

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	2.04	44,237.30	45,000.00	762.70	98.3
10-31-200	202.38	3,457.47	3,000.00	(457.47)	115.3
10-31-250	711.46	6,240.66	10,000.00	3,759.34	62.4
10-31-300	68,173.10	632,348.53	529,500.00	(102,848.53)	119.4
10-31-350	.00	23,613.62	24,000.00	386.38	98.4
10-31-400	255.06	2,468.44	3,000.00	531.56	82.3
10-31-420	1,537.68	14,661.00	24,000.00	9,339.00	61.1
10-31-421	28,592.30	232,427.58	230,000.00	(2,427.58)	101.1
10-31-425	4,004.94	47,124.66	40,000.00	(7,124.66)	117.8
TOTAL TAXES	103,478.96	1,006,579.26	908,500.00	(98,079.26)	110.8
<u>LICENSES AND PERMITS</u>					
10-32-100	350.00	12,645.00	13,000.00	355.00	97.3
10-32-210	4,571.85	83,640.35	40,000.00	(43,640.35)	209.1
10-32-211	1,014.46	14,068.04	5,000.00	(9,068.04)	281.4
10-32-215	(244.13)	159.12	150.00	(9.12)	106.1
10-32-220	2,847.14	28,289.91	32,000.00	3,710.09	88.4
10-32-240	2,700.00	21,900.00	16,000.00	(5,900.00)	136.9
10-32-250	.00	5,895.00	2,000.00	(3,895.00)	294.8
TOTAL LICENSES AND PERMITS	11,239.32	166,597.42	108,150.00	(58,447.42)	154.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	34,814.44	30,000.00	(4,814.44)	116.1
10-33-400	.00	90,020.00	50,000.00	(40,020.00)	180.0
10-33-420	.00	.00	197,204.00	197,204.00	.0
10-33-425	.00	.00	20,000.00	20,000.00	.0
10-33-550	5,978.01	53,965.94	45,000.00	(8,965.94)	119.9
10-33-560	.26	171,354.47	240,000.00	68,645.53	71.4
10-33-567	284,986.27	306,947.51	.00	(306,947.51)	.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	9,000.00	9,000.00	15,000.00	6,000.00	60.0
10-33-810	.00	207.06	150.00	(57.06)	138.0
TOTAL INTERGOVERNMENTAL REVENUE	299,964.54	793,975.20	715,354.00	(78,621.20)	111.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	225.00	1,065.00	500.00	(565.00)	213.0
10-34-910 BUILDING AND PARK RENT	1,870.00	16,102.00	12,000.00	(4,102.00)	134.2
10-34-920 SOUND SYSTEM RENT	.00	900.00	600.00	(300.00)	150.0
10-34-930 LAND RENT	1,528.60	27,423.44	29,000.00	1,576.56	94.6
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	3,623.60	45,490.44	147,100.00	101,609.56	30.9
<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	6,000.00	7,200.00	1,200.00	83.3
TOTAL MISCELLANEOUS REVENUE	600.00	6,000.00	7,450.00	1,450.00	80.5
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	140.72	1,587.67	3,000.00	1,412.33	52.9
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	100.00	2,261.00	2,400.00	139.00	94.2
10-38-300 SWIM POOL FEES	3,592.45	38,585.15	45,000.00	6,414.85	85.7
10-38-340 SWIM TEAM REG & POOL DONATIONS	285.00	590.00	250.00	(340.00)	236.0
10-38-350 BEAVER BASH/SUMMER SMASH	2,975.00	6,440.00	23,000.00	16,560.00	28.0
10-38-351 RECREATION/SPORTS FEES	6,065.53	24,875.70	35,000.00	10,124.30	71.1
10-38-355 TUSHAR COMPLEX CONCESSIONS	.00	950.00	.00	(950.00)	.0
10-38-360 RECREATION/SPORTS DONATIONS	1,000.00	17,987.50	10,000.00	(7,987.50)	179.9
10-38-400 SALE OF FIXED ASSETS	.00	500.00	.00	(500.00)	.0
10-38-420 GARBAGE BILLING REVENUE	563.62	6,293.06	7,500.00	1,206.94	83.9
10-38-735 LIBRARY SERVICE & MATERIALS	248.73	1,835.20	1,800.00	(35.20)	102.0
10-38-737 LIBRARY ENDOWMENT ACCOUNT	12.90	85.59	100.00	14.41	85.6
10-38-738 LIBRARY DONATIONS	.00	100.00	100.00	.00	100.0
10-38-739 LIBRARY GRANTS	5,920.00	14,039.82	2,500.00	(11,539.82)	561.6
10-38-800 VETERANS MEMORIAL DONATION	100.00	200.00	.00	(200.00)	.0
10-38-900 GENERAL FUND SUNDRY	10.32	3,556.76	2,500.00	(1,056.76)	142.3
TOTAL OTHER	21,014.27	126,192.45	133,150.00	6,957.55	94.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-050 TRANSFER FROM ELECTRIC FOR SER	.00	.00	75,000.00	75,000.00	.0
10-39-100 TRANSFER FROM WATER FOR SERVIC	.00	.00	45,000.00	45,000.00	.0
10-39-150 TRANSFER FROM SEWER FOR SERVIC	.00	.00	36,000.00	36,000.00	.0
10-39-160 TRANSFER FROM PERP CARE FOR SE	.00	.00	16,300.00	16,300.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	172,300.00	172,300.00	.0

BEAVER CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	439,920.69	2,144,834.77	2,192,004.00	47,169.23	97.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,579.06	25,790.60	31,000.00	5,209.40	83.2
10-41-130 EMPLOYEE BENEFITS	607.39	11,811.24	7,650.00	(4,161.24)	154.4
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	.00	4,046.57	7,000.00	2,953.43	57.8
TOTAL LEGISLATIVE	3,186.45	42,392.07	48,750.00	6,357.93	87.0
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	6,199.91	44,817.39	53,304.00	8,486.61	84.1
10-43-130 EMPLOYEE BENEFITS	2,792.46	24,578.93	31,200.00	6,621.07	78.8
10-43-210 DUES & MEMBERSHIPS	575.00	1,489.00	2,400.00	911.00	62.0
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	461.82	2,423.84	6,500.00	4,076.16	37.3
10-43-240 OFFICE SUPPLIES AND EXPENSE	162.50	7,818.32	10,000.00	2,181.68	78.2
10-43-280 TELEPHONE	740.10	7,794.93	10,000.00	2,205.07	78.0
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	8,683.00	12,000.00	3,317.00	72.4
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	48.73	4,783.77	1,500.00	(3,283.77)	318.9
10-43-630 ECONOMIC DEVELOPMENT	620.75	7,484.95	15,000.00	7,515.05	49.9
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	11,601.27	196,794.69	210,404.00	13,609.31	93.5
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	388.80	3,980.99	5,000.00	1,019.01	79.6
10-51-130 EMPLOYEE BENEFITS	32.86	334.41	600.00	265.59	55.7
10-51-270 CITY BUILDINGS OP & MAINT	3,676.51	32,874.02	33,000.00	125.98	99.6
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	4,098.17	39,214.42	73,600.00	34,385.58	53.3
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	913.38	6,636.58	8,000.00	1,363.42	83.0
10-53-130 EMPLOYEE BENEFITS	379.87	3,357.74	4,300.00	942.26	78.1
10-53-220 LEGAL NOTICE / ADVERTISEMENT	29.63	56.36	500.00	443.64	11.3
10-53-310 GENERAL PLAN DEVELOPMENT	.00	4,221.00	.00	(4,221.00)	.0
10-53-610 MISCELLANEOUS	.00	1,136.49	500.00	(636.49)	227.3
TOTAL PLANNING AND ZONING	1,322.88	15,408.17	13,300.00	(2,108.17)	115.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,738.74	11,512.20	15,000.00	3,487.80	76.8
10-54-130 EMPLOYEE BENEFITS-C GUARD	452.76	3,875.69	5,200.00	1,324.31	74.5
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	.00	234.59	500.00	265.41	46.9
TOTAL PUBLIC SAFETY	2,191.50	15,622.48	27,525.00	11,902.52	56.8
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	27,615.70	69,244.68	30,000.00	(39,244.68)	230.8
TOTAL BUILDING INSPECTION	27,615.70	69,244.68	30,000.00	(39,244.68)	230.8
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	2,559.49	18,474.49	19,000.00	525.51	97.2
10-60-130 EMPLOYEE BENEFITS	1,333.93	11,673.55	12,500.00	826.45	93.4
10-60-250 EQUIPMENT SUPPLIES & MAINT.	1,503.57	3,710.61	5,000.00	1,289.39	74.2
10-60-270 STREET LIGHTING	1,124.87	6,558.45	5,000.00	(1,558.45)	131.2
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	1,950.00	170,868.29	230,000.00	59,131.71	74.3
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	281.96	14,800.00	14,518.04	1.9
10-60-610 MISCELLANEOUS	307.53	2,096.86	2,400.00	303.14	87.4
10-60-730 CAPITAL OUTLAY STREETS	173,495.79	751,048.47	221,200.00	(529,848.47)	339.5
TOTAL STREETS	182,275.18	994,399.60	615,900.00	(378,499.60)	161.5

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<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	8,580.65	66,592.00	92,500.00	25,908.00	72.0
10-70-130 EMPLOYEE BENEFITS	3,823.43	34,438.51	47,000.00	12,561.49	73.3
10-70-260 PARKS EXPENSE	5,738.80	31,694.24	25,000.00	(6,694.24)	126.8
10-70-265 FOUNTAIN PARK O & M	65.80	2,351.30	3,000.00	648.70	78.4
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	1,005.13	23,480.23	5,000.00	(18,480.23)	469.6
10-70-620 FT CAMERON RECREATION AREA	247.01	11,156.64	4,500.00	(6,656.64)	247.9
10-70-621 FT. CAMERON RODEO GROUNDS	.00	2,797.17	4,500.00	1,702.83	62.2
10-70-625 DEARMITT FIELDS	624.89	3,128.96	2,500.00	(628.96)	125.2
10-70-630 RACE TRACK	356.51	5,984.81	8,000.00	2,015.19	74.8
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	6,046.32	12,000.00	5,953.68	50.4
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	3,654.53	3,670.00	15.47	99.6
10-70-830 ADMINISTRATION FEE	.00	500.00	500.00	.00	100.0
TOTAL PARKS	20,442.22	194,324.71	279,670.00	85,345.29	69.5
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	6,168.32	43,662.15	52,000.00	8,337.85	84.0
10-72-130 EMPLOYEE BENEFITS	2,853.48	25,909.55	21,500.00	(4,409.55)	120.5
10-72-740 RECREATION PROGRAM	6,401.04	50,137.24	35,000.00	(15,137.24)	143.3
10-72-743 RECREATION DONATION EXPENSE	.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	15,422.84	122,527.94	133,500.00	10,972.06	91.8
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	11,097.20	83,977.67	84,000.00	22.33	100.0
10-73-130 EMPLOYEE BENEFITS	2,523.15	21,776.01	26,000.00	4,223.99	83.8
10-73-270 BLDG SUPPLIES & MAINT.	3,347.92	34,986.23	30,000.00	(4,986.23)	116.6
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	16,968.27	145,727.37	160,500.00	14,772.63	90.8

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	9,175.35	73,359.94	94,000.00	20,640.06	78.0
10-75-130 LIBRARY BENEFITS	3,362.64	34,800.97	48,100.00	13,299.03	72.4
10-75-240 OFFICE SUPPLIES AND EXPENSE	.00	959.15	1,200.00	240.85	79.9
10-75-250 TECHNICAL ASSISTANCE	1,109.50	2,053.78	2,000.00	(53.78)	102.7
10-75-260 HEATING OP & MAINTENANCE	1,105.67	13,548.97	14,000.00	451.03	96.8
10-75-270 LIBRARY PROGRAMS	503.51	4,183.66	2,800.00	(1,383.66)	149.4
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	403.55	11,452.34	15,000.00	3,547.66	76.4
10-75-736 STATE DEVELOP GRANT-BOOK EXP	.00	1,028.61	6,000.00	4,971.39	17.1
10-75-738 LIBRARY GRANTS	92.36	8,215.06	.00	(8,215.06)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	3,000.00	.00	100.0
TOTAL LIBRARY	15,752.58	153,761.48	188,600.00	34,838.52	81.5
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	8,023.34	61,154.20	64,000.00	2,845.80	95.6
10-77-130 EMPLOYEE BENEFITS	3,873.10	35,449.23	45,000.00	9,550.77	78.8
10-77-260 OPERATING & MAINTENANCE	2,301.56	19,518.72	18,000.00	(1,518.72)	108.4
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	.00	1,046.32	1,000.00	(46.32)	104.6
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	7,912.00	15,000.00	7,088.00	52.8
TOTAL CEMETERY	14,198.00	125,080.47	153,000.00	27,919.53	81.8
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	291.60	3,003.03	3,800.00	796.97	79.0
10-78-130 EMPLOYEE BENEFITS	24.64	254.18	500.00	245.82	50.8
10-78-260 OPERA HOUSE CIVIC CENTER - O &	891.02	9,327.14	20,000.00	10,672.86	46.6
10-78-630 DONATIONS	.00	6,464.98	1,000.00	(5,464.98)	646.5
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	2,000.00	2,000.00	2,000.00	.00	100.0
10-78-645 CITY SPONSORED EVENTS	1,370.00	17,498.63	22,000.00	4,501.37	79.5
10-78-650 ADVERTISE BEAVER - SIGNS	60.49	7,239.16	6,000.00	(1,239.16)	120.7
10-78-725 OPERA HOUSE CAPITAL IMP.	.00	19,366.03	20,000.00	633.97	96.8
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	4,637.75	74,707.25	102,300.00	27,592.75	73.0

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<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,210.24	15,895.58	18,000.00	2,104.42	88.3
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,276.86	24,768.47	23,547.00	(1,221.47)	105.2
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	3,487.10	40,816.45	43,347.00	2,530.55	94.2
<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	323,199.91	2,230,021.78	2,192,004.00	(38,017.78)	101.7
NET REVENUE OVER EXPENDITURES	116,720.78	(85,187.01)	.00	85,187.01	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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	8,935.62	63,274.80	50,000.00	(13,274.80)	126.6
40-38-155 DRIVING RANGE FEES	212.00	1,323.00	1,200.00	(123.00)	110.3
40-38-160 GOLF COURSE TOURNAMENTS	90.00	3,752.71	26,000.00	22,247.29	14.4
40-38-200 GOLF COURSE BEER SALES	1,081.00	8,288.98	9,500.00	1,211.02	87.3
40-38-205 GOLF COURSE FOOD SALES	3,987.01	26,274.39	24,000.00	(2,274.39)	109.5
40-38-210 GOLF CART PATH FEE REV	4,770.00	27,565.91	26,000.00	(1,565.91)	106.0
40-38-212 GOLF COURSE PRO SHOP	4,313.44	31,713.42	23,000.00	(8,713.42)	137.9
40-38-213 CLUB RENTALS	244.00	1,606.00	.00	(1,606.00)	.0
40-38-215 GOLF STALLS MAINTENANCE FEE	1,650.00	1,590.45	1,620.00	29.55	98.2
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	50.00	453.75	500.00	46.25	90.8
40-38-300 GOLF COURSE GIFT CARDS	.00	163.04	.00	(163.04)	.0
TOTAL OTHER	25,333.07	166,017.51	162,165.00	(3,852.51)	102.4
<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	(500.00)	.00	500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	(500.00)	78,935.00	79,435.00	(.6)
TOTAL FUND REVENUE	25,333.07	165,517.51	241,100.00	75,582.49	68.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	18,565.73	95,381.64	105,000.00	9,618.36	90.8
40-40-130 EMPLOYEE BENEFITS	3,290.74	25,005.81	30,500.00	5,494.19	82.0
40-40-211 TOURNAMENT EXPENSES	4,254.43	6,796.31	.00	(6,796.31)	.0
40-40-260 GOLF COURSE O&M	4,579.98	19,312.58	20,000.00	687.42	96.6
40-40-265 GOLF COURSE BUILDING O&M	2,208.85	19,510.37	18,000.00	(1,510.37)	108.4
40-40-270 GOLF CART LEASE	870.40	8,407.57	8,000.00	(407.57)	105.1
40-40-275 GOLF COURSE PRO SHOP	7,209.41	33,529.06	18,000.00	(15,529.06)	186.3
40-40-280 FOOD	1,742.33	20,408.37	2,500.00	(17,908.37)	816.3
40-40-285 BEER	898.76	3,135.43	2,500.00	(635.43)	125.4
40-40-490 CREDIT CARD FEES	793.03	3,838.44	.00	(3,838.44)	.0
40-40-510 INSURANCE LIABILITY	.00	.00	2,000.00	2,000.00	.0
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	3,163.20	5,000.00	1,836.80	63.3
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	66.96	3,926.93	4,000.00	73.07	98.2
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	16,000.00	25,000.00	9,000.00	64.0
40-40-805 GOLF COURSE IMPROVEMENTS	.00	916.95	.00	(916.95)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	35.25	438.30	600.00	161.70	73.1
TOTAL EXPENDITURES	44,515.87	259,770.96	241,100.00	(18,670.96)	107.7
TOTAL FUND EXPENDITURES	44,515.87	259,770.96	241,100.00	(18,670.96)	107.7
NET REVENUE OVER EXPENDITURES	(19,182.80)	(94,253.45)	.00	94,253.45	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	.00	57,505.00	15,000.00	(42,505.00)	383.4
TOTAL REVENUE	.00	57,505.00	15,000.00	(42,505.00)	383.4
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	65.45	351.75	800.00	448.25	44.0
TOTAL OTHER	65.45	351.75	800.00	448.25	44.0
TOTAL FUND REVENUE	65.45	57,856.75	15,800.00	(42,056.75)	366.2

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	65.45	57,856.75	.00	(57,856.75)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	.00	234,000.00	50,000.00	(184,000.00)	468.0
TOTAL REVENUE	.00	234,000.00	50,000.00	(184,000.00)	468.0
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	242.86	1,165.91	500.00	(665.91)	233.2
TOTAL OTHER	242.86	1,165.91	500.00	(665.91)	233.2
TOTAL FUND REVENUE	242.86	235,165.91	50,500.00	(184,665.91)	465.7

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	242.86	235,165.91	.00	(235,165.91)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	950.00	37,050.00	9,500.00	(27,550.00)	390.0
TOTAL REVENUE	950.00	37,050.00	9,500.00	(27,550.00)	390.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	44.34	223.55	200.00	(23.55)	111.8
TOTAL OTHER	44.34	223.55	200.00	(23.55)	111.8
TOTAL FUND REVENUE	994.34	37,273.55	9,700.00	(27,573.55)	384.3

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	994.34	37,273.55	.00	(37,273.55)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	2,726.19	22,122.81	14,000.00	(8,122.81)	158.0
46-34-830 AIRPORT MISC INCOME	.00	19.31	.00	(19.31)	.0
46-34-840 HANGER LEASE	143.80	3,518.05	1,500.00	(2,018.05)	234.5
TOTAL CHARGES FOR SERVICES	2,869.99	25,660.17	15,500.00	(10,160.17)	165.6
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	.00	11.07	50.00	38.93	22.1
46-38-300 AIRPORT GRANTS & LOAN	.00	1,000.00	613,859.00	612,859.00	.2
TOTAL OTHER	.00	1,011.07	613,909.00	612,897.93	.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	2,869.99	26,671.24	662,082.00	635,410.76	4.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	14,387.15	37,213.07	16,050.00	(21,163.07)	231.9
46-40-820 AIRPORT IMPROVEMENT	.00	2,435.94	644,032.00	641,596.06	.4
TOTAL EXPENDITURES	14,387.15	41,594.01	662,082.00	620,487.99	6.3
TOTAL FUND EXPENDITURES	14,387.15	41,594.01	662,082.00	620,487.99	6.3
NET REVENUE OVER EXPENDITURES	(11,517.16)	(14,922.77)	.00	14,922.77	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	11,037.19	111,653.23	125,000.00	13,346.77	89.3
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	19,750.00	1,500.00	(18,250.00)	1316.7
TOTAL REVENUE	11,037.19	131,403.23	126,500.00	(4,903.23)	103.9
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	47.61	372.91	50.00	(322.91)	745.8
TOTAL OTHER REVENUE	47.61	372.91	50.00	(322.91)	745.8
TOTAL FUND REVENUE	11,084.80	131,776.14	126,550.00	(5,226.14)	104.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	4,021.56	30,699.10	32,000.00	1,300.90	95.9
50-40-130 EMPLOYEE BENEFITS	1,924.41	17,089.34	19,500.00	2,410.66	87.6
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	5,773.73	28,064.23	25,000.00	(3,064.23)	112.3
50-40-510 INSURANCE - PI	.00	9,969.10	2,500.00	(7,469.10)	398.8
50-40-620 CANALS & DITCHES	.00	8,613.96	2,500.00	(6,113.96)	344.6
50-40-650 DEPRECIATION EXPENSE	4,547.46	40,501.46	.00	(40,501.46)	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	3,576.13	38,058.62	20,000.00	(18,058.62)	190.3
50-40-740 CAPITAL OUTLAY-EQUIPMENT	.00	5,600.00	15,000.00	9,400.00	37.3
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	19,843.29	178,810.03	126,550.00	(52,260.03)	141.3
TOTAL FUND EXPENDITURES	19,843.29	178,810.03	126,550.00	(52,260.03)	141.3
NET REVENUE OVER EXPENDITURES	(8,758.49)	(47,033.89)	.00	47,033.89	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	986,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,174,473.50	986,000.00	(188,473.50)	119.1
<u>REVENUE</u>					
51-37-100 CULINARY SALES	74,639.01	788,700.99	900,000.00	111,299.01	87.6
51-37-140 WATER METER FEE	230.00	11,630.00	.00	(11,630.00)	.0
51-37-200 OTHER NEW CONNECTIONS	600.00	10,440.00	9,500.00	(940.00)	109.9
TOTAL REVENUE	75,469.01	810,770.99	909,500.00	98,729.01	89.1
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	1,011.34	6,081.11	3,500.00	(2,581.11)	173.8
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	1,011.34	12,358.57	(961,700.00)	(974,058.57)	1.3
<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	76,480.35	1,993,799.36	933,800.00	(1,059,999.36)	213.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	27,010.04	202,416.50	265,750.00	63,333.50	76.2
51-40-130 EMPLOYEE BENEFITS	12,471.03	107,958.23	144,250.00	36,291.77	74.8
51-40-210 DUES & ASSESSMENTS	2,041.59	3,705.59	2,500.00	(1,205.59)	148.2
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-265 OPERATING & MAINTENANCE - WATE	3,785.44	118,764.97	85,000.00	(33,764.97)	139.7
51-40-310 PROF SVC/ATTORNEY FEES	.00	2,775.00	10,000.00	7,225.00	27.8
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	35,497.96	323,182.98	.00	(323,182.98)	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	371.00	333,525.96	1,035,000.00	701,474.04	32.2
51-40-722 STORM DRAINAGE WATER STUDY	.00	327.50	.00	(327.50)	.0
51-40-723 ARPA-SO MAIN WATER LINE IMP	2,177.41	8,207.80	.00	(8,207.80)	.0
51-40-724 GROVE WATER IMPROVEMENT	2,820.75	2,820.75	.00	(2,820.75)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	76.78	63,364.66	67,528.00	4,163.34	93.8
51-40-731 CAPITAL OUTLAY-SOUTH INTERCHAN	.00	1,307.00	.00	(1,307.00)	.0
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	28,730.69	52,000.00	23,269.31	55.3
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	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	<u>86,252.00</u>	<u>1,230,529.46</u>	<u>1,919,800.00</u>	<u>689,270.54</u>	<u>64.1</u>
TOTAL FUND EXPENDITURES	<u>86,252.00</u>	<u>1,230,529.46</u>	<u>1,919,800.00</u>	<u>689,270.54</u>	<u>64.1</u>
NET REVENUE OVER EXPENDITURES	<u>(9,771.65)</u>	<u>763,269.90</u>	<u>(986,000.00)</u>	<u>(1,749,269.90)</u>	<u>77.4</u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
52-37-100	SEWER SERVICES	38,422.41	375,969.90	425,000.00	49,030.10	88.5
	TOTAL REVENUE	38,422.41	375,969.90	425,000.00	49,030.10	88.5
<u>OTHER</u>						
52-38-100	INTEREST EARNINGS	640.90	5,823.91	5,000.00	(823.91)	116.5
52-38-300	NORTH SEWER SAA FEES	.00	3,806.17	1,000.00	(2,806.17)	380.6
52-38-900	SEWER SUNDRY	100.00	1,690.00	200.00	(1,490.00)	845.0
	TOTAL OTHER	740.90	11,320.08	6,200.00	(5,120.08)	182.6
<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	39,163.31	383,486.20	440,900.00	57,413.80	87.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	18,567.80	137,608.24	160,250.00	22,641.76	85.9
52-40-130 EMPLOYEE BENEFITS	8,786.77	75,713.02	92,750.00	17,036.98	81.6
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	2,413.57	66,399.59	45,400.00	(20,999.59)	146.3
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	9,337.48	84,310.61	.00	(84,310.61)	.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	26,539.71	65,411.24	20,000.00	(45,411.24)	327.1
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	10,420.00	21,000.00	10,580.00	49.6
52-40-900 BAD DEBTS	.00	686.07	1,000.00	313.93	68.6
TOTAL EXPENDITURES	65,645.33	460,552.04	391,900.00	(68,652.04)	117.5
<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	65,645.33	460,552.04	440,900.00	(19,652.04)	104.5
NET REVENUE OVER EXPENDITURES	(26,482.02)	(77,065.84)	.00	77,065.84	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	65,404.20	815,804.64	950,000.00	134,195.36	85.9
53-37-110 ELECTR SALES-RESIDENT EXEMPT	232.39	2,666.91	2,500.00	(166.91)	106.7
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	92,670.03	995,874.74	1,000,000.00	4,125.26	99.6
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	48,999.83	621,117.95	800,000.00	178,882.05	77.6
53-37-200 CONNECTION FEES	840.00	49,154.45	15,000.00	(34,154.45)	327.7
53-37-250 ELECTRIC BASE RATE RES	13,513.66	133,125.09	145,000.00	11,874.91	91.8
53-37-260 ELECTRIC BASE RATE COMM	6,656.67	67,230.86	75,000.00	7,769.14	89.6
53-37-300 PENALTIES	1,600.56	19,042.36	15,000.00	(4,042.36)	127.0
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
TOTAL REVENUE	229,917.34	2,704,017.00	3,003,000.00	298,983.00	90.0
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	784.95	8,643.81	10,000.00	1,356.19	86.4
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	20,777.60	159,236.68	10,000.00	(149,236.68)	1592.4
53-38-910 NEW ELECTRIC METERS	300.00	9,000.00	4,000.00	(5,000.00)	225.0
TOTAL OTHER	21,862.55	765,304.32	2,274,500.00	1,509,195.68	33.7
TOTAL FUND REVENUE	251,779.89	3,469,321.32	5,277,500.00	1,808,178.68	65.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	29,533.57	226,512.81	256,000.00	29,487.19	88.5
53-81-130 EMPLOYEE BENEFITS	12,812.86	112,181.55	145,000.00	32,818.45	77.4
53-81-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-81-230 TRAVEL	137.48	3,237.67	3,000.00	(237.67)	107.9
53-81-260 OPERATING & MAINTENANCE	2,132.07	33,569.53	48,000.00	14,430.47	69.9
53-81-310 PROF SERV-ATTORNEY FEES	1,033.43	4,600.46	10,000.00	5,399.54	46.0
53-81-510 INSURANCE - POWER PLANTS	.00	19,938.20	12,000.00	(7,938.20)	166.2
53-81-650 DEPRECIATION	18,733.46	167,871.12	.00	(167,871.12)	.0
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.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	7,500.00	223,640.00	1,500,000.00	1,276,360.00	14.9
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	10,520.00	15,000.00	4,480.00	70.1
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	71,882.87	1,387,155.68	2,862,331.00	1,475,175.32	48.5
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	116,800.03	1,343,185.02	1,200,000.00	(143,185.02)	111.9
53-82-110 SALARIES AND WAGES	46,788.01	374,392.82	440,000.00	65,607.18	85.1
53-82-130 EMPLOYEE BENEFITS	21,441.06	190,648.82	265,000.00	74,351.18	71.9
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	913.40	7,209.15	4,000.00	(3,209.15)	180.2
53-82-260 OPERATING & MAINTENANCE	9,759.35	124,236.75	100,000.00	(24,236.75)	124.2
53-82-510 INSURANCE - DISTRIBUTION SYSTE	.00	19,938.20	12,000.00	(7,938.20)	166.2
53-82-650 DEPRECIATION	21,411.50	198,095.99	.00	(198,095.99)	.0
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	35,415.00	686,110.84	194,869.00	(491,241.84)	352.1
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	.00	1,395.00	.00	(1,395.00)	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	.00	10,520.00	30,000.00	19,480.00	35.1
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	252,528.35	2,958,687.86	2,415,169.00	(543,518.86)	122.5
TOTAL FUND EXPENDITURES	324,411.22	4,345,843.54	5,277,500.00	931,656.46	82.4
NET REVENUE OVER EXPENDITURES	(72,631.33)	(876,522.22)	.00	876,522.22	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	2,855.00	24,015.00	16,000.00	(8,015.00)	150.1
TOTAL CHARGES FOR SERVICES	2,855.00	24,015.00	16,000.00	(8,015.00)	150.1
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	57.31	346.33	300.00	(46.33)	115.4
TOTAL OTHER	57.31	346.33	300.00	(46.33)	115.4
TOTAL FUND REVENUE	2,912.31	24,361.33	16,300.00	(8,061.33)	149.5

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	2,912.31	24,361.33	.00	(24,361.33)	.0