

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	3,633.34	3,700.00	66.66	98.2
10-31-250	.00	8,815.14	9,000.00	184.86	98.0
10-31-300	.00	804,418.68	881,000.00	76,581.32	91.3
10-31-350	.00	27,624.68	28,000.00	375.32	98.7
10-31-400	.00	2,986.27	3,000.00	13.73	99.5
10-31-420	.00	18,060.68	20,000.00	1,939.32	90.3
10-31-421	.00	278,058.43	281,000.00	2,941.57	99.0
10-31-425	.00	61,313.83	66,500.00	5,186.17	92.2
TOTAL TAXES	.00	1,249,148.35	1,337,200.00	88,051.65	93.4
<u>LICENSES AND PERMITS</u>					
10-32-100	.00	13,495.00	13,500.00	5.00	100.0
10-32-210	.00	94,067.20	94,100.00	32.80	100.0
10-32-211	.00	15,506.42	15,600.00	93.58	99.4
10-32-215	.00	135.92	200.00	64.08	68.0
10-32-220	.00	33,997.62	34,000.00	2.38	100.0
10-32-240	.00	27,100.00	27,100.00	.00	100.0
10-32-250	.00	8,625.00	9,000.00	375.00	95.8
TOTAL LICENSES AND PERMITS	.00	192,927.16	193,500.00	572.84	99.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	34,814.44	35,000.00	185.56	99.5
10-33-400	.00	90,020.00	90,100.00	80.00	99.9
10-33-420	.00	200,000.00	200,000.00	.00	100.0
10-33-550	.00	69,182.22	76,000.00	6,817.78	91.0
10-33-560	45,000.00	261,925.49	217,000.00	(44,925.49)	120.7
10-33-567	.00	577,670.31	578,000.00	329.69	99.9
10-33-580	.00	10,413.31	10,500.00	86.69	99.2
10-33-800	.00	117,575.47	118,000.00	424.53	99.6
10-33-801	.00	9,000.00	9,000.00	.00	100.0
10-33-810	.00	207.06	210.00	2.94	98.6
TOTAL INTERGOVERNMENTAL REVENUE	45,000.00	1,370,808.30	1,333,810.00	(36,998.30)	102.8
<u>CHARGES FOR SERVICES</u>					
10-34-130	.00	1,057.50	1,100.00	42.50	96.1
10-34-910	.00	19,257.00	19,500.00	243.00	98.8
10-34-920	.00	1,100.00	1,100.00	.00	100.0
10-34-930	.00	30,320.64	30,500.00	179.36	99.4
TOTAL CHARGES FOR SERVICES	.00	51,735.14	52,200.00	464.86	99.1

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FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-220 LEASE AND REVENUE UPS	.00	7,200.00	7,200.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	.00	7,200.00	7,200.00	.00	100.0
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	.00	2,175.28	2,200.00	24.72	98.9
10-38-200 OPERA HOUSE DONATIONS	.00	6,152.00	6,200.00	48.00	99.2
10-38-215 POOL VENDING MACHINE REV.	.00	153.00	155.00	2.00	98.7
10-38-220 STALL RENTAL RACE TRACK	.00	2,851.00	2,900.00	49.00	98.3
10-38-300 SWIM POOL FEES	.00	51,870.57	52,000.00	129.43	99.8
10-38-340 SWIM TEAM REG & POOL DONATIONS	.00	1,363.50	1,400.00	36.50	97.4
10-38-350 BEAVER BASH/SUMMER SMASH	.00	10,383.59	10,500.00	116.41	98.9
10-38-351 RECREATION/SPORTS FEES	.00	41,431.91	41,500.00	68.09	99.8
10-38-355 TUSHAR COMPLEX CONCESSIONS	.00	950.00	950.00	.00	100.0
10-38-360 RECREATION/SPORTS DONATIONS	.00	17,987.50	18,000.00	12.50	99.9
10-38-400 SALE OF FIXED ASSETS	.00	500.00	500.00	.00	100.0
10-38-420 GARBAGE BILLING REVENUE	.00	7,700.66	7,800.00	99.34	98.7
10-38-735 LIBRARY SERVICE & MATERIALS	.00	2,244.17	2,300.00	55.83	97.6
10-38-737 LIBRARY ENDOWMENT ACCOUNT	.00	124.96	125.00	.04	100.0
10-38-738 LIBRARY DONATIONS	.00	100.00	100.00	.00	100.0
10-38-739 LIBRARY GRANTS	.00	15,591.18	15,500.00	(91.18)	100.6
10-38-800 VETERANS MEMORIAL DONATION	.00	200.00	200.00	.00	100.0
10-38-900 GENERAL FUND SUNDRY	.00	13,693.94	17,500.00	3,806.06	78.3
TOTAL OTHER	.00	175,473.26	179,830.00	4,356.74	97.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-050 TRANSFER FROM ELECTRIC FOR SER	.00	.00	37,500.00	37,500.00	.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	11,000.00	11,000.00	.0
10-39-160 TRANSFER FROM PERP CARE FOR SE	.00	10,000.00	16,300.00	6,300.00	61.4
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	10,000.00	109,800.00	99,800.00	9.1
TOTAL FUND REVENUE	45,000.00	3,057,292.21	3,213,540.00	156,247.79	95.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	.00	30,948.72	31,000.00	51.28	99.8
10-41-130 EMPLOYEE BENEFITS	.00	13,117.04	13,100.00	(17.04)	100.1
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	497.72	1,000.00	502.28	49.8
10-41-360 YOUTH CITY COUNCIL	.00	334.56	600.00	265.44	55.8
10-41-610 MISCELLANEOUS	.00	4,118.63	7,000.00	2,881.37	58.8
TOTAL LEGISLATIVE	.00	49,016.67	52,700.00	3,683.33	93.0
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	.00	54,315.22	54,400.00	84.78	99.8
10-43-130 EMPLOYEE BENEFITS	.00	30,761.85	31,200.00	438.15	98.6
10-43-210 DUES & MEMBERSHIPS	.00	3,639.94	3,700.00	60.06	98.4
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	.00	2,957.15	3,000.00	42.85	98.6
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	10,025.23	10,100.00	74.77	99.3
10-43-280 TELEPHONE	.00	9,406.68	10,100.00	693.32	93.1
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	13,925.00	14,000.00	75.00	99.5
10-43-340 AUDIT	.00	16,925.00	17,000.00	75.00	99.6
10-43-425 CARES ACT EXPENSES	.00	44,851.70	45,000.00	148.30	99.7
10-43-510 BONDS - PROPERTY INSURANCE	.00	19,708.20	20,000.00	291.80	98.5
10-43-610 MISCELLANEOUS	.00	5,107.99	5,200.00	92.01	98.2
10-43-630 ECONOMIC DEVELOPMENT	.00	15,818.02	16,000.00	181.98	98.9
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	5,435.66	5,500.00	64.34	98.8
TOTAL ADMINISTRATIVE	.00	232,877.64	235,200.00	2,322.36	99.0
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	.00	4,860.58	5,000.00	139.42	97.2
10-51-130 EMPLOYEE BENEFITS	.00	408.68	600.00	191.32	68.1
10-51-270 CITY BUILDINGS OP & MAINT	.00	38,134.55	48,200.00	10,065.45	79.1
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	2,025.00	2,100.00	75.00	96.4
TOTAL GENERAL GOVERNMENT BUILDINGS	.00	45,428.81	55,900.00	10,471.19	81.3
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	.00	8,235.73	8,300.00	64.27	99.2
10-53-130 EMPLOYEE BENEFITS	.00	4,012.39	4,300.00	287.61	93.3
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	219.36	500.00	280.64	43.9
10-53-310 GENERAL PLAN DEVELOPMENT	.00	4,221.00	4,300.00	79.00	98.2
10-53-610 MISCELLANEOUS	.00	1,281.49	1,300.00	18.51	98.6
TOTAL PLANNING AND ZONING	.00	17,969.97	18,700.00	730.03	96.1

BEAVER CITY CORPORATION
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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	.00	13,395.69	15,000.00	1,604.31	89.3
10-54-130 EMPLOYEE BENEFITS-C GUARD	.00	4,942.91	5,200.00	257.09	95.1
10-54-610 MISCELLANEOUS-C GUARD	.00	275.45	500.00	224.55	55.1
TOTAL PUBLIC SAFETY	.00	18,614.05	20,700.00	2,085.95	89.9
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	83,696.74	84,000.00	303.26	99.6
TOTAL BUILDING INSPECTION	.00	83,696.74	84,000.00	303.26	99.6
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	.00	22,415.08	22,500.00	84.92	99.6
10-60-130 EMPLOYEE BENEFITS	.00	14,340.31	14,500.00	159.69	98.9
10-60-250 EQUIPMENT SUPPLIES & MAINT.	.00	5,450.88	5,500.00	49.12	99.1
10-60-270 STREET LIGHTING	.00	8,067.18	8,100.00	32.82	99.6
10-60-410 STREET SIGNS & SUPPLIES	.00	6,104.65	6,200.00	95.35	98.5
10-60-480 B & C ROAD FUNDS	.00	216,408.40	230,000.00	13,591.60	94.1
10-60-485 CLASS C ROAD EQUIPMENT	.00	2,500.00	2,500.00	.00	100.0
10-60-490 SIDEWALK IMPROVEMENTS	.00	26,100.08	31,200.00	5,099.92	83.7
10-60-495 CITY BEAUTIFICATION	.00	5,897.57	6,000.00	102.43	98.3
10-60-610 MISCELLANEOUS	.00	4,372.50	4,500.00	127.50	97.2
10-60-730 CAPITAL OUTLAY STREETS	.00	1,026,299.67	1,127,000.00	100,700.33	91.1
TOTAL STREETS	.00	1,337,956.32	1,458,000.00	120,043.68	91.8
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	.00	84,614.58	92,500.00	7,885.42	91.5
10-70-130 EMPLOYEE BENEFITS	.00	41,715.26	47,000.00	5,284.74	88.8
10-70-260 PARKS EXPENSE	.00	44,521.04	45,600.00	1,078.96	97.6
10-70-265 FOUNTAIN PARK O & M	.00	2,748.98	3,000.00	251.02	91.6
10-70-275 TUSHER MOUNTAIN QUAD PLEX	.00	27,298.60	27,300.00	1.40	100.0
10-70-620 FT CAMERON RECREATION AREA	.00	12,004.44	13,100.00	1,095.56	91.6
10-70-621 FT. CAMERON RODEO GROUNDS	.00	3,511.29	4,600.00	1,088.71	76.3
10-70-625 DEARMITT FIELDS	.00	4,294.89	5,300.00	1,005.11	81.0
10-70-630 RACE TRACK	.00	10,275.24	10,300.00	24.76	99.8
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	6,046.32	6,100.00	53.68	99.1
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	2,500.00	2,500.00	.00	100.0
10-70-815 BOND PRINCIPAL PAYMENT	.00	35,000.00	35,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	3,668.70	3,670.00	1.30	100.0
10-70-830 ADMINISTRATION FEE	.00	500.00	500.00	.00	100.0
TOTAL PARKS	.00	278,699.34	296,470.00	17,770.66	94.0

BEAVER CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	.00	62,286.09	62,300.00	13.91	100.0
10-72-130 EMPLOYEE BENEFITS	.00	32,414.23	32,500.00	85.77	99.7
10-72-740 RECREATION PROGRAM	.00	62,477.48	62,500.00	22.52	100.0
10-72-743 RECREATION DONATION EXPENSE	.00	3,261.75	3,300.00	38.25	98.8
10-72-750 BEAVER BASH/SPRING FLING	.00	10,421.27	10,500.00	78.73	99.3
TOTAL RECREATION	.00	170,860.82	171,100.00	239.18	99.9
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	.00	111,913.45	112,000.00	86.55	99.9
10-73-130 EMPLOYEE BENEFITS	.00	26,955.08	30,000.00	3,044.92	89.9
10-73-270 BLDG SUPPLIES & MAINT.	.00	45,204.94	45,500.00	295.06	99.4
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	1,734.46	3,412.00	1,677.54	50.8
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	4,000.00	4,000.00	.00	100.0
TOTAL SWIMMING POOL	.00	189,807.93	194,912.00	5,104.07	97.4
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	.00	87,243.89	94,000.00	6,756.11	92.8
10-75-130 LIBRARY BENEFITS	.00	41,180.34	48,100.00	6,919.66	85.6
10-75-240 OFFICE SUPPLIES AND EXPENSE	.00	1,135.67	1,200.00	64.33	94.6
10-75-250 TECHNICAL ASSISTANCE	.00	2,552.94	2,600.00	47.06	98.2
10-75-260 HEATING OP & MAINTENANCE	.00	15,788.13	16,000.00	211.87	98.7
10-75-270 LIBRARY PROGRAMS	.00	4,644.46	4,700.00	55.54	98.8
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	1,159.00	2,500.00	1,341.00	46.4
10-75-735 CITY GRANT--BOOKS & EXPENSES	.00	16,263.36	16,300.00	36.64	99.8
10-75-736 STATE DEVELOP GRANT-BOOK EXP	.00	3,887.92	6,000.00	2,112.08	64.8
10-75-738 LIBRARY GRANTS	.00	13,471.83	13,500.00	28.17	99.8
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	3,000.00	.00	100.0
TOTAL LIBRARY	.00	190,327.54	207,900.00	17,572.46	91.6
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	.00	74,394.09	74,400.00	5.91	100.0
10-77-130 EMPLOYEE BENEFITS	.00	42,543.35	45,000.00	2,456.65	94.5
10-77-260 OPERATING & MAINTENANCE	.00	33,442.66	33,200.00	(242.66)	100.7
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	.00	1,046.32	1,100.00	53.68	95.1
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	7,912.00	8,000.00	88.00	98.9
TOTAL CEMETERY	.00	159,338.42	161,700.00	2,361.58	98.5

BEAVER CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110	.00	3,662.72	3,800.00	137.28	96.4
10-78-130	.00	303.46	500.00	196.54	60.7
10-78-260	.00	12,175.94	12,200.00	24.06	99.8
10-78-630	.00	6,464.98	6,500.00	35.02	99.5
10-78-631	.00	1,222.94	2,000.00	777.06	61.2
10-78-640	.00	2,000.00	2,000.00	.00	100.0
10-78-645	.00	22,886.90	23,000.00	113.10	99.5
10-78-650	.00	17,365.38	17,500.00	134.62	99.2
10-78-725	.00	19,366.03	20,000.00	633.97	96.8
10-78-730	.00	331.16	500.00	168.84	66.2
10-78-810	.00	6,000.00	6,000.00	.00	100.0
10-78-815	.00	2,000.00	2,000.00	.00	100.0
TOTAL COMMUNITY DEVELOPMENT	.00	93,779.51	96,000.00	2,220.49	97.7
<u>OTHER</u>					
10-80-400	.00	18,598.53	18,600.00	1.47	100.0
10-80-490	.00	29,357.15	29,500.00	142.85	99.5
10-80-800	.00	45.00	50.00	5.00	90.0
10-80-900	.00	175.39	500.00	324.61	35.1
TOTAL OTHER	.00	48,176.07	48,650.00	473.93	99.0
<u>TRANSFERS</u>					
10-90-801	.00	30,000.00	32,673.00	2,673.00	91.8
10-90-802	.00	75,000.00	78,935.00	3,935.00	95.0
TOTAL TRANSFERS	.00	105,000.00	111,608.00	6,608.00	94.1
TOTAL FUND EXPENDITURES	.00	3,021,549.83	3,213,540.00	191,990.17	94.0
NET REVENUE OVER EXPENDITURES	45,000.00	35,742.38	.00	(35,742.38)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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

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MUNICIPAL BUILDING AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>.00</u>	<u>.00</u>	<u>650,000.00</u>	<u>650,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>650,000.00</u>	<u>650,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

BEAVER CITY CORPORATION
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GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	.00	43.82	45.00	1.18	97.4
40-38-150 GOLF COURSE GREEN FEES	.00	97,343.92	98,000.00	656.08	99.3
40-38-155 DRIVING RANGE FEES	.00	2,407.03	2,450.00	42.97	98.3
40-38-160 GOLF COURSE TOURNAMENTS	.00	5,557.70	6,000.00	442.30	92.6
40-38-200 GOLF COURSE BEER SALES	.00	14,610.77	14,700.00	89.23	99.4
40-38-205 GOLF COURSE FOOD SALES	.00	44,298.27	44,500.00	201.73	99.6
40-38-210 GOLF CART PATH FEE REV	.00	46,942.10	47,000.00	57.90	99.9
40-38-212 GOLF COURSE PRO SHOP	.00	47,100.27	47,500.00	399.73	99.2
40-38-213 CLUB RENTALS	.00	2,458.89	2,500.00	41.11	98.4
40-38-215 GOLF STALLS MAINTENANCE FEE	.00	40,276.93	40,500.00	223.07	99.5
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	.00	681.13	700.00	18.87	97.3
40-38-300 GOLF COURSE GIFT CARDS	.00	160.65	200.00	39.35	80.3
40-38-301 JR. GOLF PROGRAM	.00	3,580.00	3,600.00	20.00	99.4
TOTAL OTHER	.00	305,461.48	307,695.00	2,233.52	99.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	75,000.00	78,935.00	3,935.00	95.0
40-39-350 SUNDRY	.00	(500.00)	.00	500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	74,500.00	78,935.00	4,435.00	94.4
TOTAL FUND REVENUE	.00	379,961.48	386,630.00	6,668.52	98.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	.00	133,615.12	134,000.00	384.88	99.7
40-40-130 EMPLOYEE BENEFITS	.00	31,678.60	33,000.00	1,321.40	96.0
40-40-211 TOURNAMENT EXPENSES	.00	9,521.65	10,600.00	1,078.35	89.8
40-40-260 GOLF COURSE O&M	.00	31,334.05	33,000.00	1,665.95	95.0
40-40-265 GOLF COURSE BUILDING O&M	.00	23,156.39	24,500.00	1,343.61	94.5
40-40-270 GOLF CART LEASE	.00	10,148.37	12,330.00	2,181.63	82.3
40-40-275 GOLF COURSE PRO SHOP	.00	46,050.32	47,200.00	1,149.68	97.6
40-40-280 FOOD	.00	38,765.94	40,000.00	1,234.06	96.9
40-40-285 BEER	.00	6,184.68	7,200.00	1,015.32	85.9
40-40-301 JR. GOLF PROGRAM	.00	869.41	2,000.00	1,130.59	43.5
40-40-490 CREDIT CARD FEES	.00	5,697.03	7,000.00	1,302.97	81.4
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	3,163.20	4,200.00	1,036.80	75.3
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	3,926.93	5,000.00	1,073.07	78.5
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	22,000.00	23,000.00	1,000.00	95.7
40-40-805 GOLF COURSE IMPROVEMENTS	.00	916.95	2,000.00	1,083.05	45.9
40-40-815 GOLF CART STALLS ELECTRICITY	.00	524.35	1,600.00	1,075.65	32.8
TOTAL EXPENDITURES	.00	367,552.99	386,630.00	19,077.01	95.1
TOTAL FUND EXPENDITURES	.00	367,552.99	386,630.00	19,077.01	95.1
NET REVENUE OVER EXPENDITURES	.00	12,408.49	.00	(12,408.49)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	.00	63,399.80	63,500.00	100.20	99.8
TOTAL REVENUE	.00	63,399.80	63,500.00	100.20	99.8
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	.00	545.90	800.00	254.10	68.2
TOTAL OTHER	.00	545.90	800.00	254.10	68.2
TOTAL FUND REVENUE	.00	63,945.70	64,300.00	354.30	99.5

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-810 TRANSFER TO WATER FUND	.00	12,159.92	64,300.00	52,140.08	18.9
TOTAL EXPENDITURES	.00	12,159.92	64,300.00	52,140.08	18.9
TOTAL FUND EXPENDITURES	.00	12,159.92	64,300.00	52,140.08	18.9
NET REVENUE OVER EXPENDITURES	.00	51,785.78	.00	(51,785.78)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	.00	270,550.00	271,000.00	450.00	99.8
TOTAL REVENUE	.00	270,550.00	271,000.00	450.00	99.8
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	.00	1,903.44	2,000.00	96.56	95.2
TOTAL OTHER	.00	1,903.44	2,000.00	96.56	95.2
TOTAL FUND REVENUE	.00	272,453.44	273,000.00	546.56	99.8

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-805 TRANSFER TO WATER FUND	.00	40,552.24	273,000.00	232,447.76	14.9
TOTAL EXPENDITURES	.00	40,552.24	273,000.00	232,447.76	14.9
TOTAL FUND EXPENDITURES	.00	40,552.24	273,000.00	232,447.76	14.9
NET REVENUE OVER EXPENDITURES	.00	231,901.20	.00	(231,901.20)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	.00	42,465.00	34,000.00	(8,465.00)	124.9
TOTAL REVENUE	.00	42,465.00	34,000.00	(8,465.00)	124.9
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	.00	356.05	500.00	143.95	71.2
TOTAL OTHER	.00	356.05	500.00	143.95	71.2
TOTAL FUND REVENUE	.00	42,821.05	34,500.00	(8,321.05)	124.1

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	.00	8,588.74	34,500.00	25,911.26	24.9
TOTAL EXPENDITURES	.00	8,588.74	34,500.00	25,911.26	24.9
TOTAL FUND EXPENDITURES	.00	8,588.74	34,500.00	25,911.26	24.9
NET REVENUE OVER EXPENDITURES	.00	34,232.31	.00	(34,232.31)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	.00	27,270.60	27,500.00	229.40	99.2
46-34-830 AIRPORT MISC INCOME	.00	19.31	50.00	30.69	38.6
46-34-840 HANGER LEASE	.00	3,818.05	4,000.00	181.95	95.5
TOTAL CHARGES FOR SERVICES	.00	31,107.96	31,550.00	442.04	98.6
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	.00	25.79	50.00	24.21	51.6
46-38-300 AIRPORT GRANTS & LOAN	.00	1,000.00	1,000.00	.00	100.0
TOTAL OTHER	.00	1,025.79	1,050.00	24.21	97.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	30,000.00	32,673.00	2,673.00	91.8
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	30,000.00	32,673.00	2,673.00	91.8
TOTAL FUND REVENUE	.00	62,133.75	65,273.00	3,139.25	95.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	.00	19,685.70	20,000.00	314.30	98.4
46-40-820 AIRPORT IMPROVEMENT	.00	5,635.94	43,273.00	37,637.06	13.0
TOTAL EXPENDITURES	.00	27,266.64	65,273.00	38,006.36	41.8
TOTAL FUND EXPENDITURES	.00	27,266.64	65,273.00	38,006.36	41.8
NET REVENUE OVER EXPENDITURES	.00	34,867.11	.00	(34,867.11)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	.00	133,753.29	135,000.00	1,246.71	99.1
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	21,250.00	22,000.00	750.00	96.6
TOTAL REVENUE	.00	155,003.29	157,000.00	1,996.71	98.7
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	.00	585.03	600.00	14.97	97.5
50-38-400 FUNDING FOR CAP IMP PROJECTS	.00	36,634.34	37,000.00	365.66	99.0
TOTAL OTHER REVENUE	.00	37,219.37	37,600.00	380.63	99.0
TOTAL FUND REVENUE	.00	192,222.66	194,600.00	2,377.34	98.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	.00	36,794.71	40,000.00	3,205.29	92.0
50-40-130 EMPLOYEE BENEFITS	.00	26,017.94	27,000.00	982.06	96.4
50-40-260 OPERATION & MAINTENANCE	.00	33,899.45	34,500.00	600.55	98.3
50-40-510 INSURANCE - PI	.00	9,969.10	10,000.00	30.90	99.7
50-40-620 CANALS & DITCHES	.00	8,613.96	9,000.00	386.04	95.7
50-40-650 DEPRECIATION EXPENSE	.00	54,705.99	50,000.00	(4,705.99)	109.4
50-40-900 BAD DEBTS	.00	242.86	250.00	7.14	97.1
50-40-920 TRANSFER TO SURPLUS ACCOUNT	.00	.00	23,850.00	23,850.00	.0
TOTAL EXPENSES	.00	170,244.01	194,600.00	24,355.99	87.5
TOTAL FUND EXPENDITURES	.00	170,244.01	194,600.00	24,355.99	87.5
NET REVENUE OVER EXPENDITURES	.00	21,978.65	.00	(21,978.65)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	190,000.00	1,526.50	99.2
51-33-480 600 NORTH GRANT FUNDING	.00	40,095.79	40,100.00	4.21	100.0
51-33-490 CIB-BEAR SPRING DEV	.00	493,000.00	986,000.00	493,000.00	50.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	721,569.29	1,216,100.00	494,530.71	59.3
<u>REVENUE</u>					
51-37-100 CULINARY SALES	.00	963,499.63	965,000.00	1,500.37	99.8
51-37-140 WATER METER FEE	.00	15,545.00	16,000.00	455.00	97.2
51-37-200 OTHER NEW CONNECTIONS	.00	11,415.00	11,500.00	85.00	99.3
TOTAL REVENUE	.00	990,459.63	992,500.00	2,040.37	99.8
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	.00	9,087.88	9,100.00	12.12	99.9
51-38-400 SALE OF FIXED ASSETS	(2,872.78)	(2,872.78)	.00	2,872.78	.0
51-38-900 WATER SUNDRY	.00	71,474.27	15,000.00	(56,474.27)	476.5
51-38-910 TRANSFER FROM IMPACT FEES	.00	12,159.92	.00	(12,159.92)	.0
51-38-915 TRANSFER FROM WATER ACQ	.00	40,552.24	53,000.00	12,447.76	76.5
TOTAL OTHER	(2,872.78)	130,401.53	77,100.00	(53,301.53)	169.1
<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	(2,872.78)	1,838,626.75	2,285,700.00	447,073.25	80.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	.00	243,733.91	265,750.00	22,016.09	91.7
51-40-130	EMPLOYEE BENEFITS	(39,805.96)	80,544.97	144,250.00	63,705.03	55.8
51-40-210	DUES & ASSESSMENTS	.00	3,705.59	4,000.00	294.41	92.6
51-40-225	ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-265	OPERATING & MAINTENANCE - WATE	.00	210,050.87	151,000.00	(59,050.87)	139.1
51-40-310	PROF SVC/ATTORNEY FEES	.00	2,951.00	10,000.00	7,049.00	29.5
51-40-510	INSURANCE - CULINARY WATER	.00	10,521.10	20,500.00	9,978.90	51.3
51-40-620	CANALS & DITCHES	.00	179.30	200.00	20.70	89.7
51-40-650	DEPRECIATION	(2,872.78)	432,018.65	400,000.00	(32,018.65)	108.0
51-40-721	WATER PROJECT BEAR CANYON SPRI	.00	.00	1,000,000.00	1,000,000.00	.0
51-40-722	STORM DRAINAGE WATER STUDY	.00	.00	928.00	928.00	.0
51-40-732	CAPITAL OUTLAY WATER UNDER \$5K	.00	2,869.25	5,000.00	2,130.75	57.4
51-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	52,000.00	52,000.00	.0
51-40-805	TRANSFER TO G/F FOR SERVICES	.00	.00	45,000.00	45,000.00	.0
51-40-820	DEBT SERVICE - INTEREST	.00	19,308.15	29,772.00	10,463.85	64.9
51-40-900	BAD DEBTS	.00	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		(42,678.74)	1,006,418.80	2,285,700.00	1,279,281.20	44.0
TOTAL FUND EXPENDITURES		(42,678.74)	1,006,418.80	2,285,700.00	1,279,281.20	44.0
NET REVENUE OVER EXPENDITURES		39,805.96	832,207.95	.00	(832,207.95)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
52-37-100	SEWER SERVICES	.00	452,887.32	458,000.00	5,112.68	98.9
	TOTAL REVENUE	.00	452,887.32	458,000.00	5,112.68	98.9
<u>OTHER</u>						
52-38-100	INTEREST EARNINGS	.00	7,848.51	8,000.00	151.49	98.1
52-38-300	NORTH SEWER SAA FEES	.00	.00	4,000.00	4,000.00	.0
52-38-400	SALE OF FIXED ASSETS	(5,628.97)	(5,628.97)	.00	5,628.97	.0
52-38-450	600 NORTH UDOT GRANT	.00	24,935.03	26,000.00	1,064.97	95.9
52-38-900	SEWER SUNDRY	.00	1,900.00	2,000.00	100.00	95.0
	TOTAL OTHER	(5,628.97)	29,054.57	40,000.00	10,945.43	72.6
<u>CONTRIBUTIONS AND TRANSFERS</u>						
52-39-200	CAPITAL ASSET DISPOSITION	.00	(3,805.55)	.00	3,805.55	.0
52-39-405	TRANSFER FROM SEWER IMPACT	.00	8,588.74	9,500.00	911.26	90.4
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	4,783.19	9,500.00	4,716.81	50.4
	TOTAL FUND REVENUE	(5,628.97)	486,725.08	507,500.00	20,774.92	95.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	.00	165,593.81	166,500.00	906.19	99.5
52-40-130 EMPLOYEE BENEFITS	(27,889.25)	71,185.28	99,500.00	28,314.72	71.5
52-40-260 OPERATING & MAINTENANCE	.00	68,915.09	71,000.00	2,084.91	97.1
52-40-510 INSURANCE - SEWER SYSTEM	.00	19,938.20	20,500.00	561.80	97.3
52-40-610 MISCELLANEOUS	.00	65.07	1,000.00	934.93	6.5
52-40-650 DEPRECIATION	(5,628.97)	113,098.85	103,000.00	(10,098.85)	109.8
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	3,895.65	.00	(3,895.65)	.0
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	21,000.00	21,000.00	.0
52-40-900 BAD DEBTS	.00	742.74	1,000.00	257.26	74.3
TOTAL EXPENDITURES	(33,518.22)	443,434.69	483,500.00	40,065.31	91.7
<u>DISTRIBUTION</u>					
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	11,000.00	11,000.00	.0
52-82-920 TRANSFER TO SURPLUS	.00	.00	13,000.00	13,000.00	.0
TOTAL DISTRIBUTION	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	(33,518.22)	443,434.69	507,500.00	64,065.31	87.4
NET REVENUE OVER EXPENDITURES	27,889.25	43,290.39	.00	(43,290.39)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100	ELECTR SALES RESIDENT TAXABLE	.00	952,720.37	953,000.00	279.63 100.0
53-37-110	ELECTR SALES-RESIDENT EXEMPT	.00	3,234.78	3,300.00	65.22 98.0
53-37-150	ELECTR SALES-COMMERCIAL TAXABL	.00	1,195,195.84	1,200,000.00	4,804.16 99.6
53-37-160	ELECTR SALES COMMERCIAL-EXEMPT	.00	760,202.94	762,500.00	2,297.06 99.7
53-37-200	CONNECTION FEES	.00	72,772.45	73,000.00	227.55 99.7
53-37-250	ELECTRIC BASE RATE RES	.00	160,157.53	161,000.00	842.47 99.5
53-37-260	ELECTRIC BASE RATE COMM	.00	80,844.86	81,000.00	155.14 99.8
53-37-300	PENALTIES	.00	21,317.69	22,000.00	682.31 96.9
53-37-400	SALE OF MATERIALS	.00	.00	500.00	500.00 .0
	TOTAL REVENUE	.00	3,246,446.46	3,256,300.00	9,853.54 99.7
<u>OTHER</u>					
53-38-100	INTEREST EARNINGS	.00	15,669.42	16,000.00	330.58 97.9
53-38-300	LOAN PROCEEDS	(563,423.83)	.00	570,000.00	570,000.00 .0
53-38-400	SALE OF FIXED ASSETS	(23,791.46)	1,208.54	25,000.00	23,791.46 4.8
53-38-900	SUNDRY	.00	176,585.85	177,000.00	414.15 99.8
53-38-910	NEW ELECTRIC METERS	.00	9,780.00	10,000.00	220.00 97.8
	TOTAL OTHER	(587,215.29)	203,243.81	798,000.00	594,756.19 25.5
	TOTAL FUND REVENUE	(587,215.29)	3,449,690.27	4,054,300.00	604,609.73 85.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	.00	273,646.15	272,000.00	(1,646.15)	100.6
53-81-130 EMPLOYEE BENEFITS	(114,262.09)	21,070.31	145,000.00	123,929.69	14.5
53-81-230 TRAVEL	.00	3,307.67	3,400.00	92.33	97.3
53-81-260 OPERATING & MAINTENANCE	.00	44,948.67	48,000.00	3,051.33	93.6
53-81-310 PROF SERV-ATTORNEY FEES	.00	20,214.67	20,000.00	(214.67)	101.1
53-81-510 INSURANCE - POWER PLANTS	.00	19,938.20	20,000.00	61.80	99.7
53-81-650 DEPRECIATION	.00	237,433.00	206,000.00	(31,433.00)	115.3
53-81-735 CAPITAL OUTLAY- HYDRO #2	.00	.00	258,631.00	258,631.00	.0
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
53-81-860 BOND INTEREST PAYMENT	.00	71,714.48	74,000.00	2,285.52	96.9
53-81-901 BOND RESERVES	.00	.00	6,400.00	6,400.00	.0
TOTAL GENERATOR	(114,262.09)	692,273.15	1,068,431.00	376,157.85	64.8
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	112,317.94	1,577,166.53	1,500,000.00	(77,166.53)	105.1
53-82-110 SALARIES AND WAGES	.00	456,589.06	455,000.00	(1,589.06)	100.4
53-82-130 EMPLOYEE BENEFITS	.00	233,232.71	265,000.00	31,767.29	88.0
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	.00	7,455.15	7,500.00	44.85	99.4
53-82-260 OPERATING & MAINTENANCE	.00	12,301.67	100,000.00	87,698.33	12.3
53-82-510 INSURANCE - DISTRIBUTION SYSTE	.00	19,938.20	20,000.00	61.80	99.7
53-82-650 DEPRECIATION	(23,791.46)	249,222.49	241,000.00	(8,222.49)	103.4
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	194,869.00	194,869.00	.0
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	.00	1,395.00	1,400.00	5.00	99.6
53-82-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
53-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	37,500.00	37,500.00	.0
53-82-870 BOND INTEREST SERIES 2012	.00	10,364.71	.00	(10,364.71)	.0
53-82-890 BOND ADMINISTRATION FEES	40,000.00	41,750.00	1,800.00	(39,950.00)	2319.4
53-82-900 BAD DEBTS	.00	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
TOTAL DISTRIBUTION	128,526.48	2,611,168.54	2,985,869.00	374,700.46	87.5
TOTAL FUND EXPENDITURES	14,264.39	3,303,441.69	4,054,300.00	750,858.31	81.5
NET REVENUE OVER EXPENDITURES	(601,479.68)	146,248.58	.00	(146,248.58)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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	.00	32,465.00	32,500.00	35.00	99.9
TOTAL CHARGES FOR SERVICES	.00	32,465.00	32,500.00	35.00	99.9
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	.00	530.41	550.00	19.59	96.4
TOTAL OTHER	.00	530.41	550.00	19.59	96.4
TOTAL FUND REVENUE	.00	32,995.41	33,050.00	54.59	99.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
79-40-910 TRANSFERS TO G/F FOR SERVICES	.00	10,000.00	.00	(10,000.00)	.0
79-40-911 TRANS TO G.F. - CAPITAL IMPROV	.00	.00	33,050.00	33,050.00	.0
TOTAL EXPENDITURES	.00	10,000.00	33,050.00	23,050.00	30.3
TOTAL FUND EXPENDITURES	.00	10,000.00	33,050.00	23,050.00	30.3
NET REVENUE OVER EXPENDITURES	.00	22,995.41	.00	(22,995.41)	.0