

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>TAXES</u>				
10-31-100	PROPERTY TAXES - CURRENT	44,866.15	43,344.66 (	1,521.49) 103.5
10-31-200	PROPERTY TAXES REDEMPTIONS	2,240.02	2,939.13	699.11 76.2
10-31-250	UPP CAR AND BUS	8,530.87	11,088.81	2,557.94 76.9
10-31-300	SALES AND USE TAXES	676,156.10	692,633.90	16,477.80 97.6
10-31-350	SALES TAX VENDOR DISCOUNT	21,909.18	25,474.01	3,564.83 86.0
10-31-400	TV MISC INCOME	2,827.80	3,013.62	185.82 93.8
10-31-420	TELEPHONE UTILITY TAX	17,736.90	26,651.27	8,914.37 66.6
10-31-421	ENERGY SALES TAX	246,970.55	232,686.90 (	14,283.65) 106.1
10-31-425	TRANSIENT ROOM TAX	47,363.58	44,193.27 (	3,170.31) 107.2
	TOTAL TAXES	1,068,601.15	1,082,025.57	13,424.42 98.8
<u>LICENSES AND PERMITS</u>				
10-32-100	BUSINESS LICENSES & PERMITS	14,385.00	14,155.00 (	230.00) 101.6
10-32-210	BUILDING PERMITS	64,376.71	36,236.25 (	28,140.46) 177.7
10-32-211	BUILDING PLAN REVIEW	7,180.60	5,461.01 (	1,719.59) 131.5
10-32-215	1 % BUILDING PERMIT	94.93	54.38 (	40.55) 174.6
10-32-220	TELEVISION	33,933.21	33,948.56	15.35 100.0
10-32-240	CEMETERY BURIAL PERMITS	19,150.00	19,600.00	450.00 97.7
10-32-250	ENCROACHMENT PERMITS	4,230.00	215.00 (	4,015.00) 1967.4
	TOTAL LICENSES AND PERMITS	143,350.45	109,670.20 (	33,680.25) 130.7
<u>INTERGOVERNMENTAL REVENUE</u>				
10-33-301	COUNTY OP & MAINT LIBRARY	34,700.00	28,624.86 (	6,075.14) 121.2
10-33-400	GRANTS	.00	204,569.75	204,569.75 .0
10-33-401	OPERA HOUSE FUNDING	.00	510,000.00	510,000.00 .0
10-33-420	CDBG GRANT	27,575.00	172,425.00	144,850.00 16.0
10-33-425	CARES ACT FUNDING	265,701.00	.00 (	265,701.00) .0
10-33-550	TRANSPORTATION TAX	57,668.44	58,522.68	854.24 98.5
10-33-560	CLASS "C" ROAD FUND TRANSACTIO	243,139.87	287,209.45	44,069.58 84.7
10-33-567	MISC ROAD FUND	500.00	.00 (	500.00) .0
10-33-580	STATE LIQUOR FUND ALLOTMENT	7,156.39	7,944.32	787.93 90.1
10-33-800	BEAVER COUNTY OP & MNT SWIM	109,433.15	117,599.52	8,166.37 93.1
10-33-801	TRAVEL COUNCIL DONATIONS	.00	8,000.00	8,000.00 .0
10-33-810	LIBRARY COURIER SERVICES	438.77	322.01 (	116.76) 136.3
	TOTAL INTERGOVERNMENTAL REVENUE	746,312.62	1,395,217.59	648,904.97 53.5

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GENERAL FUND

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>CHARGES FOR SERVICES</u>				
10-34-130 ZONING REVENUE	1,050.00	300.00	( 750.00)	350.0
10-34-910 BUILDING AND PARK RENT	18,262.50	9,705.00	( 8,557.50)	188.2
10-34-920 SOUND SYSTEM RENT	400.00	800.00	400.00	50.0
10-34-930 LAND RENT	28,918.22	29,186.86	268.64	99.1
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	75,000.00	75,000.00	.0
TOTAL CHARGES FOR SERVICES	48,630.72	114,991.86	66,361.14	42.3
 <u>MISCELLANEOUS REVENUE</u>				
10-36-220 LEASE AND REVENUE UPS	6,800.00	6,000.00	( 800.00)	113.3
TOTAL MISCELLANEOUS REVENUE	6,800.00	6,000.00	( 800.00)	113.3
 <u>OTHER</u>				
10-38-100 INTEREST EARNINGS	1,057.62	7,692.99	6,635.37	13.8
10-38-200 OPERA HOUSE DONATIONS	3,850.00	45,325.00	41,475.00	8.5
10-38-210 RODEO ARENA LIGHTS	17,732.40	11,750.00	( 5,982.40)	150.9
10-38-215 POOL VENDING MACHINE REV.	566.80	.00	( 566.80)	.0
10-38-220 STALL RENTAL RACE TRACK	1,170.00	2,555.00	1,385.00	45.8
10-38-300 SWIM POOL FEES	59,547.34	40,004.27	( 19,543.07)	148.9
10-38-340 SWIM TEAM REG & POOL DONATIONS	11,291.93	3,692.00	( 7,599.93)	305.9
10-38-350 BEAVER BASH/SUMMER SMASH	17,447.61	30,855.00	13,407.39	56.6
10-38-351 RECREATION/SPORTS FEES	41,933.63	30,114.02	( 11,819.61)	139.3
10-38-360 RECREATION/SPORTS DONATIONS	10,630.00	15,012.00	4,382.00	70.8
10-38-405 SALE OF PROPERTY-IND. PARK	20,000.00	.00	( 20,000.00)	.0
10-38-420 GARBAGE BILLING REVENUE	7,619.35	7,687.73	68.38	99.1
10-38-421 OPERA HOUSE GRANTS & FUNDING	50,000.00	.00	( 50,000.00)	.0
10-38-495 CITY BEAUTIFICATION DONATIONS	3,350.00	.00	( 3,350.00)	.0
10-38-497 CITY EVENT DONATIONS	1,000.00	.00	( 1,000.00)	.0
10-38-500 BOND PROCEEDS	.00	200,000.00	200,000.00	.0
10-38-735 LIBRARY SERVICE & MATERIALS	2,220.26	2,632.75	412.49	84.3
10-38-737 LIBRARY ENDOWMENT ACCOUNT	125.86	516.14	390.28	24.4
10-38-738 LIBRARY DONATIONS	100.00	209.11	109.11	47.8
10-38-739 LIBRARY GRANTS	10,267.27	12,783.92	2,516.65	80.3
10-38-900 GENERAL FUND SUNDRY	16,517.83	5,193.83	( 11,324.00)	318.0
TOTAL OTHER	276,427.90	416,023.76	139,595.86	66.5
 <u>CONTRIBUTIONS AND TRANSFERS</u>				
10-39-050 TRANSFER FROM ELECTRIC FOR SER	.00	172,825.00	172,825.00	.0
10-39-160 TRANSFER FROM PERP CARE FOR SE	18,000.00	12,433.19	( 5,566.81)	144.8
TOTAL CONTRIBUTIONS AND TRANSFERS	18,000.00	185,258.19	167,258.19	9.7

BEAVER CITY CORPORATION  
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GENERAL FUND

	<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL FUND REVENUE	<u>2,308,122.84</u>	<u>3,309,187.17</u>	<u>1,001,064.33</u>	<u>69.8</u>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>LEGISLATIVE</u>				
10-41-110 SALARIES - MAYOR AND COUNCIL	30,581.88	30,041.28 (	540.60)	101.8
10-41-130 EMPLOYEE BENEFITS	6,845.47	6,705.67 (	139.80)	102.1
10-41-220 LEGAL NOTICE / ADVERTISEMENT	1,041.47	895.19 (	146.28)	116.3
10-41-230 TRAVEL	.00	1,487.12	1,487.12	.0
10-41-360 YOUTH CITY COUNCIL	665.00	950.00	285.00	70.0
10-41-610 MISCELLANEOUS	2,237.04	11,161.14	8,924.10	20.0
TOTAL LEGISLATIVE	41,370.86	51,240.40	9,869.54	80.7
<u>ADMINISTRATIVE</u>				
10-43-110 SALARIES AND WAGES	55,708.49	59,452.64	3,744.15	93.7
10-43-130 EMPLOYEE BENEFITS	28,860.20	29,299.37	439.17	98.5
10-43-210 DUES & MEMBERSHIPS	2,707.34	2,660.78 (	46.56)	101.8
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	1,510.17	4,423.66	2,913.49	34.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	10,267.07	14,997.26	4,730.19	68.5
10-43-280 TELEPHONE	9,604.74	9,228.92 (	375.82)	104.1
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	12,420.60	15,021.84	2,601.24	82.7
10-43-340 AUDIT	17,025.00	17,025.00	.00	100.0
10-43-425 CARES ACT EXPENSES	215,620.61	4,881.93 (	210,738.68)	4416.7
10-43-510 BONDS - PROPERTY INSURANCE	22,646.98	19,170.40 (	3,476.58)	118.1
10-43-610 MISCELLANEOUS	2,520.05	945.66 (	1,574.39)	266.5
10-43-630 ECONOMIC DEVELOPMENT	4,786.06	6,237.76	1,451.70	76.7
10-43-735 EC DEV. IND. PARK SALE OF PROP	6,494.91	.00 (	6,494.91)	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	12,650.00	.00 (	12,650.00)	.0
TOTAL ADMINISTRATIVE	402,822.22	183,345.22 (	219,477.00)	219.7
<u>GENERAL GOVERNMENT BUILDINGS</u>				
10-51-110 SALARIES AND WAGES-MAINTAINCE	7,609.86	7,280.44 (	329.42)	104.5
10-51-130 EMPLOYEE BENEFITS	679.15	665.38 (	13.77)	102.1
10-51-270 CITY BUILDINGS OP & MAINT	37,891.28	34,811.63 (	3,079.65)	108.9
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	47,188.00	21,716.21 (	25,471.79)	217.3
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	649.99	649.99	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	93,368.29	65,123.65 (	28,244.64)	143.4
<u>PLANNING AND ZONING</u>				
10-53-110 SALARIES - PLANNING AND ZONING	7,779.52	7,578.41 (	201.11)	102.7
10-53-130 EMPLOYEE BENEFITS	3,929.00	3,825.01 (	103.99)	102.7
10-53-220 LEGAL NOTICE / ADVERTISEMENT	74.00	372.41	298.41	19.9
10-53-610 MISCELLANEOUS	432.28	553.44	121.16	78.1
TOTAL PLANNING AND ZONING	12,214.80	12,329.27	114.47	99.1

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	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>PUBLIC SAFETY</u>				
10-54-110 SALARY AND WAGES-C GUARD	15,917.43	8,726.68	( 7,190.75)	182.4
10-54-130 EMPLOYEE BENEFITS-C GUARD	7,022.15	839.87	( 6,182.28)	836.1
10-54-310 CONTRACT SERVICES - LAW ENFORC	( 5.91)	.00	5.91	.0
10-54-610 MISCELLANEOUS-C GUARD	635.71	224.19	( 411.52)	283.6
<b>TOTAL PUBLIC SAFETY</b>	<b>23,569.38</b>	<b>9,790.74</b>	<b>( 13,778.64)</b>	<b>240.7</b>
<u>BUILDING INSPECTION</u>				
10-58-610 BEAVER COUNTY BUILDING FEES	59,242.19	37,630.16	( 21,612.03)	157.4
<b>TOTAL BUILDING INSPECTION</b>	<b>59,242.19</b>	<b>37,630.16</b>	<b>( 21,612.03)</b>	<b>157.4</b>
<u>STREETS</u>				
10-60-110 SALARIES AND WAGES	22,192.05	22,080.27	( 111.78)	100.5
10-60-130 EMPLOYEE BENEFITS	12,269.25	12,067.27	( 201.98)	101.7
10-60-250 EQUIPMENT SUPPLIES & MAINT.	4,831.48	3,874.26	( 957.22)	124.7
10-60-270 STREET LIGHTING	10,030.40	62,062.07	52,031.67	16.2
10-60-410 STREET SIGNS & SUPPLIES	5,244.20	749.82	( 4,494.38)	699.4
10-60-480 B & C ROAD FUNDS	201,426.18	415,676.20	214,250.02	48.5
10-60-485 CLASS C ROAD EQUIPMENT	52,770.95	57,169.67	4,398.72	92.3
10-60-490 SIDEWALK IMPROVEMENTS	10,065.63	78,914.33	68,848.70	12.8
10-60-495 CITY BEAUTIFICATION	8,900.59	7,234.44	( 1,666.15)	123.0
10-60-610 MISCELLANEOUS	2,601.62	4,574.47	1,972.85	56.9
10-60-730 CAPITAL OUTLAY STREETS	120,759.68	32,615.42	( 88,144.26)	370.3
<b>TOTAL STREETS</b>	<b>451,092.03</b>	<b>697,018.22</b>	<b>245,926.19</b>	<b>64.7</b>

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GENERAL FUND

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>PARKS</u>				
10-70-110 SALARIES AND WAGES	93,898.14	91,579.47	( 2,318.67)	102.5
10-70-130 EMPLOYEE BENEFITS	44,898.43	35,851.74	( 9,046.69)	125.2
10-70-260 PARKS EXPENSE	38,375.14	28,866.60	( 9,508.54)	132.9
10-70-265 FOUNTAIN PARK O & M	2,703.03	5,888.10	3,185.07	45.9
10-70-275 TUSHER MOUNTAIN QUAD PLEX	7,141.94	10,602.54	3,460.60	67.4
10-70-620 FT CAMERON RECREATION AREA	6,148.18	5,597.67	( 550.51)	109.8
10-70-621 FT. CAMERON RODEO GROUNDS	26,162.67	872.30	( 25,290.37)	2999.3
10-70-625 DEARMITT FIELDS	1,374.41	1,826.02	451.61	75.3
10-70-630 RACE TRACK	11,297.37	8,909.75	( 2,387.62)	126.8
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	5,266.40	2,234.89	( 3,031.51)	235.6
10-70-735 CAPITAL OUTLAY-PARKS	5,259.60	.00	( 5,259.60)	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	35,107.62	1,740.00	( 33,367.62)	2017.7
10-70-815 BOND PRINCIPAL PAYMENT	33,000.00	33,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	4,167.55	4,619.65	452.10	90.2
10-70-830 ADMINISTRATION FEE	500.00	500.00	.00	100.0
<b>TOTAL PARKS</b>	<b>315,300.48</b>	<b>232,088.73</b>	<b>( 83,211.75)</b>	<b>135.9</b>
<u>RECREATION</u>				
10-72-110 RECREATION SALARIES	65,816.56	60,690.33	( 5,126.23)	108.5
10-72-130 EMPLOYEE BENEFITS	18,876.15	13,783.30	( 5,092.85)	137.0
10-72-740 RECREATION PROGRAM	44,240.52	28,823.26	( 15,417.26)	153.5
10-72-743 RECREATION DONATION EXPENSE	8,613.83	8,621.95	8.12	99.9
10-72-750 BEAVER BASH/SPRING FLING	11,130.23	26,565.68	15,435.45	41.9
<b>TOTAL RECREATION</b>	<b>148,677.29</b>	<b>138,484.52</b>	<b>( 10,192.77)</b>	<b>107.4</b>
<u>SWIMMING POOL</u>				
10-73-110 SALARIES AND WAGES	103,995.75	85,794.00	( 18,201.75)	121.2
10-73-130 EMPLOYEE BENEFITS	25,052.58	38,472.21	13,419.63	65.1
10-73-270 BLDG SUPPLIES & MAINT.	58,810.25	64,279.67	5,469.42	91.5
10-73-275 POOL VENDING MACHINE EXP	337.45	279.41	( 58.04)	120.8
10-73-610 MISC. SUPPLIES - SWIM TEAM	1,297.46	1,205.70	( 91.76)	107.6
10-73-720 CAPITAL OUTLAY - BUILDINGS	1,900.00	30,707.00	28,807.00	6.2
10-73-740 CAPITAL OUTLAY - EQUIP	.00	3,791.00	3,791.00	.0
<b>TOTAL SWIMMING POOL</b>	<b>191,393.49</b>	<b>224,528.99</b>	<b>33,135.50</b>	<b>85.2</b>

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GENERAL FUND

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<u>LIBRARY</u>				
10-75-110 LIBRARY SALARIES	76,868.70	80,030.19	3,161.49	96.1
10-75-130 LIBRARY BENEFITS	42,839.21	42,586.74 (	252.47)	100.6
10-75-240 OFFICE SUPPLIES AND EXPENSE	1,392.23	997.83 (	394.40)	139.5
10-75-250 TECHNICAL ASSISTANCE	1,902.63	2,548.34	645.71	74.7
10-75-260 HEATING OP & MAINTENANCE	14,165.78	15,494.01	1,328.23	91.4
10-75-270 LIBRARY PROGRAMS	3,858.74	3,825.54 (	33.20)	100.9
10-75-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	13,418.80	13,418.80	.0
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	2,223.98	2,223.98	.0
10-75-735 CITY GRANT--BOOKS & EXPENSES	15,546.91	15,338.10 (	208.81)	101.4
10-75-736 STATE DEVELOP GRANT-BOOK EXP	6,239.57	6,243.79	4.22	99.9
10-75-737 LIBRARY ENDOWMENT ACCOUNT	.00	756.57	756.57	.0
10-75-738 LIBRARY GRANTS	8,442.33	3,060.10 (	5,382.23)	275.9
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	3,000.00	3,000.00	.00	100.0
TOTAL LIBRARY	174,256.10	189,523.99	15,267.89	91.9
 <u>CEMETERY</u>				
10-77-110 SALARIES AND WAGES	64,294.65	59,681.00 (	4,613.65)	107.7
10-77-130 EMPLOYEE BENEFITS	34,133.96	33,297.60 (	836.36)	102.5
10-77-260 OPERATING & MAINTENANCE	22,397.57	24,303.79	1,906.22	92.2
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	7,593.22	30,630.00	23,036.78	24.8
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	2,689.33	4,806.88	2,117.55	56.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	27,691.00	4,584.00 (	23,107.00)	604.1
TOTAL CEMETERY	158,799.73	157,303.27 (	1,496.46)	101.0
 <u>COMMUNITY DEVELOPMENT</u>				
10-78-260 OPERA HOUSE CIVIC CENTER - O &	21,539.21	11,791.19 (	9,748.02)	182.7
10-78-630 DONATIONS	11,650.00	2,525.31 (	9,124.69)	461.3
10-78-631 MAIN STREET CHRISTMAS LIGHTING	1,973.90	19,071.90	17,098.00	10.4
10-78-635 SOUND SYSTEM	408.50	581.83	173.33	70.2
10-78-640 OLD COURT HOUSE MUSEUM	2,000.00	.00 (	2,000.00)	.0
10-78-645 CITY SPONSORED EVENTS	18,059.24	13,751.42 (	4,307.82)	131.3
10-78-650 ADVERTISE BEAVER - SIGNS	13,334.54	5,232.92 (	8,101.62)	254.8
10-78-725 OPERA HOUSE CAPITAL IMP.	57,377.99	874,055.78	816,677.79	6.6
10-78-726 CDBG SENIOR CENTER	.00	200,000.00	200,000.00	.0
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	16,039.37	4,554.00 (	11,485.37)	352.2
TOTAL COMMUNITY DEVELOPMENT	142,382.75	1,131,564.35	989,181.60	12.6

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<u>OTHER</u>				
10-80-400 TELEVISION - OPERATING & MAINT	18,232.58	19,457.44	1,224.86	93.7
10-80-470 SUNDRY/MISCELLANEOUS	175.00	.00	( 175.00)	.0
10-80-490 CREDIT CARD HANDLING FEE	27,213.06	21,743.23	( 5,469.83)	125.2
10-80-800 VETERANS WAR MEMORIAL	.00	374.87	374.87	.0
10-80-900 BAD DEBTS	542.42	166.52	( 375.90)	325.7
10-80-901 BAD DEBT - AR	297.38	2,742.30	2,444.92	10.8
TOTAL OTHER	46,460.44	44,484.36	( 1,976.08)	104.4
<u>TRANSFERS</u>				
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	50,000.00	50,000.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	60,000.00	60,000.00	.0
TOTAL TRANSFERS	.00	110,000.00	110,000.00	.0
TOTAL FUND EXPENDITURES	2,260,950.05	3,284,455.87	1,023,505.82	68.8
NET REVENUE OVER EXPENDITURES	47,172.79	24,731.30	( 22,441.49)	190.7



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GOLF COURSE

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>OTHER</u>				
40-38-100 INTEREST EARNINGS	45.23	47.55	2.32	95.1
40-38-150 GOLF COURSE GREEN FEES	84,012.51	69,880.49	( 14,132.02)	120.2
40-38-155 DRIVING RANGE FEES	2,190.59	1,547.90	( 642.69)	141.5
40-38-160 GOLF COURSE TOURNAMENTS	37,482.25	27,523.00	( 9,959.25)	136.2
40-38-200 GOLF COURSE BEER SALES	13,756.25	9,757.63	( 3,998.62)	141.0
40-38-205 GOLF COURSE FOOD SALES	34,325.38	21,899.00	( 12,426.38)	156.7
40-38-210 GOLF CART PATH FEE REV	39,911.48	28,530.89	( 11,380.59)	139.9
40-38-212 GOLF COURSE PRO SHOP	35,723.33	27,151.90	( 8,571.43)	131.6
40-38-213 CLUB RENTALS	50.00	.00	( 50.00)	.0
40-38-215 GOLF STALLS MAINTENANCE FEE	1,650.00	1,710.00	60.00	96.5
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	195.14	606.46	411.32	32.2
TOTAL OTHER	249,342.16	188,654.82	( 60,687.34)	132.2
 <u>CONTRIBUTIONS AND TRANSFERS</u>				
40-39-300 TRANSFER FROM GF	.00	60,000.00	60,000.00	.0
40-39-350 SUNDRY	.00	2,177.30	2,177.30	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	62,177.30	62,177.30	.0
TOTAL FUND REVENUE	249,342.16	250,832.12	1,489.96	99.4

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GOLF COURSE

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>EXPENDITURES</u>				
40-40-110 SALARIES AND WAGES	100,687.48	91,835.15	( 8,852.33)	109.6
40-40-130 EMPLOYEE BENEFITS	15,143.75	8,445.96	( 6,697.79)	179.3
40-40-211 TOURNAMENT WINNINGS	1,651.43	23,079.17	21,427.74	7.2
40-40-260 GOLF COURSE O&M	27,944.49	27,521.17	( 423.32)	101.5
40-40-265 GOLF COURSE BUILDING O&M	32,392.45	37,557.66	5,165.21	86.3
40-40-270 GOLF CART LEASE	7,796.72	8,711.80	915.08	89.5
40-40-275 GOLF COURSE PRO SHOP	28,684.65	13,585.01	( 15,099.64)	211.2
40-40-280 FOOD	18,020.85	.00	( 18,020.85)	.0
40-40-285 BEER	4,075.79	.00	( 4,075.79)	.0
40-40-510 INSURANCE LIABILITY	( 62.00)	.00	62.00	.0
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	470.98	12,196.48	11,725.50	3.9
40-40-740 CAPITAL OUTLAY - EQUIPMENT	14,850.00	7,584.00	( 7,266.00)	195.8
40-40-805 GOLF COURSE IMPROVEMENTS	720.00	7,005.35	6,285.35	10.3
40-40-810 GOLF COURSE PATH MANAGER	30.00	.00	( 30.00)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	489.36	380.57	( 108.79)	128.6
TOTAL EXPENDITURES	252,895.95	237,902.32	( 14,993.63)	106.3
TOTAL FUND EXPENDITURES	252,895.95	237,902.32	( 14,993.63)	106.3
NET REVENUE OVER EXPENDITURES	( 3,553.79)	12,929.80	16,483.59	( 27.5)

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER IMPACT

	<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
42-37-140 IMPACT FEES	26,910.00	10,350.00	( 16,560.00)	260.0
TOTAL REVENUE	<u>26,910.00</u>	<u>10,350.00</u>	<u>( 16,560.00)</u>	<u>260.0</u>
<u>OTHER</u>				
42-38-100 INTEREST EARNINGS	381.19	1,506.94	1,125.75	25.3
TOTAL OTHER	<u>381.19</u>	<u>1,506.94</u>	<u>1,125.75</u>	<u>25.3</u>
TOTAL FUND REVENUE	<u>27,291.19</u>	<u>11,856.94</u>	<u>( 15,434.25)</u>	<u>230.2</u>

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER IMPACT

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>EXPENDITURES</u>				
42-40-810 TRANSFER TO WATER FUND	.00	14,967.48	14,967.48	.0
TOTAL EXPENDITURES	.00	14,967.48	14,967.48	.0
TOTAL FUND EXPENDITURES	.00	14,967.48	14,967.48	.0
NET REVENUE OVER EXPENDITURES	27,291.19	( 3,110.54)	( 30,401.73)	877.4

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER ACQUISITION

	<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
43-37-145 WATER ACQUISITION	117,000.00	53,730.00	( 63,270.00)	217.8
TOTAL REVENUE	117,000.00	53,730.00	( 63,270.00)	217.8
<u>OTHER</u>				
43-38-100 INTEREST EARNINGS	685.31	2,953.85	2,268.54	23.2
TOTAL OTHER	685.31	2,953.85	2,268.54	23.2
TOTAL FUND REVENUE	117,685.31	56,683.85	( 61,001.46)	207.6

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER ACQUISITION

	<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>EXPENDITURES</u>				
43-40-730 CAPITAL OUTLAY-WATER SHARES	13,250.00	300.00	( 12,950.00)	4416.7
43-40-805 TRANSFER TO WATER FUND	.00	70,000.00	70,000.00	.0
TOTAL EXPENDITURES	<u>13,250.00</u>	<u>70,300.00</u>	<u>57,050.00</u>	<u>18.9</u>
TOTAL FUND EXPENDITURES	<u>13,250.00</u>	<u>70,300.00</u>	<u>57,050.00</u>	<u>18.9</u>
NET REVENUE OVER EXPENDITURES	<u>104,435.31</u>	<u>( 13,616.15)</u>	<u>( 118,051.46)</u>	<u>767.0</u>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER IMPACT

	<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
44-37-140 SEWER IMPACT FEE	19,950.00	12,350.00	( 7,600.00)	161.5
TOTAL REVENUE	19,950.00	12,350.00	( 7,600.00)	161.5
<u>OTHER</u>				
44-38-100 INTEREST EARNINGS	253.11	886.45	633.34	28.6
TOTAL OTHER	253.11	886.45	633.34	28.6
TOTAL FUND REVENUE	20,203.11	13,236.45	( 6,966.66)	152.6

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER IMPACT

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>EXPENDITURES</u>				
44-40-805 TRANSFER TO SEWER FUND	.00	10,265.92	10,265.92	.0
TOTAL EXPENDITURES	.00	10,265.92	10,265.92	.0
TOTAL FUND EXPENDITURES	.00	10,265.92	10,265.92	.0
NET REVENUE OVER EXPENDITURES	20,203.11	2,970.53	( 17,232.58)	680.1



BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

AIRPORT IMPROVEMENT

	<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>				
46-34-820 SALE OF AVIATION FUEL	23,792.40	13,194.93	( 10,597.47)	180.3
46-34-830 AIRPORT MISC INCOME	215.00	1,999.87	1,784.87	10.8
46-34-840 HANGER LEASE	1,711.80	3,538.05	1,826.25	48.4
	<u>25,719.20</u>	<u>18,732.85</u>	<u>( 6,986.35)</u>	<u>137.3</u>
<u>OTHER</u>				
46-38-100 INTEREST EARNINGS, REFUND TAX	88.56	.00	( 88.56)	.0
46-38-200 AVIATION FUEL TAX	43.90	.00	( 43.90)	.0
46-38-300 AIRPORT GRANTS & LOAN	164,246.39	43,199.32	( 121,047.07)	380.2
	<u>164,378.85</u>	<u>43,199.32</u>	<u>( 121,179.53)</u>	<u>380.5</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>				
46-39-300 TRANSFER FROM GENERAL FUND	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>.0</u>
	<u>190,098.05</u>	<u>111,932.17</u>	<u>( 78,165.88)</u>	<u>169.8</u>

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

AIRPORT IMPROVEMENT

	<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>EXPENDITURES</u>				
46-40-810 AIRPORT O & M	33,547.74	23,643.08	( 9,904.66)	141.9
46-40-820 AIRPORT IMPROVEMENT	150,556.26	67,471.52	( 83,084.74)	223.1
TOTAL EXPENDITURES	<u>184,104.00</u>	<u>91,114.60</u>	<u>( 92,989.40)</u>	<u>202.1</u>
TOTAL FUND EXPENDITURES	<u>184,104.00</u>	<u>91,114.60</u>	<u>( 92,989.40)</u>	<u>202.1</u>
NET REVENUE OVER EXPENDITURES	<u>5,994.05</u>	<u>20,817.57</u>	<u>14,823.52</u>	<u>28.8</u>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

PRESSURIZED IRRIGATION

	<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
50-37-100 PRESSURIZED IRRIGATION SALES	106,808.48	.00 (	106,808.48)	.0
50-37-200 NEW IRRIGATION CONNECTION FEES	1,500.00	.00 (	1,500.00)	.0
<b>TOTAL REVENUE</b>	<b>108,308.48</b>	<b>.00 (</b>	<b>108,308.48)</b>	<b>.0</b>
<u>OTHER REVENUE</u>				
50-38-100 INTEREST EARNINGS	79.41	.00 (	79.41)	.0
<b>TOTAL OTHER REVENUE</b>	<b>79.41</b>	<b>.00 (</b>	<b>79.41)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>108,387.89</b>	<b>.00 (</b>	<b>108,387.89)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PRESSURIZED IRRIGATION

	<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>EXPENSES</u>				
50-40-110 SALARIES & WAGES	14.53	.00 (	14.53)	.0
50-40-130 EMPLOYEE BENEFITS	3.59	.00 (	3.59)	.0
50-40-210 DUES & ASSESSMENTS	460.50	.00 (	460.50)	.0
50-40-260 OPERATION & MAINTENANCE	29,084.22	.00 (	29,084.22)	.0
50-40-650 DEPRECIATION EXPENSE	41,848.40	.00 (	41,848.40)	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	679.05	.00 (	679.05)	.0
50-40-740 CAPITAL OUTLAY-EQUIPMENT	35,000.00	.00 (	35,000.00)	.0
50-40-900 BAD DEBTS	404.69	.00 (	404.69)	.0
TOTAL EXPENSES	<u>107,494.98</u>	<u>.00 (</u>	<u>107,494.98)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>107,494.98</u>	<u>.00 (</u>	<u>107,494.98)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>892.91</u></u>	<u><u>.00 (</u></u>	<u><u>892.91)</u></u>	<u><u>.0</u></u>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>REVENUE</u>				
51-37-100 CULINARY SALES	980,298.39	769,448.98	( 210,849.41)	127.4
51-37-110 PRESSURIZED IRRIGATION SALES	.00	97,238.03	97,238.03	.0
51-37-140 WATER METER FEE	7,880.00	2,100.00	( 5,780.00)	375.2
51-37-200 OTHER NEW CONNECTIONS	12,660.00	5,336.00	( 7,324.00)	237.3
51-37-250 IRRIGATION CONNECTION FEES	22,875.00	.00	( 22,875.00)	.0
<b>TOTAL REVENUE</b>	<b>1,023,713.39</b>	<b>874,123.01</b>	<b>( 149,590.38)</b>	<b>117.1</b>
<u>OTHER</u>				
51-38-100 INTEREST EARNINGS	5,954.92	26,345.17	20,390.25	22.6
51-38-900 WATER SUNDRY	3,344.68	13,950.77	10,606.09	24.0
51-38-910 TRANSFER FROM IMPACT FEES	.00	14,967.48	14,967.48	.0
51-38-915 TRANSFER FROM WATER ACQ	.00	70,000.00	70,000.00	.0
<b>TOTAL OTHER</b>	<b>9,299.60</b>	<b>125,263.42</b>	<b>115,963.82</b>	<b>7.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,033,012.99</b>	<b>999,386.43</b>	<b>( 33,626.56)</b>	<b>103.4</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>EXPENDITURES</u>				
51-40-110 SALARIES AND WAGES	281,078.76	277,005.06	( 4,073.70)	101.5
51-40-130 EMPLOYEE BENEFITS	142,949.26	140,447.21	( 2,502.05)	101.8
51-40-210 DUES & ASSESSMENTS	2,333.90	2,519.70	185.80	92.6
51-40-260 PRESSURIZED IRRIGATION O & M	478.70	10,565.74	10,087.04	4.5
51-40-265 OPERATING & MAINTENANCE - WATE	220,896.97	159,453.50	( 61,443.47)	138.5
51-40-310 PROF SVC/ATTORNEY FEES	6,992.82	10,896.09	3,903.27	64.2
51-40-510 INSURANCE - CULINARY WATER	( 182.23)	.00	182.23	.0
51-40-610 MISCELLANEOUS	136.88	.00	( 136.88)	.0
51-40-620 CANALS & DITCHES	5,205.27	552.39	( 4,652.88)	942.3
51-40-650 DEPRECIATION	357,852.30	480,559.03	122,706.73	74.5
51-40-721 WATER PROJECT BEAR CANYON SPRI	103,923.10	.00	( 103,923.10)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	78,714.05	.00	( 78,714.05)	.0
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	3,373.00	3,373.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	66,805.00	.00	( 66,805.00)	.0
51-40-805 TRANSFER TO G/F FOR SERVICES	.00	45,000.00	45,000.00	.0
51-40-820 DEBT SERVICE - INTEREST	21,191.73	20,731.35	( 460.38)	102.2
51-40-900 BAD DEBTS	1,675.01	538.09	( 1,136.92)	311.3
51-40-901 BAD DEBT - AR	793.91	.00	( 793.91)	.0
TOTAL EXPENDITURES	1,290,845.43	1,151,641.16	( 139,204.27)	112.1
TOTAL FUND EXPENDITURES	1,290,845.43	1,151,641.16	( 139,204.27)	112.1
NET REVENUE OVER EXPENDITURES	( 257,832.44)	( 152,254.73)	105,577.71	(169.3)

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>				
52-37-100 SEWER SERVICES	445,473.61	441,965.70	( 3,507.91)	100.8
52-37-200 CONNECTION FEES	.00	( 2,850.00)	( 2,850.00)	.0
<b>TOTAL REVENUE</b>	<b>445,473.61</b>	<b>439,115.70</b>	<b>( 6,357.91)</b>	<b>101.5</b>
<u>OTHER</u>				
52-38-100 INTEREST EARNINGS	7,726.35	25,878.12	18,151.77	29.9
52-38-300 NORTH SEWER SAA FEES	5,057.57	.00	( 5,057.57)	.0
52-38-900 SEWER SUNDRY	320.00	844.35	524.35	37.9
<b>TOTAL OTHER</b>	<b>13,103.92</b>	<b>26,722.47</b>	<b>13,618.55</b>	<b>49.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>				
52-39-405 TRANSFER FROM SEWER IMPACT	.00	10,265.92	10,265.92	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>10,265.92</b>	<b>10,265.92</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>458,577.53</b>	<b>476,104.09</b>	<b>17,526.56</b>	<b>96.3</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>EXPENDITURES</u>				
52-40-110 SALARIES AND WAGES	109,308.72	106,935.48	( 2,373.24)	102.2
52-40-130 EMPLOYEE BENEFITS	62,576.02	60,881.86	( 1,694.16)	102.8
52-40-260 OPERATING & MAINTENANCE	77,266.01	85,606.64	8,340.63	90.3
52-40-510 INSURANCE - SEWER SYSTEM	( 121.11)	.00	121.11	.0
52-40-610 MISCELLANEOUS	136.88	40.00	( 96.88)	342.2
52-40-650 DEPRECIATION	119,109.90	143,481.86	24,371.96	83.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	6,479.40	.00	( 6,479.40)	.0
52-40-740 CAPITAL OUTLAY - EQUIPMENT	60,611.65	.00	( 60,611.65)	.0
52-40-820 DEBT SERVICE - INTEREST	2,808.00	4,020.08	1,212.08	69.9
52-40-900 BAD DEBTS	1,031.43	369.99	( 661.44)	278.8
<b>TOTAL EXPENDITURES</b>	<b>439,206.90</b>	<b>401,335.91</b>	<b>( 37,870.99)</b>	<b>109.4</b>
<u>DISTRIBUTION</u>				
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	30,000.00	30,000.00	.0
<b>TOTAL DISTRIBUTION</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>439,206.90</b>	<b>431,335.91</b>	<b>( 7,870.99)</b>	<b>101.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,370.63</b>	<b>44,768.18</b>	<b>25,397.55</b>	<b>43.3</b>



BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ELECTRIC FUND

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>REVENUE</u>				
53-37-100 ELECTR SALES RESIDENT TAXABLE	956,200.11	902,292.64	( 53,907.47)	106.0
53-37-110 ELECTR SALES-RESIDENT EXEMPT	3,141.37	3,174.62	33.25	99.0
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	1,071,080.30	919,085.16	( 151,995.14)	116.5
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	832,062.32	731,603.32	( 100,459.00)	113.7
53-37-200 CONNECTION FEES	22,674.75	12,755.00	( 9,919.75)	177.8
53-37-250 ELECTRIC BASE RATE RES	156,968.57	154,975.18	( 1,993.39)	101.3
53-37-260 ELECTRIC BASE RATE COMM	79,568.58	79,993.42	424.84	99.5
53-37-300 PENALTIES	17,007.56	18,774.93	1,767.37	90.6
<b>TOTAL REVENUE</b>	<b>3,138,703.56</b>	<b>2,822,654.27</b>	<b>( 316,049.29)</b>	<b>111.2</b>
<u>OTHER</u>				
53-38-100 INTEREST EARNINGS	12,260.49	44,837.69	32,577.20	27.3
53-38-900 SUNDRY	121,086.84	100,847.50	( 20,239.34)	120.1
53-38-910 NEW ELECTRIC METERS	6,070.00	2,075.00	( 3,995.00)	292.5
<b>TOTAL OTHER</b>	<b>139,417.33</b>	<b>147,760.19</b>	<b>8,342.86</b>	<b>94.4</b>
<b>TOTAL FUND REVENUE</b>	<b>3,278,120.89</b>	<b>2,970,414.46</b>	<b>( 307,706.43)</b>	<b>110.4</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ELECTRIC FUND

	CURR YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>GENERATOR</u>				
53-81-110 SALARIES AND WAGES	236,622.28	272,553.71	35,931.43	86.8
53-81-130 EMPLOYEE BENEFITS	120,249.91	131,842.78	11,592.87	91.2
53-81-225 ADMIN SERVICES	1,750.00	.00	( 1,750.00)	.0
53-81-230 TRAVEL	247.18	2,484.47	2,237.29	10.0
53-81-260 OPERATING & MAINTENANCE	80,577.48	107,288.56	26,711.08	75.1
53-81-310 PROF SERV-ATTORNEY FEES	9,275.87	34,825.26	25,549.39	26.6
53-81-510 INSURANCE - POWER PLANTS	( 176.46)	.00	176.46	.0
53-81-650 DEPRECIATION	179,513.60	211,062.69	31,549.09	85.1
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	4,875.00	.00	( 4,875.00)	.0
53-81-731 CAPITAL OUTLAY PLANT #1	11,450.18	.00	( 11,450.18)	.0
53-81-732 CAP. OUTLAY GENERAT UNDER \$5K	.00	953.75	953.75	.0
53-81-735 CAPITAL OUTLAY- HYDRO #2	20,842.54	.00	( 20,842.54)	.0
53-81-740 CAPITAL OUTLAY - EQUIPMENT	107,376.00	.00	( 107,376.00)	.0
53-81-860 BOND INTEREST PAYMENT	83,818.05	62,676.40	( 21,141.65)	133.7
<b>TOTAL GENERATOR</b>	<b>856,421.63</b>	<b>823,687.62</b>	<b>( 32,734.01)</b>	<b>104.0</b>
<u>DISTRIBUTION</u>				
53-82-050 POWER PURCHASED	1,253,030.59	725,463.57	( 527,567.02)	172.7
53-82-110 SALARIES AND WAGES	408,502.75	380,948.73	( 27,554.02)	107.2
53-82-130 EMPLOYEE BENEFITS	197,946.98	194,960.08	( 2,986.90)	101.5
53-82-230 TRAVEL	7,871.56	1,375.48	( 6,496.08)	572.3
53-82-260 OPERATING & MAINTENANCE	167,634.92	186,067.52	18,432.60	90.1
53-82-510 INSURANCE - DISTRIBUTION SYSTE	( 206.77)	.00	206.77	.0
53-82-650 DEPRECIATION	205,008.78	250,314.86	45,306.08	81.9
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	122,282.15	.00	( 122,282.15)	.0
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	2,200.00	.00	( 2,200.00)	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	237,756.83	.00	( 237,756.83)	.0
53-82-800 TRANSFER TO G/F FOR SERVICES	.00	172,825.00	172,825.00	.0
53-82-830 BOND TRUSTEE/ADMIN FEES	.00	1,750.00	1,750.00	.0
53-82-870 BOND INTEREST SERIES 2012	.00	( 533.88)	( 533.88)	.0
53-82-900 BAD DEBTS	4,386.47	980.65	( 3,405.82)	447.3
53-82-901 BAD DEBT - AR	.00	6,715.00	6,715.00	.0
<b>TOTAL DISTRIBUTION</b>	<b>2,606,414.26</b>	<b>1,920,867.01</b>	<b>( 685,547.25)</b>	<b>135.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,462,835.89</b>	<b>2,744,554.63</b>	<b>( 718,281.26)</b>	<b>126.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 184,715.00)</b>	<b>225,859.83</b>	<b>410,574.83</b>	<b>( 81.8)</b>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PERPETUAL CARE FUND

	<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>				
79-34-820 PERPETUAL CARE - SALE OF PLOTS	28,440.00	10,755.00	( 17,685.00)	264.4
TOTAL CHARGES FOR SERVICES	<u>28,440.00</u>	<u>10,755.00</u>	<u>( 17,685.00)</u>	<u>264.4</u>
<u>OTHER</u>				
79-38-100 INTEREST EARNINGS	422.75	1,678.19	1,255.44	25.2
TOTAL OTHER	<u>422.75</u>	<u>1,678.19</u>	<u>1,255.44</u>	<u>25.2</u>
TOTAL FUND REVENUE	<u>28,862.75</u>	<u>12,433.19</u>	<u>( 16,429.56)</u>	<u>232.1</u>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

PERPETUAL CARE FUND

		<u>CURR YTD ACTUAL</u>	<u>PRIOR YTD ACTUAL</u>	<u>VARIANCE</u>	<u>PCNT</u>
	<u>EXPENDITURES</u>				
79-40-911	TRANS TO G.F. - CAPITAL IMPROV	18,000.00	12,433.19	( 5,566.81)	144.8
	TOTAL EXPENDITURES	<u>18,000.00</u>	<u>12,433.19</u>	<u>( 5,566.81)</u>	<u>144.8</u>
	TOTAL FUND EXPENDITURES	<u>18,000.00</u>	<u>12,433.19</u>	<u>( 5,566.81)</u>	<u>144.8</u>
	NET REVENUE OVER EXPENDITURES	<u>10,862.75</u>	<u>.00</u>	<u>( 10,862.75)</u>	<u>.0</u>