

BEAVER CITY CORPORATION
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	222,660.51
01-11111	CASH IN CHECKING WF PAYROLL	154,429.99
01-11112	XPRESS DEPOSIT ACCOUNT	8,869.47
01-11610	CASH - STATE TREAS COMBINED	5,111,796.10
01-11750	UTILITY CLEARING ACCOUNT	(10.00)
	TOTAL COMBINED CASH	5,497,746.07
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	(4,945,833.07)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	348,952.63
40	ALLOCATION TO GOLF COURSE	14,950.39
42	ALLOCATION TO WATER IMPACT	127,272.66
43	ALLOCATION TO WATER ACQUISITION	502,332.23
44	ALLOCATION TO SEWER IMPACT	86,404.43
46	ALLOCATION TO AIRPORT IMPROVEMENT	(50,029.76)
50	ALLOCATION TO PRESSURIZED IRRIGATION	293,611.41
51	ALLOCATION TO WATER FUND	937,562.55
52	ALLOCATION TO SEWER FUND	1,331,614.52
53	ALLOCATION TO ELECTRIC FUND	1,238,705.45
76	ALLOCATION TO FUND 76	(7,357.34)
79	ALLOCATION TO PERPETUAL CARE FUND	121,813.90
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,945,833.07
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(4,945,833.07)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

BEAVER CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	348,952.63	
10-12100	RESTRICTED CASH - FR COMBINED	38,670.00	
10-12310	CICALA ESCROW WF	2,476.99	
10-12320	2016 EXCISE BOND ESCROW ACCT	1.06	
10-12400	SERIES 2007 DEBT SERVICE ACCT	37.80	
10-13110	ACCOUNTS RECEIVABLE - UM	27,738.43	
10-13130	ACCTS REC - AR	3,697.37	
10-15800	SUSPENSE	(60.95)	
	TOTAL ASSETS		421,513.33

LIABILITIES AND EQUITY

LIABILITIES

10-23500	SALES TAX GENERAL FUND	1,767.74	
10-24220	OTHER DEPOSITS	2,517.30	
	TOTAL LIABILITIES		4,285.04

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	(152,129.68)	
	BALANCE - CURRENT DATE	417,228.29	
	TOTAL FUND EQUITY		417,228.29
	TOTAL LIABILITIES AND EQUITY		421,513.33

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES - CURRENT	.00	.00	45,000.00	45,000.00	.0
10-31-200 PROPERTY TAXES REDEMPTIONS	101.58	344.24	3,000.00	2,655.76	11.5
10-31-250 UPP CAR AND BUS	1,358.50	2,959.46	6,000.00	3,040.54	49.3
10-31-300 SALES AND USE TAXES	91,858.26	272,453.74	695,000.00	422,546.26	39.2
10-31-350 SALES TAX VENDOR DISCOUNT	2,598.06	2,598.06	24,000.00	21,401.94	10.8
10-31-400 TV MISC INCOME	.00	258.29	2,500.00	2,241.71	10.3
10-31-420 TELEPHONE UTILITY TAX	1,937.78	5,474.03	16,000.00	10,525.97	34.2
10-31-421 ENERGY SALES TAX	21,687.50	65,063.02	265,000.00	199,936.98	24.6
10-31-425 TRANSIENT ROOM TAX	9,100.33	29,285.72	45,000.00	15,714.28	65.1
TOTAL TAXES	128,642.01	378,436.56	1,101,500.00	723,063.44	34.4
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES & PERMITS	180.00	500.00	12,500.00	12,000.00	4.0
10-32-210 BUILDING PERMITS	3,220.10	11,387.05	25,000.00	13,612.95	45.6
10-32-211 BUILDING PLAN REVIEW	625.00	1,199.31	5,000.00	3,800.69	24.0
10-32-215 1 % BUILDING PERMIT	32.20	113.62	150.00	36.38	75.8
10-32-220 TELEVISION	2,868.74	8,582.08	32,000.00	23,417.92	26.8
10-32-240 CEMETERY BURIAL PERMITS	400.00	5,800.00	16,000.00	10,200.00	36.3
10-32-250 ENCROACHMENT PERMITS	115.00	(565.00)	2,500.00	3,065.00	(22.6)
TOTAL LICENSES AND PERMITS	7,441.04	27,017.06	93,150.00	66,132.94	29.0
<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	6,885.68	22,419.22	50,000.00	27,580.78	44.8
10-33-560 CLASS "C" ROAD FUND TRANSACTIO	34,042.68	50,640.43	240,000.00	189,359.57	21.1
10-33-567 JOINT HIGHWAY GRANTS	103,850.35	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	144,778.71	233,533.74	1,479,200.00	1,245,666.26	15.8

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	100.00	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	1,655.00	4,920.00	15,000.00	10,080.00	32.8
10-34-920 SOUND SYSTEM RENT	1,625.00	1,625.00	600.00	(1,025.00)	270.8
10-34-930 LAND RENT	1,448.60	4,345.80	29,000.00	24,654.20	15.0
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	4,828.60	11,613.30	150,100.00	138,486.70	7.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-220 LEASE AND REVENUE UPS	600.00	1,800.00	7,200.00	5,400.00	25.0
TOTAL MISCELLANEOUS REVENUE	600.00	1,800.00	7,200.00	5,400.00	25.0
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	492.48	1,924.72	1,500.00	(424.72)	128.3
10-38-215 POOL VENDING MACHINE REV.	.00	(10.00)	100.00	110.00	(10.0)
10-38-220 STALL RENTAL RACE TRACK	845.00	2,235.00	2,200.00	(35.00)	101.6
10-38-300 SWIM POOL FEES	1,597.80	9,754.91	40,000.00	30,245.09	24.4
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	293.18	5,311.70	35,000.00	29,688.30	15.2
10-38-355 TUSHAR COMPLEX CONCESSIONS	.00	.00	1,000.00	1,000.00	.0
10-38-360 RECREATION/SPORTS DONATIONS	.00	35.00	10,000.00	9,965.00	.4
10-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
10-38-420 GARBAGE BILLING REVENUE	55,302.71	56,528.66	7,500.00	(49,028.66)	753.7
10-38-735 LIBRARY SERVICE & MATERIALS	167.08	577.93	1,500.00	922.07	38.5
10-38-737 LIBRARY ENDOWMENT ACCOUNT	51.39	138.64	100.00	(38.64)	138.6
10-38-738 LIBRARY DONATIONS	75.00	75.00	100.00	25.00	75.0
10-38-739 LIBRARY GRANTS	.00	4,040.04	5,000.00	959.96	80.8
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	7.84	269.94	2,500.00	2,230.06	10.8
TOTAL OTHER	58,832.48	81,296.54	201,300.00	120,003.46	40.4
<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 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	345,122.84	733,697.20	3,208,750.00	2,475,052.80	22.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,700.33	8,100.99	33,550.00	25,449.01	24.2
10-41-130 EMPLOYEE BENEFITS	625.55	1,881.14	8,400.00	6,518.86	22.4
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	36.90	1,000.00	963.10	3.7
10-41-230 TRAVEL	125.00	125.00	1,000.00	875.00	12.5
10-41-360 YOUTH CITY COUNCIL	.00	.00	600.00	600.00	.0
10-41-610 MISCELLANEOUS	.00	750.39	5,000.00	4,249.61	15.0
TOTAL LEGISLATIVE	3,450.88	10,894.42	49,550.00	38,655.58	22.0
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,544.49	13,335.78	75,000.00	61,664.22	17.8
10-43-130 EMPLOYEE BENEFITS	2,102.86	6,137.83	52,500.00	46,362.17	11.7
10-43-210 DUES & MEMBERSHIPS	.00	205.00	2,400.00	2,195.00	8.5
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	206.00	2,657.00	6,000.00	3,343.00	44.3
10-43-240 OFFICE SUPPLIES AND EXPENSE	286.08	2,188.27	20,000.00	17,811.73	10.9
10-43-280 TELEPHONE	1,045.16	2,960.89	10,000.00	7,039.11	29.6
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	2,909.00	4,936.00	10,000.00	5,064.00	49.4
10-43-340 AUDIT	10,000.00	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	.00	539.59	4,000.00	3,460.41	13.5
10-43-630 ECONOMIC DEVELOPMENT	.00	1,232.00	20,000.00	18,768.00	6.2
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	21,093.59	61,698.52	363,900.00	302,201.48	17.0
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	627.20	1,751.61	5,800.00	4,048.39	30.2
10-51-130 EMPLOYEE BENEFITS	52.78	147.35	700.00	552.65	21.1
10-51-270 CITY BUILDINGS OP & MAINT	1,863.68	4,469.52	33,000.00	28,530.48	13.5
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	2,543.66	6,368.48	64,500.00	58,131.52	9.9
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	698.98	2,485.88	8,500.00	6,014.12	29.3
10-53-130 EMPLOYEE BENEFITS	314.80	955.27	6,000.00	5,044.73	15.9
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	105.92	500.00	394.08	21.2
10-53-310 GENERAL PLAN DEVELOPMENT	5,720.13	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	6,733.91	15,539.46	80,500.00	64,960.54	19.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,301.71	2,426.61	16,000.00	13,573.39	15.2
10-54-130 EMPLOYEE BENEFITS-C GUARD	375.93	982.69	6,000.00	5,017.31	16.4
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,820.00	6,820.00	.0
10-54-610 MISCELLANEOUS-C GUARD	13.67	27.34	500.00	472.66	5.5
TOTAL PUBLIC SAFETY	1,691.31	3,436.64	29,320.00	25,883.36	11.7
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	.00	30,000.00	30,000.00	.0
TOTAL BUILDING INSPECTION	.00	.00	30,000.00	30,000.00	.0
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,956.81	5,539.79	43,000.00	37,460.21	12.9
10-60-130 EMPLOYEE BENEFITS	1,137.40	3,322.52	32,000.00	28,677.48	10.4
10-60-250 EQUIPMENT SUPPLIES & MAINT.	262.60	3,243.61	5,000.00	1,756.39	64.9
10-60-270 STREET LIGHTING	489.65	1,300.00	5,000.00	3,700.00	26.0
10-60-410 STREET SIGNS & SUPPLIES	19.78	19.78	5,000.00	4,980.22	.4
10-60-480 B & C ROAD FUNDS	31,255.11	121,953.60	159,770.00	37,816.40	76.3
10-60-485 CLASS C ROAD EQUIPMENT	.00	2,600.00	25,000.00	22,400.00	10.4
10-60-490 SIDEWALK IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
10-60-495 CITY BEAUTIFICATION	189.99	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	620.63	1,031.02	2,000.00	968.98	51.6
10-60-730 CAPITAL OUTLAY STREETS	234,620.89	324,802.54	750,000.00	425,197.46	43.3
TOTAL STREETS	270,552.86	465,965.68	1,116,770.00	650,804.32	41.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	6,636.00	22,337.65	94,000.00	71,662.35	23.8
10-70-130 EMPLOYEE BENEFITS	3,184.08	9,595.87	56,000.00	46,404.13	17.1
10-70-260 PARKS EXPENSE	4,798.39	12,190.59	25,000.00	12,809.41	48.8
10-70-265 FOUNTAIN PARK O & M	703.73	1,659.78	3,000.00	1,340.22	55.3
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	360.51	2,488.80	5,000.00	2,511.20	49.8
10-70-620 FT CAMERON RECREATION AREA	380.36	1,119.30	4,000.00	2,880.70	28.0
10-70-621 FT. CAMERON RODEO GROUNDS	145.03	4,585.25	4,500.00	(85.25)	101.9
10-70-625 DEARMITT FIELDS	2,460.26	3,822.66	3,000.00	(822.66)	127.4
10-70-630 RACE TRACK	1,967.21	4,763.99	8,000.00	3,236.01	59.6
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	.00	10,000.00	10,000.00	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
10-70-815 BOND PRINCIPAL PAYMENT	35,000.00	35,000.00	35,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	1,698.54	1,698.54	3,110.00	1,411.46	54.6
10-70-830 ADMINISTRATION FEE	.00	.00	500.00	500.00	.0
TOTAL PARKS	57,334.11	99,262.43	282,610.00	183,347.57	35.1
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	4,221.43	12,612.74	60,000.00	47,387.26	21.0
10-72-130 EMPLOYEE BENEFITS	2,414.12	7,139.63	43,000.00	35,860.37	16.6
10-72-260 SWIM POOL - MAINT & HEATING	.00	80.00	.00	(80.00)	.0
10-72-740 RECREATION PROGRAM	4,157.08	17,903.95	30,000.00	12,096.05	59.7
10-72-750 BEAVER BASH/SPRING FLING	.00	834.00	25,000.00	24,166.00	3.3
TOTAL RECREATION	10,792.63	38,570.32	158,000.00	119,429.68	24.4
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	10,280.32	21,336.17	105,000.00	83,663.83	20.3
10-73-130 EMPLOYEE BENEFITS	2,187.20	3,784.59	38,500.00	34,715.41	9.8
10-73-270 BLDG SUPPLIES & MAINT.	6,265.06	11,685.94	32,000.00	20,314.06	36.5
10-73-275 POOL VENDING MACHINE EXP	.00	258.04	500.00	241.96	51.6
10-73-610 MISC. SUPPLIES - SWIM TEAM	261.12	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	18,993.70	37,728.95	194,100.00	156,371.05	19.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	7,237.96	19,256.50	90,000.00	70,743.50	21.4
10-75-130 LIBRARY BENEFITS	3,060.85	8,588.38	50,000.00	41,411.62	17.2
10-75-240 OFFICE SUPPLIES AND EXPENSE	127.50	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	791.79	4,100.71	15,000.00	10,899.29	27.3
10-75-270 LIBRARY PROGRAMS	120.28	590.79	2,800.00	2,209.21	21.1
10-75-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	1,316.00	1,316.00	2,500.00	1,184.00	52.6
10-75-735 CITY GRANT--BOOKS & EXPENSES	1,098.37	9,374.74	17,000.00	7,625.26	55.2
10-75-736 STATE DEVELOP GRANT-BOOK EXP	550.21	1,667.96	6,000.00	4,332.04	27.8
10-75-738 LIBRARY GRANTS	188.19	(153.31)	4,800.00	4,953.31	(3.2)
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
TOTAL LIBRARY	14,491.15	45,455.58	214,800.00	169,344.42	21.2
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	5,701.65	17,558.29	70,000.00	52,441.71	25.1
10-77-130 EMPLOYEE BENEFITS	3,206.17	9,535.73	50,500.00	40,964.27	18.9
10-77-260 OPERATING & MAINTENANCE	2,422.69	5,250.92	20,000.00	14,749.08	26.3
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL CEMETERY	11,330.51	32,344.94	160,500.00	128,155.06	20.2
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	470.40	1,313.71	4,500.00	3,186.29	29.2
10-78-130 EMPLOYEE BENEFITS	39.60	110.54	500.00	389.46	22.1
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,411.01	2,865.02	13,000.00	10,134.98	22.0
10-78-630 DONATIONS	800.00	1,350.00	5,000.00	3,650.00	27.0
10-78-631 MAIN STREET CHRISTMAS LIGHTING	500.00	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	.00	5,274.96	22,000.00	16,725.04	24.0
10-78-650 ADVERTISE BEAVER - SIGNS	46.00	2,290.63	87,500.00	85,209.37	2.6
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	6,000.00	6,000.00	6,000.00	.00	100.0
10-78-815 OPERA HOUSE BOND INTEREST CIB	1,940.00	1,940.00	1,880.00	(60.00)	103.2
TOTAL COMMUNITY DEVELOPMENT	11,207.01	21,644.86	294,980.00	273,335.14	7.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,377.20	4,186.06	18,000.00	13,813.94	23.3
10-80-420 GARBAGE BILLING EXPENSE	35,909.13	35,909.13	.00	(35,909.13)	.0
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,495.11	6,821.41	26,000.00	19,178.59	26.2
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	39,781.44	46,916.60	45,800.00	(1,116.60)	102.4
<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	469,996.76	885,826.88	3,208,750.00	2,322,923.12	27.6
NET REVENUE OVER EXPENDITURES	(124,873.92)	(152,129.68)	.00	152,129.68	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2022

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	14,950.39	
40-12100	RESTRICTED CASH	500.00	
40-13130	ACCTS REC - AR	90.00	
	TOTAL ASSETS		15,540.39

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE	3,935.76	
	TOTAL LIABILITIES		3,935.76

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	(6,604.60)	
	BALANCE - CURRENT DATE		11,604.63
	TOTAL FUND EQUITY		11,604.63
	TOTAL LIABILITIES AND EQUITY		15,540.39

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	30.11	119.82	20.00	(99.82)	599.1
40-38-150 GOLF COURSE GREEN FEES	8,793.04	35,924.08	82,000.00	46,075.92	43.8
40-38-155 DRIVING RANGE FEES	123.00	973.00	1,200.00	227.00	81.1
40-38-160 GOLF COURSE TOURNAMENTS	995.00	4,965.00	5,000.00	35.00	99.3
40-38-200 GOLF COURSE BEER SALES	1,416.00	7,690.00	11,000.00	3,310.00	69.9
40-38-205 GOLF COURSE FOOD SALES	5,621.36	22,079.71	38,000.00	15,920.29	58.1
40-38-210 GOLF CART PATH FEE REV	5,745.00	22,821.00	38,000.00	15,179.00	60.1
40-38-212 GOLF COURSE PRO SHOP	6,242.81	19,692.57	38,000.00	18,307.43	51.8
40-38-213 CLUB RENTALS	160.00	1,482.15	2,000.00	517.85	74.1
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	10.00	10.00	700.00	690.00	1.4
40-38-300 GOLF COURSE GIFT CARDS	(11.57)	(184.11)	150.00	334.11	(122.7)
40-38-305 INSURANCE FOR DAMAGED ROOF	.00	.00	90,000.00	90,000.00	.0
TOTAL OTHER	29,124.75	115,543.22	307,770.00	192,226.78	37.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	97,330.00	97,330.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	97,330.00	97,330.00	.0
TOTAL FUND REVENUE	29,124.75	115,543.22	405,100.00	289,556.78	28.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	15,086.14	47,631.58	130,000.00	82,368.42	36.6
40-40-130 EMPLOYEE BENEFITS	2,804.35	8,540.83	39,000.00	30,459.17	21.9
40-40-211 TOURNAMENT EXPENSES	83.98	3,904.25	8,000.00	4,095.75	48.8
40-40-260 GOLF COURSE O&M	7,472.68	17,199.18	22,000.00	4,800.82	78.2
40-40-265 GOLF COURSE BUILDING O&M	1,862.56	6,535.36	22,000.00	15,464.64	29.7
40-40-270 GOLF CART LEASE	.00	1,740.80	10,450.00	8,709.20	16.7
40-40-275 GOLF COURSE PRO SHOP	733.94	5,597.32	25,000.00	19,402.68	22.4
40-40-280 FOOD	5,408.15	14,779.12	22,000.00	7,220.88	67.2
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	950.41	3,732.67	5,000.00	1,267.33	74.7
40-40-510 INSURANCE LIABILITY	.00	.00	2,000.00	2,000.00	.0
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	5,280.00	90,000.00	84,720.00	5.9
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	.00	.00	20,000.00	20,000.00	.0
40-40-805 GOLF COURSE IMPROVEMENTS	.00	1,097.93	.00	(1,097.93)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	55.86	153.57	650.00	496.43	23.6
TOTAL EXPENDITURES	34,458.07	122,147.82	405,100.00	282,952.18	30.2
TOTAL FUND EXPENDITURES	34,458.07	122,147.82	405,100.00	282,952.18	30.2
NET REVENUE OVER EXPENDITURES	(5,333.32)	(6,604.60)	.00	6,604.60	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2022

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE	127,272.66	
	TOTAL ASSETS		127,272.66

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	4,824.44	
	BALANCE - CURRENT DATE	127,272.66	
	TOTAL FUND EQUITY		127,272.66
	TOTAL LIABILITIES AND EQUITY		127,272.66

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER IMPACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
42-37-140	IMPACT FEES	2,070.00	4,140.00	15,000.00	10,860.00	27.6
	TOTAL REVENUE	2,070.00	4,140.00	15,000.00	10,860.00	27.6
<u>OTHER</u>						
42-38-100	INTEREST EARNINGS	256.33	684.44	300.00	(384.44)	228.2
	TOTAL OTHER	256.33	684.44	300.00	(384.44)	228.2
	TOTAL FUND REVENUE	2,326.33	4,824.44	15,300.00	10,475.56	31.5

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	2,326.33	4,824.44	.00	(4,824.44)	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2022

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	502,332.23	
	TOTAL ASSETS		502,332.23

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	28,684.87	
	BALANCE - CURRENT DATE	502,332.23	
	TOTAL FUND EQUITY		502,332.23
	TOTAL LIABILITIES AND EQUITY		502,332.23

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	13,000.00	26,000.00	50,000.00	24,000.00	52.0
TOTAL REVENUE	13,000.00	26,000.00	50,000.00	24,000.00	52.0
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	1,011.70	2,684.87	500.00	(2,184.87)	537.0
TOTAL OTHER	1,011.70	2,684.87	500.00	(2,184.87)	537.0
TOTAL FUND REVENUE	14,011.70	28,684.87	50,500.00	21,815.13	56.8

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	14,011.70	28,684.87	.00	(28,684.87)	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2022

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE	86,404.43	
	TOTAL ASSETS		86,404.43

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	2,366.22	
	BALANCE - CURRENT DATE	86,404.43	
	TOTAL FUND EQUITY		86,404.43
	TOTAL LIABILITIES AND EQUITY		86,404.43

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	950.00	1,900.00	10,000.00	8,100.00	19.0
TOTAL REVENUE	950.00	1,900.00	10,000.00	8,100.00	19.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	174.02	466.22	100.00	(366.22)	466.2
TOTAL OTHER	174.02	466.22	100.00	(366.22)	466.2
TOTAL FUND REVENUE	1,124.02	2,366.22	10,100.00	7,733.78	23.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	1,124.02	2,366.22	.00	(2,366.22)	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2022

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	(50,029.76)
46-15110	AIRPORT FUEL INVENTORY		25,192.00
			25,192.00
	TOTAL ASSETS		(24,837.76)
			(24,837.76)

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	(66,881.22)
			(24,837.76)
	BALANCE - CURRENT DATE		(24,837.76)
	TOTAL FUND EQUITY		(24,837.76)
			(24,837.76)
	TOTAL LIABILITIES AND EQUITY		(24,837.76)
			(24,837.76)

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	1,581.51	14,912.44	20,000.00	5,087.56	74.6
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	1,581.51	14,917.44	24,020.00	9,102.56	62.1
<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	75,518.64	75,518.64	566,865.00	491,346.36	13.3
TOTAL OTHER	75,518.64	75,596.74	566,890.00	491,293.26	13.3
<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	77,100.15	90,514.18	617,000.00	526,485.82	14.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	14,358.27	15,982.12	15,000.00	(982.12)	106.6
46-40-820 AIRPORT IMPROVEMENT	139,323.28	139,323.28	600,000.00	460,676.72	23.2
TOTAL EXPENDITURES	153,681.55	157,395.40	617,000.00	459,604.60	25.5
TOTAL FUND EXPENDITURES	153,681.55	157,395.40	617,000.00	459,604.60	25.5
NET REVENUE OVER EXPENDITURES	(76,581.40)	(66,881.22)	.00	66,881.22	.0

BEAVER CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 2022

PRESSURIZED IRRIGATION

ASSETS

50-11900	CASH - COMBINED FUND	293,611.41	
50-13110	ACCOUNTS RECEIVABLE	9,422.80	
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	45,984.69	
50-16610	AUTOMOBILE AND TRUCKS	2,400.00	
50-17500	ACCUMULATED DEPRECIATION	(1,220,067.67)	
	TOTAL ASSETS		1,360,831.20

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	(25,896.90)	
	BALANCE - CURRENT DATE	1,184,692.59	
	TOTAL FUND EQUITY		1,184,692.59
	TOTAL LIABILITIES AND EQUITY		1,360,831.20

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

PRESSURIZED IRRIGATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
50-37-100	PRESSURIZED IRRIGATION SALES	11,062.77	33,182.37	133,000.00	99,817.63	25.0
50-37-200	NEW IRRIGATION CONNECTION FEES	.00	.00	3,000.00	3,000.00	.0
	TOTAL REVENUE	11,062.77	33,182.37	136,000.00	102,817.63	24.4
<u>OTHER REVENUE</u>						
50-38-100	INTEREST EARNINGS	591.33	1,574.26	200.00	(1,374.26)	787.1
50-38-400	FUNDING FOR CAP IMP PROJECTS	.00	.00	72,200.00	72,200.00	.0
	TOTAL OTHER REVENUE	591.33	1,574.26	72,400.00	70,825.74	2.2
	TOTAL FUND REVENUE	11,654.10	34,756.63	208,400.00	173,643.37	16.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	2,957.45	8,441.36	55,000.00	46,558.64	15.4
50-40-130 EMPLOYEE BENEFITS	1,632.95	4,758.43	35,000.00	30,241.57	13.6
50-40-210 DUES & ASSESSMENTS	4,045.20	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	5,546.04	9,129.54	25,000.00	15,870.46	36.5
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	4,724.28	14,172.84	40,000.00	25,827.16	35.4
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-40-740 CAPITAL OUTLAY-EQUIPMENT	.00	2,600.00	15,000.00	12,400.00	17.3
50-40-900 BAD DEBTS	.00	.00	400.00	400.00	.0
TOTAL EXPENSES	18,905.92	60,653.53	208,400.00	147,746.47	29.1
TOTAL FUND EXPENDITURES	18,905.92	60,653.53	208,400.00	147,746.47	29.1
NET REVENUE OVER EXPENDITURES	(7,251.82)	(25,896.90)	.00	25,896.90	.0

BEAVER CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	937,562.55	
51-12100	RESTRICTED CASH-FR COMBINED	459,291.00	
51-12314	2021 CIB - BEAR SPING DEV	411,146.16	
51-13110	ACCOUNTS RECEIVABLE	69,288.06	
51-13130	ACCT REC - AR	(4,545.00)	
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	187,044.80	
51-16610	AUTOMOBILE AND TRUCKS	89,037.22	
51-16700	CONSTRUCTION IN PROGRESS	513,911.61	
51-17500	ACCUMULATED DEPRECIATION	(6,975,460.30)	
	TOTAL ASSETS		9,593,215.34

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER HYDRANT DEPOSITS	3,525.00	
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		2,627,184.82

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	15,893.18	
	BALANCE - CURRENT DATE		6,673,615.52
	TOTAL FUND EQUITY		6,966,030.52
	TOTAL LIABILITIES AND EQUITY		9,593,215.34

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	88,577.81	270,102.63	925,000.00	654,897.37	29.2
51-37-140 WATER METER FEE	300.00	800.00	12,000.00	11,200.00	6.7
51-37-200 OTHER NEW CONNECTIONS	1,000.00	11,275.00	10,000.00	(1,275.00)	112.8
TOTAL REVENUE	89,877.81	282,177.63	947,000.00	664,822.37	29.8
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	3,649.24	9,967.70	3,000.00	(6,967.70)	332.3
51-38-900 WATER SUNDRY	455.00	(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	4,104.24	4,690.79	23,300.00	18,609.21	20.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-400 BUDGET USE OF BEG. BALANCE	.00	.00	325,000.00	325,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	325,000.00	325,000.00	.0
TOTAL FUND REVENUE	93,982.05	475,341.92	1,803,300.00	1,327,958.08	26.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	20,086.89	57,446.83	280,000.00	222,553.17	20.5
51-40-130 EMPLOYEE BENEFITS	10,605.13	30,903.52	190,000.00	159,096.48	16.3
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	18,346.37	43,639.82	100,000.00	56,360.18	43.6
51-40-310 PROF SVC/ATTORNEY FEES	52.00	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	1,261.72	1,271.72	.00	(1,271.72)	.0
51-40-650 DEPRECIATION	36,691.27	110,073.81	325,000.00	214,926.19	33.9
51-40-721 WATER PROJECT BEAR CANYON SPRI	10,086.15	176,426.25	493,000.00	316,573.75	35.8
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	5,563.50	5,563.50	.00	(5,563.50)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	5,107.07	8,405.17	229,500.00	221,094.83	3.7
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	.00	5,000.00	5,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	3,000.00	50,000.00	47,000.00	6.0
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	107,800.10	459,448.74	1,803,300.00	1,343,851.26	25.5
TOTAL FUND EXPENDITURES	107,800.10	459,448.74	1,803,300.00	1,343,851.26	25.5
NET REVENUE OVER EXPENDITURES	(13,818.05)	15,893.18	.00	(15,893.18)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,331,614.52	
52-13110	ACCOUNTS RECEIVABLE	29,788.72	
52-13130	ACCT REC - AR	350.00	
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	204,626.59	
52-16610	AUTOMOBILE AND TRUCKS	30,459.62	
52-17500	ACCUMULATED DEPRECIATION	(3,937,317.23)	
	 TOTAL ASSETS		 <u><u>3,348,241.29</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		 99,799.56

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	3,265,974.21	
	REVENUE OVER EXPENDITURES - YTD	(17,532.48)	
	 BALANCE - CURRENT DATE		 <u>3,248,441.73</u>
	 TOTAL FUND EQUITY		 <u>3,248,441.73</u>
	 TOTAL LIABILITIES AND EQUITY		 <u><u>3,348,241.29</u></u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	38,689.78	115,827.16	440,000.00	324,172.84	26.3
TOTAL REVENUE	38,689.78	115,827.16	440,000.00	324,172.84	26.3
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	2,681.87	7,687.55	5,000.00	(2,687.55)	153.8
52-38-300 NORTH SEWER SAA FEES	.00	.02	1,000.00	999.98	.0
52-38-900 SEWER SUNDRY	140.00	350.00	200.00	(150.00)	175.0
TOTAL OTHER	2,821.87	8,037.57	6,200.00	(1,837.57)	129.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-100 BUDGET USE OF BEG. BALANCE	.00	.00	221,400.00	221,400.00	.0
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	10,100.00	10,100.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	231,500.00	231,500.00	.0
TOTAL FUND REVENUE	41,511.65	123,864.73	677,700.00	553,835.27	18.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	13,545.62	38,699.54	210,000.00	171,300.46	18.4
52-40-130 EMPLOYEE BENEFITS	7,482.75	21,786.73	145,000.00	123,213.27	15.0
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	23,688.20	31,520.96	65,000.00	33,479.04	48.5
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	9,627.94	28,883.82	90,000.00	61,116.18	32.1
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	3,000.00	20,000.00	17,000.00	15.0
52-40-900 BAD DEBTS	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	<u>54,344.51</u>	<u>141,397.21</u>	<u>641,700.00</u>	<u>500,302.79</u>	<u>22.0</u>
 <u>DISTRIBUTION</u>					
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	36,000.00	36,000.00	.0
TOTAL DISTRIBUTION	<u>.00</u>	<u>.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>54,344.51</u>	<u>141,397.21</u>	<u>677,700.00</u>	<u>536,302.79</u>	<u>20.9</u>
NET REVENUE OVER EXPENDITURES	<u>(12,832.86)</u>	<u>(17,532.48)</u>	<u>.00</u>	<u>17,532.48</u>	<u>.0</u>

BEAVER CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	1,238,705.45	
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	292,933.23	
53-13135	ACCTS REC - AR	300.00	
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	483,111.80	
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	(8,095,541.81)	
	TOTAL ASSETS		12,801,030.38

LIABILITIES AND EQUITY

LIABILITIES

53-21320	COMP. ABSENCE PAYABLE	58,817.37	
53-21350	CUSTOMER DEPOSITS	98,600.00	
53-21500	SALES TAX PAYABLE	13,517.06	
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		4,702,995.21

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	8,178,290.16	
	REVENUE OVER EXPENDITURES - YTD	(80,254.99)	
	BALANCE - CURRENT DATE		8,098,035.17
	TOTAL FUND EQUITY		8,098,035.17
	TOTAL LIABILITIES AND EQUITY		12,801,030.38

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	79,794.60	279,260.99	950,000.00	670,739.01	29.4
53-37-110 ELECTR SALES-RESIDENT EXEMPT	253.36	806.54	2,500.00	1,693.46	32.3
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	108,446.05	355,163.02	1,125,000.00	769,836.98	31.6
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	80,393.51	261,639.54	740,000.00	478,360.46	35.4
53-37-200 CONNECTION FEES	3,576.00	6,451.00	25,000.00	18,549.00	25.8
53-37-250 ELECTRIC BASE RATE RES	13,561.33	40,634.05	155,000.00	114,365.95	26.2
53-37-260 ELECTRIC BASE RATE COMM	6,802.00	20,462.65	80,000.00	59,537.35	25.6
53-37-300 PENALTIES	2,733.41	6,185.16	20,000.00	13,814.84	30.9
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
TOTAL REVENUE	295,560.26	970,602.95	3,098,000.00	2,127,397.05	31.3
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	2,603.41	10,512.83	7,500.00	(3,012.83)	140.2
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	300.00	2,356.00	10,000.00	7,644.00	23.6
53-38-910 NEW ELECTRIC METERS	470.00	720.00	2,300.00	1,580.00	31.3
TOTAL OTHER	3,373.41	13,588.83	1,706,875.00	1,693,286.17	.8
<u>SOURCE 39</u>					
53-39-400 BUDGET USE OF BEG. BALANCE	.00	.00	378,000.00	378,000.00	.0
TOTAL SOURCE 39	.00	.00	378,000.00	378,000.00	.0
TOTAL FUND REVENUE	298,933.67	984,191.78	5,182,875.00	4,198,683.22	19.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	22,331.95	64,218.16	295,000.00	230,781.84	21.8
53-81-130 EMPLOYEE BENEFITS	11,167.30	32,449.69	185,000.00	152,550.31	17.5
53-81-225 ADMIN SERVICES	1,500.00	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	4,898.21	10,963.53	30,000.00	19,036.47	36.6
53-81-310 PROF SERV-ATTORNEY FEES	1,996.87	2,451.12	10,000.00	7,548.88	24.5
53-81-510 INSURANCE - POWER PLANTS	.00	17,506.16	20,000.00	2,493.84	87.5
53-81-650 DEPRECIATION	20,619.49	61,858.47	180,000.00	118,141.53	34.4
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	122,000.00	122,004.33	1,686,575.00	1,564,570.67	7.2
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	3,000.00	15,000.00	12,000.00	20.0
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	184,513.82	317,802.42	2,573,125.00	2,255,322.58	12.4
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	169,618.87	389,194.18	1,250,000.00	860,805.82	31.1
53-82-110 SALARIES AND WAGES	37,523.88	107,701.91	485,000.00	377,298.09	22.2
53-82-130 EMPLOYEE BENEFITS	20,438.06	59,704.04	307,000.00	247,295.96	19.5
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	736.20	1,004.20	8,500.00	7,495.80	11.8
53-82-260 OPERATING & MAINTENANCE	10,159.22	27,859.18	100,000.00	72,140.82	27.9
53-82-510 INSURANCE - DISTRIBUTION SYSTE	.00	17,506.20	20,000.00	2,493.80	87.5
53-82-650 DEPRECIATION	21,836.03	65,508.09	198,000.00	132,491.91	33.1
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	13,996.61	66,406.96	150,000.00	83,593.04	44.3
53-82-740 CAPITAL OUTLAY - EQUIPMENT	.00	3,000.00	30,000.00	27,000.00	10.0
53-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	37,500.00	37,500.00	.0
53-82-890 BOND ADMINISTRATION FEES	8,759.59	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	283,068.46	746,644.35	2,609,750.00	1,863,105.65	28.6
TOTAL FUND EXPENDITURES	467,582.28	1,064,446.77	5,182,875.00	4,118,428.23	20.5
NET REVENUE OVER EXPENDITURES	(168,648.61)	(80,254.99)	.00	80,254.99	.0

BEAVER CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	(7,357.34)	
	TOTAL ASSETS		(7,357.34)

LIABILITIES AND EQUITY

LIABILITIES

76-21500	WAGES PAYABLE	(5,782.84)	
76-22250	WORKERS COMPENSATION PAYABLE	(2,447.89)	
76-22800	CELL PHONE PAYABLE		873.39	
	TOTAL LIABILITIES		(7,357.34)
	TOTAL LIABILITIES AND EQUITY		(7,357.34)

BEAVER CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2022

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE	121,813.90	
	TOTAL ASSETS		121,813.90

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	10,641.70	
	BALANCE - CURRENT DATE	121,813.90	
	TOTAL FUND EQUITY		121,813.90
	TOTAL LIABILITIES AND EQUITY		121,813.90

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	1,005.00	9,990.00	20,000.00	10,010.00	50.0
TOTAL CHARGES FOR SERVICES	1,005.00	9,990.00	20,000.00	10,010.00	50.0
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	245.33	651.70	300.00	(351.70)	217.2
TOTAL OTHER	245.33	651.70	300.00	(351.70)	217.2
TOTAL FUND REVENUE	1,250.33	10,641.70	20,300.00	9,658.30	52.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	1,250.33	10,641.70	.00	(10,641.70)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 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	(832,503.62)	
91-16310	IMPROVE OTHER THAN BUILDINGS	6,776,247.31	
91-16315	ACCUMULATED DEPRECIATION IMP	(3,754,075.39)	
91-16410	OFFICE FURNITURE AND EQUIPMENT	76,474.54	
91-16415	ACCUMULATED DEPRECIATION OFFIC	(58,236.42)	
91-16510	MACHINERY AND EQUIPMENT	1,135,972.61	
91-16515	ACCUMULATED DEPRECIATION M & E	(785,407.95)	
91-16610	AUTOMOBILES AND TRUCKS	142,975.74	
91-16615	ACCUMULATED DEPRECIATION AUTO	(95,716.73)	
91-16710	INFRASTRUCTURE	2,341,999.91	
91-16715	ACCUMULATED DEPRECIATION INFRE	(513,225.88)	
	TOTAL ASSETS		8,082,623.24

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29900	INVESTMENT IN G/F FIXED ASSETS	8,082,623.24	
	BALANCE - CURRENT DATE	8,082,623.24	
	TOTAL FUND EQUITY		8,082,623.24
	TOTAL LIABILITIES AND EQUITY		8,082,623.24

BEAVER CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 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