

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	44,237.30	45,000.00	762.70	98.3
10-31-200	878.41	2,678.72	3,000.00	321.28	89.3
10-31-250	476.68	4,710.11	10,000.00	5,289.89	47.1
10-31-300	94,585.68	498,298.58	529,500.00	31,201.42	94.1
10-31-350	3,024.75	13,408.43	24,000.00	10,591.57	55.9
10-31-400	258.29	1,955.09	3,000.00	1,044.91	65.2
10-31-420	2,949.77	11,415.89	24,000.00	12,584.11	47.6
10-31-421	42,700.55	172,094.00	230,000.00	57,906.00	74.8
10-31-425	8,908.57	40,775.46	40,000.00	(775.46)	101.9
TOTAL TAXES	153,782.70	789,573.58	908,500.00	118,926.42	86.9
<u>LICENSES AND PERMITS</u>					
10-32-100	1,945.00	11,635.00	13,000.00	1,365.00	89.5
10-32-210	7,409.60	56,436.95	40,000.00	(16,436.95)	141.1
10-32-211	850.00	10,148.27	5,000.00	(5,148.27)	203.0
10-32-215	74.10	176.90	150.00	(26.90)	117.9
10-32-220	2,830.55	22,602.75	32,000.00	9,397.25	70.6
10-32-240	3,800.00	17,800.00	16,000.00	(1,800.00)	111.3
10-32-250	2,755.00	5,625.00	2,000.00	(3,625.00)	281.3
TOTAL LICENSES AND PERMITS	19,664.25	124,424.87	108,150.00	(16,274.87)	115.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	34,814.44	30,000.00	(4,814.44)	116.1
10-33-400	70,961.24	111,981.24	50,000.00	(61,981.24)	224.0
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	(6,030.39)	.00	6,030.39	.0
10-33-550	8,352.62	42,198.09	45,000.00	2,801.91	93.8
10-33-560	.00	127,219.93	240,000.00	112,780.07	53.0
10-33-567	.00	300.00	.00	(300.00)	.0
10-33-580	.00	10,413.31	8,000.00	(2,413.31)	130.2
10-33-800	.00	117,252.47	110,000.00	(7,252.47)	106.6
10-33-801	.00	.00	15,000.00	15,000.00	.0
10-33-810	.00	207.06	150.00	(57.06)	138.0
TOTAL INTERGOVERNMENTAL REVENUE	79,313.86	438,356.15	715,354.00	276,997.85	61.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	.00	725.00	500.00	(225.00)	145.0
10-34-910 BUILDING AND PARK RENT	1,515.00	12,202.00	12,000.00	(202.00)	101.7
10-34-920 SOUND SYSTEM RENT	.00	900.00	600.00	(300.00)	150.0
10-34-930 LAND RENT	1,448.60	24,446.24	29,000.00	4,553.76	84.3
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	2,963.60	38,273.24	147,100.00	108,826.76	26.0
<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	4,800.00	7,200.00	2,400.00	66.7
TOTAL MISCELLANEOUS REVENUE	600.00	4,800.00	7,450.00	2,650.00	64.4
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	2,011.38	6,543.75	3,000.00	(3,543.75)	218.1
10-38-200 OPERA HOUSE DONATIONS	.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	240.00	2,161.00	2,400.00	239.00	90.0
10-38-300 SWIM POOL FEES	4,610.30	31,616.91	45,000.00	13,383.09	70.3
10-38-340 SWIM TEAM REG & POOL DONATIONS	.00	170.00	250.00	80.00	68.0
10-38-350 BEAVER BASH/SUMMER SMASH	990.00	1,485.00	23,000.00	21,515.00	6.5
10-38-351 RECREATION/SPORTS FEES	135.75	11,890.65	35,000.00	23,109.35	34.0
10-38-355 TUSHAR COMPLEX CONCESSIONS	250.00	950.00	.00	(950.00)	.0
10-38-360 RECREATION/SPORTS DONATIONS	.00	16,987.50	10,000.00	(6,987.50)	169.9
10-38-420 GARBAGE BILLING REVENUE	650.07	5,143.70	7,500.00	2,356.30	68.6
10-38-735 LIBRARY SERVICE & MATERIALS	160.36	1,396.52	1,800.00	403.48	77.6
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	1,043.82	5,585.25	2,500.00	(3,085.25)	223.4
10-38-800 VETERANS MEMORIAL DONATION	.00	100.00	.00	(100.00)	.0
10-38-900 GENERAL FUND SUNDRY	214.79	3,532.44	2,500.00	(1,032.44)	141.3
TOTAL OTHER	10,306.47	94,002.99	133,150.00	39,147.01	70.6
<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

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	266,630.88	1,489,430.83	2,192,004.00	702,573.17	68.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,579.06	20,632.48	31,000.00	10,367.52	66.6
10-41-130 EMPLOYEE BENEFITS	607.39	10,571.16	7,650.00	(2,921.16)	138.2
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	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	1,634.83	3,901.10	7,000.00	3,098.90	55.7
TOTAL LEGISLATIVE	4,821.28	35,848.40	48,750.00	12,901.60	73.5
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,084.24	34,533.25	53,304.00	18,770.75	64.8
10-43-130 EMPLOYEE BENEFITS	2,220.20	19,566.30	31,200.00	11,633.70	62.7
10-43-210 DUES & MEMBERSHIPS	.00	914.00	2,400.00	1,486.00	38.1
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	7.00	1,962.02	6,500.00	4,537.98	30.2
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,085.04	6,760.72	10,000.00	3,239.28	67.6
10-43-280 TELEPHONE	750.06	6,215.65	10,000.00	3,784.35	62.2
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	5,893.00	12,000.00	6,107.00	49.1
10-43-340 AUDIT	.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	14.97	4,472.01	1,500.00	(2,972.01)	298.1
10-43-630 ECONOMIC DEVELOPMENT	981.25	6,694.20	15,000.00	8,305.80	44.6
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
TOTAL ADMINISTRATIVE	9,142.76	173,931.71	210,404.00	36,472.29	82.7
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	388.80	3,213.11	5,000.00	1,786.89	64.3
10-51-130 EMPLOYEE BENEFITS	32.86	269.49	600.00	330.51	44.9
10-51-270 CITY BUILDINGS OP & MAINT	4,650.44	23,835.82	33,000.00	9,164.18	72.2
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
TOTAL GENERAL GOVERNMENT BUILDINGS	5,072.10	29,343.42	73,600.00	44,256.58	39.9
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	608.92	5,114.28	8,000.00	2,885.72	63.9
10-53-130 EMPLOYEE BENEFITS	302.48	2,675.39	4,300.00	1,624.61	62.2
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	26.73	500.00	473.27	5.4
10-53-310 GENERAL PLAN DEVELOPMENT	.00	2,581.00	.00	(2,581.00)	.0
10-53-610 MISCELLANEOUS	15.95	1,116.49	500.00	(616.49)	223.3
TOTAL PLANNING AND ZONING	927.35	11,513.89	13,300.00	1,786.11	86.6

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<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,272.48	8,600.96	15,000.00	6,399.04	57.3
10-54-130 EMPLOYEE BENEFITS-C GUARD	368.97	3,062.20	5,200.00	2,137.80	58.9
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	13.63	207.33	500.00	292.67	41.5
TOTAL PUBLIC SAFETY	1,655.08	11,870.49	27,525.00	15,654.51	43.1
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	41,628.98	30,000.00	(11,628.98)	138.8
TOTAL BUILDING INSPECTION	.00	41,628.98	30,000.00	(11,628.98)	138.8
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,783.14	14,131.89	19,000.00	4,868.11	74.4
10-60-130 EMPLOYEE BENEFITS	1,097.44	9,242.26	12,500.00	3,257.74	73.9
10-60-250 EQUIPMENT SUPPLIES & MAINT.	311.16	2,143.47	5,000.00	2,856.53	42.9
10-60-270 STREET LIGHTING	592.90	4,461.22	5,000.00	538.78	89.2
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	28,910.33	167,065.79	230,000.00	62,934.21	72.6
10-60-485 CLASS C ROAD EQUIPMENT	.00	2,500.00	25,000.00	22,500.00	10.0
10-60-490 SIDEWALK IMPROVEMENTS	.00	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	128.04	1,492.34	2,400.00	907.66	62.2
10-60-730 CAPITAL OUTLAY STREETS	49,079.09	421,226.17	221,200.00	(200,026.17)	190.4
TOTAL STREETS	81,902.10	649,552.02	615,900.00	(33,652.02)	105.5

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<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	5,781.73	52,094.03	92,500.00	40,405.97	56.3
10-70-130 EMPLOYEE BENEFITS	3,060.34	27,492.33	47,000.00	19,507.67	58.5
10-70-260 PARKS EXPENSE	3,185.87	22,212.47	25,000.00	2,787.53	88.9
10-70-265 FOUNTAIN PARK O & M	65.80	2,219.70	3,000.00	780.30	74.0
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	13,074.28	19,277.92	5,000.00	(14,277.92)	385.6
10-70-620 FT CAMERON RECREATION AREA	245.10	10,560.62	4,500.00	(6,060.62)	234.7
10-70-621 FT. CAMERON RODEO GROUNDS	.00	2,797.17	4,500.00	1,702.83	62.2
10-70-625 DEARMITT FIELDS	.00	1,078.98	2,500.00	1,421.02	43.2
10-70-630 RACE TRACK	86.48	5,539.20	8,000.00	2,460.80	69.2
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
TOTAL PARKS	25,499.60	153,241.52	279,670.00	126,428.48	54.8
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	4,444.52	34,073.44	52,000.00	17,926.56	65.5
10-72-130 EMPLOYEE BENEFITS	2,388.06	20,707.94	21,500.00	792.06	96.3
10-72-740 RECREATION PROGRAM	999.42	31,239.15	35,000.00	3,760.85	89.3
10-72-743 RECREATION DONATION EXPENSE	1,604.00	2,819.00	.00	(2,819.00)	.0
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION	9,436.00	88,839.53	133,500.00	44,660.47	66.6
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	7,409.32	64,990.59	84,000.00	19,009.41	77.4
10-73-130 EMPLOYEE BENEFITS	1,915.45	17,297.74	26,000.00	8,702.26	66.5
10-73-270 BLDG SUPPLIES & MAINT.	7,432.97	25,526.15	30,000.00	4,473.85	85.1
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	.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
TOTAL SWIMMING POOL	16,757.74	112,801.94	160,500.00	47,698.06	70.3

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,566.30	57,922.58	94,000.00	36,077.42	61.6
10-75-130 LIBRARY BENEFITS	2,835.91	28,543.70	48,100.00	19,556.30	59.3
10-75-240 OFFICE SUPPLIES AND EXPENSE	129.00	913.92	1,200.00	286.08	76.2
10-75-250 TECHNICAL ASSISTANCE	164.87	944.28	2,000.00	1,055.72	47.2
10-75-260 HEATING OP & MAINTENANCE	1,964.30	11,188.44	14,000.00	2,811.56	79.9
10-75-270 LIBRARY PROGRAMS	282.03	2,867.69	2,800.00	(67.69)	102.4
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	735.57	10,597.66	15,000.00	4,402.34	70.7
10-75-736 STATE DEVELOP GRANT-BOOK EXP	383.93	599.93	6,000.00	5,400.07	10.0
10-75-738 LIBRARY GRANTS	1,244.05	7,425.39	.00	(7,425.39)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	3,000.00	.00	100.0
TOTAL LIBRARY	13,305.96	125,162.59	188,600.00	63,437.41	66.4
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	5,304.58	48,273.28	64,000.00	15,726.72	75.4
10-77-130 EMPLOYEE BENEFITS	3,164.20	28,432.71	45,000.00	16,567.29	63.2
10-77-260 OPERATING & MAINTENANCE	2,116.58	14,762.69	18,000.00	3,237.31	82.0
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
TOTAL CEMETERY	10,585.36	99,380.68	153,000.00	53,619.32	65.0
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	291.60	2,427.12	3,800.00	1,372.88	63.9
10-78-130 EMPLOYEE BENEFITS	24.64	205.51	500.00	294.49	41.1
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,565.36	6,624.59	20,000.00	13,375.41	33.1
10-78-630 DONATIONS	.00	15,759.07	1,000.00	(14,759.07)	1575.9
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	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	.00	9,538.63	22,000.00	12,461.37	43.4
10-78-650 ADVERTISE BEAVER - SIGNS	64.00	7,101.19	6,000.00	(1,101.19)	118.4
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
TOTAL COMMUNITY DEVELOPMENT	1,945.60	60,510.21	102,300.00	41,789.79	59.2

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<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,309.75	13,477.22	18,000.00	4,522.78	74.9
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,409.55	20,029.67	23,547.00	3,517.33	85.1
10-80-800 VETERANS WAR MEMORIAL	.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
TOTAL OTHER	3,719.30	33,659.29	43,347.00	9,687.71	77.7
<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	184,770.23	1,627,284.67	2,192,004.00	564,719.33	74.2
NET REVENUE OVER EXPENDITURES	81,860.65	(137,853.84)	.00	137,853.84	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 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	1,059.46	24,317.80	23,000.00	(1,317.80)	105.7
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
TOTAL OTHER	1,059.46	113,207.62	162,165.00	48,957.38	69.8
<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	1,059.46	114,207.62	241,100.00	126,892.38	47.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	2,635.82	69,819.59	105,000.00	35,180.41	66.5
40-40-130 EMPLOYEE BENEFITS	1,684.71	19,614.37	30,500.00	10,885.63	64.3
40-40-211 TOURNAMENT EXPENSES	.00	2,556.88	.00	(2,556.88)	.0
40-40-260 GOLF COURSE O&M	127.67	13,821.51	20,000.00	6,178.49	69.1
40-40-265 GOLF COURSE BUILDING O&M	2,895.50	15,365.96	18,000.00	2,634.04	85.4
40-40-270 GOLF CART LEASE	870.40	6,666.77	8,000.00	1,333.23	83.3
40-40-275 GOLF COURSE PRO SHOP	1,660.51	19,177.53	18,000.00	(1,177.53)	106.5
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	68.91	3,045.41	.00	(3,045.41)	.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	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	365.98	663.45	.00	(663.45)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	28.02	373.41	600.00	226.59	62.2
TOTAL EXPENDITURES	10,337.52	186,621.76	241,100.00	54,478.24	77.4
TOTAL FUND EXPENDITURES	10,337.52	186,621.76	241,100.00	54,478.24	77.4
NET REVENUE OVER EXPENDITURES	(9,278.06)	(72,414.14)	.00	72,414.14	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	3,105.00	36,805.00	15,000.00	(21,805.00)	245.4
TOTAL REVENUE	3,105.00	36,805.00	15,000.00	(21,805.00)	245.4
<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	36,924.96	15,800.00	(21,124.96)	233.7

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	36,924.96	.00	(36,924.96)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	19,500.00	104,000.00	50,000.00	(54,000.00)	208.0
TOTAL REVENUE	19,500.00	104,000.00	50,000.00	(54,000.00)	208.0
<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	104,366.14	50,500.00	(53,866.14)	206.7

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	104,366.14	.00	(104,366.14)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	2,850.00	16,150.00	9,500.00	(6,650.00)	170.0
TOTAL REVENUE	2,850.00	16,150.00	9,500.00	(6,650.00)	170.0
<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	16,224.50	9,700.00	(6,524.50)	167.3

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	16,224.50	.00	(16,224.50)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	788.76	17,514.10	14,000.00	(3,514.10)	125.1
46-34-830 AIRPORT MISC INCOME	19.31	19.31	.00	(19.31)	.0
46-34-840 HANGER LEASE	.00	3,374.25	1,500.00	(1,874.25)	225.0
TOTAL CHARGES FOR SERVICES	808.07	20,907.66	15,500.00	(5,407.66)	134.9
<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	.00	1,000.00	613,859.00	612,859.00	.2
TOTAL OTHER	.00	1,008.21	613,909.00	612,900.79	.2
<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	808.07	21,915.87	662,082.00	640,166.13	3.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	855.97	21,946.96	16,050.00	(5,896.96)	136.7
46-40-820 AIRPORT IMPROVEMENT	2,435.94	2,435.94	644,032.00	641,596.06	.4
TOTAL EXPENDITURES	3,291.91	26,327.90	662,082.00	635,754.10	4.0
TOTAL FUND EXPENDITURES	3,291.91	26,327.90	662,082.00	635,754.10	4.0
NET REVENUE OVER EXPENDITURES	(2,483.84)	(4,412.03)	.00	4,412.03	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	10,929.80	89,722.37	125,000.00	35,277.63	71.8
50-37-200 NEW IRRIGATION CONNECTION FEES	11,500.00	19,750.00	1,500.00	(18,250.00)	1316.7
TOTAL REVENUE	22,429.80	109,472.37	126,500.00	17,027.63	86.5
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	.00	152.46	50.00	(102.46)	304.9
TOTAL OTHER REVENUE	.00	152.46	50.00	(102.46)	304.9
TOTAL FUND REVENUE	22,429.80	109,624.83	126,550.00	16,925.17	86.6

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	2,809.40	23,877.69	32,000.00	8,122.31	74.6
50-40-130 EMPLOYEE BENEFITS	1,544.06	13,618.55	19,500.00	5,881.45	69.8
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	1,072.58	16,524.21	25,000.00	8,475.79	66.1
50-40-510 INSURANCE - PI	.00	9,969.10	2,500.00	(7,469.10)	398.8
50-40-620 CANALS & DITCHES	.00	5,751.71	2,500.00	(3,251.71)	230.1
50-40-650 DEPRECIATION EXPENSE	.00	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
TOTAL EXPENSES	5,426.04	109,814.56	126,550.00	16,735.44	86.8
TOTAL FUND EXPENDITURES	5,426.04	109,814.56	126,550.00	16,735.44	86.8
NET REVENUE OVER EXPENDITURES	17,003.76	(189.73)	.00	189.73	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,174,473.50	.00	(1,174,473.50)	.0
<u>REVENUE</u>					
51-37-100 CULINARY SALES	75,153.87	640,890.64	900,000.00	259,109.36	71.2
51-37-140 WATER METER FEE	600.00	5,400.00	.00	(5,400.00)	.0
51-37-200 OTHER NEW CONNECTIONS	50.00	9,790.00	9,500.00	(290.00)	103.1
TOTAL REVENUE	75,803.87	656,080.64	909,500.00	253,419.36	72.1
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	281.03	2,892.07	3,500.00	607.93	82.6
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
TOTAL OTHER	281.03	9,169.53	1,010,300.00	1,001,130.47	.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-200 CAPITAL ASSET DISPOSITION	.00	(3,803.70)	.00	3,803.70	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	(3,803.70)	.00	3,803.70	.0
TOTAL FUND REVENUE	76,084.90	1,835,919.97	1,919,800.00	83,880.03	95.6

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,081.18	156,380.36	265,750.00	109,369.64	58.8
51-40-130 EMPLOYEE BENEFITS	10,084.13	85,383.73	144,250.00	58,866.27	59.2
51-40-210 DUES & ASSESSMENTS	.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	.00	3,642.05	.00	(3,642.05)	.0
51-40-265 OPERATING & MAINTENANCE - WATE	8,046.42	102,125.77	85,000.00	(17,125.77)	120.2
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	.00	216,607.02	.00	(216,607.02)	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	.00	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	1,911.53	77,578.85	67,528.00	(10,050.85)	114.9
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.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	(9,843.04)	19,929.46	29,772.00	9,842.54	66.9
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	29,280.22	969,926.51	1,919,800.00	949,873.49	50.5
TOTAL FUND EXPENDITURES	29,280.22	969,926.51	1,919,800.00	949,873.49	50.5
NET REVENUE OVER EXPENDITURES	46,804.68	865,993.46	.00	(865,993.46)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,635.27	299,857.81	425,000.00	125,142.19	70.6
TOTAL REVENUE	37,635.27	299,857.81	425,000.00	125,142.19	70.6
<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	37,635.27	304,477.32	440,900.00	136,422.68	69.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	12,880.84	106,169.12	160,250.00	54,080.88	66.3
52-40-130 EMPLOYEE BENEFITS	7,050.48	59,870.00	92,750.00	32,880.00	64.6
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	2,578.93	61,189.45	45,400.00	(15,789.45)	134.8
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	.00	56,267.41	.00	(56,267.41)	.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	8,388.64	40,078.70	20,000.00	(20,078.70)	200.4
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
TOTAL EXPENDITURES	30,898.89	362,084.02	391,900.00	29,815.98	92.4
<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	30,898.89	362,084.02	440,900.00	78,815.98	82.1
NET REVENUE OVER EXPENDITURES	6,736.38	(57,606.70)	.00	57,606.70	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100	92,845.14	662,891.43	950,000.00	287,108.57	69.8
53-37-110	277.90	2,166.57	2,500.00	333.43	86.7
53-37-150	99,280.76	799,965.35	1,000,000.00	200,034.65	80.0
53-37-160	54,277.09	518,327.37	800,000.00	281,672.63	64.8
53-37-200	2,760.00	20,208.45	15,000.00	(5,208.45)	134.7
53-37-250	13,350.76	106,204.03	145,000.00	38,795.97	73.2
53-37-260	6,720.00	53,854.19	75,000.00	21,145.81	71.8
53-37-300	1,946.92	15,686.11	15,000.00	(686.11)	104.6
53-37-400	.00	1,746.00	500.00	(1,246.00)	349.2
TOTAL REVENUE	271,458.57	2,181,049.50	3,003,000.00	821,950.50	72.6
<u>OTHER</u>					
53-38-100	.00	5,168.52	10,000.00	4,831.48	51.7
53-38-300	.00	563,423.83	2,250,000.00	1,686,576.17	25.0
53-38-400	.00	25,000.00	500.00	(24,500.00)	5000.0
53-38-900	.00	137,959.08	10,000.00	(127,959.08)	1379.6
53-38-910	690.00	4,330.00	4,000.00	(330.00)	108.3
TOTAL OTHER	690.00	735,881.43	2,274,500.00	1,538,618.57	32.4
TOTAL FUND REVENUE	272,148.57	2,916,930.93	5,277,500.00	2,360,569.07	55.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	20,933.19	176,702.96	256,000.00	79,297.04	69.0
53-81-130 EMPLOYEE BENEFITS	10,236.47	89,334.62	145,000.00	55,665.38	61.6
53-81-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-81-230 TRAVEL	62.72	2,478.59	3,000.00	521.41	82.6
53-81-260 OPERATING & MAINTENANCE	2,162.83	28,688.22	48,000.00	19,311.78	59.8
53-81-310 PROF SERV-ATTORNEY FEES	428.06	3,095.18	10,000.00	6,904.82	31.0
53-81-510 INSURANCE - POWER PLANTS	.00	19,938.20	12,000.00	(7,938.20)	166.2
53-81-650 DEPRECIATION	.00	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	.00	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
TOTAL GENERATOR	33,823.27	1,181,971.10	2,862,331.00	1,680,359.90	41.3
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	122,093.13	1,105,196.35	1,200,000.00	94,803.65	92.1
53-82-110 SALARIES AND WAGES	34,986.23	295,179.85	440,000.00	144,820.15	67.1
53-82-130 EMPLOYEE BENEFITS	17,797.63	152,221.33	265,000.00	112,778.67	57.4
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	674.59	5,947.75	4,000.00	(1,947.75)	148.7
53-82-260 OPERATING & MAINTENANCE	9,278.30	104,839.28	100,000.00	(4,839.28)	104.8
53-82-510 INSURANCE - DISTRIBUTION SYSTE	.00	19,938.20	12,000.00	(7,938.20)	166.2
53-82-650 DEPRECIATION	.00	133,605.08	.00	(133,605.08)	.0
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	107,663.91	245,678.64	194,869.00	(50,809.64)	126.1
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
TOTAL DISTRIBUTION	292,493.79	2,085,881.75	2,415,169.00	329,287.25	86.4
TOTAL FUND EXPENDITURES	326,317.06	3,267,852.85	5,277,500.00	2,009,647.15	61.9
NET REVENUE OVER EXPENDITURES	(54,168.49)	(350,921.92)	.00	350,921.92	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	330.00	17,530.00	16,000.00	(1,530.00)	109.6
TOTAL CHARGES FOR SERVICES	330.00	17,530.00	16,000.00	(1,530.00)	109.6
<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	330.00	17,661.34	16,300.00	(1,361.34)	108.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	330.00	17,661.34	.00	(17,661.34)	.0