

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAXES - CURRENT	3,518.69	45,067.57	45,000.00 (67.57)	100.2
10-31-200	PROPERTY TAXES REDEMPTIONS	10.06	1,161.53	3,000.00	1,838.47 38.7
10-31-250	UPP CAR AND BUS	398.32	3,671.58	10,000.00	6,328.42 36.7
10-31-300	SALES AND USE TAXES	65,390.26	338,379.48	450,000.00	111,620.52 75.2
10-31-350	SALES TAX VENDOR DISCOUNT	3,078.75	13,710.82	24,000.00	10,289.18 57.1
10-31-400	TV MISC INCOME	252.19	1,816.90	3,000.00	1,183.10 60.6
10-31-420	TELEPHONE UTILITY TAX	1,632.18	9,435.19	24,000.00	14,564.81 39.3
10-31-421	ENERGY SALES TAX	14,459.85	116,777.65	200,000.00	83,222.35 58.4
10-31-425	TRANSIENT ROOM TAX	3,626.55	25,151.56	20,000.00 (5,151.56)	125.8
	TOTAL TAXES	92,366.85	555,172.28	779,000.00	223,827.72 71.3
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES & PERMITS	8,720.00	9,420.00	10,000.00	580.00 94.2
10-32-210	BUILDING PERMITS	2,526.80	17,318.90	20,000.00	2,681.10 86.6
10-32-211	BUILDING PLAN REVIEW	325.00	1,837.06	4,000.00	2,162.94 45.9
10-32-215	1 % BUILDING PERMIT	(61.54)	44.38	150.00	105.62 29.6
10-32-220	TELEVISION	2,831.92	19,805.72	32,000.00	12,194.28 61.9
10-32-240	CEMETERY BURIAL PERMITS	1,300.00	10,600.00	15,000.00	4,400.00 70.7
10-32-250	ENCROACHMENT PERMITS	.00	3,148.07	500.00 (2,648.07)	629.6
	TOTAL LICENSES AND PERMITS	15,642.18	62,174.13	81,650.00	19,475.87 76.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	COUNTY OP & MAINT LIBRARY	34,700.00	34,700.00	28,000.00 (6,700.00)	123.9
10-33-400	GRANTS	.00	150.00	22,820.00	22,670.00 .7
10-33-420	CDBG GRANT	.00	22,575.00	.00 (22,575.00)	.0
10-33-425	CARES ACT FUNDING	.00	265,701.00	275,875.00	10,174.00 96.3
10-33-550	TRANSPORTATION TAX	5,611.07	28,554.73	25,000.00 (3,554.73)	114.2
10-33-560	CLASS "C" ROAD FUND TRANSACTIO	38,834.19	117,381.28	180,000.00	62,618.72 65.2
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	7,156.39	8,000.00	843.61 89.5
10-33-800	BEAVER COUNTY OP & MNT SWIM	109,044.79	109,044.79	115,000.00	5,955.21 94.8
10-33-801	TRAVEL COUNCIL DONATIONS	.00	.00	10,000.00	10,000.00 .0
10-33-810	LIBRARY COURIER SERVICES	.00	.00	150.00	150.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	188,190.05	585,263.19	664,845.00	79,581.81 88.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	.00	125.00	200.00	75.00	62.5
10-34-910 BUILDING AND PARK RENT	697.50	8,332.50	6,000.00	(2,332.50)	138.9
10-34-920 SOUND SYSTEM RENT	.00	400.00	600.00	200.00	66.7
10-34-930 LAND RENT	14,005.42	21,535.42	30,000.00	8,464.58	71.8
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	14,702.92	30,392.92	141,800.00	111,407.08	21.4
<u>MISCELLANEOUS REVENUE</u>					
10-36-200 RENTS AND CONCESSIONS	.00	.00	250.00	250.00	.0
10-36-220 LEASE AND REVENUE UPS	600.00	3,800.00	6,000.00	2,200.00	63.3
TOTAL MISCELLANEOUS REVENUE	600.00	3,800.00	6,250.00	2,450.00	60.8
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	98.11	664.33	6,000.00	5,335.67	11.1
10-38-200 OPERA HOUSE DONATIONS	.00	1,250.00	.00	(1,250.00)	.0
10-38-210 RODEO ARENA LIGHTS	.00	17,732.40	.00	(17,732.40)	.0
10-38-215 POOL VENDING MACHINE REV.	.00	566.80	.00	(566.80)	.0
10-38-220 STALL RENTAL RACE TRACK	.00	670.00	2,400.00	1,730.00	27.9
10-38-300 SWIM POOL FEES	9,018.73	28,597.64	25,000.00	(3,597.64)	114.4
10-38-340 SWIM TEAM REG & POOL DONATIONS	.00	519.10	.00	(519.10)	.0
10-38-350 BEAVER BASH/SUMMER SMASH	.00	1,000.00	23,000.00	22,000.00	4.4
10-38-351 RECREATION/SPORTS FEES	105.00	12,513.00	35,000.00	22,487.00	35.8
10-38-360 RECREATION/SPORTS DONATIONS	1,500.00	9,700.00	5,000.00	(4,700.00)	194.0
10-38-405 SALE OF PROPERTY-IND. PARK	20,000.00	20,000.00	.00	(20,000.00)	.0
10-38-420 GARBAGE BILLING REVENUE	631.90	4,447.80	7,500.00	3,052.20	59.3
10-38-495 CITY BEAUTIFICATION DONATIONS	.00	3,350.00	.00	(3,350.00)	.0
10-38-735 LIBRARY SERVICE & MATERIALS	79.42	1,305.38	1,800.00	494.62	72.5
10-38-737 LIBRARY ENDOWMENT ACCOUNT	10.12	82.38	400.00	317.62	20.6
10-38-738 LIBRARY DONATIONS	.00	100.00	100.00	.00	100.0
10-38-739 LIBRARY GRANTS	1,781.61	4,317.27	5,000.00	682.73	86.4
10-38-900 GENERAL FUND SUNDRY	.00	5,319.15	1,000.00	(4,319.15)	531.9
TOTAL OTHER	33,224.89	112,135.25	112,200.00	64.75	99.9
<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	50,000.00	50,000.00	.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	18,000.00	18,000.00	.0
10-39-200 CONTRIBUTIONS GENERAL FUND SUR	.00	.00	73,508.00	73,508.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	252,508.00	252,508.00	.0

BEAVER CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	344,726.89	1,348,937.77	2,038,253.00	689,315.23	66.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,548.49	17,839.43	30,600.00	12,760.57	58.3
10-41-130 EMPLOYEE BENEFITS	568.71	3,980.97	7,500.00	3,519.03	53.1
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	499.94	1,000.00	500.06	50.0
10-41-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-41-360 YOUTH CITY COUNCIL	.00	665.00	500.00	(165.00)	133.0
10-41-610 MISCELLANEOUS	223.18	701.05	2,500.00	1,798.95	28.0
TOTAL LEGISLATIVE	3,340.38	23,686.39	44,600.00	20,913.61	53.1
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,244.37	30,177.46	59,000.00	28,822.54	51.2
10-43-130 EMPLOYEE BENEFITS	3,763.71	17,109.31	34,000.00	16,890.69	50.3
10-43-210 DUES & MEMBERSHIPS	.00	60.00	2,400.00	2,340.00	2.5
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	3.25	255.57	8,000.00	7,744.43	3.2
10-43-240 OFFICE SUPPLIES AND EXPENSE	2,125.85	8,100.25	11,000.00	2,899.75	73.6
10-43-280 TELEPHONE	781.01	5,410.16	10,000.00	4,589.84	54.1
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	1,240.00	6,199.00	15,000.00	8,801.00	41.3
10-43-340 AUDIT	6,925.00	17,025.00	18,500.00	1,475.00	92.0
10-43-425 CARES ACT EXPENSES	10,944.69	204,045.66	275,875.00	71,829.34	74.0
10-43-510 BONDS - PROPERTY INSURANCE	.00	22,447.71	20,000.00	(2,447.71)	112.2
10-43-610 MISCELLANEOUS	792.42	2,249.93	1,000.00	(1,249.93)	225.0
10-43-630 ECONOMIC DEVELOPMENT	462.50	2,008.70	10,000.00	7,991.30	20.1
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	5,000.00	10,000.00	5,000.00	50.0
TOTAL ADMINISTRATIVE	31,282.80	320,088.75	474,775.00	154,686.25	67.4
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	616.40	4,139.26	9,400.00	5,260.74	44.0
10-51-130 EMPLOYEE BENEFITS	54.90	370.24	940.00	569.76	39.4
10-51-270 CITY BUILDINGS OP & MAINT	4,927.89	48,520.32	30,000.00	(18,520.32)	161.7
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	16,188.00	25,000.00	8,812.00	64.8
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	5,599.19	69,217.82	69,340.00	122.18	99.8
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	601.72	4,470.06	7,900.00	3,429.94	56.6
10-53-130 EMPLOYEE BENEFITS	791.54	2,624.23	4,500.00	1,875.77	58.3
10-53-220 LEGAL NOTICE / ADVERTISEMENT	74.00	74.00	500.00	426.00	14.8
10-53-610 MISCELLANEOUS	8.50	143.63	500.00	356.37	28.7
TOTAL PLANNING AND ZONING	1,475.76	7,311.92	13,400.00	6,088.08	54.6

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<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,278.06	8,403.10	10,400.00	1,996.90	80.8
10-54-130 EMPLOYEE BENEFITS-C GUARD	1,024.26	4,235.42	6,200.00	1,964.58	68.3
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	13.76	553.00	500.00	(53.00)	110.6
TOTAL PUBLIC SAFETY	2,316.08	13,191.52	23,925.00	10,733.48	55.1
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	10,349.68	16,366.57	20,000.00	3,633.43	81.8
TOTAL BUILDING INSPECTION	10,349.68	16,366.57	20,000.00	3,633.43	81.8
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,710.90	12,701.62	19,000.00	6,298.38	66.9
10-60-130 EMPLOYEE BENEFITS	1,570.88	7,291.32	12,000.00	4,708.68	60.8
10-60-250 EQUIPMENT SUPPLIES & MAINT.	352.67	3,556.71	5,000.00	1,443.29	71.1
10-60-270 STREET LIGHTING	804.94	4,770.65	3,000.00	(1,770.65)	159.0
10-60-410 STREET SIGNS & SUPPLIES	32.00	2,968.28	6,000.00	3,031.72	49.5
10-60-480 B & C ROAD FUNDS	2,671.25	130,996.12	200,000.00	69,003.88	65.5
10-60-485 CLASS C ROAD EQUIPMENT	858.51	24,920.95	25,000.00	79.05	99.7
10-60-490 SIDEWALK IMPROVEMENTS	2,800.00	3,045.76	42,820.00	39,774.24	7.1
10-60-495 CITY BEAUTIFICATION	.00	182.59	10,000.00	9,817.41	1.8
10-60-610 MISCELLANEOUS	120.43	902.12	3,000.00	2,097.88	30.1
10-60-730 CAPITAL OUTLAY STREETS	.00	69,866.53	20,000.00	(49,866.53)	349.3
TOTAL STREETS	10,921.58	261,202.65	345,820.00	84,617.35	75.5

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<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	6,264.97	51,899.47	83,000.00	31,100.53	62.5
10-70-130 EMPLOYEE BENEFITS	6,208.60	26,715.11	40,000.00	13,284.89	66.8
10-70-260 PARKS EXPENSE	9,539.39	26,559.56	24,000.00	(2,559.56)	110.7
10-70-265 FOUNTAIN PARK O & M	72.67	1,655.89	2,000.00	344.11	82.8
10-70-270 PARK LIGHTING	.00	165.00	1,500.00	1,335.00	11.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	1,781.37	3,451.45	4,000.00	548.55	86.3
10-70-620 FT CAMERON RECREATION AREA	231.60	2,369.66	4,000.00	1,630.34	59.2
10-70-621 FT. CAMERON RODEO GROUNDS	.00	23,892.58	4,000.00	(19,892.58)	597.3
10-70-625 DEARMITT FIELDS	.00	1,103.58	2,000.00	896.42	55.2
10-70-630 RACE TRACK	81.79	6,275.93	8,000.00	1,724.07	78.5
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	5,266.40	12,000.00	6,733.60	43.9
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	6,432.90	15,000.00	8,567.10	42.9
10-70-815 BOND PRINCIPAL PAYMENT	.00	33,000.00	33,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	2,198.45	4,168.00	1,969.55	52.8
10-70-830 ADMINISTRATION FEE	.00	500.00	500.00	.00	100.0
TOTAL PARKS	24,180.39	191,485.98	237,168.00	45,682.02	80.7
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	3,480.97	36,777.87	71,000.00	34,222.13	51.8
10-72-130 EMPLOYEE BENEFITS	2,640.48	9,816.86	25,000.00	15,183.14	39.3
10-72-740 RECREATION PROGRAM	142.76	25,512.04	31,000.00	5,487.96	82.3
10-72-743 RECREATION DONATION EXPENSE	.00	3,144.19	.00	(3,144.19)	.0
10-72-750 BEAVER BASH/SPRING FLING	.00	1,407.00	25,000.00	23,593.00	5.6
TOTAL RECREATION	6,264.21	76,657.96	152,000.00	75,342.04	50.4
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	5,778.68	49,864.54	89,000.00	39,135.46	56.0
10-73-130 EMPLOYEE BENEFITS	2,992.13	13,651.28	45,000.00	31,348.72	30.3
10-73-270 BLDG SUPPLIES & MAINT.	6,532.53	34,498.61	30,000.00	(4,498.61)	115.0
10-73-275 POOL VENDING MACHINE EXP	.00	337.45	.00	(337.45)	.0
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	309.71	250.00	(59.71)	123.9
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	300.00	10,000.00	9,700.00	3.0
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	3,000.00	3,000.00	.0
TOTAL SWIMMING POOL	15,303.34	98,961.59	177,250.00	78,288.41	55.8

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,163.99	44,260.97	89,000.00	44,739.03	49.7
10-75-130 LIBRARY BENEFITS	5,762.90	25,678.40	44,500.00	18,821.60	57.7
10-75-240 OFFICE SUPPLIES AND EXPENSE	.00	814.89	1,200.00	385.11	67.9
10-75-250 TECHNICAL ASSISTANCE	.00	307.96	2,000.00	1,692.04	15.4
10-75-260 HEATING OP & MAINTENANCE	1,435.13	8,077.65	14,000.00	5,922.35	57.7
10-75-270 LIBRARY PROGRAMS	113.03	2,199.73	2,800.00	600.27	78.6
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	.00	2,500.00	2,500.00	.0
10-75-735 CITY GRANT-BOOKS & EXPENSES	1,302.93	12,786.09	15,000.00	2,213.91	85.2
10-75-736 STATE DEVELOP GRANT-BOOK EXP	.00	1,387.61	6,000.00	4,612.39	23.1
10-75-738 LIBRARY GRANTS	.00	3,276.28	.00	(3,276.28)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	3,000.00	3,000.00	3,000.00	.00	100.0
TOTAL LIBRARY	16,777.98	101,789.58	180,000.00	78,210.42	56.6
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	4,282.41	36,566.31	58,000.00	21,433.69	63.1
10-77-130 EMPLOYEE BENEFITS	4,562.27	20,324.50	36,500.00	16,175.50	55.7
10-77-260 OPERATING & MAINTENANCE	4,057.97	12,122.32	18,000.00	5,877.68	67.4
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	6,000.00	13,500.00	7,500.00	44.4
TOTAL CEMETERY	12,902.65	75,013.13	131,000.00	55,986.87	57.3
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	931.37	4,801.60	15,000.00	10,198.40	32.0
10-78-630 DONATIONS	.00	1,330.00	4,000.00	2,670.00	33.3
10-78-631 MAIN STREET CHRISTMAS LIGHTING	1,301.93	1,939.92	1,500.00	(439.92)	129.3
10-78-635 SOUND SYSTEM	.00	408.50	1,000.00	591.50	40.9
10-78-640 OLD COURT HOUSE MUSEUM	.00	.00	2,000.00	2,000.00	.0
10-78-645 CITY SPONSORED EVENTS	39.98	13,576.80	20,000.00	6,423.20	67.9
10-78-650 ADVERTISE BEAVER - SIGNS	185.26	3,872.66	8,000.00	4,127.34	48.4
10-78-725 OPERA HOUSE CAPITAL IMP.	43,281.86	64,470.76	.00	(64,470.76)	.0
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	8,185.52	15,000.00	6,814.48	54.6
TOTAL COMMUNITY DEVELOPMENT	45,740.40	98,585.76	66,500.00	(32,085.76)	148.3

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<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,254.52	12,026.24	17,500.00	5,473.76	68.7
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-470 SUNDRY/MISCELLANEOUS	.00	175.00	.00	(175.00)	.0
10-80-490 CREDIT CARD HANDLING FEE	1,837.61	15,944.47	20,000.00	4,055.53	79.7
10-80-800 VETERANS WAR MEMORIAL	.00	.00	500.00	500.00	.0
10-80-900 BAD DEBTS	.00	542.42	300.00	(242.42)	180.8
10-80-901 BAD DEBT - AR	.00	297.38	.00	(297.38)	.0
TOTAL OTHER	3,092.13	28,985.51	38,800.00	9,814.49	74.7
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	7,500.00	7,500.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	56,175.00	56,175.00	.0
TOTAL TRANSFERS	.00	.00	63,675.00	63,675.00	.0
TOTAL FUND EXPENDITURES	189,546.57	1,382,545.13	2,038,253.00	655,707.87	67.8
NET REVENUE OVER EXPENDITURES	155,180.32	(33,607.36)	.00	33,607.36	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	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 7 MONTHS ENDING JANUARY 31, 2021

MUNICIPAL BUILDING AUTHORITY

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

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	.00	45.23	25.00	(20.23)	180.9
40-38-150 GOLF COURSE GREEN FEES	.00	31,859.58	45,000.00	13,140.42	70.8
40-38-155 DRIVING RANGE FEES	.00	713.49	600.00	(113.49)	118.9
40-38-160 GOLF COURSE TOURNAMENTS	.00	25,349.50	20,000.00	(5,349.50)	126.8
40-38-200 GOLF COURSE BEER SALES	.00	7,369.90	9,000.00	1,630.10	81.9
40-38-205 GOLF COURSE FOOD SALES	.00	18,486.37	20,000.00	1,513.63	92.4
40-38-210 GOLF CART PATH FEE REV	.00	19,061.69	25,000.00	5,938.31	76.3
40-38-212 GOLF COURSE PRO SHOP	.00	22,057.99	20,000.00	(2,057.99)	110.3
40-38-215 GOLF STALLS MAINTENANCE FEE	.00	(90.00)	1,800.00	1,890.00	(5.0)
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	.00	.00	500.00	500.00	.0
TOTAL OTHER	.00	124,853.75	142,225.00	17,371.25	87.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	56,175.00	56,175.00	.0
40-39-350 SUNDRY	.00	67.00	.00	(67.00)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	67.00	56,175.00	56,108.00	.1
TOTAL FUND REVENUE	.00	124,920.75	198,400.00	73,479.25	63.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	478.56	50,915.28	88,000.00	37,084.72	57.9
40-40-130 EMPLOYEE BENEFITS	.00	4,461.04	9,000.00	4,538.96	49.6
40-40-211 TOURNAMENT WINNINGS	.00	33,809.82	18,000.00	(15,809.82)	187.8
40-40-260 GOLF COURSE O&M	575.31	12,144.57	22,500.00	10,355.43	54.0
40-40-265 GOLF COURSE BUILDING O&M	291.49	22,635.51	22,000.00	(635.51)	102.9
40-40-270 GOLF CART LEASE	835.14	4,664.99	7,600.00	2,935.01	61.4
40-40-275 GOLF COURSE PRO SHOP	.00	16,113.15	10,000.00	(6,113.15)	161.1
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	2,500.00	2,500.00	.0
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	.00	3,500.00	3,500.00	.0
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	3,000.00	15,000.00	12,000.00	20.0
40-40-805 GOLF COURSE IMPROVEMENTS	.00	720.00	.00	(720.00)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	33.08	253.54	300.00	46.46	84.5
TOTAL EXPENDITURES	<u>2,213.58</u>	<u>148,717.90</u>	<u>198,400.00</u>	<u>49,682.10</u>	<u>75.0</u>
TOTAL FUND EXPENDITURES	<u>2,213.58</u>	<u>148,717.90</u>	<u>198,400.00</u>	<u>49,682.10</u>	<u>75.0</u>
NET REVENUE OVER EXPENDITURES	<u>(2,213.58)</u>	<u>(23,797.15)</u>	<u>.00</u>	<u>23,797.15</u>	<u>.0</u>

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	1,035.00	4,140.00	15,000.00	10,860.00	27.6
TOTAL REVENUE	1,035.00	4,140.00	15,000.00	10,860.00	27.6
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	29.31	231.79	800.00	568.21	29.0
TOTAL OTHER	29.31	231.79	800.00	568.21	29.0
TOTAL FUND REVENUE	1,064.31	4,371.79	15,800.00	11,428.21	27.7

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
42-40-810 TRANSFER TO WATER FUND	.00	.00	13,800.00	13,800.00	.0
TOTAL EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
NET REVENUE OVER EXPENDITURES	1,064.31	4,371.79	.00	(4,371.79)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	6,500.00	26,000.00	15,000.00	(11,000.00)	173.3
TOTAL REVENUE	6,500.00	26,000.00	15,000.00	(11,000.00)	173.3
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	60.39	360.89	2,000.00	1,639.11	18.0
TOTAL OTHER	60.39	360.89	2,000.00	1,639.11	18.0
TOTAL FUND REVENUE	6,560.39	26,360.89	17,000.00	(9,360.89)	155.1

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	.00	.00	15,000.00	15,000.00	.0
43-40-805 TRANSFER TO WATER FUND	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	.00	.00	17,000.00	17,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	17,000.00	17,000.00	.0
NET REVENUE OVER EXPENDITURES	6,560.39	26,360.89	.00	(26,360.89)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	950.00	4,750.00	5,000.00	250.00	95.0
TOTAL REVENUE	950.00	4,750.00	5,000.00	250.00	95.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	19.76	153.13	500.00	346.87	30.6
TOTAL OTHER	19.76	153.13	500.00	346.87	30.6
TOTAL FUND REVENUE	969.76	4,903.13	5,500.00	596.87	89.2

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	.00	.00	5,500.00	5,500.00	.0
TOTAL EXPENDITURES	.00	.00	5,500.00	5,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,500.00	5,500.00	.0
NET REVENUE OVER EXPENDITURES	969.76	4,903.13	.00	(4,903.13)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	1,127.42	13,117.91	7,500.00	(5,617.91)	174.9
46-34-830 AIRPORT MISC INCOME	.00	15.00	.00	(15.00)	.0
46-34-840 HANGER LEASE	899.26	899.26	3,000.00	2,100.74	30.0
TOTAL CHARGES FOR SERVICES	2,026.68	14,032.17	10,500.00	(3,532.17)	133.6
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	.00	88.56	.00	(88.56)	.0
46-38-200 AVIATION FUEL TAX	43.90	43.90	.00	(43.90)	.0
46-38-300 AIRPORT GRANTS & LOAN	48,216.33	150,796.17	.00	(150,796.17)	.0
TOTAL OTHER	48,260.23	150,928.63	.00	(150,928.63)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	7,500.00	7,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND REVENUE	50,286.91	164,960.80	18,000.00	(146,960.80)	916.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-810 AIRPORT O & M	830.52	27,415.32	16,000.00	(11,415.32)	171.4
46-40-820 AIRPORT IMPROVEMENT	.00	151,152.60	2,000.00	(149,152.60)	7557.6
TOTAL EXPENDITURES	830.52	178,567.92	18,000.00	(160,567.92)	992.0
TOTAL FUND EXPENDITURES	830.52	178,567.92	18,000.00	(160,567.92)	992.0
NET REVENUE OVER EXPENDITURES	49,456.39	(13,607.12)	.00	13,607.12	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	8,187.42	64,148.63	100,000.00	35,851.37	64.2
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	750.00	1,000.00	250.00	75.0
TOTAL REVENUE	8,187.42	64,898.63	101,000.00	36,101.37	64.3
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	12.30	44.40	.00	(44.40)	.0
TOTAL OTHER REVENUE	12.30	44.40	.00	(44.40)	.0
TOTAL FUND REVENUE	8,199.72	64,943.03	101,000.00	36,056.97	64.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	.00	.00	29,000.00	29,000.00	.0
50-40-130 EMPLOYEE BENEFITS	.00	.00	16,000.00	16,000.00	.0
50-40-210 DUES & ASSESSMENTS	.00	460.50	.00	(460.50)	.0
50-40-225 ADMINISTRATIVE SERVICE TO GF	.00	.00	5,000.00	5,000.00	.0
50-40-260 OPERATION & MAINTENANCE	877.15	19,754.29	15,000.00	(4,754.29)	131.7
50-40-620 CANALS & DITCHES	.00	.00	1,500.00	1,500.00	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	142.80	5,000.00	4,857.20	2.9
50-40-740 CAPITAL OUTLAY-EQUIPMENT	.00	5,000.00	10,000.00	5,000.00	50.0
50-40-900 BAD DEBTS	.00	404.69	300.00	(104.69)	134.9
50-40-910 WATER RESOURCES LOAN PAYMENT	.00	.00	12,500.00	12,500.00	.0
50-40-911 BOND RESERVES	.00	.00	3,200.00	3,200.00	.0
50-40-920 TRANSFER TO SURPLUS ACCOUNT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	877.15	25,762.28	101,000.00	75,237.72	25.5
TOTAL FUND EXPENDITURES	877.15	25,762.28	101,000.00	75,237.72	25.5
NET REVENUE OVER EXPENDITURES	7,322.57	39,180.75	.00	(39,180.75)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	70,444.31	587,424.31	720,000.00	132,575.69	81.6
51-37-140 WATER METER FEE	600.00	1,200.00	.00	(1,200.00)	.0
51-37-200 OTHER NEW CONNECTIONS	1,000.00	5,335.00	5,000.00	(335.00)	106.7
51-37-250 IRRIGATION CONNECTION FEES	.00	750.00	.00	(750.00)	.0
TOTAL REVENUE	72,044.31	594,709.31	725,000.00	130,290.69	82.0
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	470.96	3,917.44	25,000.00	21,082.56	15.7
51-38-900 WATER SUNDRY	.00	694.40	5,000.00	4,305.60	13.9
51-38-910 TRANSFER FROM IMPACT FEES	.00	.00	13,800.00	13,800.00	.0
51-38-915 TRANSFER FROM WATER ACQ	.00	.00	2,000.00	2,000.00	.0
TOTAL OTHER	470.96	4,611.84	45,800.00	41,188.16	10.1
TOTAL FUND REVENUE	72,515.27	599,321.15	770,800.00	171,478.85	77.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	21,242.02	157,205.65	240,000.00	82,794.35	65.5
51-40-130 EMPLOYEE BENEFITS	17,557.81	84,157.14	89,500.00	5,342.86	94.0
51-40-210 DUES & ASSESSMENTS	300.00	2,233.90	2,500.00	266.10	89.4
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-260 PRESSURIZED IRRIGATION O & M	25.30	50.60	.00	(50.60)	.0
51-40-265 OPERATING & MAINTENANCE - WATE	7,770.72	98,389.17	90,000.00	(8,389.17)	109.3
51-40-310 PROF SVC/ATTORNEY FEES	1,640.00	5,345.00	10,000.00	4,655.00	53.5
51-40-610 MISCELLANEOUS	.00	136.88	.00	(136.88)	.0
51-40-620 CANALS & DITCHES	3,250.00	3,250.00	.00	(3,250.00)	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	850.18	850.18	.00	(850.18)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	4,824.09	70,246.84	43,668.00	(26,578.84)	160.9
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	5,287.00	5,000.00	(287.00)	105.7
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	34,955.00	40,000.00	5,045.00	87.4
51-40-745 CAP. OUTLAY EQUIP. UNDER \$5K	.00	890.75	.00	(890.75)	.0
51-40-805 TRANSFER TO G/F FOR SERVICES	.00	.00	50,000.00	50,000.00	.0
51-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	112,000.00	112,000.00	.0
51-40-820 DEBT SERVICE - INTEREST	.00	21,191.73	31,632.00	10,440.27	67.0
51-40-900 BAD DEBTS	.00	1,675.01	1,500.00	(175.01)	111.7
51-40-901 BAD DEBT - AR	.00	793.91	.00	(793.91)	.0
51-40-920 TRANSFER TO SURPLUS ACCT	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	57,460.12	486,658.76	770,800.00	284,141.24	63.1
TOTAL FUND EXPENDITURES	57,460.12	486,658.76	770,800.00	284,141.24	63.1
NET REVENUE OVER EXPENDITURES	15,055.15	112,662.39	.00	(112,662.39)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,028.34	259,388.07	415,000.00	155,611.93	62.5
52-37-200 CONNECTION FEES	.00	.00	2,850.00	2,850.00	.0
TOTAL REVENUE	37,028.34	259,388.07	417,850.00	158,461.93	62.1
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	477.24	5,635.41	24,000.00	18,364.59	23.5
52-38-300 NORTH SEWER SAA FEES	.00	5,057.57	1,500.00	(3,557.57)	337.2
52-38-900 SEWER SUNDRY	.00	.00	500.00	500.00	.0
TOTAL OTHER	477.24	10,692.98	26,000.00	15,307.02	41.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	5,500.00	5,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	5,500.00	5,500.00	.0
TOTAL FUND REVENUE	37,505.58	270,081.05	449,350.00	179,268.95	60.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	8,214.59	61,189.09	106,000.00	44,810.91	57.7
52-40-130 EMPLOYEE BENEFITS	7,935.45	36,755.18	65,000.00	28,244.82	56.6
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	3,499.61	57,865.02	45,000.00	(12,865.02)	128.6
52-40-610 MISCELLANEOUS	.00	136.88	1,000.00	863.12	13.7
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	21,042.00	21,042.00	.0
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	28,761.65	25,000.00	(3,761.65)	115.1
52-40-810 DEBT SERVICE - PRINCIPAL	117,000.00	117,000.00	117,000.00	.00	100.0
52-40-820 DEBT SERVICE - INTEREST	1,404.00	2,808.00	2,808.00	.00	100.0
52-40-900 BAD DEBTS	.00	1,031.43	500.00	(531.43)	206.3
TOTAL EXPENDITURES	138,053.65	305,547.25	413,350.00	107,802.75	73.9
<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	138,053.65	305,547.25	449,350.00	143,802.75	68.0
NET REVENUE OVER EXPENDITURES	(100,548.07)	(35,466.20)	.00	35,466.20	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100	ELECTR SALES RESIDENT TAXABLE	84,127.98	581,611.08	860,000.00	278,388.92 67.6
53-37-110	ELECTR SALES-RESIDENT EXEMPT	245.52	1,831.23	2,000.00	168.77 91.6
53-37-150	ELECTR SALES-COMMERCIAL TAXABL	82,200.55	614,352.74	875,000.00	260,647.26 70.2
53-37-160	ELECTR SALES COMMERCIAL-EXEMPT	52,292.63	500,470.87	650,000.00	149,529.13 77.0
53-37-200	CONNECTION FEES	850.00	7,475.00	6,000.00	(1,475.00) 124.6
53-37-250	ELECTRIC BASE RATE RES	13,081.93	91,416.33	140,000.00	48,583.67 65.3
53-37-260	ELECTRIC BASE RATE COMM	6,520.00	46,391.33	75,000.00	28,608.67 61.9
53-37-300	PENALTIES	1,548.76	10,999.30	15,000.00	4,000.70 73.3
53-37-400	SALE OF MATERIALS	.00	.00	500.00	500.00 .0
	TOTAL REVENUE	240,867.37	1,854,547.88	2,623,500.00	768,952.12 70.7
<u>OTHER</u>					
53-38-100	INTEREST EARNINGS	993.86	7,937.96	40,000.00	32,062.04 19.8
53-38-400	SALE OF FIXED ASSETS	.00	.00	500.00	500.00 .0
53-38-900	SUNDRY	16,738.00	64,689.04	10,000.00	(54,689.04) 646.9
53-38-910	NEW ELECTRIC METERS	230.00	920.00	1,200.00	280.00 76.7
	TOTAL OTHER	17,961.86	73,547.00	51,700.00	(21,847.00) 142.3
	TOTAL FUND REVENUE	258,829.23	1,928,094.88	2,675,200.00	747,105.12 72.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	18,915.78	128,380.76	250,000.00	121,619.24	51.4
53-81-130 EMPLOYEE BENEFITS	14,950.68	70,116.69	139,000.00	68,883.31	50.4
53-81-225 ADMIN SERVICES	.00	1,750.00	20,000.00	18,250.00	8.8
53-81-230 TRAVEL	.00	157.18	3,000.00	2,842.82	5.2
53-81-260 OPERATING & MAINTENANCE	9,918.64	55,645.71	60,000.00	4,354.29	92.7
53-81-310 PROF SERV-ATTORNEY FEES	1,710.71	7,917.27	.00	(7,917.27)	.0
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
53-81-731 CAPITAL OUTLAY PLANT #4	.00	3,492.73	5,000.00	1,507.27	69.9
53-81-734 CAPITAL OUTLAY - PLANT #1	.00	.00	5,000.00	5,000.00	.0
53-81-735 CAPITAL OUTLAY- HYDRO #2	842.54	842.54	50,000.00	49,157.46	1.7
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	77,376.00	15,000.00	(62,376.00)	515.8
53-81-850 BOND PRINCIPAL PAYMENT	.00	.00	290,000.00	290,000.00	.0
53-81-860 BOND INTEREST PAYMENT	26,668.15	57,149.85	57,150.00	.15	100.0
53-81-900 HYDRO #1 INLET STRUCTURE PAYBA	.00	.00	12,500.00	12,500.00	.0
53-81-901 BOND RESERVES	.00	.00	3,200.00	3,200.00	.0
53-81-910 TRANSFER TO GF	.00	.00	37,500.00	37,500.00	.0
TOTAL GENERATOR	73,006.50	402,828.73	957,350.00	554,521.27	42.1
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	105,242.08	683,430.92	800,000.00	116,569.08	85.4
53-82-110 SALARIES AND WAGES	30,803.45	231,660.46	388,000.00	156,339.54	59.7
53-82-130 EMPLOYEE BENEFITS	23,378.15	116,586.86	225,000.00	108,413.14	51.8
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	.00	2,887.00	3,500.00	613.00	82.5
53-82-260 OPERATING & MAINTENANCE	17,632.70	120,334.31	122,350.00	2,015.69	98.4
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	35,041.69	52,000.00	16,958.31	67.4
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	2,200.00	2,200.00	.00	(2,200.00)	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	.00	10,125.00	35,000.00	24,875.00	28.9
53-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	37,500.00	37,500.00	.0
53-82-900 BAD DEBTS	.00	4,618.27	2,000.00	(2,618.27)	230.9
53-82-901 BAD DEBT - AR	.00	.00	5,000.00	5,000.00	.0
53-82-910 ELECTRIC RESERVE FUNDS	.00	.00	27,500.00	27,500.00	.0
TOTAL DISTRIBUTION	179,256.38	1,206,884.51	1,717,850.00	510,965.49	70.3
TOTAL FUND EXPENDITURES	252,262.88	1,609,713.24	2,675,200.00	1,065,486.76	60.2
NET REVENUE OVER EXPENDITURES	6,566.35	318,381.64	.00	(318,381.64)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	3,355.00	7,675.00	16,000.00	8,325.00	48.0
TOTAL CHARGES FOR SERVICES	3,355.00	7,675.00	16,000.00	8,325.00	48.0
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	34.23	265.96	2,000.00	1,734.04	13.3
TOTAL OTHER	34.23	265.96	2,000.00	1,734.04	13.3
TOTAL FUND REVENUE	3,389.23	7,940.96	18,000.00	10,059.04	44.1

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
79-40-911 TRANS TO G.F. - CAPITAL IMPROV	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	.00	.00	18,000.00	18,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	18,000.00	18,000.00	.0
NET REVENUE OVER EXPENDITURES	3,389.23	7,940.96	.00	(7,940.96)	.0