TOTAL LIABILITIES AND EQUITY		88,510.81

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER IMPACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
44-37-140	SEWER IMPACT FEE	1,900.00	3,800.00	10,000.00	6,200.00	38.0
	TOTAL REVENUE	1,900.00	3,800.00	10,000.00	6,200.00	38.0
<u>OTHER</u>						
44-38-100	INTEREST EARNINGS	206.38	672.60	100.00	(572.60)	672.6
	TOTAL OTHER	206.38	672.60	100.00	(572.60)	672.6
	TOTAL FUND REVENUE	2,106.38	4,472.60	10,100.00	5,627.40	44.3

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER IMPACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
44-40-805	TRANSFER TO SEWER FUND	.00	.00	10,100.00	10,100.00	.0
	TOTAL EXPENDITURES	.00	.00	10,100.00	10,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,100.00	10,100.00	.0
	NET REVENUE OVER EXPENDITURES	2,106.38	4,472.60	.00	(4,472.60)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	(317,671.59)	
46-15110	AIRPORT FUEL INVENTORY		25,192.00	
			<u>25,192.00</u>	
	TOTAL ASSETS			(292,479.59)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
46-29610	RESERVED FUND BALANCE		37,614.98	
46-29800	BEGINNING OF YEAR		4,428.48	
	REVENUE OVER EXPENDITURES - YTD	(334,523.05)	
			<u>334,523.05</u>	
	BALANCE - CURRENT DATE	(292,479.59)	
			<u>292,479.59</u>	
	TOTAL FUND EQUITY			(292,479.59)
				<u>(292,479.59)</u>
	TOTAL LIABILITIES AND EQUITY			(292,479.59)
				<u>(292,479.59)</u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	2,363.56	17,276.00	20,000.00	2,724.00	86.4
46-34-830 AIRPORT MISC INCOME	.00	5.00	20.00	15.00	25.0
46-34-840 HANGER LEASE	.00	.00	4,000.00	4,000.00	.0
TOTAL CHARGES FOR SERVICES	2,363.56	17,281.00	24,020.00	6,739.00	71.9
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	.00	78.10	25.00	(53.10)	312.4
46-38-300 AIRPORT GRANTS & LOAN	31,913.50	107,432.14	566,865.00	459,432.86	19.0
TOTAL OTHER	31,913.50	107,510.24	566,890.00	459,379.76	19.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	26,090.00	26,090.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	26,090.00	26,090.00	.0
TOTAL FUND REVENUE	34,277.06	124,791.24	617,000.00	492,208.76	20.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-510 INSURANCE LIABILITY	.00	2,090.00	2,000.00	(90.00)	104.5
46-40-810 AIRPORT O & M	1,767.94	17,750.06	15,000.00	(2,750.06)	118.3
46-40-820 AIRPORT IMPROVEMENT	300,150.95	439,474.23	600,000.00	160,525.77	73.3
TOTAL EXPENDITURES	<u>301,918.89</u>	<u>459,314.29</u>	<u>617,000.00</u>	<u>157,685.71</u>	<u>74.4</u>
TOTAL FUND EXPENDITURES	<u>301,918.89</u>	<u>459,314.29</u>	<u>617,000.00</u>	<u>157,685.71</u>	<u>74.4</u>
NET REVENUE OVER EXPENDITURES	<u>(267,641.83)</u>	<u>(334,523.05)</u>	<u>.00</u>	<u>334,523.05</u>	<u>.0</u>

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

FUND 49

ASSETS

49-12200	SERIES 2007 PROJECT ACCOUNT	41.19	
	TOTAL ASSETS		41.19

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
49-29800	BEGINNING OF YEAR	41.19	
	BALANCE - CURRENT DATE	41.19	
	TOTAL FUND EQUITY		41.19
	TOTAL LIABILITIES AND EQUITY		41.19

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

PRESSURIZED IRRIGATION

ASSETS

50-11900	CASH - COMBINED FUND	290,868.90	
50-13110	ACCOUNTS RECEIVABLE	9,639.16	
50-13130	ACCOUNTS REC - AR	5,000.00	
50-15110	INVENTORY - SUPPLIES	1,134.24	
50-16120	WATER SHARES	5,000.00	
50-16320	PRESSURIZED IRRIGATION SYSTEM	2,218,345.73	
50-16510	MACHINERY AND EQUIPMENT	9,998.40	
50-16610	AUTOMOBILE AND TRUCKS	2,400.00	
50-17500	ACCUMULATED DEPRECIATION	(1,219,139.89)	
	TOTAL ASSETS		1,323,246.54

LIABILITIES AND EQUITY

LIABILITIES

50-21500	COMPENSATED ABSENCES PAYABLE	5,138.61	
50-25325	BOND PAYABLE 2016 WATER BOND	171,000.00	
	TOTAL LIABILITIES		176,138.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-29800	BEGINNING OF YEAR	1,210,589.49	
	REVENUE OVER EXPENDITURES - YTD	(63,481.56)	
	BALANCE - CURRENT DATE	1,147,107.93	
	TOTAL FUND EQUITY		1,147,107.93
	TOTAL LIABILITIES AND EQUITY		1,323,246.54

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	11,037.95	44,220.32	133,000.00	88,779.68	33.3
50-37-200 NEW IRRIGATION CONNECTION FEES	750.00	750.00	3,000.00	2,250.00	25.0
TOTAL REVENUE	11,787.95	44,970.32	136,000.00	91,029.68	33.1
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	678.21	2,252.47	200.00	(2,052.47)	1126.2
50-38-400 FUNDING FOR CAP IMP PROJECTS	.00	.00	72,200.00	72,200.00	.0
TOTAL OTHER REVENUE	678.21	2,252.47	72,400.00	70,147.53	3.1
<u>SOURCE 39</u>					
50-39-200 CAPITAL ASSET DISPOSITION	(30,458.39)	(30,458.39)	.00	30,458.39	.0
TOTAL SOURCE 39	(30,458.39)	(30,458.39)	.00	30,458.39	.0
TOTAL FUND REVENUE	(17,992.23)	16,764.40	208,400.00	191,635.60	8.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	4,258.37	12,699.73	55,000.00	42,300.27	23.1
50-40-130 EMPLOYEE BENEFITS	2,017.81	6,776.24	35,000.00	28,223.76	19.4
50-40-210 DUES & ASSESSMENTS	.00	4,045.20	500.00	(3,545.20)	809.0
50-40-225 ADMINISTRATIVE SERVICE TO GF	.00	.00	5,000.00	5,000.00	.0
50-40-260 OPERATION & MAINTENANCE	4,116.13	13,245.67	25,000.00	11,754.33	53.0
50-40-510 INSURANCE - PI	.00	17,506.16	10,000.00	(7,506.16)	175.1
50-40-620 CANALS & DITCHES	.00	.00	2,500.00	2,500.00	.0
50-40-650 DEPRECIATION EXPENSE	4,600.12	18,772.96	40,000.00	21,227.04	46.9
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-40-740 CAPITAL OUTLAY-EQUIPMENT	4,600.00	7,200.00	15,000.00	7,800.00	48.0
50-40-900 BAD DEBTS	.00	.00	400.00	400.00	.0
TOTAL EXPENSES	19,592.43	80,245.96	208,400.00	128,154.04	38.5
TOTAL FUND EXPENDITURES	19,592.43	80,245.96	208,400.00	128,154.04	38.5
NET REVENUE OVER EXPENDITURES	(37,584.66)	(63,481.56)	.00	63,481.56	.0

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	718,836.21	
51-12100	RESTRICTED CASH-FR COMBINED	459,291.00	
51-12314	2021 CIB - BEAR SPING DEV	412,145.35	
51-13110	ACCOUNTS RECEIVABLE	58,795.18	
51-13130	ACCT REC - AR	(5,000.00)	
51-14100	NET PENSION ASSET	79,684.00	
51-14110	DEFERRED OUTFLOWS - PENSIONS	56,959.00	
51-15110	INVENTORY - SUPPLIES	36,278.64	
51-16110	LAND	167,477.50	
51-16120	WATER SHARES	862,360.00	
51-16210	BUILDINGS	10,368.25	
51-16300	S.I.D. WATER SYSTEM	11,079.42	
51-16310	CULINARY DISTRIBUTION SYSTEM	12,681,732.43	
51-16510	MACHINERY AND EQUIPMENT	137,057.74	
51-16610	AUTOMOBILE AND TRUCKS	89,037.22	
51-16700	CONSTRUCTION IN PROGRESS	513,911.61	
51-17500	ACCUMULATED DEPRECIATION	(7,005,076.77)	
	TOTAL ASSETS		9,284,936.78

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER HYDRANT DEPOSITS	3,575.00	
51-21500	COMP. ABSENCES PAYABLE	33,217.76	
51-21600	ACCRUED INTEREST	9,054.76	
51-24110	DEFERRED INFLOWS PENSIONS	147,387.30	
51-25300	NOTES PAYABLE 2021 BEAR SPRING	493,000.00	
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	
	TOTAL LIABILITIES		2,627,234.82

FUND EQUITY

51-28130	RESERVE - BOND RETIREMENT	292,415.00	
	UNAPPROPRIATED FUND BALANCE:		
51-29610	APPROPRIATED RETAINED EARNING	127,250.00	
51-29800	BEGINNING OF YEAR	6,530,472.34	
	REVENUE OVER EXPENDITURES - YTD	(292,435.38)	
	BALANCE - CURRENT DATE		6,365,286.96
	TOTAL FUND EQUITY		6,657,701.96
	TOTAL LIABILITIES AND EQUITY		9,284,936.78

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	15,000.00	(173,473.50)	1256.5
51-33-490 CIB-BEAR SPRING DEV	.00	.00	493,000.00	493,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	188,473.50	508,000.00	319,526.50	37.1
<u>REVENUE</u>					
51-37-100 CULINARY SALES	78,385.89	348,488.52	925,000.00	576,511.48	37.7
51-37-140 WATER METER FEE	1,300.00	2,100.00	12,000.00	9,900.00	17.5
51-37-200 OTHER NEW CONNECTIONS	700.00	11,975.00	10,000.00	(1,975.00)	119.8
TOTAL REVENUE	80,385.89	362,563.52	947,000.00	584,436.48	38.3
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	3,746.20	13,713.90	3,000.00	(10,713.90)	457.1
51-38-900 WATER SUNDRY	.00	(5,276.91)	5,000.00	10,276.91	(105.5)
51-38-910 TRANSFER FROM IMPACT FEES	.00	.00	15,300.00	15,300.00	.0
TOTAL OTHER	3,746.20	8,436.99	23,300.00	14,863.01	36.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-200 CAPITAL ASSET DISPOSITION	(43,081.58)	(43,081.58)	.00	43,081.58	.0
51-39-400 BUDGETUSE OF BEG. BALANCE	.00	.00	325,000.00	325,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	(43,081.58)	(43,081.58)	325,000.00	368,081.58	(13.3)
TOTAL FUND REVENUE	41,050.51	516,392.43	1,803,300.00	1,286,907.57	28.6

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	28,615.33	86,062.16	280,000.00	193,937.84	30.7
51-40-130 EMPLOYEE BENEFITS	13,101.53	44,005.05	190,000.00	145,994.95	23.2
51-40-210 DUES & ASSESSMENTS	.00	.00	3,700.00	3,700.00	.0
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-260 WATER O & M	23,901.50	67,541.32	100,000.00	32,458.68	67.5
51-40-265 OPERATING & MAINTENANCE - WATE	215.00	215.00	.00	(215.00)	.0
51-40-310 PROF SVC/ATTORNEY FEES	.00	351.00	5,000.00	4,649.00	7.0
51-40-510 INSURANCE - CULINARY WATER	.00	17,506.16	11,500.00	(6,006.16)	152.2
51-40-610 MISCELLANEOUS	.00	170.75	500.00	329.25	34.2
51-40-620 CANALS & DITCHES	10.00	1,281.72	.00	(1,281.72)	.0
51-40-650 DEPRECIATION	36,521.95	146,595.76	325,000.00	178,404.24	45.1
51-40-721 WATER PROJECT BEAR CANYON SPRI	216,774.60	393,200.85	493,000.00	99,799.15	79.8
51-40-723 ARPA-SO MAIN WATER LINE IMP	.00	4,690.21	.00	(4,690.21)	.0
51-40-724 2022-23 WATER IMPROVEMENT PROJ	9,356.13	14,919.63	.00	(14,919.63)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	12,183.03	20,588.20	229,500.00	208,911.80	9.0
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	.00	5,000.00	5,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	8,700.00	11,700.00	50,000.00	38,300.00	23.4
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	32,800.00	32,800.00	.0
51-40-900 BAD DEBTS	.00	.00	1,500.00	1,500.00	.0
51-40-901 BAD DEBT - AR	.00	.00	800.00	800.00	.0
TOTAL EXPENDITURES	<u>349,379.07</u>	<u>808,827.81</u>	<u>1,803,300.00</u>	<u>994,472.19</u>	<u>44.9</u>
TOTAL FUND EXPENDITURES	<u>349,379.07</u>	<u>808,827.81</u>	<u>1,803,300.00</u>	<u>994,472.19</u>	<u>44.9</u>
NET REVENUE OVER EXPENDITURES	<u>(308,328.56)</u>	<u>(292,435.38)</u>	<u>.00</u>	<u>292,435.38</u>	<u>.0</u>

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,332,392.30	
52-13110	ACCOUNTS RECEIVABLE	30,498.17	
52-13130	ACCT REC - AR	70.00	
52-14100	NET PENSION ASSET	55,829.00	
52-14110	DEFERRED OUTFLOWS - PENSIONS	26,371.21	
52-15110	INVENTORY - SUPPLIES	13,796.42	
52-16110	LAND & WATER	4,862.50	
52-16310	SEWER SYSTEM	4,696,807.23	
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	550,260.73	
52-16510	MACHINERY AND EQUIPMENT	164,317.04	
52-16610	AUTOMOBILE AND TRUCKS	30,459.62	
52-17500	ACCUMULATED DEPRECIATION	(3,940,853.77)	
	TOTAL ASSETS		<u><u>3,305,602.43</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-21350	ROAD CROSSING DEPOSIT	3,005.00	
52-21351	DEFERRED REVENUE	(.02)	
52-21500	COMP. ABSENCE PAYABLE	21,852.65	
52-24110	DEFERRED INFLOWS - PENSIONS	74,941.93	
	TOTAL LIABILITIES		<u>99,799.56</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	3,265,974.21	
	REVENUE OVER EXPENDITURES - YTD	(60,171.34)	
	BALANCE - CURRENT DATE		<u>3,205,802.87</u>
	TOTAL FUND EQUITY		<u>3,205,802.87</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,305,602.43</u></u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	38,773.42	154,600.58	440,000.00	285,399.42	35.1
TOTAL REVENUE	38,773.42	154,600.58	440,000.00	285,399.42	35.1
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	3,106.71	10,794.26	5,000.00	(5,794.26)	215.9
52-38-300 NORTH SEWER SAA FEES	.00	.02	1,000.00	999.98	.0
52-38-900 SEWER SUNDRY	140.00	490.00	200.00	(290.00)	245.0
TOTAL OTHER	3,246.71	11,284.28	6,200.00	(5,084.28)	182.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-100 BUDGET USE OF BEG. BALANCE	.00	.00	221,400.00	221,400.00	.0
52-39-200 CAPITAL ASSET DISPOSITION	(34,356.23)	(34,356.23)	.00	34,356.23	.0
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	10,100.00	10,100.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	(34,356.23)	(34,356.23)	231,500.00	265,856.23	(14.8)
TOTAL FUND REVENUE	7,663.90	131,528.63	677,700.00	546,171.37	19.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	19,715.30	58,414.84	210,000.00	151,585.16	27.8
52-40-130 EMPLOYEE BENEFITS	9,285.39	31,072.12	145,000.00	113,927.88	21.4
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	2,552.21	34,073.17	65,000.00	30,926.83	52.4
52-40-510 INSURANCE - SEWER SYSTEM	.00	17,506.16	20,500.00	2,993.84	85.4
52-40-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
52-40-650 DEPRECIATION	9,489.86	38,373.68	90,000.00	51,626.32	42.6
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
52-40-740 CAPITAL OUTLAY - EQUIPMENT	9,260.00	12,260.00	20,000.00	7,740.00	61.3
52-40-900 BAD DEBTS	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	50,302.76	191,699.97	641,700.00	450,000.03	29.9
<u>DISTRIBUTION</u>					
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	36,000.00	36,000.00	.0
TOTAL DISTRIBUTION	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	50,302.76	191,699.97	677,700.00	486,000.03	28.3
NET REVENUE OVER EXPENDITURES	(42,638.86)	(60,171.34)	.00	60,171.34	.0

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	1,368,144.95	
53-11951	2012 ELECTRIC ACQ/CONST - ZION	45.68	
53-11952	2017 ELECTRIC BOND ESCROW	328,949.47	
53-11953	2021 ELECTRIC BOND CONST & COI	1,441,937.29	
53-11955	2021 ELECTRIC BOND ESCROW	21,375.02	
53-12100	RESTRICTED CASH-FR COMBINED	53,952.00	
53-13110	ACCOUNTS RECEIVABLE	228,787.27	
53-14100	NET PENSION ASSET	228,731.00	
53-14110	DEFERRED OUTFLOWS - PENSIONS	129,086.99	
53-15110	INVENTORY - SUPPLIES	820,651.15	
53-16110	LAND & WATER	84,621.00	
53-16210	BUILDINGS	278,958.04	
53-16310	POWER DISTRIBUTION SYSTEM	7,837,243.95	
53-16510	MACHINERY AND EQUIPMENT	406,434.70	
53-16610	AUTOMOBILE AND TRUCKS	713,366.34	
53-16700	CONSTRUCTION IN PROGRESS	387,642.54	
53-16710	HYDRO PLANT	6,554,961.24	
53-17500	ACCUMULATED DEPRECIATION	(8,126,477.42)	
	TOTAL ASSETS		12,758,411.21

LIABILITIES AND EQUITY

LIABILITIES

53-21320	COMP. ABSENCE PAYABLE	58,817.37	
53-21350	CUSTOMER DEPOSITS	98,500.00	
53-21500	SALES TAX PAYABLE	11,245.06	
53-21650	ACCRUED INTEREST	22,068.83	
53-24110	DEFERRED INFLOWS - PENSIONS	374,076.19	
53-25155	DEFERRED AMOUNT ON REFUNDING	(16,084.24)	
53-25250	BOND PAYABLE WATER REVISION	171,000.00	
53-25400	2017 ELECTRIC BOND	1,731,000.00	
53-25453	2021 ELECTRIC BOND CONST	2,250,000.00	
	TOTAL LIABILITIES		4,700,623.21

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	8,178,290.16	
	REVENUE OVER EXPENDITURES - YTD	(120,502.16)	
	BALANCE - CURRENT DATE		8,057,788.00
	TOTAL FUND EQUITY		8,057,788.00
	TOTAL LIABILITIES AND EQUITY		12,758,411.21

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	61,659.03	340,920.02	950,000.00	609,079.98	35.9
53-37-110 ELECTR SALES-RESIDENT EXEMPT	249.49	1,056.03	2,500.00	1,443.97	42.2
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	94,432.49	449,595.51	1,125,000.00	675,404.49	40.0
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	54,962.61	316,602.15	740,000.00	423,397.85	42.8
53-37-200 CONNECTION FEES	25,193.00	31,644.00	25,000.00	(6,644.00)	126.6
53-37-250 ELECTRIC BASE RATE RES	27,013.40	67,647.45	155,000.00	87,352.55	43.6
53-37-260 ELECTRIC BASE RATE COMM	10,164.33	30,626.98	80,000.00	49,373.02	38.3
53-37-300 PENALTIES	1,522.88	7,708.04	20,000.00	12,291.96	38.5
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
TOTAL REVENUE	275,197.23	1,245,800.18	3,098,000.00	1,852,199.82	40.2
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	3,315.87	13,828.70	7,500.00	(6,328.70)	184.4
53-38-300 LOAN PROCEEDS	.00	.00	1,686,575.00	1,686,575.00	.0
53-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
53-38-900 SUNDRY	5,221.00	7,577.00	10,000.00	2,423.00	75.8
53-38-910 NEW ELECTRIC METERS	530.00	1,250.00	2,300.00	1,050.00	54.4
TOTAL OTHER	9,066.87	22,655.70	1,706,875.00	1,684,219.30	1.3
<u>SOURCE 39</u>					
53-39-200 CAPITAL ASSET DISPOSITION	(65,419.58)	(65,419.58)	.00	65,419.58	.0
53-39-400 BUDGET USE OF BEG. BALANCE	.00	.00	378,000.00	378,000.00	.0
TOTAL SOURCE 39	(65,419.58)	(65,419.58)	378,000.00	443,419.58	(17.3)
TOTAL FUND REVENUE	218,844.52	1,203,036.30	5,182,875.00	3,979,838.70	23.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	31,425.89	95,644.05	295,000.00	199,355.95	32.4
53-81-130 EMPLOYEE BENEFITS	13,795.66	46,245.35	185,000.00	138,754.65	25.0
53-81-225 ADMIN SERVICES	.00	1,500.00	20,000.00	18,500.00	7.5
53-81-230 TRAVEL	.00	940.96	4,250.00	3,309.04	22.1
53-81-260 OPERATING & MAINTENANCE	1,410.67	12,374.20	30,000.00	17,625.80	41.3
53-81-310 PROF SERV-ATTORNEY FEES	253.00	2,704.12	10,000.00	7,295.88	27.0
53-81-510 INSURANCE - POWER PLANTS	.00	17,506.16	20,000.00	2,493.84	87.5
53-81-650 DEPRECIATION	20,481.41	82,339.88	180,000.00	97,660.12	45.7
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	910.00	5,000.00	4,090.00	18.2
53-81-734 CAPITAL OUTLAY - PLANT #4	.00	.00	500.00	500.00	.0
53-81-735 CAPITAL OUTLAY- HYDRO #2	4.60	122,008.93	1,686,575.00	1,564,566.07	7.2
53-81-740 CAPITAL OUTLAY - EQUIPMENT	6,860.00	9,860.00	15,000.00	5,140.00	65.7
53-81-860 BOND INTEREST PAYMENT	.00	.00	84,300.00	84,300.00	.0
53-81-910 TRANSFER TO GF	.00	.00	37,500.00	37,500.00	.0
TOTAL GENERATOR	74,231.23	392,033.65	2,573,125.00	2,181,091.35	15.2
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	.00	389,194.18	1,250,000.00	860,805.82	31.1
53-82-110 SALARIES AND WAGES	49,630.70	157,332.61	485,000.00	327,667.39	32.4
53-82-130 EMPLOYEE BENEFITS	23,982.49	83,686.53	307,000.00	223,313.47	27.3
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	883.24	1,887.44	8,500.00	6,612.56	22.2
53-82-260 OPERATING & MAINTENANCE	26,319.31	54,178.49	100,000.00	45,821.51	54.2
53-82-510 INSURANCE - DISTRIBUTION SYSTE	.00	17,506.20	20,000.00	2,493.80	87.5
53-82-650 DEPRECIATION	21,711.72	87,219.81	198,000.00	110,780.19	44.1
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	47,734.00	114,140.96	150,000.00	35,859.04	76.1
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	4,299.00	4,299.00	.00	(4,299.00)	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	10,300.00	13,300.00	30,000.00	16,700.00	44.3
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	8,759.59	1,750.00	(7,009.59)	500.6
53-82-900 BAD DEBTS	.00	.00	2,000.00	2,000.00	.0
TOTAL DISTRIBUTION	184,860.46	931,504.81	2,609,750.00	1,678,245.19	35.7
TOTAL FUND EXPENDITURES	259,091.69	1,323,538.46	5,182,875.00	3,859,336.54	25.5
NET REVENUE OVER EXPENDITURES	(40,247.17)	(120,502.16)	.00	120,502.16	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2022

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	73,285.00	
	TOTAL ASSETS		73,285.00

LIABILITIES AND EQUITY

LIABILITIES

76-21500	WAGES PAYABLE	35,700.78	
76-22210	FICA PAYABLE	9,279.52	
76-22220	FEDERAL WITHHOLDING PAYABLE	4,976.30	
76-22230	STATE WITHHOLDING PAYABLE	2,652.41	
76-22250	WORKERS COMPENSATION PAYABLE	(1,207.61)	
76-22300	RETIREMENT PAYABLE	9,373.96	
76-22310	401-K PAYABLE	2,671.84	
76-22320	401-K INSTALLMENTS PAYABLE	854.01	
76-22330	457 PAYABLE	200.00	
76-22340	ROTH IRA PAYABLE	450.00	
76-22410	UPEA DUES PAYABLE	69.20	
76-22510	HSA PAYABLE	1,630.76	
76-22520	CANCER INSURANCE PAYABLE	261.99	
76-22530	LIBERTY NATIONAL PAYABLE	192.30	
76-22550	LTD INSURANCE PAYABLE	280.08	
76-22700	EMPLOYEE UTILITIES PAYABLE	1,347.22	
76-22800	CELL PHONE PAYABLE	4,537.24	
76-22820	CEMETARY LOT PAYABLE	15.00	
	TOTAL LIABILITIES		73,285.00
	TOTAL LIABILITIES AND EQUITY		73,285.00

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE	129,345.49	
	TOTAL ASSETS		129,345.49

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
79-29610	RESERVED FUND BALANCE	100,938.78	
79-29800	BEGINNING OF YEAR	10,233.42	
	REVENUE OVER EXPENDITURES - YTD	18,173.29	
	BALANCE - CURRENT DATE	129,345.49	
	TOTAL FUND EQUITY		129,345.49
	TOTAL LIABILITIES AND EQUITY		129,345.49

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	7,230.00	17,220.00	20,000.00	2,780.00	86.1
TOTAL CHARGES FOR SERVICES	7,230.00	17,220.00	20,000.00	2,780.00	86.1
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	301.59	953.29	300.00	(653.29)	317.8
TOTAL OTHER	301.59	953.29	300.00	(653.29)	317.8
TOTAL FUND REVENUE	7,531.59	18,173.29	20,300.00	2,126.71	89.5

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	20,300.00	20,300.00	.0
TOTAL EXPENDITURES	.00	.00	20,300.00	20,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,300.00	20,300.00	.0
NET REVENUE OVER EXPENDITURES	7,531.59	18,173.29	.00	(18,173.29)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	189,848.82	
91-16120	CONSTRUCTION IN PROGRSS	696,168.45	
91-16210	BUILDINGS	2,762,101.85	
91-16215	ACCUMULATED DEPRECIATION BLD	(839,799.51)	
91-16310	IMPROVE OTHER THAN BUILDINGS	6,776,247.31	
91-16315	ACCUMULATED DEPRECIATION IMP	(3,778,559.06)	
91-16410	OFFICE FURNITURE AND EQUIPMENT	76,474.54	
91-16415	ACCUMULATED DEPRECIATION OFFIC	(58,442.11)	
91-16510	MACHINERY AND EQUIPMENT	1,093,632.61	
91-16515	ACCUMULATED DEPRECIATION M & E	(785,178.75)	
91-16610	AUTOMOBILES AND TRUCKS	142,975.74	
91-16615	ACCUMULATED DEPRECIATION AUTO	(96,212.57)	
91-16710	INFRASTRUCTURE	2,341,999.91	
91-16715	ACCUMULATED DEPRECIATION INFRE	(521,940.97)	
	TOTAL ASSETS		7,999,316.26

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29900	INVESTMENT IN G/F FIXED ASSETS	7,999,316.26	
	BALANCE - CURRENT DATE	7,999,316.26	
	TOTAL FUND EQUITY		7,999,316.26
	TOTAL LIABILITIES AND EQUITY		7,999,316.26

BEAVER CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2022

GENERAL LONG TERM DEBT

ASSETS

95-18100 FUNDS TO BE PROVIDED	495,038.50	
TOTAL ASSETS		495,038.50

LIABILITIES AND EQUITY

LIABILITIES

95-25100 COMPENSATED ABSENCES	40,038.50	
95-25500 LIBRARY CIB BOND PAYABLE	82,000.00	
95-25800 2019 OPERA HOUSE BOND	194,000.00	
95-25900 SERIES 2016 EXCISE TAX BONDS P	179,000.00	
TOTAL LIABILITIES		495,038.50
TOTAL LIABILITIES AND EQUITY		495,038.50