

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 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	24.89	3,482.36	3,000.00	( 482.36)	116.1
10-31-250	908.66	7,149.32	10,000.00	2,850.68	71.5
10-31-300	90,457.54	722,806.07	529,500.00	( 193,306.07)	136.5
10-31-350	2,128.52	25,742.14	24,000.00	( 1,742.14)	107.3
10-31-400	258.29	2,726.73	3,000.00	273.27	90.9
10-31-420	1,644.70	16,305.70	24,000.00	7,694.30	67.9
10-31-421	23,722.69	256,150.27	230,000.00	( 26,150.27)	111.4
10-31-425	9,060.61	56,185.27	40,000.00	( 16,185.27)	140.5
TOTAL TAXES	128,205.90	1,134,785.16	908,500.00	( 226,285.16)	124.9
<u>LICENSES AND PERMITS</u>					
10-32-100	740.00	13,385.00	13,000.00	( 385.00)	103.0
10-32-210	1,721.50	85,361.85	40,000.00	( 45,361.85)	213.4
10-32-211	229.19	14,297.23	5,000.00	( 9,297.23)	285.9
10-32-215	17.22	176.34	150.00	( 26.34)	117.6
10-32-220	2,849.16	31,139.07	32,000.00	860.93	97.3
10-32-240	1,800.00	23,700.00	16,000.00	( 7,700.00)	148.1
10-32-250	115.00	6,010.00	2,000.00	( 4,010.00)	300.5
TOTAL LICENSES AND PERMITS	7,472.07	174,069.49	108,150.00	( 65,919.49)	161.0
<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	180,000.00	180,000.00	197,204.00	17,204.00	91.3
10-33-425	.00	.00	20,000.00	20,000.00	.0
10-33-550	8,004.51	61,970.45	45,000.00	( 16,970.45)	137.7
10-33-560	45,055.27	216,409.74	240,000.00	23,590.26	90.2
10-33-567	( 94,731.45)	212,216.06	.00	( 212,216.06)	.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	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	138,328.33	932,303.53	715,354.00	( 216,949.53)	130.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	92.50	1,157.50	500.00	( 657.50)	231.5
10-34-910 BUILDING AND PARK RENT	935.00	17,037.00	12,000.00	( 5,037.00)	142.0
10-34-920 SOUND SYSTEM RENT	200.00	1,100.00	600.00	( 500.00)	183.3
10-34-930 LAND RENT	1,448.60	28,872.04	29,000.00	127.96	99.6
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,676.10</b>	<b>48,166.54</b>	<b>147,100.00</b>	<b>98,933.46</b>	<b>32.7</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	6,600.00	7,200.00	600.00	91.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>600.00</b>	<b>6,600.00</b>	<b>7,450.00</b>	<b>850.00</b>	<b>88.6</b>
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	99.42	1,687.09	3,000.00	1,312.91	56.2
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	2,361.00	2,400.00	39.00	98.4
10-38-300 SWIM POOL FEES	5,173.31	43,758.46	45,000.00	1,241.54	97.2
10-38-340 SWIM TEAM REG & POOL DONATIONS	773.50	1,363.50	250.00	( 1,113.50)	545.4
10-38-350 BEAVER BASH/SUMMER SMASH	4,970.00	11,410.00	23,000.00	11,590.00	49.6
10-38-351 RECREATION/SPORTS FEES	17,682.38	42,558.08	35,000.00	( 7,558.08)	121.6
10-38-355 TUSHAR COMPLEX CONCESSIONS	.00	950.00	.00	( 950.00)	.0
10-38-360 RECREATION/SPORTS DONATIONS	.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	779.05	7,072.11	7,500.00	427.89	94.3
10-38-735 LIBRARY SERVICE & MATERIALS	272.31	2,107.51	1,800.00	( 307.51)	117.1
10-38-737 LIBRARY ENDOWMENT ACCOUNT	16.87	102.46	100.00	( 2.46)	102.5
10-38-738 LIBRARY DONATIONS	.00	100.00	100.00	.00	100.0
10-38-739 LIBRARY GRANTS	.00	14,039.82	2,500.00	( 11,539.82)	561.6
10-38-800 VETERANS MEMORIAL DONATION	.00	200.00	.00	( 200.00)	.0
10-38-900 GENERAL FUND SUNDRY	12,009.62	15,566.38	2,500.00	( 13,066.38)	622.7
<b>TOTAL OTHER</b>	<b>41,876.46</b>	<b>168,068.91</b>	<b>133,150.00</b>	<b>( 34,918.91)</b>	<b>126.2</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>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	319,158.86	2,463,993.63	2,192,004.00	( 271,989.63)	112.4

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,579.06	28,369.66	31,000.00	2,630.34	91.5
10-41-130 EMPLOYEE BENEFITS	607.39	12,418.63	7,650.00	( 4,768.63)	162.3
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	12.06	4,058.63	7,000.00	2,941.37	58.0
<b>TOTAL LEGISLATIVE</b>	<b>3,198.51</b>	<b>45,590.58</b>	<b>48,750.00</b>	<b>3,159.42</b>	<b>93.5</b>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,234.00	49,051.39	53,304.00	4,252.61	92.0
10-43-130 EMPLOYEE BENEFITS	3,909.21	28,488.14	31,200.00	2,711.86	91.3
10-43-210 DUES & MEMBERSHIPS	2,050.94	3,539.94	2,400.00	( 1,139.94)	147.5
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	198.82	2,622.66	6,500.00	3,877.34	40.4
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,467.93	9,286.25	10,000.00	713.75	92.9
10-43-280 TELEPHONE	783.83	8,578.76	10,000.00	1,421.24	85.8
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	660.00	9,343.00	12,000.00	2,657.00	77.9
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	55.76	4,839.53	1,500.00	( 3,339.53)	322.6
10-43-630 ECONOMIC DEVELOPMENT	1,270.00	8,754.95	15,000.00	6,245.05	58.4
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>14,630.49</b>	<b>211,425.18</b>	<b>210,404.00</b>	<b>( 1,021.18)</b>	<b>100.5</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	388.80	4,369.79	5,000.00	630.21	87.4
10-51-130 EMPLOYEE BENEFITS	32.86	367.27	600.00	232.73	61.2
10-51-270 CITY BUILDINGS OP & MAINT	3,047.87	35,921.89	33,000.00	( 2,921.89)	108.9
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>3,469.53</b>	<b>42,683.95</b>	<b>73,600.00</b>	<b>30,916.05</b>	<b>58.0</b>
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	608.92	7,245.50	8,000.00	754.50	90.6
10-53-130 EMPLOYEE BENEFITS	302.48	3,660.22	4,300.00	639.78	85.1
10-53-220 LEGAL NOTICE / ADVERTISEMENT	163.00	219.36	500.00	280.64	43.9
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
<b>TOTAL PLANNING AND ZONING</b>	<b>1,074.40</b>	<b>16,482.57</b>	<b>13,300.00</b>	<b>( 3,182.57)</b>	<b>123.9</b>

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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	1,272.49	12,784.69	15,000.00	2,215.31	85.2
10-54-130 EMPLOYEE BENEFITS-C GUARD	740.31	4,616.00	5,200.00	584.00	88.8
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	13.62	248.21	500.00	251.79	49.6
TOTAL PUBLIC SAFETY	2,026.42	17,648.90	27,525.00	9,876.10	64.1
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	69,244.68	30,000.00	( 39,244.68)	230.8
TOTAL BUILDING INSPECTION	.00	69,244.68	30,000.00	( 39,244.68)	230.8
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,826.82	20,301.31	19,000.00	( 1,301.31)	106.9
10-60-130 EMPLOYEE BENEFITS	1,480.09	13,153.64	12,500.00	( 653.64)	105.2
10-60-250 EQUIPMENT SUPPLIES & MAINT.	881.87	4,592.48	5,000.00	407.52	91.9
10-60-270 STREET LIGHTING	1,091.08	7,649.53	5,000.00	( 2,649.53)	153.0
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	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	165.61	447.57	14,800.00	14,352.43	3.0
10-60-610 MISCELLANEOUS	825.62	2,922.48	2,400.00	( 522.48)	121.8
10-60-730 CAPITAL OUTLAY STREETS	198,840.03	949,888.50	221,200.00	( 728,688.50)	429.4
TOTAL STREETS	205,111.12	1,199,510.72	615,900.00	( 583,610.72)	194.8

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<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	6,969.97	73,561.97	92,500.00	18,938.03	79.5
10-70-130 EMPLOYEE BENEFITS	3,583.30	38,021.81	47,000.00	8,978.19	80.9
10-70-260 PARKS EXPENSE	5,359.05	37,053.29	25,000.00	( 12,053.29)	148.2
10-70-265 FOUNTAIN PARK O & M	65.80	2,417.10	3,000.00	582.90	80.6
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	1,601.81	25,082.04	5,000.00	( 20,082.04)	501.6
10-70-620 FT CAMERON RECREATION AREA	410.16	11,566.80	4,500.00	( 7,066.80)	257.0
10-70-621 FT. CAMERON RODEO GROUNDS	118.94	2,916.11	4,500.00	1,583.89	64.8
10-70-625 DEARMITT FIELDS	554.25	3,683.21	2,500.00	( 1,183.21)	147.3
10-70-630 RACE TRACK	1,272.59	7,257.40	8,000.00	742.60	90.7
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
<b>TOTAL PARKS</b>	<b>19,935.87</b>	<b>214,260.58</b>	<b>279,670.00</b>	<b>65,409.42</b>	<b>76.6</b>
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	7,733.13	51,395.28	52,000.00	604.72	98.8
10-72-130 EMPLOYEE BENEFITS	3,433.35	29,342.90	21,500.00	( 7,842.90)	136.5
10-72-740 RECREATION PROGRAM	5,698.01	55,835.25	35,000.00	( 20,835.25)	159.5
10-72-743 RECREATION DONATION EXPENSE	442.75	3,261.75	.00	( 3,261.75)	.0
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL RECREATION</b>	<b>17,307.24</b>	<b>139,835.18</b>	<b>133,500.00</b>	<b>( 6,335.18)</b>	<b>104.8</b>
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	9,229.88	93,207.55	84,000.00	( 9,207.55)	111.0
10-73-130 EMPLOYEE BENEFITS	2,441.25	24,217.26	26,000.00	1,782.74	93.1
10-73-270 BLDG SUPPLIES & MAINT.	4,993.62	39,979.85	30,000.00	( 9,979.85)	133.3
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	.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>16,664.75</b>	<b>162,392.12</b>	<b>160,500.00</b>	<b>( 1,892.12)</b>	<b>101.2</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	6,441.09	79,801.03	94,000.00	14,198.97	84.9
10-75-130 LIBRARY BENEFITS	3,299.32	38,100.29	48,100.00	9,999.71	79.2
10-75-240 OFFICE SUPPLIES AND EXPENSE	176.52	1,135.67	1,200.00	64.33	94.6
10-75-250 TECHNICAL ASSISTANCE	.00	2,053.78	2,000.00	( 53.78)	102.7
10-75-260 HEATING OP & MAINTENANCE	979.77	14,528.74	14,000.00	( 528.74)	103.8
10-75-270 LIBRARY PROGRAMS	171.40	4,355.06	2,800.00	( 1,555.06)	155.5
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	367.11	11,819.45	15,000.00	3,180.55	78.8
10-75-736 STATE DEVELOP GRANT-BOOK EXP	297.29	1,325.90	6,000.00	4,674.10	22.1
10-75-738 LIBRARY GRANTS	798.63	9,013.69	.00	( 9,013.69)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	3,000.00	.00	100.0
<b>TOTAL LIBRARY</b>	<b>12,531.13</b>	<b>166,292.61</b>	<b>188,600.00</b>	<b>22,307.39</b>	<b>88.2</b>
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	5,391.27	66,545.47	64,000.00	( 2,545.47)	104.0
10-77-130 EMPLOYEE BENEFITS	3,561.30	39,010.53	45,000.00	5,989.47	86.7
10-77-260 OPERATING & MAINTENANCE	7,466.45	26,985.17	18,000.00	( 8,985.17)	149.9
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
<b>TOTAL CEMETERY</b>	<b>16,419.02</b>	<b>141,499.49</b>	<b>153,000.00</b>	<b>11,500.51</b>	<b>92.5</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	291.60	3,294.63	3,800.00	505.37	86.7
10-78-130 EMPLOYEE BENEFITS	24.64	278.82	500.00	221.18	55.8
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,668.24	10,995.38	20,000.00	9,004.62	55.0
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	.00	2,000.00	2,000.00	.00	100.0
10-78-645 CITY SPONSORED EVENTS	3,759.50	21,258.13	22,000.00	741.87	96.6
10-78-650 ADVERTISE BEAVER - SIGNS	46.00	7,285.16	6,000.00	( 1,285.16)	121.4
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
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>5,789.98</b>	<b>80,497.23</b>	<b>102,300.00</b>	<b>21,802.77</b>	<b>78.7</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,408.35	17,303.93	18,000.00	696.07	96.1
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,588.20	27,356.67	23,547.00	( 3,809.67)	116.2
10-80-800 VETERANS WAR MEMORIAL	.00	45.00	500.00	455.00	9.0
10-80-900 BAD DEBTS	67.99	175.39	500.00	324.61	35.1
10-80-901 BAD DEBT - AR	.00	.00	300.00	300.00	.0
<b>TOTAL OTHER</b>	<b>4,064.54</b>	<b>44,880.99</b>	<b>43,347.00</b>	<b>( 1,533.99)</b>	<b>103.5</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>111,608.00</b>	<b>111,608.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>322,223.00</b>	<b>2,552,244.78</b>	<b>2,192,004.00</b>	<b>( 360,240.78)</b>	<b>116.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,064.14)</b>	<b>( 88,251.15)</b>	<b>.00</b>	<b>88,251.15</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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	17,418.02	80,692.82	50,000.00	( 30,692.82)	161.4
40-38-155 DRIVING RANGE FEES	461.34	1,784.34	1,200.00	( 584.34)	148.7
40-38-160 GOLF COURSE TOURNAMENTS	4,705.62	8,458.33	26,000.00	17,541.67	32.5
40-38-200 GOLF COURSE BEER SALES	2,869.84	11,158.82	9,500.00	( 1,658.82)	117.5
40-38-205 GOLF COURSE FOOD SALES	8,424.47	34,698.86	24,000.00	( 10,698.86)	144.6
40-38-210 GOLF CART PATH FEE REV	9,368.69	36,934.60	26,000.00	( 10,934.60)	142.1
40-38-212 GOLF COURSE PRO SHOP	5,592.87	37,306.29	23,000.00	( 14,306.29)	162.2
40-38-213 CLUB RENTALS	329.43	1,935.43	.00	( 1,935.43)	.0
40-38-215 GOLF STALLS MAINTENANCE FEE	29.10	1,619.55	1,620.00	.45	100.0
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	242.01	695.76	500.00	( 195.76)	139.2
40-38-300 GOLF COURSE GIFT CARDS	35.11	198.15	.00	( 198.15)	.0
<b>TOTAL OTHER</b>	<b>49,476.50</b>	<b>215,494.01</b>	<b>162,165.00</b>	<b>( 53,329.01)</b>	<b>132.9</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	( 500.00)	.00	500.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>( 500.00)</b>	<b>78,935.00</b>	<b>79,435.00</b>	<b>( .6)</b>
<b>TOTAL FUND REVENUE</b>	<b>49,476.50</b>	<b>214,994.01</b>	<b>241,100.00</b>	<b>26,105.99</b>	<b>89.2</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
40-40-110 SALARIES AND WAGES	17,203.57	112,585.21	105,000.00	(	7,585.21)	107.2
40-40-130 EMPLOYEE BENEFITS	3,329.65	28,335.46	30,500.00		2,164.54	92.9
40-40-211 TOURNAMENT EXPENSES	1,749.00	8,545.31	.00	(	8,545.31)	.0
40-40-260 GOLF COURSE O&M	6,166.94	25,479.52	20,000.00	(	5,479.52)	127.4
40-40-265 GOLF COURSE BUILDING O&M	1,436.27	20,946.64	18,000.00	(	2,946.64)	116.4
40-40-270 GOLF CART LEASE	870.40	9,277.97	8,000.00	(	1,277.97)	116.0
40-40-275 GOLF COURSE PRO SHOP	8,369.32	41,898.38	18,000.00	(	23,898.38)	232.8
40-40-280 FOOD	6,580.25	26,988.62	2,500.00	(	24,488.62)	1079.5
40-40-285 BEER	895.75	4,031.18	2,500.00	(	1,531.18)	161.3
40-40-490 JR. GOLF PROGRAM	649.50	4,487.94	.00	(	4,487.94)	.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	.00	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	36.88	475.18	600.00		124.82	79.2
<b>TOTAL EXPENDITURES</b>	<b>47,287.53</b>	<b>307,058.49</b>	<b>241,100.00</b>	<b>(</b>	<b>65,958.49)</b>	<b>127.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>47,287.53</b>	<b>307,058.49</b>	<b>241,100.00</b>	<b>(</b>	<b>65,958.49)</b>	<b>127.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,188.97</b>	<b>( 92,064.48)</b>	<b>.00</b>		<b>92,064.48</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 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	85.59	437.34	800.00	362.66	54.7
TOTAL OTHER	85.59	437.34	800.00	362.66	54.7
TOTAL FUND REVENUE	85.59	57,942.34	15,800.00	( 42,142.34)	366.7

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	85.59	57,942.34	.00	( 57,942.34)	.0

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 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	317.60	1,483.51	500.00	( 983.51)	296.7
TOTAL OTHER	317.60	1,483.51	500.00	( 983.51)	296.7
TOTAL FUND REVENUE	317.60	235,483.51	50,500.00	( 184,983.51)	466.3

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	317.60	235,483.51	.00	( 235,483.51)	.0

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	.00	37,050.00	9,500.00	( 27,550.00)	390.0
TOTAL REVENUE	.00	37,050.00	9,500.00	( 27,550.00)	390.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	57.99	281.54	200.00	( 81.54)	140.8
TOTAL OTHER	57.99	281.54	200.00	( 81.54)	140.8
TOTAL FUND REVENUE	57.99	37,331.54	9,700.00	( 27,631.54)	384.9

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	57.99	37,331.54	.00	( 37,331.54)	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	2,242.81	24,365.62	14,000.00	( 10,365.62)	174.0
46-34-830 AIRPORT MISC INCOME	.00	19.31	.00	( 19.31)	.0
46-34-840 HANGER LEASE	.00	3,518.05	1,500.00	( 2,018.05)	234.5
	<u>2,242.81</u>	<u>27,902.98</u>	<u>15,500.00</u>	<u>( 12,402.98)</u>	<u>180.0</u>
<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
	<u>.00</u>	<u>1,011.07</u>	<u>613,909.00</u>	<u>612,897.93</u>	<u>.2</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	32,673.00	32,673.00	.0
	<u>.00</u>	<u>.00</u>	<u>32,673.00</u>	<u>32,673.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>2,242.81</u>	<u>28,914.05</u>	<u>662,082.00</u>	<u>633,167.95</u>	<u>4.4</u>

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	6,149.47	43,362.54	16,050.00	( 27,312.54)	270.2
46-40-820 AIRPORT IMPROVEMENT	3,200.00	5,635.94	644,032.00	638,396.06	.9
TOTAL EXPENDITURES	9,349.47	50,943.48	662,082.00	611,138.52	7.7
TOTAL FUND EXPENDITURES	9,349.47	50,943.48	662,082.00	611,138.52	7.7
NET REVENUE OVER EXPENDITURES	( 7,106.66)	( 22,029.43)	.00	22,029.43	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	11,045.50	122,698.73	125,000.00	2,301.27	98.2
50-37-200 NEW IRRIGATION CONNECTION FEES	750.00	20,500.00	1,500.00	( 19,000.00)	1366.7
<b>TOTAL REVENUE</b>	<b>11,795.50</b>	<b>143,198.73</b>	<b>126,500.00</b>	<b>( 16,698.73)</b>	<b>113.2</b>
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	89.00	461.91	50.00	( 411.91)	923.8
50-38-400 FUNDING FOR CAP IMP PROJECTS	36,634.34	36,634.34	.00	( 36,634.34)	.0
<b>TOTAL OTHER REVENUE</b>	<b>36,723.34</b>	<b>37,096.25</b>	<b>50.00</b>	<b>( 37,046.25)</b>	<b>74192.</b>
<b>TOTAL FUND REVENUE</b>	<b>48,518.84</b>	<b>180,294.98</b>	<b>126,550.00</b>	<b>( 53,744.98)</b>	<b>142.5</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	2,835.26	33,534.36	32,000.00	( 1,534.36)	104.8
50-40-130 EMPLOYEE BENEFITS	2,053.24	19,142.58	19,500.00	357.42	98.2
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	3,226.60	31,290.83	25,000.00	( 6,290.83)	125.2
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	45,048.92	.00	( 45,048.92)	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	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	28.64	242.86	400.00	157.14	60.7
50-40-920 TRANSFER TO SURPLUS ACCOUNT	.00	.00	4,150.00	4,150.00	.0
TOTAL EXPENSES	12,691.20	191,501.23	126,550.00	( 64,951.23)	151.3
TOTAL FUND EXPENDITURES	12,691.20	191,501.23	126,550.00	( 64,951.23)	151.3
NET REVENUE OVER EXPENDITURES	35,827.64	( 11,206.25)	.00	11,206.25	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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
51-33-480 600 NORTH GRANT FUNDING	40,095.79	40,095.79	.00	( 40,095.79)	.0
51-33-490 CIB-BEAR SPRING DEV	.00	986,000.00	986,000.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>40,095.79</b>	<b>1,214,569.29</b>	<b>986,000.00</b>	<b>( 228,569.29)</b>	<b>123.2</b>
<u>REVENUE</u>					
51-37-100 CULINARY SALES	80,601.39	869,302.38	900,000.00	30,697.62	96.6
51-37-140 WATER METER FEE	.00	11,630.00	.00	( 11,630.00)	.0
51-37-200 OTHER NEW CONNECTIONS	550.00	10,990.00	9,500.00	( 1,490.00)	115.7
<b>TOTAL REVENUE</b>	<b>81,151.39</b>	<b>891,922.38</b>	<b>909,500.00</b>	<b>17,577.62</b>	<b>98.1</b>
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	1,349.69	7,430.80	3,500.00	( 3,930.80)	212.3
51-38-300 CIB 5LOAN	.00	.00	( 986,000.00)	( 986,000.00)	.0
51-38-900 WATER SUNDRY	6,983.71	13,261.17	5,000.00	( 8,261.17)	265.2
51-38-910 TRANSFER FROM IMPACT FEES	.00	.00	13,800.00	13,800.00	.0
51-38-915 TRANSFER FROM WATER ACQ	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL OTHER</b>	<b>8,333.40</b>	<b>20,691.97</b>	<b>( 961,700.00)</b>	<b>( 982,391.97)</b>	<b>2.2</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>129,580.58</b>	<b>2,123,379.94</b>	<b>933,800.00</b>	<b>( 1,189,579.94)</b>	<b>227.4</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,276.17	221,692.67	265,750.00	44,057.33	83.4
51-40-130 EMPLOYEE BENEFITS	11,273.93	119,232.16	144,250.00	25,017.84	82.7
51-40-210 DUES & ASSESSMENTS	.00	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
51-40-260 PRESSURIZED IRRIGATION O & M	188.65	188.65	.00	( 188.65)	.0
51-40-265 OPERATING & MAINTENANCE - WATE	11,773.92	130,538.89	85,000.00	( 45,538.89)	153.6
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	358,680.94	.00	( 358,680.94)	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	21,532.53	355,058.49	1,035,000.00	679,941.51	34.3
51-40-722 STORM DRAINAGE WATER STUDY	.00	327.50	.00	( 327.50)	.0
51-40-723 ARPA-SO MAIN WATER LINE IMP	4,129.56	12,337.36	.00	( 12,337.36)	.0
51-40-724 GROVE WATER IMPROVEMENT	.00	2,820.75	.00	( 2,820.75)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	5,615.39	68,980.05	67,528.00	( 1,452.05)	102.2
51-40-731 CAPITAL OUTLAY-SOUTH INTERCHAN	.00	1,307.00	.00	( 1,307.00)	.0
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	319.25	2,869.25	5,000.00	2,130.75	57.4
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	94.74	536.01	1,500.00	963.99	35.7
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	109,702.10	1,340,231.56	1,919,800.00	579,568.44	69.8
TOTAL FUND EXPENDITURES	109,702.10	1,340,231.56	1,919,800.00	579,568.44	69.8
NET REVENUE OVER EXPENDITURES	19,878.48	783,148.38	( 986,000.00)	( 1,769,148.38)	79.4

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	38,386.46	414,356.36	425,000.00	10,643.64	97.5
TOTAL REVENUE	38,386.46	414,356.36	425,000.00	10,643.64	97.5
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	858.71	6,682.62	5,000.00	( 1,682.62)	133.7
52-38-300 NORTH SEWER SAA FEES	.00	3,806.17	1,000.00	( 2,806.17)	380.6
52-38-450 600 NORTH UDOT GRANT	24,935.03	24,935.03	.00	( 24,935.03)	.0
52-38-900 SEWER SUNDRY	210.00	1,900.00	200.00	( 1,700.00)	950.0
TOTAL OTHER	26,003.74	37,323.82	6,200.00	( 31,123.82)	602.0
<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	64,390.20	447,876.40	440,900.00	( 6,976.40)	101.6

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	13,007.08	150,615.32	160,250.00	9,634.68	94.0
52-40-130 EMPLOYEE BENEFITS	8,097.66	83,810.68	92,750.00	8,939.32	90.4
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	11,706.38	78,105.97	45,400.00	( 32,705.97)	172.0
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	93,648.09	.00	( 93,648.09)	.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	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	56.67	742.74	1,000.00	257.26	74.3
<b>TOTAL EXPENDITURES</b>	<b>42,205.27</b>	<b>502,757.31</b>	<b>391,900.00</b>	<b>( 110,857.31)</b>	<b>128.3</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>42,205.27</b>	<b>502,757.31</b>	<b>440,900.00</b>	<b>( 61,857.31)</b>	<b>114.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,184.93</b>	<b>( 54,880.91)</b>	<b>.00</b>	<b>54,880.91</b>	<b>.0</b>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	60,959.93	876,764.57	950,000.00	73,235.43	92.3
53-37-110 ELECTR SALES-RESIDENT EXEMPT	308.24	2,975.15	2,500.00	( 475.15)	119.0
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	90,850.26	1,086,725.00	1,000,000.00	( 86,725.00)	108.7
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	60,312.95	681,430.90	800,000.00	118,569.10	85.2
53-37-200 CONNECTION FEES	1,000.00	50,154.45	15,000.00	( 35,154.45)	334.4
53-37-250 ELECTRIC BASE RATE RES	13,486.44	146,611.53	145,000.00	( 1,611.53)	101.1
53-37-260 ELECTRIC BASE RATE COMM	6,800.00	74,030.86	75,000.00	969.14	98.7
53-37-300 PENALTIES	933.33	19,975.69	15,000.00	( 4,975.69)	133.2
53-37-400 SALE OF MATERIALS	.00	1,746.00	500.00	( 1,246.00)	349.2
<b>TOTAL REVENUE</b>	<b>234,651.15</b>	<b>2,940,414.15</b>	<b>3,003,000.00</b>	<b>62,585.85</b>	<b>97.9</b>
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	1,077.54	9,721.35	10,000.00	278.65	97.2
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	14,047.40	171,538.08	10,000.00	( 161,538.08)	1715.4
53-38-910 NEW ELECTRIC METERS	.00	9,000.00	4,000.00	( 5,000.00)	225.0
<b>TOTAL OTHER</b>	<b>15,124.94</b>	<b>778,683.26</b>	<b>2,274,500.00</b>	<b>1,495,816.74</b>	<b>34.2</b>
<b>TOTAL FUND REVENUE</b>	<b>249,776.09</b>	<b>3,719,097.41</b>	<b>5,277,500.00</b>	<b>1,558,402.59</b>	<b>70.5</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	22,192.19	248,705.00	256,000.00	7,295.00	97.2
53-81-130 EMPLOYEE BENEFITS	11,646.68	123,828.23	145,000.00	21,171.77	85.4
53-81-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-81-230 TRAVEL	.00	3,237.67	3,000.00	( 237.67)	107.9
53-81-260 OPERATING & MAINTENANCE	3,929.51	37,499.04	48,000.00	10,500.96	78.1
53-81-310 PROF SERV-ATTORNEY FEES	1,648.40	6,248.86	10,000.00	3,751.14	62.5
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	186,604.58	.00	( 186,604.58)	.0
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	1,602.47	1,602.47	5,000.00	3,397.53	32.1
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	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
<b>TOTAL GENERATOR</b>	<b>59,752.71</b>	<b>1,446,908.39</b>	<b>2,862,331.00</b>	<b>1,415,422.61</b>	<b>50.6</b>
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	63,605.45	1,406,790.47	1,200,000.00	( 206,790.47)	117.2
53-82-110 SALARIES AND WAGES	40,027.73	414,420.55	440,000.00	25,579.45	94.2
53-82-130 EMPLOYEE BENEFITS	21,508.10	212,156.92	265,000.00	52,843.08	80.1
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	.00	7,209.15	4,000.00	( 3,209.15)	180.2
53-82-260 OPERATING & MAINTENANCE	20,673.04	144,909.79	100,000.00	( 44,909.79)	144.9
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	219,507.49	.00	( 219,507.49)	.0
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	13,393.05	699,503.89	194,869.00	( 504,634.89)	359.0
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	547.75	1,753.02	2,000.00	246.98	87.7
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>181,166.62</b>	<b>3,139,854.48</b>	<b>2,415,169.00</b>	<b>( 724,685.48)</b>	<b>130.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>240,919.33</b>	<b>4,586,762.87</b>	<b>5,277,500.00</b>	<b>690,737.13</b>	<b>86.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,856.76</b>	<b>( 867,665.46)</b>	<b>.00</b>	<b>867,665.46</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	2,555.00	26,570.00	16,000.00	( 10,570.00)	166.1
TOTAL CHARGES FOR SERVICES	2,555.00	26,570.00	16,000.00	( 10,570.00)	166.1
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	76.65	422.98	300.00	( 122.98)	141.0
TOTAL OTHER	76.65	422.98	300.00	( 122.98)	141.0
TOTAL FUND REVENUE	2,631.65	26,992.98	16,300.00	( 10,692.98)	165.6

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	2,631.65	26,992.98	.00	( 26,992.98)	.0