

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                                  | PERIOD ACTUAL                   | YTD ACTUAL  | BUDGET      | UNEARNED   | PCNT              |
|----------------------------------|---------------------------------|-------------|-------------|------------|-------------------|
| <u>TAXES</u>                     |                                 |             |             |            |                   |
| 10-31-100                        | PROPERTY TAXES - CURRENT        | 3,184.34    | 44,237.30   | 45,000.00  | 762.70 98.3       |
| 10-31-200                        | PROPERTY TAXES REDEMPTIONS      | 204.61      | 1,800.31    | 3,000.00   | 1,199.69 60.0     |
| 10-31-250                        | UPP CAR AND BUS                 | 413.67      | 4,233.43    | 10,000.00  | 5,766.57 42.3     |
| 10-31-300                        | SALES AND USE TAXES             | 83,833.92   | 403,712.90  | 529,500.00 | 125,787.10 76.2   |
| 10-31-350                        | SALES TAX VENDOR DISCOUNT       | .00         | 10,383.68   | 24,000.00  | 13,616.32 43.3    |
| 10-31-400                        | TV MISC INCOME                  | 265.68      | 1,696.80    | 3,000.00   | 1,303.20 56.6     |
| 10-31-420                        | TELEPHONE UTILITY TAX           | 1,772.76    | 8,466.12    | 24,000.00  | 15,533.88 35.3    |
| 10-31-421                        | ENERGY SALES TAX                | 16,028.33   | 129,393.45  | 230,000.00 | 100,606.55 56.3   |
| 10-31-425                        | TRANSIENT ROOM TAX              | 4,367.69    | 31,866.89   | 40,000.00  | 8,133.11 79.7     |
|                                  | TOTAL TAXES                     | 110,071.00  | 635,790.88  | 908,500.00 | 272,709.12 70.0   |
| <u>LICENSES AND PERMITS</u>      |                                 |             |             |            |                   |
| 10-32-100                        | BUSINESS LICENSES & PERMITS     | 9,490.00    | 9,690.00    | 13,000.00  | 3,310.00 74.5     |
| 10-32-210                        | BUILDING PERMITS                | 4,059.50    | 49,027.35   | 40,000.00  | ( 9,027.35) 122.6 |
| 10-32-211                        | BUILDING PLAN REVIEW            | 400.00      | 9,298.27    | 5,000.00   | ( 4,298.27) 186.0 |
| 10-32-215                        | 1 % BUILDING PERMIT             | ( 167.08)   | 102.80      | 150.00     | 47.20 68.5        |
| 10-32-220                        | TELEVISION                      | 2,828.54    | 19,772.20   | 32,000.00  | 12,227.80 61.8    |
| 10-32-240                        | CEMETERY BURIAL PERMITS         | 1,800.00    | 14,000.00   | 16,000.00  | 2,000.00 87.5     |
| 10-32-250                        | ENCROACHMENT PERMITS            | 2,730.00    | 2,870.00    | 2,000.00   | ( 870.00) 143.5   |
|                                  | TOTAL LICENSES AND PERMITS      | 21,140.96   | 104,760.62  | 108,150.00 | 3,389.38 96.9     |
| <u>INTERGOVERNMENTAL REVENUE</u> |                                 |             |             |            |                   |
| 10-33-301                        | COUNTY OP & MAINT LIBRARY       | 34,814.44   | 34,814.44   | 30,000.00  | ( 4,814.44) 116.1 |
| 10-33-400                        | GRANTS                          | .00         | 41,020.00   | 50,000.00  | 8,980.00 82.0     |
| 10-33-420                        | CDBG GRANT                      | .00         | .00         | 197,204.00 | 197,204.00 .0     |
| 10-33-425                        | CARES ACT FUNDING               | .00         | .00         | 20,000.00  | 20,000.00 .0      |
| 10-33-426                        | AMERICAN RECOVERY ACT (ARP)     | ( 6,030.39) | ( 6,030.39) | .00        | 6,030.39 .0       |
| 10-33-550                        | TRANSPORTATION TAX              | 7,003.97    | 33,845.47   | 45,000.00  | 11,154.53 75.2    |
| 10-33-560                        | CLASS "C" ROAD FUND TRANSACTIO  | 46,831.66   | 127,219.93  | 240,000.00 | 112,780.07 53.0   |
| 10-33-567                        | MISC ROAD FUND                  | .00         | 300.00      | .00        | ( 300.00) .0      |
| 10-33-580                        | STATE LIQUOR FUND ALLOTMENT     | .00         | 10,413.31   | 8,000.00   | ( 2,413.31) 130.2 |
| 10-33-800                        | BEAVER COUNTY OP & MNT SWIM     | 117,252.47  | 117,252.47  | 110,000.00 | ( 7,252.47) 106.6 |
| 10-33-801                        | TRAVEL COUNCIL DONATIONS        | .00         | .00         | 15,000.00  | 15,000.00 .0      |
| 10-33-810                        | LIBRARY COURIER SERVICES        | .00         | 207.06      | 150.00     | ( 57.06) 138.0    |
|                                  | TOTAL INTERGOVERNMENTAL REVENUE | 199,872.15  | 359,042.29  | 715,354.00 | 356,311.71 50.2   |

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|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEARNED          | PCNT        |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>CHARGES FOR SERVICES</u>              |                  |                  |                   |                   |             |
| 10-34-130 ZONING REVENUE                 | 25.00            | 725.00           | 500.00            | ( 225.00)         | 145.0       |
| 10-34-910 BUILDING AND PARK RENT         | 1,325.00         | 10,687.00        | 12,000.00         | 1,313.00          | 89.1        |
| 10-34-920 SOUND SYSTEM RENT              | .00              | 900.00           | 600.00            | ( 300.00)         | 150.0       |
| 10-34-930 LAND RENT                      | 14,306.04        | 22,997.64        | 29,000.00         | 6,002.36          | 79.3        |
| 10-34-940 ADMINISTRATIVE FOR EL & WA SEW | .00              | .00              | 105,000.00        | 105,000.00        | .0          |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>15,656.04</b> | <b>35,309.64</b> | <b>147,100.00</b> | <b>111,790.36</b> | <b>24.0</b> |
| <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           | 4,200.00         | 7,200.00          | 3,000.00          | 58.3        |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>600.00</b>    | <b>4,200.00</b>  | <b>7,450.00</b>   | <b>3,250.00</b>   | <b>56.4</b> |
| <u>OTHER</u>                             |                  |                  |                   |                   |             |
| 10-38-100 INTEREST EARNINGS              | 1,926.51         | 4,532.37         | 3,000.00          | ( 1,532.37)       | 151.1       |
| 10-38-200 OPERA HOUSE DONATIONS          | 6,152.00         | 6,152.00         | .00               | ( 6,152.00)       | .0          |
| 10-38-215 POOL VENDING MACHINE REV.      | .00              | 153.00           | .00               | ( 153.00)         | .0          |
| 10-38-220 STALL RENTAL RACE TRACK        | .00              | 1,921.00         | 2,400.00          | 479.00            | 80.0        |
| 10-38-300 SWIM POOL FEES                 | 5,890.99         | 27,006.61        | 45,000.00         | 17,993.39         | 60.0        |
| 10-38-340 SWIM TEAM REG & POOL DONATIONS | .00              | 170.00           | 250.00            | 80.00             | 68.0        |
| 10-38-350 BEAVER BASH/SUMMER SMASH       | 495.00           | 495.00           | 23,000.00         | 22,505.00         | 2.2         |
| 10-38-351 RECREATION/SPORTS FEES         | 4.08             | 11,754.90        | 35,000.00         | 23,245.10         | 33.6        |
| 10-38-355 TUSHAR COMPLEX CONCESSIONS     | .00              | 700.00           | .00               | ( 700.00)         | .0          |
| 10-38-360 RECREATION/SPORTS DONATIONS    | 400.00           | 16,987.50        | 10,000.00         | ( 6,987.50)       | 169.9       |
| 10-38-420 GARBAGE BILLING REVENUE        | 628.03           | 4,493.63         | 7,500.00          | 3,006.37          | 59.9        |
| 10-38-735 LIBRARY SERVICE & MATERIALS    | 181.87           | 1,236.16         | 1,800.00          | 563.84            | 68.7        |
| 10-38-737 LIBRARY ENDOWMENT ACCOUNT      | .00              | 35.27            | 100.00            | 64.73             | 35.3        |
| 10-38-738 LIBRARY DONATIONS              | .00              | 100.00           | 100.00            | .00               | 100.0       |
| 10-38-739 LIBRARY GRANTS                 | 2,738.16         | 4,541.43         | 2,500.00          | ( 2,041.43)       | 181.7       |
| 10-38-800 VETERANS MEMORIAL DONATION     | .00              | 100.00           | .00               | ( 100.00)         | .0          |
| 10-38-900 GENERAL FUND SUNDRY            | ( 69.20)         | 3,317.65         | 2,500.00          | ( 817.65)         | 132.7       |
| <b>TOTAL OTHER</b>                       | <b>18,347.44</b> | <b>83,696.52</b> | <b>133,150.00</b> | <b>49,453.48</b>  | <b>62.9</b> |
| <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          |
| <b>TOTAL CONTRIBUTIONS AND TRANSFERS</b> | <b>.00</b>       | <b>.00</b>       | <b>172,300.00</b> | <b>172,300.00</b> | <b>.0</b>   |

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GENERAL FUND

|                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED   | PCNT |
|--------------------|---------------|--------------|--------------|------------|------|
| TOTAL FUND REVENUE | 365,687.59    | 1,222,799.95 | 2,192,004.00 | 969,204.05 | 55.8 |

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>LEGISLATIVE</u>                        |                  |                   |                   |                  |             |
| 10-41-110 SALARIES - MAYOR AND COUNCIL    | 2,579.06         | 18,053.42         | 31,000.00         | 12,946.58        | 58.2        |
| 10-41-130 EMPLOYEE BENEFITS               | 2,102.30         | 9,963.77          | 7,650.00          | ( 2,313.77)      | 130.3       |
| 10-41-220 LEGAL NOTICE / ADVERTISEMENT    | 95.34            | 409.10            | 1,000.00          | 590.90           | 40.9        |
| 10-41-230 TRAVEL                          | .00              | .00               | 1,500.00          | 1,500.00         | .0          |
| 10-41-360 YOUTH CITY COUNCIL              | .00              | 334.56            | 600.00            | 265.44           | 55.8        |
| 10-41-610 MISCELLANEOUS                   | 661.95           | 2,266.27          | 7,000.00          | 4,733.73         | 32.4        |
| <b>TOTAL LEGISLATIVE</b>                  | <b>5,438.65</b>  | <b>31,027.12</b>  | <b>48,750.00</b>  | <b>17,722.88</b> | <b>63.7</b> |
| <u>ADMINISTRATIVE</u>                     |                  |                   |                   |                  |             |
| 10-43-110 SALARIES AND WAGES              | 4,260.45         | 30,449.01         | 53,304.00         | 22,854.99        | 57.1        |
| 10-43-130 EMPLOYEE BENEFITS               | 3,569.76         | 17,346.10         | 31,200.00         | 13,853.90        | 55.6        |
| 10-43-210 DUES & MEMBERSHIPS              | .00              | 914.00            | 2,400.00          | 1,486.00         | 38.1        |
| 10-43-230 ADMIN TRAVEL, MILEAGE, TNG      | 4.00             | 1,955.02          | 6,500.00          | 4,544.98         | 30.1        |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE     | 33.65            | 5,675.68          | 10,000.00         | 4,324.32         | 56.8        |
| 10-43-280 TELEPHONE                       | 799.29           | 5,465.59          | 10,000.00         | 4,534.41         | 54.7        |
| 10-43-310 ATTORNEY, LEGAL, PROFESSIONAL   | 1,373.00         | 5,893.00          | 12,000.00         | 6,107.00         | 49.1        |
| 10-43-340 AUDIT                           | 6,925.00         | 16,925.00         | 18,500.00         | 1,575.00         | 91.5        |
| 10-43-425 CARES ACT EXPENSES              | .00              | 44,851.70         | 20,000.00         | ( 24,851.70)     | 224.3       |
| 10-43-510 BONDS - PROPERTY INSURANCE      | .00              | 19,708.20         | 19,000.00         | ( 708.20)        | 103.7       |
| 10-43-610 MISCELLANEOUS                   | 257.02           | 4,457.04          | 1,500.00          | ( 2,957.04)      | 297.1       |
| 10-43-630 ECONOMIC DEVELOPMENT            | 275.00           | 5,712.95          | 15,000.00         | 9,287.05         | 38.1        |
| 10-43-730 CAPITAL OUTLAY - IMPROV TELEPH  | .00              | .00               | 1,000.00          | 1,000.00         | .0          |
| 10-43-740 CAPITAL OUTLAY - EQUIPMENT      | .00              | 5,435.66          | 10,000.00         | 4,564.34         | 54.4        |
| <b>TOTAL ADMINISTRATIVE</b>               | <b>17,497.17</b> | <b>164,788.95</b> | <b>210,404.00</b> | <b>45,615.05</b> | <b>78.3</b> |
| <u>GENERAL GOVERNMENT BUILDINGS</u>       |                  |                   |                   |                  |             |
| 10-51-110 SALARIES AND WAGES-MAINTAINCE   | 388.80           | 2,824.31          | 5,000.00          | 2,175.69         | 56.5        |
| 10-51-130 EMPLOYEE BENEFITS               | 32.86            | 236.63            | 600.00            | 363.37           | 39.4        |
| 10-51-270 CITY BUILDINGS OP & MAINT       | 4,496.44         | 19,185.38         | 33,000.00         | 13,814.62        | 58.1        |
| 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              | 2,025.00          | 5,000.00          | 2,975.00         | 40.5        |
| <b>TOTAL GENERAL GOVERNMENT BUILDINGS</b> | <b>4,918.10</b>  | <b>24,271.32</b>  | <b>73,600.00</b>  | <b>49,328.68</b> | <b>33.0</b> |
| <u>PLANNING AND ZONING</u>                |                  |                   |                   |                  |             |
| 10-53-110 SALARIES - PLANNING AND ZONING  | 608.92           | 4,505.36          | 8,000.00          | 3,494.64         | 56.3        |
| 10-53-130 EMPLOYEE BENEFITS               | 502.48           | 2,372.91          | 4,300.00          | 1,927.09         | 55.2        |
| 10-53-220 LEGAL NOTICE / ADVERTISEMENT    | .00              | 26.73             | 500.00            | 473.27           | 5.4         |
| 10-53-310 GENERAL PLAN DEVELOPMENT        | 2,125.00         | 2,581.00          | .00               | ( 2,581.00)      | .0          |
| 10-53-610 MISCELLANEOUS                   | 291.50           | 1,100.54          | 500.00            | ( 600.54)        | 220.1       |
| <b>TOTAL PLANNING AND ZONING</b>          | <b>3,527.90</b>  | <b>10,586.54</b>  | <b>13,300.00</b>  | <b>2,713.46</b>  | <b>79.6</b> |

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|                                       | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|---------------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>PUBLIC SAFETY</u>                  |                  |                   |                   |                     |              |
| 10-54-110 SALARY AND WAGES-C GUARD    | 932.50           | 7,328.48          | 15,000.00         | 7,671.52            | 48.9         |
| 10-54-130 EMPLOYEE BENEFITS-C GUARD   | 653.47           | 2,693.23          | 5,200.00          | 2,506.77            | 51.8         |
| 10-54-350 WILDLAND FIRE ASSESSMENT    | .00              | .00               | 6,825.00          | 6,825.00            | .0           |
| 10-54-610 MISCELLANEOUS-C GUARD       | 13.65            | 193.70            | 500.00            | 306.30              | 38.7         |
| <b>TOTAL PUBLIC SAFETY</b>            | <b>1,599.62</b>  | <b>10,215.41</b>  | <b>27,525.00</b>  | <b>17,309.59</b>    | <b>37.1</b>  |
| <u>BUILDING INSPECTION</u>            |                  |                   |                   |                     |              |
| 10-58-610 BEAVER COUNTY BUILDING FEES | 20,799.58        | 41,628.98         | 30,000.00         | ( 11,628.98)        | 138.8        |
| <b>TOTAL BUILDING INSPECTION</b>      | <b>20,799.58</b> | <b>41,628.98</b>  | <b>30,000.00</b>  | <b>( 11,628.98)</b> | <b>138.8</b> |
| <u>STREETS</u>                        |                  |                   |                   |                     |              |
| 10-60-110 SALARIES AND WAGES          | 1,783.15         | 12,348.75         | 19,000.00         | 6,651.25            | 65.0         |
| 10-60-130 EMPLOYEE BENEFITS           | 1,972.43         | 8,144.82          | 12,500.00         | 4,355.18            | 65.2         |
| 10-60-250 EQUIPMENT SUPPLIES & MAINT. | 322.36           | 1,832.31          | 5,000.00          | 3,167.69            | 36.7         |
| 10-60-270 STREET LIGHTING             | 768.10           | 3,868.32          | 5,000.00          | 1,131.68            | 77.4         |
| 10-60-410 STREET SIGNS & SUPPLIES     | .00              | 4,302.85          | 6,000.00          | 1,697.15            | 71.7         |
| 10-60-480 B & C ROAD FUNDS            | .00              | 138,155.46        | 230,000.00        | 91,844.54           | 60.1         |
| 10-60-485 CLASS C ROAD EQUIPMENT      | .00              | 2,500.00          | 25,000.00         | 22,500.00           | 10.0         |
| 10-60-490 SIDEWALK IMPROVEMENTS       | 189.56           | 22,884.07         | 75,000.00         | 52,115.93           | 30.5         |
| 10-60-495 CITY BEAUTIFICATION         | .00              | 101.96            | 14,800.00         | 14,698.04           | .7           |
| 10-60-610 MISCELLANEOUS               | 138.56           | 1,364.30          | 2,400.00          | 1,035.70            | 56.9         |
| 10-60-730 CAPITAL OUTLAY STREETS      | 8,024.52         | 372,147.08        | 221,200.00        | ( 150,947.08)       | 168.2        |
| <b>TOTAL STREETS</b>                  | <b>13,198.68</b> | <b>567,649.92</b> | <b>615,900.00</b> | <b>48,250.08</b>    | <b>92.2</b>  |

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|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PARKS</u>                              |                  |                   |                   |                   |             |
| 10-70-110 SALARIES AND WAGES              | 5,619.56         | 46,312.30         | 92,500.00         | 46,187.70         | 50.1        |
| 10-70-130 EMPLOYEE BENEFITS               | 5,684.49         | 24,431.99         | 47,000.00         | 22,568.01         | 52.0        |
| 10-70-260 PARKS EXPENSE                   | 3,833.33         | 19,026.60         | 25,000.00         | 5,973.40          | 76.1        |
| 10-70-265 FOUNTAIN PARK O & M             | 409.71           | 2,153.90          | 3,000.00          | 846.10            | 71.8        |
| 10-70-270 PARK LIGHTING                   | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 10-70-275 TUSHER MOUNTAIN QUAD PLEX       | 1,913.78         | 6,203.64          | 5,000.00          | ( 1,203.64)       | 124.1       |
| 10-70-620 FT CAMERON RECREATION AREA      | 261.42           | 10,315.52         | 4,500.00          | ( 5,815.52)       | 229.2       |
| 10-70-621 FT. CAMERON RODEO GROUNDS       | .00              | 2,797.17          | 4,500.00          | 1,702.83          | 62.2        |
| 10-70-625 DEARMITT FIELDS                 | 984.88           | 1,078.98          | 2,500.00          | 1,421.02          | 43.2        |
| 10-70-630 RACE TRACK                      | 91.89            | 5,452.72          | 8,000.00          | 2,547.28          | 68.2        |
| 10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K | .00              | 5,000.00          | 12,000.00         | 7,000.00          | 41.7        |
| 10-70-740 CAPITAL OUTLAY - EQUIPMENT      | .00              | 2,500.00          | 35,000.00         | 32,500.00         | 7.1         |
| 10-70-815 BOND PRINCIPAL PAYMENT          | .00              | .00               | 35,000.00         | 35,000.00         | .0          |
| 10-70-820 DEBT SERVICE - INTEREST - 1ST   | .00              | 1,969.10          | 3,670.00          | 1,700.90          | 53.7        |
| 10-70-830 ADMINISTRATION FEE              | .00              | 500.00            | 500.00            | .00               | 100.0       |
| <b>TOTAL PARKS</b>                        | <b>18,799.06</b> | <b>127,741.92</b> | <b>279,670.00</b> | <b>151,928.08</b> | <b>45.7</b> |
| <u>RECREATION</u>                         |                  |                   |                   |                   |             |
| 10-72-110 RECREATION SALARIES             | 4,086.56         | 29,628.92         | 52,000.00         | 22,371.08         | 57.0        |
| 10-72-130 EMPLOYEE BENEFITS               | 4,354.54         | 18,319.88         | 21,500.00         | 3,180.12          | 85.2        |
| 10-72-740 RECREATION PROGRAM              | 1,383.50         | 30,239.73         | 35,000.00         | 4,760.27          | 86.4        |
| 10-72-743 RECREATION DONATION EXPENSE     | 1,215.00         | 1,215.00          | .00               | ( 1,215.00)       | .0          |
| 10-72-750 BEAVER BASH/SPRING FLING        | .00              | .00               | 25,000.00         | 25,000.00         | .0          |
| <b>TOTAL RECREATION</b>                   | <b>11,039.60</b> | <b>79,403.53</b>  | <b>133,500.00</b> | <b>54,096.47</b>  | <b>59.5</b> |
| <u>SWIMMING POOL</u>                      |                  |                   |                   |                   |             |
| 10-73-110 SALARIES AND WAGES              | 5,537.32         | 57,581.27         | 84,000.00         | 26,418.73         | 68.6        |
| 10-73-130 EMPLOYEE BENEFITS               | 2,999.16         | 15,382.29         | 26,000.00         | 10,617.71         | 59.2        |
| 10-73-270 BLDG SUPPLIES & MAINT.          | 3,774.67         | 18,093.18         | 30,000.00         | 11,906.82         | 60.3        |
| 10-73-275 POOL VENDING MACHINE EXP        | .00              | .00               | 500.00            | 500.00            | .0          |
| 10-73-610 MISC. SUPPLIES - SWIM TEAM      | .00              | 987.46            | 500.00            | ( 487.46)         | 197.5       |
| 10-73-720 CAPITAL OUTLAY - BUILDINGS      | 2,100.00         | 4,000.00          | 14,500.00         | 10,500.00         | 27.6        |
| 10-73-740 CAPITAL OUTLAY - EQUIP          | .00              | .00               | 5,000.00          | 5,000.00          | .0          |
| <b>TOTAL SWIMMING POOL</b>                | <b>14,411.15</b> | <b>96,044.20</b>  | <b>160,500.00</b> | <b>64,455.80</b>  | <b>59.8</b> |

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>LIBRARY</u>                            |                  |                   |                   |                  |             |
| 10-75-110 LIBRARY SALARIES                | 5,303.29         | 52,356.28         | 94,000.00         | 41,643.72        | 55.7        |
| 10-75-130 LIBRARY BENEFITS                | 5,313.88         | 25,707.79         | 48,100.00         | 22,392.21        | 53.5        |
| 10-75-240 OFFICE SUPPLIES AND EXPENSE     | 540.50           | 784.92            | 1,200.00          | 415.08           | 65.4        |
| 10-75-250 TECHNICAL ASSISTANCE            | .00              | 779.41            | 2,000.00          | 1,220.59         | 39.0        |
| 10-75-260 HEATING OP & MAINTENANCE        | 949.83           | 9,224.14          | 14,000.00         | 4,775.86         | 65.9        |
| 10-75-270 LIBRARY PROGRAMS                | 251.88           | 2,585.66          | 2,800.00          | 214.34           | 92.4        |
| 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     | .00              | 9,862.09          | 15,000.00         | 5,137.91         | 65.8        |
| 10-75-736 STATE DEVELOP GRANT-BOOK EXP    | 96.00            | 216.00            | 6,000.00          | 5,784.00         | 3.6         |
| 10-75-738 LIBRARY GRANTS                  | 1,112.85         | 6,181.34          | .00               | ( 6,181.34)      | .0          |
| 10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA  | 3,000.00         | 3,000.00          | 3,000.00          | .00              | 100.0       |
| <b>TOTAL LIBRARY</b>                      | <b>16,568.23</b> | <b>111,856.63</b> | <b>188,600.00</b> | <b>76,743.37</b> | <b>59.3</b> |
| <u>CEMETERY</u>                           |                  |                   |                   |                  |             |
| 10-77-110 SALARIES AND WAGES              | 4,763.97         | 42,968.70         | 64,000.00         | 21,031.30        | 67.1        |
| 10-77-130 EMPLOYEE BENEFITS               | 5,669.57         | 25,268.51         | 45,000.00         | 19,731.49        | 56.2        |
| 10-77-260 OPERATING & MAINTENANCE         | 4,424.08         | 12,646.11         | 18,000.00         | 5,353.89         | 70.3        |
| 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              | 7,912.00          | 15,000.00         | 7,088.00         | 52.8        |
| <b>TOTAL CEMETERY</b>                     | <b>14,857.62</b> | <b>88,795.32</b>  | <b>153,000.00</b> | <b>64,204.68</b> | <b>58.0</b> |
| <u>COMMUNITY DEVELOPMENT</u>              |                  |                   |                   |                  |             |
| 10-78-110 WAGES & SALARIES                | 291.60           | 2,135.52          | 3,800.00          | 1,664.48         | 56.2        |
| 10-78-130 EMPLOYEE BENEFITS               | 24.64            | 180.87            | 500.00            | 319.13           | 36.2        |
| 10-78-260 OPERA HOUSE CIVIC CENTER - O &  | 787.71           | 5,059.23          | 20,000.00         | 14,940.77        | 25.3        |
| 10-78-630 DONATIONS                       | .00              | 15,759.07         | 1,000.00          | ( 14,759.07)     | 1575.9      |
| 10-78-631 MAIN STREET CHRISTMAS LIGHTING  | 134.04           | 1,222.94          | 2,000.00          | 777.06           | 61.2        |
| 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           | 404.00           | 9,538.63          | 22,000.00         | 12,461.37        | 43.4        |
| 10-78-650 ADVERTISE BEAVER - SIGNS        | 196.00           | 7,037.19          | 6,000.00          | ( 1,037.19)      | 117.3       |
| 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              | 331.16            | 16,000.00         | 15,668.84        | 2.1         |
| 10-78-810 OPERA HOUSE BOND                | .00              | 6,000.00          | 6,000.00          | .00              | 100.0       |
| 10-78-815 OPERA HOUSE BOND INTEREST CIB   | .00              | 2,000.00          | 2,000.00          | .00              | 100.0       |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>        | <b>1,837.99</b>  | <b>58,564.61</b>  | <b>102,300.00</b> | <b>43,735.39</b> | <b>57.3</b> |

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED | PCNT |
|--|---------------|---------------|--------------|------------|------|
| <u>OTHER</u>                             |               |               |              |            |      |
| 10-80-400 TELEVISION - OPERATING & MAINT | 1,231.66      | 12,167.47     | 18,000.00    | 5,832.53   | 67.6 |
| 10-80-450 CITY SURVEY                    | .00           | .00           | 500.00       | 500.00     | .0   |
| 10-80-490 CREDIT CARD HANDLING FEE       | 2,291.63      | 17,620.12     | 23,547.00    | 5,926.88   | 74.8 |
| 10-80-800 VETERANS WAR MEMORIAL          | 45.00         | 45.00         | 500.00       | 455.00     | 9.0  |
| 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   |
| <br>                                     |               |               |              |            |      |
| TOTAL OTHER                              | 3,568.29      | 29,939.99     | 43,347.00    | 13,407.01  | 69.1 |
| <br>                                     |               |               |              |            |      |
| <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   |
| <br>                                     |               |               |              |            |      |
| TOTAL TRANSFERS                          | .00           | .00           | 111,608.00   | 111,608.00 | .0   |
| <br>                                     |               |               |              |            |      |
| TOTAL FUND EXPENDITURES                  | 148,061.64    | 1,442,514.44  | 2,192,004.00 | 749,489.56 | 65.8 |
| <br>                                     |               |               |              |            |      |
| NET REVENUE OVER EXPENDITURES            | 217,625.95    | ( 219,714.49) | .00          | 219,714.49 | .0   |



BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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 7 MONTHS ENDING JANUARY 31, 2022

MUNICIPAL BUILDING AUTHORITY

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

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GOLF COURSE

|  | PERIOD ACTUAL | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|---------------|-------------------|-------------------|-------------------|-------------|
| <u>OTHER</u>                             |               |                   |                   |                   |             |
| 40-38-100 INTEREST EARNINGS              | .00           | 11.06             | 45.00             | 33.94             | 24.6        |
| 40-38-150 GOLF COURSE GREEN FEES         | .00           | 37,288.23         | 50,000.00         | 12,711.77         | 74.6        |
| 40-38-155 DRIVING RANGE FEES             | .00           | 909.00            | 1,200.00          | 291.00            | 75.8        |
| 40-38-160 GOLF COURSE TOURNAMENTS        | .00           | 2,997.71          | 26,000.00         | 23,002.29         | 11.5        |
| 40-38-200 GOLF COURSE BEER SALES         | .00           | 6,778.98          | 9,500.00          | 2,721.02          | 71.4        |
| 40-38-205 GOLF COURSE FOOD SALES         | .00           | 20,559.94         | 24,000.00         | 3,440.06          | 85.7        |
| 40-38-210 GOLF CART PATH FEE REV         | .00           | 19,009.66         | 26,000.00         | 6,990.34          | 73.1        |
| 40-38-212 GOLF COURSE PRO SHOP           | 210.00        | 23,258.34         | 23,000.00         | ( 258.34)         | 101.1       |
| 40-38-213 CLUB RENTALS                   | .00           | 1,008.00          | .00               | ( 1,008.00)       | .0          |
| 40-38-215 GOLF STALLS MAINTENANCE FEE    | .00           | ( 59.55)          | 1,620.00          | 1,679.55          | ( 3.7)      |
| 40-38-220 GOLF COURSE CLUBHOUSE          | .00           | .00               | 300.00            | 300.00            | .0          |
| 40-38-230 CLUBHOUSE LOCKER RENTAL FEE    | .00           | 223.75            | 500.00            | 276.25            | 44.8        |
| 40-38-300 GOLF COURSE GIFT CARDS         | .00           | 163.04            | .00               | ( 163.04)         | .0          |
| <b>TOTAL OTHER</b>                       | <b>210.00</b> | <b>112,148.16</b> | <b>162,165.00</b> | <b>50,016.84</b>  | <b>69.2</b> |
| <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          |
| <b>TOTAL CONTRIBUTIONS AND TRANSFERS</b> | <b>.00</b>    | <b>1,000.00</b>   | <b>78,935.00</b>  | <b>77,935.00</b>  | <b>1.3</b>  |
| <b>TOTAL FUND REVENUE</b>                | <b>210.00</b> | <b>113,148.16</b> | <b>241,100.00</b> | <b>127,951.84</b> | <b>46.9</b> |

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GOLF COURSE

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED   | PCNT  |
|--|---------------|--------------|------------|--------------|-------|
| <u>EXPENDITURES</u>                      |               |              |            |              |       |
| 40-40-110 SALARIES AND WAGES             | 2,815.82      | 67,183.77    | 105,000.00 | 37,816.23    | 64.0  |
| 40-40-130 EMPLOYEE BENEFITS              | 3,234.70      | 17,929.66    | 30,500.00  | 12,570.34    | 58.8  |
| 40-40-211 TOURNAMENT EXPENSES            | .00           | 2,556.88     | .00        | ( 2,556.88)  | .0    |
| 40-40-260 GOLF COURSE O&M                | 1,081.07      | 13,693.84    | 20,000.00  | 6,306.16     | 68.5  |
| 40-40-265 GOLF COURSE BUILDING O&M       | 777.84        | 12,470.46    | 18,000.00  | 5,529.54     | 69.3  |
| 40-40-270 GOLF CART LEASE                | 870.40        | 5,796.37     | 8,000.00   | 2,203.63     | 72.5  |
| 40-40-275 GOLF COURSE PRO SHOP           | 4,018.28      | 17,517.02    | 18,000.00  | 482.98       | 97.3  |
| 40-40-280 FOOD                           | .00           | 14,070.00    | 2,500.00   | ( 11,570.00) | 562.8 |
| 40-40-285 BEER                           | .00           | 1,586.91     | 2,500.00   | 913.09       | 63.5  |
| 40-40-490 CREDIT CARD HANDLING FEE       | 68.21         | 2,976.50     | .00        | ( 2,976.50)  | .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 | 359.97        | 3,859.97     | 4,000.00   | 140.03       | 96.5  |
| 40-40-740 CAPITAL OUTLAY - EQUIPMENT     | .00           | 16,000.00    | 25,000.00  | 9,000.00     | 64.0  |
| 40-40-805 GOLF COURSE IMPROVEMENTS       | 108.29        | 297.47       | .00        | ( 297.47)    | .0    |
| 40-40-815 GOLF CART STALLS ELECTRICITY   | 51.16         | 345.39       | 600.00     | 254.61       | 57.6  |
| <br>                                     |               |              |            |              |       |
| TOTAL EXPENDITURES                       | 13,385.74     | 176,284.24   | 241,100.00 | 64,815.76    | 73.1  |
| <br>                                     |               |              |            |              |       |
| TOTAL FUND EXPENDITURES                  | 13,385.74     | 176,284.24   | 241,100.00 | 64,815.76    | 73.1  |
| <br>                                     |               |              |            |              |       |
| NET REVENUE OVER EXPENDITURES            | ( 13,175.74)  | ( 63,136.08) | .00        | 63,136.08    | .0    |

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER IMPACT

|                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|-----------------------------|---------------|------------|-----------|--------------|-------|
| <u>REVENUE</u>              |               |            |           |              |       |
| 42-37-140 IMPACT FEES       | 3,105.00      | 33,700.00  | 15,000.00 | ( 18,700.00) | 224.7 |
| TOTAL REVENUE               | 3,105.00      | 33,700.00  | 15,000.00 | ( 18,700.00) | 224.7 |
| <u>OTHER</u>                |               |            |           |              |       |
| 42-38-100 INTEREST EARNINGS | .00           | 119.96     | 800.00    | 680.04       | 15.0  |
| TOTAL OTHER                 | .00           | 119.96     | 800.00    | 680.04       | 15.0  |
| TOTAL FUND REVENUE          | 3,105.00      | 33,819.96  | 15,800.00 | ( 18,019.96) | 214.1 |

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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           | 3,105.00      | 33,819.96  | .00       | ( 33,819.96) | .0   |

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER ACQUISITION

|                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|-----------------------------|---------------|------------|-----------|--------------|-------|
| <u>REVENUE</u>              |               |            |           |              |       |
| 43-37-145 WATER ACQUISITION | 19,500.00     | 84,500.00  | 50,000.00 | ( 34,500.00) | 169.0 |
| TOTAL REVENUE               | 19,500.00     | 84,500.00  | 50,000.00 | ( 34,500.00) | 169.0 |
| <u>OTHER</u>                |               |            |           |              |       |
| 43-38-100 INTEREST EARNINGS | .00           | 366.14     | 500.00    | 133.86       | 73.2  |
| TOTAL OTHER                 | .00           | 366.14     | 500.00    | 133.86       | 73.2  |
| TOTAL FUND REVENUE          | 19,500.00     | 84,866.14  | 50,500.00 | ( 34,366.14) | 168.1 |

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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         | 19,500.00     | 84,866.14  | .00       | ( 84,866.14) | .0   |



BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER IMPACT

|                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED  | PCNT  |
|-----------------------------|---------------|------------|----------|-------------|-------|
| <u>REVENUE</u>              |               |            |          |             |       |
| 44-37-140 SEWER IMPACT FEE  | 2,850.00      | 13,300.00  | 9,500.00 | ( 3,800.00) | 140.0 |
| TOTAL REVENUE               | 2,850.00      | 13,300.00  | 9,500.00 | ( 3,800.00) | 140.0 |
| <u>OTHER</u>                |               |            |          |             |       |
| 44-38-100 INTEREST EARNINGS | .00           | 74.50      | 200.00   | 125.50      | 37.3  |
| TOTAL OTHER                 | .00           | 74.50      | 200.00   | 125.50      | 37.3  |
| TOTAL FUND REVENUE          | 2,850.00      | 13,374.50  | 9,700.00 | ( 3,674.50) | 137.9 |

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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    | 2,850.00      | 13,374.50  | .00      | ( 13,374.50) | .0   |

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

AIRPORT IMPROVEMENT

|  | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED         | PCNT         |
|--|-----------------|------------------|-------------------|--------------------|--------------|
| <u>CHARGES FOR SERVICES</u>              |                 |                  |                   |                    |              |
| 46-34-820 SALE OF AVIATION FUEL          | 504.14          | 16,725.34        | 14,000.00         | ( 2,725.34)        | 119.5        |
| 46-34-840 HANGER LEASE                   | 3,374.25        | 3,374.25         | 1,500.00          | ( 1,874.25)        | 225.0        |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>3,878.39</b> | <b>20,099.59</b> | <b>15,500.00</b>  | <b>( 4,599.59)</b> | <b>129.7</b> |
| <u>OTHER</u>                             |                 |                  |                   |                    |              |
| 46-38-100 INTEREST EARNINGS, REFUND TAX  | .00             | 8.21             | 50.00             | 41.79              | 16.4         |
| 46-38-300 AIRPORT GRANTS & LOAN          | 1,000.00        | 1,000.00         | 613,859.00        | 612,859.00         | .2           |
| <b>TOTAL OTHER</b>                       | <b>1,000.00</b> | <b>1,008.21</b>  | <b>613,909.00</b> | <b>612,900.79</b>  | <b>.2</b>    |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |                 |                  |                   |                    |              |
| 46-39-300 TRANSFER FROM GENERAL FUND     | .00             | .00              | 32,673.00         | 32,673.00          | .0           |
| <b>TOTAL CONTRIBUTIONS AND TRANSFERS</b> | <b>.00</b>      | <b>.00</b>       | <b>32,673.00</b>  | <b>32,673.00</b>   | <b>.0</b>    |
| <b>TOTAL FUND REVENUE</b>                | <b>4,878.39</b> | <b>21,107.80</b> | <b>662,082.00</b> | <b>640,974.20</b>  | <b>3.2</b>   |

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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       | 658.13        | 21,090.99   | 16,050.00  | ( 5,040.99) | 131.4 |
| 46-40-820 AIRPORT IMPROVEMENT | .00           | .00         | 644,032.00 | 644,032.00  | .0    |
| TOTAL EXPENDITURES            | 658.13        | 23,035.99   | 662,082.00 | 639,046.01  | 3.5   |
| TOTAL FUND EXPENDITURES       | 658.13        | 23,035.99   | 662,082.00 | 639,046.01  | 3.5   |
| NET REVENUE OVER EXPENDITURES | 4,220.26      | ( 1,928.19) | .00        | 1,928.19    | .0    |

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

PRESSURIZED IRRIGATION

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED       | PCNT         |
|--|------------------|------------------|-------------------|------------------|--------------|
| <u>REVENUE</u>                           |                  |                  |                   |                  |              |
| 50-37-100 PRESSURIZED IRRIGATION SALES   | 10,938.00        | 78,792.57        | 125,000.00        | 46,207.43        | 63.0         |
| 50-37-200 NEW IRRIGATION CONNECTION FEES | 4,500.00         | 8,250.00         | 1,500.00          | ( 6,750.00)      | 550.0        |
| <b>TOTAL REVENUE</b>                     | <b>15,438.00</b> | <b>87,042.57</b> | <b>126,500.00</b> | <b>39,457.43</b> | <b>68.8</b>  |
| <u>OTHER REVENUE</u>                     |                  |                  |                   |                  |              |
| 50-38-100 INTEREST EARNINGS              | .00              | 152.46           | 50.00             | ( 102.46)        | 304.9        |
| <b>TOTAL OTHER REVENUE</b>               | <b>.00</b>       | <b>152.46</b>    | <b>50.00</b>      | <b>( 102.46)</b> | <b>304.9</b> |
| <b>TOTAL FUND REVENUE</b>                | <b>15,438.00</b> | <b>87,195.03</b> | <b>126,550.00</b> | <b>39,354.97</b> | <b>68.9</b>  |

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

PRESSURIZED IRRIGATION

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED   | PCNT  |
|--|---------------|--------------|------------|--------------|-------|
| <u>EXPENSES</u>                        |               |              |            |              |       |
| 50-40-110 SALARIES & WAGES             | 2,803.11      | 21,068.29    | 32,000.00  | 10,931.71    | 65.8  |
| 50-40-130 EMPLOYEE BENEFITS            | 2,577.49      | 12,074.49    | 19,500.00  | 7,425.51     | 61.9  |
| 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      | 1,571.99      | 15,451.63    | 25,000.00  | 9,548.37     | 61.8  |
| 50-40-510 INSURANCE - PI               | .00           | 9,969.10     | 2,500.00   | ( 7,469.10)  | 398.8 |
| 50-40-620 CANALS & DITCHES             | 5,751.71      | 5,751.71     | 2,500.00   | ( 3,251.71)  | 230.1 |
| 50-40-650 DEPRECIATION EXPENSE         | 4,465.83      | 26,859.08    | .00        | ( 26,859.08) | .0    |
| 50-40-730 CAPITAL OUTLAY-PI SYSTEM     | .00           | .00          | 20,000.00  | 20,000.00    | .0    |
| 50-40-740 CAPITAL OUTLAY-EQUIPMENT     | .00           | 13,000.00    | 15,000.00  | 2,000.00     | 86.7  |
| 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    |
| <br>                                   |               |              |            |              |       |
| TOTAL EXPENSES                         | 17,170.13     | 104,388.52   | 126,550.00 | 22,161.48    | 82.5  |
| <br>                                   |               |              |            |              |       |
| TOTAL FUND EXPENDITURES                | 17,170.13     | 104,388.52   | 126,550.00 | 22,161.48    | 82.5  |
| <br>                                   |               |              |            |              |       |
| NET REVENUE OVER EXPENDITURES          | ( 1,732.13)   | ( 17,193.49) | .00        | 17,193.49    | .0    |

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

|  | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET              | UNEXPENDED             | PCNT        |
|--|------------------|---------------------|---------------------|------------------------|-------------|
| <u>INTERGOVERNMENTAL REVENUE</u>         |                  |                     |                     |                        |             |
| 51-33-470 ARPA SO. MAIN ST. LINE IMP.    | .00              | 188,473.50          | .00                 | ( 188,473.50)          | .0          |
| 51-33-490 CIB-BEAR SPRING DEV            | .00              | 986,000.00          | .00                 | ( 986,000.00)          | .0          |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>   | <b>.00</b>       | <b>1,174,473.50</b> | <b>.00</b>          | <b>( 1,174,473.50)</b> | <b>.0</b>   |
| <u>REVENUE</u>                           |                  |                     |                     |                        |             |
| 51-37-100 CULINARY SALES                 | 69,344.33        | 565,736.77          | 900,000.00          | 334,263.23             | 62.9        |
| 51-37-140 WATER METER FEE                | 950.00           | 4,800.00            | .00                 | ( 4,800.00)            | .0          |
| 51-37-200 OTHER NEW CONNECTIONS          | 1,925.00         | 9,740.00            | 9,500.00            | ( 240.00)              | 102.5       |
| <b>TOTAL REVENUE</b>                     | <b>72,219.33</b> | <b>580,276.77</b>   | <b>909,500.00</b>   | <b>329,223.23</b>      | <b>63.8</b> |
| <u>OTHER</u>                             |                  |                     |                     |                        |             |
| 51-38-100 INTEREST EARNINGS              | 334.08           | 2,611.04            | 3,500.00            | 888.96                 | 74.6        |
| 51-38-300 CIB 5LOAN                      | .00              | .00                 | 986,000.00          | 986,000.00             | .0          |
| 51-38-900 WATER SUNDRY                   | .00              | 6,277.46            | 5,000.00            | ( 1,277.46)            | 125.6       |
| 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          |
| <b>TOTAL OTHER</b>                       | <b>334.08</b>    | <b>8,888.50</b>     | <b>1,010,300.00</b> | <b>1,001,411.50</b>    | <b>.9</b>   |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |                  |                     |                     |                        |             |
| 51-39-200 CAPITAL ASSET DISPOSITION      | .00              | ( 3,803.70)         | .00                 | 3,803.70               | .0          |
| <b>TOTAL CONTRIBUTIONS AND TRANSFERS</b> | <b>.00</b>       | <b>( 3,803.70)</b>  | <b>.00</b>          | <b>3,803.70</b>        | <b>.0</b>   |
| <b>TOTAL FUND REVENUE</b>                | <b>72,553.41</b> | <b>1,759,835.07</b> | <b>1,919,800.00</b> | <b>159,964.93</b>      | <b>91.7</b> |

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|---|---------------|------------|--------------|---------------|-------|
| <u>EXPENDITURES</u>                       |               |            |              |               |       |
| 51-40-110 SALARIES AND WAGES              | 19,120.84     | 137,299.18 | 265,750.00   | 128,450.82    | 51.7  |
| 51-40-130 EMPLOYEE BENEFITS               | 16,467.55     | 75,299.60  | 144,250.00   | 68,950.40     | 52.2  |
| 51-40-210 DUES & ASSESSMENTS              | 50.00         | 1,664.00   | 2,500.00     | 836.00        | 66.6  |
| 51-40-225 ADMIN SERVICES                  | .00           | .00        | 30,000.00    | 30,000.00     | .0    |
| 51-40-260 PRESSURIZED IRRIGATION O & M    | 838.51        | 3,642.05   | .00          | ( 3,642.05)   | .0    |
| 51-40-265 OPERATING & MAINTENANCE - WATE  | 4,589.00      | 94,079.35  | 85,000.00    | ( 9,079.35)   | 110.7 |
| 51-40-310 PROF SVC/ATTORNEY FEES          | .00           | 2,460.00   | 10,000.00    | 7,540.00      | 24.6  |
| 51-40-510 INSURANCE - CULINARY WATER      | .00           | 10,521.10  | 20,500.00    | 9,978.90      | 51.3  |
| 51-40-610 MISCELLANEOUS                   | .00           | .00        | 200.00       | 200.00        | .0    |
| 51-40-650 DEPRECIATION                    | 35,183.93     | 216,607.02 | .00          | ( 216,607.02) | .0    |
| 51-40-721 WATER PROJECT BEAR CANYON SPRI  | 196,483.75    | 246,984.71 | 1,035,000.00 | 788,015.29    | 23.9  |
| 51-40-722 STORM DRAINAGE WATER STUDY      | .00           | 327.50     | .00          | ( 327.50)     | .0    |
| 51-40-730 CAPITAL OUTLAY - WATER SYSTEM   | .00           | 75,667.32  | 67,528.00    | ( 8,139.32)   | 112.1 |
| 51-40-732 CAPITAL OUTLAY WATER UNDER \$5K | 2,230.00      | 2,550.00   | 5,000.00     | 2,450.00      | 51.0  |
| 51-40-740 CAPITAL OUTLAY - EQUIPMENT      | .00           | 43,330.69  | 52,000.00    | 8,669.31      | 83.3  |
| 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           | 29,772.50  | 29,772.00    | ( .50)        | 100.0 |
| 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    |
| <br>                                      |               |            |              |               |       |
| TOTAL EXPENDITURES                        | 274,963.58    | 940,646.29 | 1,919,800.00 | 979,153.71    | 49.0  |
| <br>                                      |               |            |              |               |       |
| TOTAL FUND EXPENDITURES                   | 274,963.58    | 940,646.29 | 1,919,800.00 | 979,153.71    | 49.0  |
| <br>                                      |               |            |              |               |       |
| NET REVENUE OVER EXPENDITURES             | ( 202,410.17) | 819,188.78 | .00          | ( 819,188.78) | .0    |



BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED  | PCNT    |
|--------------------------------------|---------------|-------------|------------|-------------|---------|
| <u>REVENUE</u>                       |               |             |            |             |         |
| 52-37-100 SEWER SERVICES             | 37,613.03     | 262,222.54  | 425,000.00 | 162,777.46  | 61.7    |
| TOTAL REVENUE                        | 37,613.03     | 262,222.54  | 425,000.00 | 162,777.46  | 61.7    |
| <u>OTHER</u>                         |               |             |            |             |         |
| 52-38-100 INTEREST EARNINGS          | .00           | 3,307.12    | 5,000.00   | 1,692.88    | 66.1    |
| 52-38-300 NORTH SEWER SAA FEES       | .00           | 3,806.17    | 1,000.00   | ( 2,806.17) | 380.6   |
| 52-38-900 SEWER SUNDRY               | .00           | 1,310.00    | 200.00     | ( 1,110.00) | 655.0   |
| TOTAL OTHER                          | .00           | 8,423.29    | 6,200.00   | ( 2,223.29) | 135.9   |
| <u>CONTRIBUTIONS AND TRANSFERS</u>   |               |             |            |             |         |
| 52-39-200 CAPITAL ASSET DISPOSITION  | .00           | ( 3,803.78) | .00        | 3,803.78    | .0      |
| 52-39-405 TRANSFER FROM SEWER IMPACT | .00           | .00         | 9,700.00   | 9,700.00    | .0      |
| TOTAL CONTRIBUTIONS AND TRANSFERS    | .00           | ( 3,803.78) | 9,700.00   | 13,503.78   | ( 39.2) |
| TOTAL FUND REVENUE                   | 37,613.03     | 266,842.05  | 440,900.00 | 174,057.95  | 60.5    |

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

|   | PERIOD ACTUAL    | YTD ACTUAL          | BUDGET            | UNEXPENDED        | PCNT        |
|---|------------------|---------------------|-------------------|-------------------|-------------|
| <u>EXPENDITURES</u>                     |                  |                     |                   |                   |             |
| 52-40-110 SALARIES AND WAGES            | 12,921.56        | 93,288.28           | 160,250.00        | 66,961.72         | 58.2        |
| 52-40-130 EMPLOYEE BENEFITS             | 11,727.23        | 52,819.52           | 92,750.00         | 39,930.48         | 57.0        |
| 52-40-225 ADMIN SERVICES                | .00              | .00                 | 30,000.00         | 30,000.00         | .0          |
| 52-40-260 OPERATING & MAINTENANCE       | 3,305.81         | 58,610.52           | 45,400.00         | ( 13,210.52)      | 129.1       |
| 52-40-510 INSURANCE - SEWER SYSTEM      | .00              | 19,938.20           | 20,500.00         | 561.80            | 97.3        |
| 52-40-610 MISCELLANEOUS                 | .00              | 65.07               | 1,000.00          | 934.93            | 6.5         |
| 52-40-650 DEPRECIATION                  | 9,286.57         | 56,267.41           | .00               | ( 56,267.41)      | .0          |
| 52-40-730 CAPITAL OUTLAY - IMPROVEMENTS | .00              | 31,690.06           | 20,000.00         | ( 11,690.06)      | 158.5       |
| 52-40-740 CAPITAL OUTLAY - EQUIPMENT    | .00              | 17,820.00           | 21,000.00         | 3,180.00          | 84.9        |
| 52-40-900 BAD DEBTS                     | .00              | 686.07              | 1,000.00          | 313.93            | 68.6        |
| <b>TOTAL EXPENDITURES</b>               | <b>37,241.17</b> | <b>331,185.13</b>   | <b>391,900.00</b> | <b>60,714.87</b>  | <b>84.5</b> |
| <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          |
| <b>TOTAL DISTRIBUTION</b>               | <b>.00</b>       | <b>.00</b>          | <b>49,000.00</b>  | <b>49,000.00</b>  | <b>.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>37,241.17</b> | <b>331,185.13</b>   | <b>440,900.00</b> | <b>109,714.87</b> | <b>75.1</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>371.86</b>    | <b>( 64,343.08)</b> | <b>.00</b>        | <b>64,343.08</b>  | <b>.0</b>   |

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

ELECTRIC FUND

|                | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT                 |
|----------------|--------------------------------|------------|--------------|--------------|----------------------|
| <u>REVENUE</u> |                                |            |              |              |                      |
| 53-37-100      | ELECTR SALES RESIDENT TAXABLE  | 86,288.93  | 570,046.29   | 950,000.00   | 379,953.71 60.0      |
| 53-37-110      | ELECTR SALES-RESIDENT EXEMPT   | 265.83     | 1,888.67     | 2,500.00     | 611.33 75.6          |
| 53-37-150      | ELECTR SALES-COMMERCIAL TAXABL | 81,225.29  | 700,684.59   | 1,000,000.00 | 299,315.41 70.1      |
| 53-37-160      | ELECTR SALES COMMERCIAL-EXEMPT | 49,610.74  | 464,050.28   | 800,000.00   | 335,949.72 58.0      |
| 53-37-200      | CONNECTION FEES                | 3,450.00   | 17,448.45    | 15,000.00    | ( 2,448.45) 116.3    |
| 53-37-250      | ELECTRIC BASE RATE RES         | 13,344.53  | 92,853.27    | 145,000.00   | 52,146.73 64.0       |
| 53-37-260      | ELECTRIC BASE RATE COMM        | 6,680.00   | 47,134.19    | 75,000.00    | 27,865.81 62.9       |
| 53-37-300      | PENALTIES                      | 2,294.51   | 13,739.19    | 15,000.00    | 1,260.81 91.6        |
| 53-37-400      | SALE OF MATERIALS              | .00        | 1,746.00     | 500.00       | ( 1,246.00) 349.2    |
|                | TOTAL REVENUE                  | 243,159.83 | 1,909,590.93 | 3,003,000.00 | 1,093,409.07 63.6    |
| <u>OTHER</u>   |                                |            |              |              |                      |
| 53-38-100      | INTEREST EARNINGS              | .00        | 5,168.52     | 10,000.00    | 4,831.48 51.7        |
| 53-38-300      | LOAN PROCEEDS                  | .00        | 563,423.83   | 2,250,000.00 | 1,686,576.17 25.0    |
| 53-38-400      | SALE OF FIXED ASSETS           | .00        | 25,000.00    | 500.00       | ( 24,500.00) 5000.0  |
| 53-38-900      | SUNDRY                         | 10,194.10  | 137,959.08   | 10,000.00    | ( 127,959.08) 1379.6 |
| 53-38-910      | NEW ELECTRIC METERS            | 460.00     | 3,640.00     | 4,000.00     | 360.00 91.0          |
|                | TOTAL OTHER                    | 10,654.10  | 735,191.43   | 2,274,500.00 | 1,539,308.57 32.3    |
|                | TOTAL FUND REVENUE             | 253,813.93 | 2,644,782.36 | 5,277,500.00 | 2,632,717.64 50.1    |

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

ELECTRIC FUND

|  | PERIOD ACTUAL       | YTD ACTUAL           | BUDGET              | UNEXPENDED          | PCNT        |
|--|---------------------|----------------------|---------------------|---------------------|-------------|
| <u>GENERATOR</u>                         |                     |                      |                     |                     |             |
| 53-81-110 SALARIES AND WAGES             | 21,005.88           | 155,769.77           | 256,000.00          | 100,230.23          | 60.9        |
| 53-81-130 EMPLOYEE BENEFITS              | 16,643.62           | 79,098.15            | 145,000.00          | 65,901.85           | 54.6        |
| 53-81-225 ADMIN SERVICES                 | .00                 | .00                  | 20,000.00           | 20,000.00           | .0          |
| 53-81-230 TRAVEL                         | .00                 | 2,415.87             | 3,000.00            | 584.13              | 80.5        |
| 53-81-260 OPERATING & MAINTENANCE        | 3,965.31            | 26,525.39            | 48,000.00           | 21,474.61           | 55.3        |
| 53-81-310 PROF SERV-ATTORNEY FEES        | 60.00               | 2,667.12             | 10,000.00           | 7,332.88            | 26.7        |
| 53-81-510 INSURANCE - POWER PLANTS       | .00                 | 19,938.20            | 12,000.00           | ( 7,938.20)         | 166.2       |
| 53-81-650 DEPRECIATION                   | 18,611.79           | 111,670.74           | .00                 | ( 111,670.74)       | .0          |
| 53-81-730 CAPITAL OUTLAY - IMPROVEMENTS  | .00                 | 98.25                | 5,000.00            | 4,901.75            | 2.0         |
| 53-81-731 CAPITAL OUTLAY PLANT #1        | .00                 | 2,776.32             | 750,000.00          | 747,223.68          | .4          |
| 53-81-734 CAPITAL OUTLAY - PLANT #4      | .00                 | 515,248.79           | 5,000.00            | ( 510,248.79)       | 10305.      |
| 53-81-735 CAPITAL OUTLAY- HYDRO #2       | .00                 | 144,560.00           | 1,500,000.00        | 1,355,440.00        | 9.6         |
| 53-81-740 CAPITAL OUTLAY - EQUIPMENT     | .00                 | 20,320.00            | 15,000.00           | ( 5,320.00)         | 135.5       |
| 53-81-860 BOND INTEREST PAYMENT          | 40,398.89           | 67,059.23            | 49,431.00           | ( 17,628.23)        | 135.7       |
| 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          |
| <b>TOTAL GENERATOR</b>                   | <b>100,685.49</b>   | <b>1,148,147.83</b>  | <b>2,862,331.00</b> | <b>1,714,183.17</b> | <b>40.1</b> |
| <u>DISTRIBUTION</u>                      |                     |                      |                     |                     |             |
| 53-82-050 POWER PURCHASED                | 132,011.65          | 983,103.22           | 1,200,000.00        | 216,896.78          | 81.9        |
| 53-82-110 SALARIES AND WAGES             | 35,286.05           | 260,193.62           | 440,000.00          | 179,806.38          | 59.1        |
| 53-82-130 EMPLOYEE BENEFITS              | 28,405.98           | 134,423.70           | 265,000.00          | 130,576.30          | 50.7        |
| 53-82-225 ADMIN SERVICES                 | .00                 | .00                  | 20,000.00           | 20,000.00           | .0          |
| 53-82-230 TRAVEL                         | 1,157.38            | 5,273.16             | 4,000.00            | ( 1,273.16)         | 131.8       |
| 53-82-260 OPERATING & MAINTENANCE        | 10,581.72           | 95,560.98            | 100,000.00          | 4,439.02            | 95.6        |
| 53-82-510 INSURANCE - DISTRIBUTION SYSTE | .00                 | 19,938.20            | 12,000.00           | ( 7,938.20)         | 166.2       |
| 53-82-650 DEPRECIATION                   | 21,777.95           | 133,605.08           | .00                 | ( 133,605.08)       | .0          |
| 53-82-730 CAPITAL OUTLAY - IMPROVEMENTS  | .00                 | 138,014.73           | 194,869.00          | 56,854.27           | 70.8        |
| 53-82-740 CAPITAL OUTLAY - EQUIPMENT     | .00                 | 20,320.00            | 30,000.00           | 9,680.00            | 67.7        |
| 53-82-800 TRANSFER TO G/F FOR SERVICES   | .00                 | .00                  | 37,500.00           | 37,500.00           | .0          |
| 53-82-890 BOND ADMINISTRATION FEES       | .00                 | 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          |
| <b>TOTAL DISTRIBUTION</b>                | <b>229,220.73</b>   | <b>1,793,387.96</b>  | <b>2,415,169.00</b> | <b>621,781.04</b>   | <b>74.3</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>329,906.22</b>   | <b>2,941,535.79</b>  | <b>5,277,500.00</b> | <b>2,335,964.21</b> | <b>55.7</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 76,092.29)</b> | <b>( 296,753.43)</b> | <b>.00</b>          | <b>296,753.43</b>   | <b>.0</b>   |

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

PERPETUAL CARE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT  |
|--|---------------|------------|-----------|-------------|-------|
| <u>CHARGES FOR SERVICES</u>              |               |            |           |             |       |
| 79-34-820 PERPETUAL CARE - SALE OF PLOTS | 1,580.00      | 17,200.00  | 16,000.00 | ( 1,200.00) | 107.5 |
| TOTAL CHARGES FOR SERVICES               | 1,580.00      | 17,200.00  | 16,000.00 | ( 1,200.00) | 107.5 |
| <u>OTHER</u>                             |               |            |           |             |       |
| 79-38-100 INTEREST EARNINGS              | .00           | 131.34     | 300.00    | 168.66      | 43.8  |
| TOTAL OTHER                              | .00           | 131.34     | 300.00    | 168.66      | 43.8  |
| TOTAL FUND REVENUE                       | 1,580.00      | 17,331.34  | 16,300.00 | ( 1,031.34) | 106.3 |

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

PERPETUAL CARE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|--|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u>                      |               |            |           |              |      |
| 79-40-911 TRANS TO G.F. - CAPITAL IMPROV | .00           | .00        | 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            | 1,580.00      | 17,331.34  | .00       | ( 17,331.34) | .0   |