

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	.00	45,000.00	45,000.00	.0
10-31-200	60.86	242.66	3,000.00	2,757.34	8.1
10-31-250	495.99	1,600.96	6,000.00	4,399.04	26.7
10-31-300	104,350.61	180,595.48	695,000.00	514,404.52	26.0
10-31-350	.00	.00	24,000.00	24,000.00	.0
10-31-400	.00	258.29	2,500.00	2,241.71	10.3
10-31-420	2,047.59	3,536.25	16,000.00	12,463.75	22.1
10-31-421	24,164.60	43,375.52	265,000.00	221,624.48	16.4
10-31-425	15,355.26	20,185.39	45,000.00	24,814.61	44.9
TOTAL TAXES	146,474.91	249,794.55	1,101,500.00	851,705.45	22.7
<u>LICENSES AND PERMITS</u>					
10-32-100	270.00	320.00	12,500.00	12,180.00	2.6
10-32-210	453.50	8,166.95	25,000.00	16,833.05	32.7
10-32-211	.00	574.31	5,000.00	4,425.69	11.5
10-32-215	4.53	81.42	150.00	68.58	54.3
10-32-220	2,857.07	5,713.34	32,000.00	26,286.66	17.9
10-32-240	2,400.00	5,400.00	16,000.00	10,600.00	33.8
10-32-250	.00	(680.00)	2,500.00	3,180.00	(27.2)
TOTAL LICENSES AND PERMITS	5,985.10	19,576.02	93,150.00	73,573.98	21.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	.00	34,000.00	34,000.00	.0
10-33-400	.00	1,559.74	50,000.00	48,440.26	3.1
10-33-421	.00	.00	59,000.00	59,000.00	.0
10-33-426	.00	.00	106,000.00	106,000.00	.0
10-33-550	8,847.62	15,533.54	50,000.00	34,466.46	31.1
10-33-560	16,597.75	16,597.75	240,000.00	223,402.25	6.9
10-33-567	.00	.00	750,000.00	750,000.00	.0
10-33-580	.00	.00	10,000.00	10,000.00	.0
10-33-800	64.00	64.00	115,000.00	114,936.00	.1
10-33-801	.00	.00	10,000.00	10,000.00	.0
10-33-810	.00	.00	200.00	200.00	.0
10-33-880	.00	55,000.00	55,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	25,509.37	88,755.03	1,479,200.00	1,390,444.97	6.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	25.00	150.00	500.00	350.00	30.0
10-34-610 ROAD PROJECTS	472.50	472.50	.00 (472.50)	.0
10-34-910 BUILDING AND PARK RENT	1,305.00	3,265.00	15,000.00	11,735.00	21.8
10-34-920 SOUND SYSTEM RENT	.00	.00	600.00	600.00	.0
10-34-930 LAND RENT	1,448.60	2,897.20	29,000.00	26,102.80	10.0
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	3,251.10	6,784.70	150,100.00	143,315.30	4.5
<u>MISCELLANEOUS REVENUE</u>					
10-36-220 LEASE AND REVENUE UPS	600.00	1,200.00	7,200.00	6,000.00	16.7
TOTAL MISCELLANEOUS REVENUE	600.00	1,200.00	7,200.00	6,000.00	16.7
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	694.71	1,432.24	1,500.00	67.76	95.5
10-38-215 POOL VENDING MACHINE REV.	.00 (10.00)	100.00	110.00 (10.0)
10-38-220 STALL RENTAL RACE TRACK	780.00	1,390.00	2,200.00	810.00	63.2
10-38-300 SWIM POOL FEES	5,210.81	8,157.11	40,000.00	31,842.89	20.4
10-38-340 SWIM TEAM REG & POOL DONATIONS	.00	.00	1,200.00	1,200.00	.0
10-38-350 BEAVER BASH/SUMMER SMASH	300.00	300.00	18,000.00	17,700.00	1.7
10-38-351 RECREATION/SPORTS FEES	676.76	5,018.52	35,000.00	29,981.48	14.3
10-38-355 TUSHAR COMPLEX CONCESSIONS	.00	.00	1,000.00	1,000.00	.0
10-38-360 RECREATION/SPORTS DONATIONS	35.00	35.00	10,000.00	9,965.00	.4
10-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
10-38-420 GARBAGE BILLING REVENUE	641.23	1,225.95	7,500.00	6,274.05	16.4
10-38-735 LIBRARY SERVICE & MATERIALS	271.35	410.85	1,500.00	1,089.15	27.4
10-38-737 LIBRARY ENDOWMENT ACCOUNT	54.11	87.25	100.00	12.75	87.3
10-38-738 LIBRARY DONATIONS	.00	.00	100.00	100.00	.0
10-38-739 LIBRARY GRANTS	.00	4,040.04	5,000.00	959.96	80.8
10-38-800 VETERANS MEMORIAL DONATION	.00	115.00	100.00 (15.00)	115.0
10-38-810 DOWDLE PUZZLES SALES	.00	.00	75,000.00	75,000.00	.0
10-38-900 GENERAL FUND SUNDRY	105.08	262.10	2,500.00	2,237.90	10.5
TOTAL OTHER	8,769.05	22,464.06	201,300.00	178,835.94	11.2
<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	20,300.00	20,300.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	176,300.00	176,300.00	.0

BEAVER CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	190,589.53	388,574.36	3,208,750.00	2,820,175.64	12.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,700.33	5,400.66	33,550.00	28,149.34	16.1
10-41-130 EMPLOYEE BENEFITS	630.04	1,255.59	8,400.00	7,144.41	15.0
10-41-220 LEGAL NOTICE / ADVERTISEMENT	36.90	36.90	1,000.00	963.10	3.7
10-41-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-41-360 YOUTH CITY COUNCIL	.00	.00	600.00	600.00	.0
10-41-610 MISCELLANEOUS	728.00	750.39	5,000.00	4,249.61	15.0
	<u>4,095.27</u>	<u>7,443.54</u>	<u>49,550.00</u>	<u>42,106.46</u>	<u>15.0</u>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,823.98	8,791.29	75,000.00	66,208.71	11.7
10-43-130 EMPLOYEE BENEFITS	2,125.43	4,034.97	52,500.00	48,465.03	7.7
10-43-210 DUES & MEMBERSHIPS	25.00	205.00	2,400.00	2,195.00	8.5
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	7.00	2,451.00	6,000.00	3,549.00	40.9
10-43-240 OFFICE SUPPLIES AND EXPENSE	111.87	1,902.19	20,000.00	18,097.81	9.5
10-43-280 TELEPHONE	1,175.45	1,915.73	10,000.00	8,084.27	19.2
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	2,027.00	2,027.00	10,000.00	7,973.00	20.3
10-43-340 AUDIT	.00	.00	18,000.00	18,000.00	.0
10-43-426 AMERICAN RECOVERY ACT (ARP)	.00	.00	106,000.00	106,000.00	.0
10-43-510 BONDS - PROPERTY INSURANCE	.00	17,506.16	20,000.00	2,493.84	87.5
10-43-610 MISCELLANEOUS	239.59	539.59	4,000.00	3,460.41	13.5
10-43-630 ECONOMIC DEVELOPMENT	1,232.00	1,232.00	20,000.00	18,768.00	6.2
10-43-730 CAPITAL OUTLAY - IMPROV TELEPH	.00	.00	15,000.00	15,000.00	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	<u>11,767.32</u>	<u>40,604.93</u>	<u>363,900.00</u>	<u>323,295.07</u>	<u>11.2</u>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	627.20	1,124.41	5,800.00	4,675.59	19.4
10-51-130 EMPLOYEE BENEFITS	52.78	94.57	700.00	605.43	13.5
10-51-270 CITY BUILDINGS OP & MAINT	1,598.49	2,605.84	33,000.00	30,394.16	7.9
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	.00	20,000.00	20,000.00	.0
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	.00	5,000.00	5,000.00	.0
	<u>2,278.47</u>	<u>3,824.82</u>	<u>64,500.00</u>	<u>60,675.18</u>	<u>5.9</u>
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	978.48	1,786.90	8,500.00	6,713.10	21.0
10-53-130 EMPLOYEE BENEFITS	336.79	640.47	6,000.00	5,359.53	10.7
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	105.92	500.00	394.08	21.2
10-53-310 GENERAL PLAN DEVELOPMENT	3,258.00	6,196.00	65,000.00	58,804.00	9.5
10-53-610 MISCELLANEOUS	65.76	76.26	500.00	423.74	15.3
	<u>4,639.03</u>	<u>8,805.55</u>	<u>80,500.00</u>	<u>71,694.45</u>	<u>10.9</u>

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<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	671.71	1,124.90	16,000.00	14,875.10	7.0
10-54-130 EMPLOYEE BENEFITS-C GUARD	321.71	606.76	6,000.00	5,393.24	10.1
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,820.00	6,820.00	.0
10-54-610 MISCELLANEOUS-C GUARD	13.67	13.67	500.00	486.33	2.7
TOTAL PUBLIC SAFETY	1,007.09	1,745.33	29,320.00	27,574.67	6.0
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	.00	30,000.00	30,000.00	.0
TOTAL BUILDING INSPECTION	.00	.00	30,000.00	30,000.00	.0
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,956.81	3,582.98	43,000.00	39,417.02	8.3
10-60-130 EMPLOYEE BENEFITS	1,137.40	2,185.12	32,000.00	29,814.88	6.8
10-60-250 EQUIPMENT SUPPLIES & MAINT.	1,248.25	2,981.01	5,000.00	2,018.99	59.6
10-60-270 STREET LIGHTING	401.61	810.35	5,000.00	4,189.65	16.2
10-60-410 STREET SIGNS & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-60-480 B & C ROAD FUNDS	90,698.49	90,698.49	159,770.00	69,071.51	56.8
10-60-485 CLASS C ROAD EQUIPMENT	2,600.00	2,600.00	25,000.00	22,400.00	10.4
10-60-490 SIDEWALK IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
10-60-495 CITY BEAUTIFICATION	159.92	912.83	15,000.00	14,087.17	6.1
10-60-500 ENCROACHMENT PERMIT REFUND	.00	1,050.00	.00	(1,050.00)	.0
10-60-610 MISCELLANEOUS	410.39	410.39	2,000.00	1,589.61	20.5
10-60-730 CAPITAL OUTLAY STREETS	85,802.34	90,181.65	750,000.00	659,818.35	12.0
TOTAL STREETS	184,415.21	195,412.82	1,116,770.00	921,357.18	17.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	8,507.24	15,701.65	94,000.00	78,298.35	16.7
10-70-130 EMPLOYEE BENEFITS	3,351.16	6,411.79	56,000.00	49,588.21	11.5
10-70-260 PARKS EXPENSE	3,246.04	7,392.20	25,000.00	17,607.80	29.6
10-70-265 FOUNTAIN PARK O & M	493.16	956.05	3,000.00	2,043.95	31.9
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	251.92	2,128.29	5,000.00	2,871.71	42.6
10-70-620 FT CAMERON RECREATION AREA	387.42	738.94	4,000.00	3,261.06	18.5
10-70-621 FT. CAMERON RODEO GROUNDS	200.22	4,696.06	4,500.00	(196.06)	104.4
10-70-625 DEARMITT FIELDS	162.40	1,362.40	3,000.00	1,637.60	45.4
10-70-630 RACE TRACK	1,704.57	2,796.78	8,000.00	5,203.22	35.0
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	.00	10,000.00	10,000.00	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
10-70-815 BOND PRINCIPAL PAYMENT	.00	.00	35,000.00	35,000.00	.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	.00	3,110.00	3,110.00	.0
10-70-830 ADMINISTRATION FEE	.00	.00	500.00	500.00	.0
TOTAL PARKS	18,304.13	42,184.16	282,610.00	240,425.84	14.9
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	4,206.53	8,391.31	60,000.00	51,608.69	14.0
10-72-130 EMPLOYEE BENEFITS	2,410.33	4,725.51	43,000.00	38,274.49	11.0
10-72-260 SWIM POOL - MAINT & HEATING	80.00	80.00	.00	(80.00)	.0
10-72-740 RECREATION PROGRAM	10,724.52	20,796.87	30,000.00	9,203.13	69.3
10-72-750 BEAVER BASH/SPRING FLING	834.00	834.00	25,000.00	24,166.00	3.3
TOTAL RECREATION	18,255.38	34,827.69	158,000.00	123,172.31	22.0
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	8,345.43	11,055.85	105,000.00	93,944.15	10.5
10-73-130 EMPLOYEE BENEFITS	2,029.89	1,597.39	38,500.00	36,902.61	4.2
10-73-270 BLDG SUPPLIES & MAINT.	3,202.98	5,420.88	32,000.00	26,579.12	16.9
10-73-275 POOL VENDING MACHINE EXP	.00	258.04	500.00	241.96	51.6
10-73-610 MISC. SUPPLIES - SWIM TEAM	403.09	403.09	600.00	196.91	67.2
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	12,500.00	12,500.00	.0
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	5,000.00	5,000.00	.0
TOTAL SWIMMING POOL	13,981.39	18,735.25	194,100.00	175,364.75	9.7

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	6,589.32	12,018.54	90,000.00	77,981.46	13.4
10-75-130 LIBRARY BENEFITS	2,788.97	5,527.53	50,000.00	44,472.47	11.1
10-75-240 OFFICE SUPPLIES AND EXPENSE	26.56	26.56	1,200.00	1,173.44	2.2
10-75-250 TECHNICAL ASSISTANCE	559.75	559.75	2,500.00	1,940.25	22.4
10-75-260 HEATING OP & MAINTENANCE	822.22	3,308.92	15,000.00	11,691.08	22.1
10-75-270 LIBRARY PROGRAMS	75.55	470.51	2,800.00	2,329.49	16.8
10-75-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	.00	2,500.00	2,500.00	.0
10-75-735 CITY GRANT--BOOKS & EXPENSES	267.22	4,622.47	17,000.00	12,377.53	27.2
10-75-736 STATE DEVELOP GRANT-BOOK EXP	426.18	1,117.75	6,000.00	4,882.25	18.6
10-75-738 LIBRARY GRANTS	149.27	(341.50)	4,800.00	5,141.50	(7.1)
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
TOTAL LIBRARY	11,705.04	27,310.53	214,800.00	187,489.47	12.7
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	6,276.77	11,856.64	70,000.00	58,143.36	16.9
10-77-130 EMPLOYEE BENEFITS	3,287.34	6,329.56	50,500.00	44,170.44	12.5
10-77-260 OPERATING & MAINTENANCE	1,456.20	2,828.23	20,000.00	17,171.77	14.1
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL CEMETERY	11,020.31	21,014.43	160,500.00	139,485.57	13.1
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	470.40	843.31	4,500.00	3,656.69	18.7
10-78-130 EMPLOYEE BENEFITS	39.60	70.94	500.00	429.06	14.2
10-78-260 OPERA HOUSE CIVIC CENTER - O &	677.26	1,454.01	13,000.00	11,545.99	11.2
10-78-630 DONATIONS	550.00	550.00	5,000.00	4,450.00	11.0
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	.00	2,000.00	2,000.00	.0
10-78-635 SOUND SYSTEM	.00	.00	600.00	600.00	.0
10-78-640 OLD COURT HOUSE MUSEUM	.00	.00	2,000.00	2,000.00	.0
10-78-645 CITY SPONSORED EVENTS	729.88	5,274.96	22,000.00	16,725.04	24.0
10-78-650 ADVERTISE BEAVER - SIGNS	2,079.25	2,244.63	87,500.00	85,255.37	2.6
10-78-725 OPERA HOUSE CAPITAL IMP.	.00	.00	100,000.00	100,000.00	.0
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	.00	50,000.00	50,000.00	.0
10-78-810 OPERA HOUSE BOND	.00	.00	6,000.00	6,000.00	.0
10-78-815 OPERA HOUSE BOND INTEREST CIB	.00	.00	1,880.00	1,880.00	.0
TOTAL COMMUNITY DEVELOPMENT	4,546.39	10,437.85	294,980.00	284,542.15	3.5

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<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,451.40	2,808.86	18,000.00	15,191.14	15.6
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,361.15	4,326.30	26,000.00	21,673.70	16.6
10-80-800 VETERANS WAR MEMORIAL	.00	.00	500.00	500.00	.0
10-80-900 BAD DEBTS	.00	.00	500.00	500.00	.0
10-80-901 BAD DEBT - AR	.00	.00	300.00	300.00	.0
TOTAL OTHER	3,812.55	7,135.16	45,800.00	38,664.84	15.6
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	26,090.00	26,090.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	97,330.00	97,330.00	.0
TOTAL TRANSFERS	.00	.00	123,420.00	123,420.00	.0
TOTAL FUND EXPENDITURES	289,827.58	419,482.06	3,208,750.00	2,789,267.94	13.1
NET REVENUE OVER EXPENDITURES	(99,238.05)	(30,907.70)	.00	30,907.70	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 31, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	58.38	89.71	20.00	(69.71)	448.6
40-38-150 GOLF COURSE GREEN FEES	12,089.36	26,231.04	82,000.00	55,768.96	32.0
40-38-155 DRIVING RANGE FEES	335.00	850.00	1,200.00	350.00	70.8
40-38-160 GOLF COURSE TOURNAMENTS	7,590.00	9,955.00	5,000.00	(4,955.00)	199.1
40-38-200 GOLF COURSE BEER SALES	2,887.00	6,274.00	11,000.00	4,726.00	57.0
40-38-205 GOLF COURSE FOOD SALES	6,529.45	15,108.35	38,000.00	22,891.65	39.8
40-38-210 GOLF CART PATH FEE REV	8,015.00	17,076.00	38,000.00	20,924.00	44.9
40-38-212 GOLF COURSE PRO SHOP	5,799.92	13,449.76	38,000.00	24,550.24	35.4
40-38-213 CLUB RENTALS	870.15	1,322.15	2,000.00	677.85	66.1
40-38-215 GOLF STALLS MAINTENANCE FEE	(30.00)	(30.00)	1,600.00	1,630.00	(1.9)
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	100.00	100.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	.00	.00	700.00	700.00	.0
40-38-300 GOLF COURSE GIFT CARDS	(72.54)	(172.54)	150.00	322.54	(115.0)
40-38-305 INSURANCE FOR DAMAGED ROOF	.00	.00	90,000.00	90,000.00	.0
TOTAL OTHER	44,071.72	90,153.47	307,770.00	217,616.53	29.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	97,330.00	97,330.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	97,330.00	97,330.00	.0
TOTAL FUND REVENUE	44,071.72	90,153.47	405,100.00	314,946.53	22.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	17,156.64	32,545.44	130,000.00	97,454.56	25.0
40-40-130 EMPLOYEE BENEFITS	2,979.00	5,736.48	39,000.00	33,263.52	14.7
40-40-211 TOURNAMENT EXPENSES	1,192.85	3,820.27	8,000.00	4,179.73	47.8
40-40-260 GOLF COURSE O&M	5,443.93	9,726.50	22,000.00	12,273.50	44.2
40-40-265 GOLF COURSE BUILDING O&M	1,859.88	4,672.80	22,000.00	17,327.20	21.2
40-40-270 GOLF CART LEASE	870.40	1,740.80	10,450.00	8,709.20	16.7
40-40-275 GOLF COURSE PRO SHOP	1,220.87	4,863.38	25,000.00	20,136.62	19.5
40-40-280 FOOD	4,040.66	9,370.97	22,000.00	12,629.03	42.6
40-40-285 BEER	516.37	1,920.25	4,000.00	2,079.75	48.0
40-40-301 JR. GOLF PROGRAM	.00	34.96	.00	(34.96)	.0
40-40-490 CREDIT CARD FEES	1,453.19	2,782.26	5,000.00	2,217.74	55.7
40-40-510 INSURANCE LIABILITY	.00	.00	2,000.00	2,000.00	.0
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	5,280.00	90,000.00	84,720.00	5.9
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	4,000.00	5,000.00	1,000.00	80.0
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
40-40-805 GOLF COURSE IMPROVEMENTS	1,097.93	1,097.93	.00	(1,097.93)	.0
40-40-815 GOLF CART STALLS ELECTRICITY	48.81	97.71	650.00	552.29	15.0
TOTAL EXPENDITURES	37,880.53	87,689.75	405,100.00	317,410.25	21.7
TOTAL FUND EXPENDITURES	37,880.53	87,689.75	405,100.00	317,410.25	21.7
NET REVENUE OVER EXPENDITURES	6,191.19	2,463.72	.00	(2,463.72)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	.00	2,070.00	15,000.00	12,930.00	13.8
TOTAL REVENUE	.00	2,070.00	15,000.00	12,930.00	13.8
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	265.49	428.11	300.00	(128.11)	142.7
TOTAL OTHER	265.49	428.11	300.00	(128.11)	142.7
TOTAL FUND REVENUE	265.49	2,498.11	15,300.00	12,801.89	16.3

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-810 TRANSFER TO WATER FUND	.00	.00	15,300.00	15,300.00	.0
TOTAL EXPENDITURES	.00	.00	15,300.00	15,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,300.00	15,300.00	.0
NET REVENUE OVER EXPENDITURES	265.49	2,498.11	.00	(2,498.11)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	.00	13,000.00	50,000.00	37,000.00	26.0
TOTAL REVENUE	.00	13,000.00	50,000.00	37,000.00	26.0
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	1,037.62	1,673.17	500.00	(1,173.17)	334.6
TOTAL OTHER	1,037.62	1,673.17	500.00	(1,173.17)	334.6
TOTAL FUND REVENUE	1,037.62	14,673.17	50,500.00	35,826.83	29.1

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
43-40-730	CAPITAL OUTLAY-WATER SHARES	.00	.00	50,500.00	50,500.00	.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	1,037.62	14,673.17	.00	(14,673.17)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	.00	950.00	10,000.00	9,050.00	9.5
TOTAL REVENUE	.00	950.00	10,000.00	9,050.00	9.5
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	181.21	292.20	100.00	(192.20)	292.2
TOTAL OTHER	181.21	292.20	100.00	(192.20)	292.2
TOTAL FUND REVENUE	181.21	1,242.20	10,100.00	8,857.80	12.3

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	.00	.00	10,100.00	10,100.00	.0
TOTAL EXPENDITURES	.00	.00	10,100.00	10,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,100.00	10,100.00	.0
NET REVENUE OVER EXPENDITURES	181.21	1,242.20	.00	(1,242.20)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	4,145.27	13,330.93	20,000.00	6,669.07	66.7
46-34-830 AIRPORT MISC INCOME	.00	5.00	20.00	15.00	25.0
46-34-840 HANGER LEASE	.00	.00	4,000.00	4,000.00	.0
TOTAL CHARGES FOR SERVICES	4,145.27	13,335.93	24,020.00	10,684.07	55.5
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	48.06	78.10	25.00	(53.10)	312.4
46-38-300 AIRPORT GRANTS & LOAN	.00	.00	566,865.00	566,865.00	.0
TOTAL OTHER	48.06	78.10	566,890.00	566,811.90	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	26,090.00	26,090.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	26,090.00	26,090.00	.0
TOTAL FUND REVENUE	4,193.33	13,414.03	617,000.00	603,585.97	2.2

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-510 INSURANCE LIABILITY	.00	2,090.00	2,000.00	(90.00)	104.5
46-40-810 AIRPORT O & M	666.50	1,623.85	15,000.00	13,376.15	10.8
46-40-820 AIRPORT IMPROVEMENT	.00	.00	600,000.00	600,000.00	.0
TOTAL EXPENDITURES	<u>666.50</u>	<u>3,713.85</u>	<u>617,000.00</u>	<u>613,286.15</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>666.50</u>	<u>3,713.85</u>	<u>617,000.00</u>	<u>613,286.15</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>3,526.83</u>	<u>9,700.18</u>	<u>.00</u>	<u>(9,700.18)</u>	<u>.0</u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	11,066.42	22,119.60	133,000.00	110,880.40	16.6
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE	11,066.42	22,119.60	136,000.00	113,880.40	16.3
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	602.35	982.93	200.00	(782.93)	491.5
50-38-400 FUNDING FOR CAP IMP PROJECTS	.00	.00	72,200.00	72,200.00	.0
TOTAL OTHER REVENUE	602.35	982.93	72,400.00	71,417.07	1.4
TOTAL FUND REVENUE	11,668.77	23,102.53	208,400.00	185,297.47	11.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	3,022.48	5,483.91	55,000.00	49,516.09	10.0
50-40-130 EMPLOYEE BENEFITS	1,632.27	3,125.48	35,000.00	31,874.52	8.9
50-40-210 DUES & ASSESSMENTS	.00	.00	500.00	500.00	.0
50-40-225 ADMINISTRATIVE SERVICE TO GF	.00	.00	5,000.00	5,000.00	.0
50-40-260 OPERATION & MAINTENANCE	1,910.42	3,583.50	25,000.00	21,416.50	14.3
50-40-510 INSURANCE - PI	.00	17,506.16	10,000.00	(7,506.16)	175.1
50-40-620 CANALS & DITCHES	.00	.00	2,500.00	2,500.00	.0
50-40-650 DEPRECIATION EXPENSE	.00	.00	40,000.00	40,000.00	.0
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-40-740 CAPITAL OUTLAY-EQUIPMENT	2,600.00	2,600.00	15,000.00	12,400.00	17.3
50-40-900 BAD DEBTS	.00	.00	400.00	400.00	.0
TOTAL EXPENSES	9,165.17	32,299.05	208,400.00	176,100.95	15.5
TOTAL FUND EXPENDITURES	9,165.17	32,299.05	208,400.00	176,100.95	15.5
NET REVENUE OVER EXPENDITURES	2,503.60	(9,196.52)	.00	9,196.52	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	15,000.00	(173,473.50)	1256.5
51-33-490 CIB-BEAR SPRING DEV	.00	.00	493,000.00	493,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	188,473.50	508,000.00	319,526.50	37.1
<u>REVENUE</u>					
51-37-100 CULINARY SALES	84,179.20	181,524.82	925,000.00	743,475.18	19.6
51-37-140 WATER METER FEE	500.00	500.00	12,000.00	11,500.00	4.2
51-37-200 OTHER NEW CONNECTIONS	260.00	10,275.00	10,000.00	(275.00)	102.8
TOTAL REVENUE	84,939.20	192,299.82	947,000.00	754,700.18	20.3
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	3,761.82	6,318.46	3,000.00	(3,318.46)	210.6
51-38-900 WATER SUNDRY	1,201.80	(5,731.91)	5,000.00	10,731.91	(114.6)
51-38-910 TRANSFER FROM IMPACT FEES	.00	.00	15,300.00	15,300.00	.0
TOTAL OTHER	4,963.62	586.55	23,300.00	22,713.45	2.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-400 BUDGET USE OF BEG. BALANCE	.00	.00	325,000.00	325,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	325,000.00	325,000.00	.0
TOTAL FUND REVENUE	89,902.82	381,359.87	1,803,300.00	1,421,940.13	21.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	20,515.81	37,359.94	280,000.00	242,640.06	13.3
51-40-130 EMPLOYEE BENEFITS	10,602.05	20,298.39	190,000.00	169,701.61	10.7
51-40-210 DUES & ASSESSMENTS	.00	.00	3,700.00	3,700.00	.0
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-260 WATER O & M	13,457.27	25,078.45	100,000.00	74,921.55	25.1
51-40-265 OPERATING & MAINTENANCE - WATE	215.00	215.00	.00	(215.00)	.0
51-40-310 PROF SVC/ATTORNEY FEES	299.00	299.00	5,000.00	4,701.00	6.0
51-40-510 INSURANCE - CULINARY WATER	.00	17,506.16	11,500.00	(6,006.16)	152.2
51-40-610 MISCELLANEOUS	.00	170.75	500.00	329.25	34.2
51-40-620 CANALS & DITCHES	10.00	10.00	.00	(10.00)	.0
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	166,340.10	166,340.10	493,000.00	326,659.90	33.7
51-40-723 ARPA-SO MAIN WATER LINE IMP	.00	4,690.21	.00	(4,690.21)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	1,699.20	3,298.10	229,500.00	226,201.90	1.4
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	.00	5,000.00	5,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	3,000.00	3,000.00	50,000.00	47,000.00	6.0
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	.00	32,800.00	32,800.00	.0
51-40-900 BAD DEBTS	.00	.00	1,500.00	1,500.00	.0
51-40-901 BAD DEBT - AR	.00	.00	800.00	800.00	.0
TOTAL EXPENDITURES	216,138.43	278,266.10	1,803,300.00	1,525,033.90	15.4
TOTAL FUND EXPENDITURES	216,138.43	278,266.10	1,803,300.00	1,525,033.90	15.4
NET REVENUE OVER EXPENDITURES	(126,235.61)	103,093.77	.00	(103,093.77)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	38,555.04	77,137.38	440,000.00	362,862.62	17.5
TOTAL REVENUE	38,555.04	77,137.38	440,000.00	362,862.62	17.5
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	3,295.06	5,005.68	5,000.00	(5.68)	100.1
52-38-300 NORTH SEWER SAA FEES	.02	.02	1,000.00	999.98	.0
52-38-900 SEWER SUNDRY	210.00	210.00	200.00	(10.00)	105.0
TOTAL OTHER	3,505.08	5,215.70	6,200.00	984.30	84.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-100 BUDGET USE OF BEG. BALANCE	.00	.00	221,400.00	221,400.00	.0
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	10,100.00	10,100.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	231,500.00	231,500.00	.0
TOTAL FUND REVENUE	42,060.12	82,353.08	677,700.00	595,346.92	12.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	13,934.13	25,153.92	210,000.00	184,846.08	12.0
52-40-130 EMPLOYEE BENEFITS	7,479.70	14,303.98	145,000.00	130,696.02	9.9
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	3,032.25	7,832.76	65,000.00	57,167.24	12.1
52-40-510 INSURANCE - SEWER SYSTEM	.00	17,506.16	20,500.00	2,993.84	85.4
52-40-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
52-40-650 DEPRECIATION	.00	.00	90,000.00	90,000.00	.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
52-40-740 CAPITAL OUTLAY - EQUIPMENT	3,000.00	3,000.00	20,000.00	17,000.00	15.0
52-40-900 BAD DEBTS	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	27,446.08	67,796.82	641,700.00	573,903.18	10.6
<u>DISTRIBUTION</u>					
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	36,000.00	36,000.00	.0
TOTAL DISTRIBUTION	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	27,446.08	67,796.82	677,700.00	609,903.18	10.0
NET REVENUE OVER EXPENDITURES	14,614.04	14,556.26	.00	(14,556.26)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	100,049.48	199,466.39	950,000.00	750,533.61	21.0
53-37-110 ELECTR SALES-RESIDENT EXEMPT	281.43	553.18	2,500.00	1,946.82	22.1
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	126,671.51	246,716.97	1,125,000.00	878,283.03	21.9
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	87,394.15	181,246.03	740,000.00	558,753.97	24.5
53-37-200 CONNECTION FEES	1,075.00	2,875.00	25,000.00	22,125.00	11.5
53-37-250 ELECTRIC BASE RATE RES	13,533.35	27,072.72	155,000.00	127,927.28	17.5
53-37-260 ELECTRIC BASE RATE COMM	6,840.65	13,660.65	80,000.00	66,339.35	17.1
53-37-300 PENALTIES	1,655.94	3,451.75	20,000.00	16,548.25	17.3
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
TOTAL REVENUE	337,501.51	675,042.69	3,098,000.00	2,422,957.31	21.8
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	4,216.52	7,909.42	7,500.00	(409.42)	105.5
53-38-300 LOAN PROCEEDS	.00	.00	1,686,575.00	1,686,575.00	.0
53-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
53-38-900 SUNDRY	.00	2,056.00	10,000.00	7,944.00	20.6
53-38-910 NEW ELECTRIC METERS	.00	250.00	2,300.00	2,050.00	10.9
TOTAL OTHER	4,216.52	10,215.42	1,706,875.00	1,696,659.58	.6
<u>SOURCE 39</u>					
53-39-400 BUDGET USE OF BEG. BALANCE	.00	.00	378,000.00	378,000.00	.0
TOTAL SOURCE 39	.00	.00	378,000.00	378,000.00	.0
TOTAL FUND REVENUE	341,718.03	685,258.11	5,182,875.00	4,497,616.89	13.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	22,324.77	41,886.21	295,000.00	253,113.79	14.2
53-81-130 EMPLOYEE BENEFITS	11,070.97	21,282.39	185,000.00	163,717.61	11.5
53-81-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-81-230 TRAVEL	940.96	940.96	4,250.00	3,309.04	22.1
53-81-260 OPERATING & MAINTENANCE	4,106.53	6,065.32	30,000.00	23,934.68	20.2
53-81-310 PROF SERV-ATTORNEY FEES	454.25	454.25	10,000.00	9,545.75	4.5
53-81-510 INSURANCE - POWER PLANTS	.00	17,506.16	20,000.00	2,493.84	87.5
53-81-650 DEPRECIATION	.00	.00	180,000.00	180,000.00	.0
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	910.00	910.00	5,000.00	4,090.00	18.2
53-81-734 CAPITAL OUTLAY - PLANT #4	.00	.00	500.00	500.00	.0
53-81-735 CAPITAL OUTLAY- HYDRO #2	.00	4.33	1,686,575.00	1,686,570.67	.0
53-81-740 CAPITAL OUTLAY - EQUIPMENT	3,000.00	3,000.00	15,000.00	12,000.00	20.0
53-81-860 BOND INTEREST PAYMENT	.00	.00	84,300.00	84,300.00	.0
53-81-910 TRANSFER TO GF	.00	.00	37,500.00	37,500.00	.0
TOTAL GENERATOR	42,807.48	92,049.62	2,573,125.00	2,481,075.38	3.6
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	219,575.31	219,575.31	1,250,000.00	1,030,424.69	17.6
53-82-110 SALARIES AND WAGES	36,991.22	70,178.03	485,000.00	414,821.97	14.5
53-82-130 EMPLOYEE BENEFITS	20,051.13	39,265.98	307,000.00	267,734.02	12.8
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	268.00	268.00	8,500.00	8,232.00	3.2
53-82-260 OPERATING & MAINTENANCE	5,487.57	17,699.96	100,000.00	82,300.04	17.7
53-82-510 INSURANCE - DISTRIBUTION SYSTE	.00	17,506.20	20,000.00	2,493.80	87.5
53-82-650 DEPRECIATION	.00	.00	198,000.00	198,000.00	.0
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	35,689.87	52,410.35	150,000.00	97,589.65	34.9
53-82-740 CAPITAL OUTLAY - EQUIPMENT	3,000.00	3,000.00	30,000.00	27,000.00	10.0
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	.00	1,750.00	1,750.00	.0
53-82-900 BAD DEBTS	.00	.00	2,000.00	2,000.00	.0
TOTAL DISTRIBUTION	321,063.10	419,903.83	2,609,750.00	2,189,846.17	16.1
TOTAL FUND EXPENDITURES	363,870.58	511,953.45	5,182,875.00	4,670,921.55	9.9
NET REVENUE OVER EXPENDITURES	(22,152.55)	173,304.66	.00	(173,304.66)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	5,155.00	8,985.00	20,000.00	11,015.00	44.9
TOTAL CHARGES FOR SERVICES	5,155.00	8,985.00	20,000.00	11,015.00	44.9
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	256.18	406.37	300.00	(106.37)	135.5
TOTAL OTHER	256.18	406.37	300.00	(106.37)	135.5
TOTAL FUND REVENUE	5,411.18	9,391.37	20,300.00	10,908.63	46.3

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	20,300.00	20,300.00	.0
TOTAL EXPENDITURES	.00	.00	20,300.00	20,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,300.00	20,300.00	.0
NET REVENUE OVER EXPENDITURES	5,411.18	9,391.37	.00	(9,391.37)	.0