

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	.00	45,000.00	45,000.00	.0
10-31-200	19.11	514.10	3,000.00	2,485.90	17.1
10-31-250	1,507.72	3,114.17	10,000.00	6,885.83	31.1
10-31-300	73,401.47	73,401.47	529,500.00	456,098.53	13.9
10-31-350	2,040.46	6,222.88	24,000.00	17,777.12	25.9
10-31-400	479.25	714.45	3,000.00	2,285.55	23.8
10-31-420	1,602.53	1,602.53	24,000.00	22,397.47	6.7
10-31-421	16,558.35	53,009.77	230,000.00	176,990.23	23.1
10-31-425	6,350.69	6,350.69	40,000.00	33,649.31	15.9
TOTAL TAXES	101,959.58	144,930.06	908,500.00	763,569.94	16.0
<u>LICENSES AND PERMITS</u>					
10-32-100	.00	90.00	13,000.00	12,910.00	.7
10-32-210	9,573.25	21,284.95	40,000.00	18,715.05	53.2
10-32-211	4,412.50	5,308.43	5,000.00	(308.43)	106.2
10-32-215	96.85	213.96	150.00	(63.96)	142.6
10-32-220	2,817.16	8,468.72	32,000.00	23,531.28	26.5
10-32-240	3,000.00	6,800.00	16,000.00	9,200.00	42.5
10-32-250	.00	.00	2,000.00	2,000.00	.0
TOTAL LICENSES AND PERMITS	19,899.76	42,166.06	108,150.00	65,983.94	39.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	.00	30,000.00	30,000.00	.0
10-33-400	.00	28,770.00	50,000.00	21,230.00	57.5
10-33-420	.00	.00	197,204.00	197,204.00	.0
10-33-425	.00	.00	20,000.00	20,000.00	.0
10-33-426	.00	188,473.50	.00	(188,473.50)	.0
10-33-550	6,076.96	6,076.96	45,000.00	38,923.04	13.5
10-33-560	34,950.11	(6,872.75)	240,000.00	246,872.75	(2.9)
10-33-567	.00	300.00	.00	(300.00)	.0
10-33-580	.00	.00	8,000.00	8,000.00	.0
10-33-800	.00	.00	110,000.00	110,000.00	.0
10-33-801	.00	.00	15,000.00	15,000.00	.0
10-33-810	.00	.00	150.00	150.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	41,027.07	216,747.71	715,354.00	498,606.29	30.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	300.00	525.00	500.00	(25.00)	105.0
10-34-910 BUILDING AND PARK RENT	1,180.00	3,495.00	12,000.00	8,505.00	29.1
10-34-920 SOUND SYSTEM RENT	500.00	900.00	600.00	(300.00)	150.0
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	3,428.60	9,265.80	147,100.00	137,834.20	6.3
<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	1,800.00	7,200.00	5,400.00	25.0
TOTAL MISCELLANEOUS REVENUE	600.00	1,800.00	7,450.00	5,650.00	24.2
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	1,765.77	4,228.53	3,000.00	(1,228.53)	141.0
10-38-165 GIFT CARDS	113.04	113.04	.00	(113.04)	.0
10-38-215 POOL VENDING MACHINE REV.	.00	153.00	.00	(153.00)	.0
10-38-220 STALL RENTAL RACE TRACK	650.00	1,378.00	2,400.00	1,022.00	57.4
10-38-300 SWIM POOL FEES	7,135.97	17,803.24	45,000.00	27,196.76	39.6
10-38-340 SWIM TEAM REG & POOL DONATIONS	.00	170.00	250.00	80.00	68.0
10-38-350 BEAVER BASH/SUMMER SMASH	.00	.00	23,000.00	23,000.00	.0
10-38-351 RECREATION/SPORTS FEES	(155.92)	4,571.56	35,000.00	30,428.44	13.1
10-38-355 TUSHAR COMPLEX CONCESSIONS	.00	700.00	.00	(700.00)	.0
10-38-360 RECREATION/SPORTS DONATIONS	.00	40.00	10,000.00	9,960.00	.4
10-38-420 GARBAGE BILLING REVENUE	653.74	1,946.15	7,500.00	5,553.85	26.0
10-38-735 LIBRARY SERVICE & MATERIALS	264.72	628.33	1,800.00	1,171.67	34.9
10-38-737 LIBRARY ENDOWMENT ACCOUNT	.00	8.62	100.00	91.38	8.6
10-38-738 LIBRARY DONATIONS	100.00	100.00	100.00	.00	100.0
10-38-739 LIBRARY GRANTS	.00	.00	2,500.00	2,500.00	.0
10-38-800 VETERANS MEMORIAL DONATION	.00	100.00	.00	(100.00)	.0
10-38-900 GENERAL FUND SUNDRY	97.05	2,753.49	2,500.00	(253.49)	110.1
TOTAL OTHER	10,624.37	34,693.96	133,150.00	98,456.04	26.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-050 TRANSFER FROM ELECTRIC FOR SER	.00	.00	75,000.00	75,000.00	.0
10-39-100 TRANSFER FROM WATER FOR SERVIC	.00	.00	45,000.00	45,000.00	.0
10-39-150 TRANSFER FROM SEWER FOR SERVIC	.00	.00	36,000.00	36,000.00	.0
10-39-160 TRANSFER FROM PERP CARE FOR SE	.00	.00	16,300.00	16,300.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	172,300.00	172,300.00	.0

BEAVER CITY CORPORATION
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	177,539.38	449,603.59	2,192,004.00	1,742,400.41	20.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,579.06	7,737.18	31,000.00	23,262.82	25.0
10-41-130 EMPLOYEE BENEFITS	595.74	1,787.22	7,650.00	5,862.78	23.4
10-41-220 LEGAL NOTICE / ADVERTISEMENT	152.96	289.76	1,000.00	710.24	29.0
10-41-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-41-360 YOUTH CITY COUNCIL	.00	.00	600.00	600.00	.0
10-41-610 MISCELLANEOUS	198.34	323.01	7,000.00	6,676.99	4.6
TOTAL LEGISLATIVE	3,526.10	10,137.17	48,750.00	38,612.83	20.8
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,084.24	11,680.93	53,304.00	41,623.07	21.9
10-43-130 EMPLOYEE BENEFITS	2,224.89	6,516.08	31,200.00	24,683.92	20.9
10-43-210 DUES & MEMBERSHIPS	.00	25.00	2,400.00	2,375.00	1.0
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	849.00	849.00	6,500.00	5,651.00	13.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,223.57	3,943.49	10,000.00	6,056.51	39.4
10-43-280 TELEPHONE	786.10	2,311.92	10,000.00	7,688.08	23.1
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	1,030.00	1,930.00	12,000.00	10,070.00	16.1
10-43-340 AUDIT	.00	.00	18,500.00	18,500.00	.0
10-43-425 CARES ACT EXPENSES	.00	500.00	20,000.00	19,500.00	2.5
10-43-510 BONDS - PROPERTY INSURANCE	.00	19,738.93	19,000.00	(738.93)	103.9
10-43-610 MISCELLANEOUS	248.44	261.38	1,500.00	1,238.62	17.4
10-43-630 ECONOMIC DEVELOPMENT	76.45	76.45	15,000.00	14,923.55	.5
10-43-730 CAPITAL OUTLAY - IMPROV TELEPH	.00	.00	1,000.00	1,000.00	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL ADMINISTRATIVE	10,522.69	47,833.18	210,404.00	162,570.82	22.7
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	388.80	1,076.21	5,000.00	3,923.79	21.5
10-51-130 EMPLOYEE BENEFITS	32.86	91.01	600.00	508.99	15.2
10-51-270 CITY BUILDINGS OP & MAINT	1,114.13	4,450.33	33,000.00	28,549.67	13.5
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	.00	30,000.00	30,000.00	.0
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	1,535.79	5,617.55	73,600.00	67,982.45	7.6
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	608.92	1,741.51	8,000.00	6,258.49	21.8
10-53-130 EMPLOYEE BENEFITS	302.20	885.27	4,300.00	3,414.73	20.6
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	.00	500.00	500.00	.0
10-53-310 GENERAL PLAN DEVELOPMENT	396.00	396.00	.00	(396.00)	.0
10-53-610 MISCELLANEOUS	15.00	15.00	500.00	485.00	3.0
TOTAL PLANNING AND ZONING	1,322.12	3,037.78	13,300.00	10,262.22	22.8

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<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,222.49	2,264.94	15,000.00	12,735.06	15.1
10-54-130 EMPLOYEE BENEFITS-C GUARD	364.22	960.30	5,200.00	4,239.70	18.5
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	13.69	27.38	500.00	472.62	5.5
TOTAL PUBLIC SAFETY	1,600.40	3,252.62	27,525.00	24,272.38	11.8
<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	1,783.13	4,781.40	19,000.00	14,218.60	25.2
10-60-130 EMPLOYEE BENEFITS	1,096.30	3,000.20	12,500.00	9,499.80	24.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	38.55	324.51	5,000.00	4,675.49	6.5
10-60-270 STREET LIGHTING	1,046.02	1,502.27	5,000.00	3,497.73	30.1
10-60-410 STREET SIGNS & SUPPLIES	465.70	465.70	6,000.00	5,534.30	7.8
10-60-480 B & C ROAD FUNDS	2,682.50	101,620.80	230,000.00	128,379.20	44.2
10-60-485 CLASS C ROAD EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
10-60-490 SIDEWALK IMPROVEMENTS	6,625.40	12,021.72	75,000.00	62,978.28	16.0
10-60-495 CITY BEAUTIFICATION	31.98	31.98	14,800.00	14,768.02	.2
10-60-610 MISCELLANEOUS	109.29	1,020.81	2,400.00	1,379.19	42.5
10-60-730 CAPITAL OUTLAY STREETS	10,885.00	13,685.24	221,200.00	207,514.76	6.2
TOTAL STREETS	24,763.87	138,454.63	615,900.00	477,445.37	22.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	6,757.00	21,344.19	92,500.00	71,155.81	23.1
10-70-130 EMPLOYEE BENEFITS	3,164.85	10,000.86	47,000.00	36,999.14	21.3
10-70-260 PARKS EXPENSE	3,998.09	10,273.79	25,000.00	14,726.21	41.1
10-70-265 FOUNTAIN PARK O & M	408.11	844.24	3,000.00	2,155.76	28.1
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	126.47	290.67	5,000.00	4,709.33	5.8
10-70-620 FT CAMERON RECREATION AREA	322.69	9,164.41	4,500.00	(4,664.41)	203.7
10-70-621 FT. CAMERON RODEO GROUNDS	90.00	2,702.17	4,500.00	1,797.83	60.1
10-70-625 DEARMITT FIELDS	.00	.00	2,500.00	2,500.00	.0
10-70-630 RACE TRACK	1,687.89	4,546.48	8,000.00	3,453.52	56.8
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	.00	12,000.00	12,000.00	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	35,000.00	35,000.00	.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	1,969.08	1,969.08	3,670.00	1,700.92	53.7
10-70-830 ADMINISTRATION FEE	.00	.00	500.00	500.00	.0
TOTAL PARKS	53,524.18	96,135.89	279,670.00	183,534.11	34.4
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	5,104.03	14,675.41	52,000.00	37,324.59	28.2
10-72-130 EMPLOYEE BENEFITS	2,437.72	7,171.84	21,500.00	14,328.16	33.4
10-72-740 RECREATION PROGRAM	4,083.76	17,821.60	35,000.00	17,178.40	50.9
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION	11,625.51	39,668.85	133,500.00	93,831.15	29.7
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	10,966.14	28,054.74	84,000.00	55,945.26	33.4
10-73-130 EMPLOYEE BENEFITS	2,210.49	6,145.93	26,000.00	19,854.07	23.6
10-73-270 BLDG SUPPLIES & MAINT.	1,960.47	7,062.37	30,000.00	22,937.63	23.5
10-73-275 POOL VENDING MACHINE EXP	.00	.00	500.00	500.00	.0
10-73-610 MISC. SUPPLIES - SWIM TEAM	353.18	987.46	500.00	(487.46)	197.5
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	1,900.00	14,500.00	12,600.00	13.1
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	5,000.00	5,000.00	.0
TOTAL SWIMMING POOL	15,490.28	44,150.50	160,500.00	116,349.50	27.5

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GENERAL FUND

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	6,208.16	17,817.81	94,000.00	76,182.19	19.0
10-75-130 LIBRARY BENEFITS	3,381.00	9,936.59	48,100.00	38,163.41	20.7
10-75-240 OFFICE SUPPLIES AND EXPENSE	28.77	113.77	1,200.00	1,086.23	9.5
10-75-250 TECHNICAL ASSISTANCE	342.19	342.19	2,000.00	1,657.81	17.1
10-75-260 HEATING OP & MAINTENANCE	1,584.85	5,769.16	14,000.00	8,230.84	41.2
10-75-270 LIBRARY PROGRAMS	479.31	1,096.60	2,800.00	1,703.40	39.2
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	1,159.00	2,500.00	1,341.00	46.4
10-75-735 CITY GRANT-BOOKS & EXPENSES	558.14	8,189.02	15,000.00	6,810.98	54.6
10-75-736 STATE DEVELOP GRANT-BOOK EXP	.00	120.00	6,000.00	5,880.00	2.0
10-75-738 LIBRARY GRANTS	14.99	324.33	.00	(324.33)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
TOTAL LIBRARY	12,597.41	44,868.47	188,600.00	143,731.53	23.8
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	6,732.55	20,367.61	64,000.00	43,632.39	31.8
10-77-130 EMPLOYEE BENEFITS	3,251.08	9,919.25	45,000.00	35,080.75	22.0
10-77-260 OPERATING & MAINTENANCE	1,751.47	4,949.88	18,000.00	13,050.12	27.5
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	.00	.00	1,000.00	1,000.00	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL CEMETERY	11,735.10	35,236.74	153,000.00	117,763.26	23.0
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	291.60	847.49	3,800.00	2,952.51	22.3
10-78-130 EMPLOYEE BENEFITS	24.64	71.69	500.00	428.31	14.3
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,068.55	2,242.98	20,000.00	17,757.02	11.2
10-78-630 DONATIONS	5,664.98	5,664.98	1,000.00	(4,664.98)	566.5
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	.00	2,000.00	2,000.00	.0
10-78-635 SOUND SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-78-640 OLD COURT HOUSE MUSEUM	.00	.00	2,000.00	2,000.00	.0
10-78-645 CITY SPONSORED EVENTS	.00	7,187.34	22,000.00	14,812.66	32.7
10-78-650 ADVERTISE BEAVER - SIGNS	72.53	6,619.73	6,000.00	(619.73)	110.3
10-78-725 OPERA HOUSE CAPITAL IMP.	.00	9,300.00	20,000.00	10,700.00	46.5
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	.00	16,000.00	16,000.00	.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	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL COMMUNITY DEVELOPMENT	15,122.30	39,934.21	102,300.00	62,365.79	39.0

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GENERAL FUND

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<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,379.04	4,183.83	18,000.00	13,816.17	23.2
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,413.96	8,003.48	23,547.00	15,543.52	34.0
10-80-800 VETERANS WAR MEMORIAL	.00	.00	500.00	500.00	.0
10-80-900 BAD DEBTS	.00	107.40	500.00	392.60	21.5
10-80-901 BAD DEBT - AR	.00	.00	300.00	300.00	.0
TOTAL OTHER	3,793.00	12,294.71	43,347.00	31,052.29	28.4
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	32,673.00	32,673.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	78,935.00	78,935.00	.0
TOTAL TRANSFERS	.00	.00	111,608.00	111,608.00	.0
TOTAL FUND EXPENDITURES	167,158.75	520,622.30	2,192,004.00	1,671,381.70	23.8
NET REVENUE OVER EXPENDITURES	10,380.63	(71,018.71)	.00	71,018.71	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

MUNICIPAL BUILDING AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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, 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 3 MONTHS ENDING SEPTEMBER 30, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	.00	8.41	45.00	36.59	18.7
40-38-150 GOLF COURSE GREEN FEES	8,324.96	33,709.22	50,000.00	16,290.78	67.4
40-38-155 DRIVING RANGE FEES	129.00	870.00	1,200.00	330.00	72.5
40-38-160 GOLF COURSE TOURNAMENTS	4,445.00	19,815.00	26,000.00	6,185.00	76.2
40-38-200 GOLF COURSE BEER SALES	1,491.00	6,417.98	9,500.00	3,082.02	67.6
40-38-205 GOLF COURSE FOOD SALES	4,447.16	19,334.68	24,000.00	4,665.32	80.6
40-38-210 GOLF CART PATH FEE REV	4,284.00	17,633.66	26,000.00	8,366.34	67.8
40-38-212 GOLF COURSE PRO SHOP	7,025.79	17,772.07	23,000.00	5,227.93	77.3
40-38-213 CLUB RENTALS	312.00	964.00	.00	(964.00)	.0
40-38-215 GOLF STALLS MAINTENANCE FEE	.00	.45	1,620.00	1,619.55	.0
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	.00	115.00	500.00	385.00	23.0
TOTAL OTHER	30,458.91	116,640.47	162,165.00	45,524.53	71.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	78,935.00	78,935.00	.0
40-39-350 SUNDRY	.00	1,000.00	.00	(1,000.00)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	1,000.00	78,935.00	77,935.00	1.3
TOTAL FUND REVENUE	30,458.91	117,640.47	241,100.00	123,459.53	48.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	12,510.32	41,127.61	105,000.00	63,872.39	39.2
40-40-130 EMPLOYEE BENEFITS	2,560.19	7,922.63	30,500.00	22,577.37	26.0
40-40-211 TOURNAMENT EXPENSES	1,121.88	2,488.88	.00	(2,488.88)	.0
40-40-260 GOLF COURSE O&M	1,999.43	5,903.95	20,000.00	14,096.05	29.5
40-40-265 GOLF COURSE BUILDING O&M	3,776.70	7,383.65	18,000.00	10,616.35	41.0
40-40-270 GOLF CART LEASE	.00	2,018.34	8,000.00	5,981.66	25.2
40-40-275 GOLF COURSE PRO SHOP	2,717.88	9,305.19	18,000.00	8,694.81	51.7
40-40-280 FOOD	2,817.91	13,590.48	2,500.00	(11,090.48)	543.6
40-40-285 BEER	106.90	1,537.34	2,500.00	962.66	61.5
40-40-490 CREDIT CARD HANDLING FEE	821.55	1,758.58	.00	(1,758.58)	.0
40-40-510 INSURANCE LIABILITY	.00	.00	2,000.00	2,000.00	.0
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	.00	4,000.00	4,000.00	.0
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	15,000.00	25,000.00	10,000.00	60.0
40-40-815 GOLF CART STALLS ELECTRICITY	70.32	138.21	600.00	461.79	23.0
TOTAL EXPENDITURES	28,503.08	108,174.86	241,100.00	132,925.14	44.9
TOTAL FUND EXPENDITURES	28,503.08	108,174.86	241,100.00	132,925.14	44.9
NET REVENUE OVER EXPENDITURES	1,955.83	9,465.61	.00	(9,465.61)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	16,105.00	23,350.00	15,000.00	(8,350.00)	155.7
TOTAL REVENUE	16,105.00	23,350.00	15,000.00	(8,350.00)	155.7
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	.00	24.12	800.00	775.88	3.0
TOTAL OTHER	.00	24.12	800.00	775.88	3.0
TOTAL FUND REVENUE	16,105.00	23,374.12	15,800.00	(7,574.12)	147.9

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	16,105.00	23,374.12	.00	(23,374.12)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	.00	19,500.00	50,000.00	30,500.00	39.0
TOTAL REVENUE	.00	19,500.00	50,000.00	30,500.00	39.0
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	.00	82.51	500.00	417.49	16.5
TOTAL OTHER	.00	82.51	500.00	417.49	16.5
TOTAL FUND REVENUE	.00	19,582.51	50,500.00	30,917.49	38.8

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
43-40-730	CAPITAL OUTLAY-WATER SHARES	.00	.00	48,500.00	48,500.00	.0
43-40-805	TRANSFER TO WATER FUND	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENDITURES	.00	.00	50,500.00	50,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,500.00	50,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	19,582.51	.00	(19,582.51)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	1,900.00	3,800.00	9,500.00	5,700.00	40.0
TOTAL REVENUE	1,900.00	3,800.00	9,500.00	5,700.00	40.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	.00	17.32	200.00	182.68	8.7
TOTAL OTHER	.00	17.32	200.00	182.68	8.7
TOTAL FUND REVENUE	1,900.00	3,817.32	9,700.00	5,882.68	39.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	.00	.00	9,700.00	9,700.00	.0
TOTAL EXPENDITURES	.00	.00	9,700.00	9,700.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,700.00	9,700.00	.0
NET REVENUE OVER EXPENDITURES	1,900.00	3,817.32	.00	(3,817.32)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	4,391.60	12,591.00	14,000.00	1,409.00	89.9
46-34-840 HANGER LEASE	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES FOR SERVICES	4,391.60	12,591.00	15,500.00	2,909.00	81.2
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	.00	4.85	50.00	45.15	9.7
46-38-300 AIRPORT GRANTS & LOAN	.00	.00	613,859.00	613,859.00	.0
TOTAL OTHER	.00	4.85	613,909.00	613,904.15	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	32,673.00	32,673.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	32,673.00	32,673.00	.0
TOTAL FUND REVENUE	4,391.60	12,595.85	662,082.00	649,486.15	1.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-510 INSURANCE LIABILITY	.00	1,945.00	2,000.00	55.00	97.3
46-40-810 AIRPORT O & M	18,248.35	18,823.76	16,050.00	(2,773.76)	117.3
46-40-820 AIRPORT IMPROVEMENT	.00	.00	644,032.00	644,032.00	.0
TOTAL EXPENDITURES	18,248.35	20,768.76	662,082.00	641,313.24	3.1
TOTAL FUND EXPENDITURES	18,248.35	20,768.76	662,082.00	641,313.24	3.1
NET REVENUE OVER EXPENDITURES	(13,856.75)	(8,172.91)	.00	8,172.91	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	13,445.71	35,157.84	125,000.00	89,842.16	28.1
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	13,445.71	35,157.84	126,500.00	91,342.16	27.8
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	.00	35.29	50.00	14.71	70.6
TOTAL OTHER REVENUE	.00	35.29	50.00	14.71	70.6
TOTAL FUND REVENUE	13,445.71	35,193.13	126,550.00	91,356.87	27.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	2,803.78	8,370.31	32,000.00	23,629.69	26.2
50-40-130 EMPLOYEE BENEFITS	1,540.85	4,479.12	19,500.00	15,020.88	23.0
50-40-210 DUES & ASSESSMENTS	.00	.00	500.00	500.00	.0
50-40-225 ADMINISTRATIVE SERVICE TO GF	.00	.00	5,000.00	5,000.00	.0
50-40-260 OPERATION & MAINTENANCE	1,931.38	4,802.79	25,000.00	20,197.21	19.2
50-40-510 INSURANCE - PI	.00	9,969.10	2,500.00	(7,469.10)	398.8
50-40-620 CANALS & DITCHES	.00	.00	2,500.00	2,500.00	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-40-740 CAPITAL OUTLAY-EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
50-40-900 BAD DEBTS	.00	214.22	400.00	185.78	53.6
50-40-920 TRANSFER TO SURPLUS ACCOUNT	.00	.00	4,150.00	4,150.00	.0
TOTAL EXPENSES	6,276.01	27,835.54	126,550.00	98,714.46	22.0
TOTAL FUND EXPENDITURES	6,276.01	27,835.54	126,550.00	98,714.46	22.0
NET REVENUE OVER EXPENDITURES	7,169.70	7,357.59	.00	(7,357.59)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	87,457.87	264,711.64	900,000.00	635,288.36	29.4
51-37-140 WATER METER FEE	.00	1,250.00	.00	(1,250.00)	.0
51-37-200 OTHER NEW CONNECTIONS	1,280.00	7,665.00	9,500.00	1,835.00	80.7
TOTAL REVENUE	88,737.87	273,626.64	909,500.00	635,873.36	30.1
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	.00	380.81	3,500.00	3,119.19	10.9
51-38-300 CIB 5LOAN	.00	.00	986,000.00	986,000.00	.0
51-38-900 WATER SUNDRY	4,206.30	4,708.50	5,000.00	291.50	94.2
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	4,206.30	5,089.31	1,010,300.00	1,005,210.69	.5
TOTAL FUND REVENUE	92,944.17	278,715.95	1,919,800.00	1,641,084.05	14.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,046.03	55,316.40	265,750.00	210,433.60	20.8
51-40-130 EMPLOYEE BENEFITS	10,057.08	28,808.28	144,250.00	115,441.72	20.0
51-40-210 DUES & ASSESSMENTS	240.00	515.00	2,500.00	1,985.00	20.6
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-260 PRESSURIZED IRRIGATION O & M	1,458.07	2,527.51	.00	(2,527.51)	.0
51-40-265 OPERATING & MAINTENANCE - WATE	26,379.72	42,861.45	85,000.00	42,138.55	50.4
51-40-310 PROF SVC/ATTORNEY FEES	360.00	1,970.00	10,000.00	8,030.00	19.7
51-40-510 INSURANCE - CULINARY WATER	.00	9,969.10	20,500.00	10,530.90	48.6
51-40-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	.00	15,117.31	1,035,000.00	1,019,882.69	1.5
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	17,174.36	37,189.95	67,528.00	30,338.05	55.1
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	.00	5,000.00	5,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	52,000.00	52,000.00	.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	29,772.00	29,772.00	.0
51-40-900 BAD DEBTS	.00	441.27	1,500.00	1,058.73	29.4
51-40-901 BAD DEBT - AR	.00	.00	800.00	800.00	.0
51-40-920 TRANSFER TO SURPLUS ACCT	.00	.00	125,000.00	125,000.00	.0
TOTAL EXPENDITURES	74,715.26	194,716.27	1,919,800.00	1,725,083.73	10.1
TOTAL FUND EXPENDITURES	74,715.26	194,716.27	1,919,800.00	1,725,083.73	10.1
NET REVENUE OVER EXPENDITURES	18,228.91	83,999.68	.00	(83,999.68)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,175.99	111,863.32	425,000.00	313,136.68	26.3
TOTAL REVENUE	37,175.99	111,863.32	425,000.00	313,136.68	26.3
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	1,570.14	1,999.43	5,000.00	3,000.57	40.0
52-38-300 NORTH SEWER SAA FEES	3,806.17	3,806.17	1,000.00	(2,806.17)	380.6
52-38-900 SEWER SUNDRY	140.00	1,240.00	200.00	(1,040.00)	620.0
TOTAL OTHER	5,516.31	7,045.60	6,200.00	(845.60)	113.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	9,700.00	9,700.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	9,700.00	9,700.00	.0
TOTAL FUND REVENUE	42,692.30	118,908.92	440,900.00	321,991.08	27.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	12,852.75	36,617.32	160,250.00	123,632.68	22.9
52-40-130 EMPLOYEE BENEFITS	7,036.01	19,801.50	92,750.00	72,948.50	21.4
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	41,073.56	44,484.29	45,400.00	915.71	98.0
52-40-510 INSURANCE - SEWER SYSTEM	.00	19,938.20	20,500.00	561.80	97.3
52-40-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	27,994.00	28,028.20	20,000.00	(8,028.20)	140.1
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	21,000.00	21,000.00	.0
52-40-900 BAD DEBTS	.00	686.07	1,000.00	313.93	68.6
TOTAL EXPENDITURES	88,956.32	149,555.58	391,900.00	242,344.42	38.2
<u>DISTRIBUTION</u>					
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	36,000.00	36,000.00	.0
52-82-920 TRANSFER TO SURPLUS	.00	.00	13,000.00	13,000.00	.0
TOTAL DISTRIBUTION	.00	.00	49,000.00	49,000.00	.0
TOTAL FUND EXPENDITURES	88,956.32	149,555.58	440,900.00	291,344.42	33.9
NET REVENUE OVER EXPENDITURES	(46,264.02)	(30,646.66)	.00	30,646.66	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	81,333.83	256,881.52	950,000.00	693,118.48	27.0
53-37-110 ELECTR SALES-RESIDENT EXEMPT	283.07	834.28	2,500.00	1,665.72	33.4
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	108,959.01	334,010.20	1,000,000.00	665,989.80	33.4
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	88,854.45	254,932.56	800,000.00	545,067.44	31.9
53-37-200 CONNECTION FEES	2,475.00	6,405.00	15,000.00	8,595.00	42.7
53-37-250 ELECTRIC BASE RATE RES	13,260.97	39,621.92	145,000.00	105,378.08	27.3
53-37-260 ELECTRIC BASE RATE COMM	6,760.00	20,234.19	75,000.00	54,765.81	27.0
53-37-300 PENALTIES	1,233.72	5,798.61	15,000.00	9,201.39	38.7
53-37-400 SALE OF MATERIALS	3,492.00	3,492.00	500.00	(2,992.00)	698.4
TOTAL REVENUE	306,652.05	922,210.28	3,003,000.00	2,080,789.72	30.7
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	78.62	806.93	10,000.00	9,193.07	8.1
53-38-300 LOAN PROCEEDS	.00	.00	2,250,000.00	2,250,000.00	.0
53-38-400 SALE OF FIXED ASSETS	25,000.00	25,000.00	500.00	(24,500.00)	5000.0
53-38-900 SUNDRY	78,742.98	122,751.98	10,000.00	(112,751.98)	1227.5
53-38-910 NEW ELECTRIC METERS	460.00	920.00	4,000.00	3,080.00	23.0
TOTAL OTHER	104,281.60	149,478.91	2,274,500.00	2,125,021.09	6.6
TOTAL FUND REVENUE	410,933.65	1,071,689.19	5,277,500.00	4,205,810.81	20.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	21,112.80	60,422.61	256,000.00	195,577.39	23.6
53-81-130 EMPLOYEE BENEFITS	10,162.25	29,374.72	145,000.00	115,625.28	20.3
53-81-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-81-230 TRAVEL	.00	2,191.87	3,000.00	808.13	73.1
53-81-260 OPERATING & MAINTENANCE	1,952.93	4,656.73	48,000.00	43,343.27	9.7
53-81-310 PROF SERV-ATTORNEY FEES	100.00	120.00	10,000.00	9,880.00	1.2
53-81-510 INSURANCE - POWER PLANTS	.00	19,938.20	12,000.00	(7,938.20)	166.2
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
53-81-731 CAPITAL OUTLAY PLANT #1	.00	2,056.32	750,000.00	747,943.68	.3
53-81-734 CAPITAL OUTLAY - PLANT #4	2,570.20	2,570.20	5,000.00	2,429.80	51.4
53-81-735 CAPITAL OUTLAY- HYDRO #2	.00	17,500.00	1,500,000.00	1,482,500.00	1.2
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
53-81-860 BOND INTEREST PAYMENT	.00	26,660.34	49,431.00	22,770.66	53.9
53-81-901 BOND RESERVES	.00	.00	6,400.00	6,400.00	.0
53-81-910 TRANSFER TO GF	.00	.00	37,500.00	37,500.00	.0
TOTAL GENERATOR	35,898.18	165,490.99	2,862,331.00	2,696,840.01	5.8
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	211,615.82	470,366.14	1,200,000.00	729,633.86	39.2
53-82-110 SALARIES AND WAGES	35,738.32	100,839.41	440,000.00	339,160.59	22.9
53-82-130 EMPLOYEE BENEFITS	17,498.39	49,900.01	265,000.00	215,099.99	18.8
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	603.68	867.83	4,000.00	3,132.17	21.7
53-82-260 OPERATING & MAINTENANCE	24,643.42	61,724.55	100,000.00	38,275.45	61.7
53-82-510 INSURANCE - DISTRIBUTION SYSTE	.00	19,938.20	12,000.00	(7,938.20)	166.2
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	14,547.16	77,025.75	194,869.00	117,843.25	39.5
53-82-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	30,000.00	30,000.00	.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	1,750.00	1,750.00	.00	(1,750.00)	.0
53-82-900 BAD DEBTS	.00	1,205.27	2,000.00	794.73	60.3
53-82-901 BAD DEBT - AR	.00	.00	5,000.00	5,000.00	.0
53-82-920 TRANSFER TO SURPLUS	.00	.00	104,800.00	104,800.00	.0
TOTAL DISTRIBUTION	306,396.79	783,617.16	2,415,169.00	1,631,551.84	32.5
TOTAL FUND EXPENDITURES	342,294.97	949,108.15	5,277,500.00	4,328,391.85	18.0
NET REVENUE OVER EXPENDITURES	68,638.68	122,581.04	.00	(122,581.04)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	630.00	3,740.00	16,000.00	12,260.00	23.4
TOTAL CHARGES FOR SERVICES	630.00	3,740.00	16,000.00	12,260.00	23.4
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	.00	30.42	300.00	269.58	10.1
TOTAL OTHER	.00	30.42	300.00	269.58	10.1
TOTAL FUND REVENUE	630.00	3,770.42	16,300.00	12,529.58	23.1

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	16,300.00	16,300.00	.0
TOTAL EXPENDITURES	.00	.00	16,300.00	16,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	16,300.00	16,300.00	.0
NET REVENUE OVER EXPENDITURES	630.00	3,770.42	.00	(3,770.42)	.0