

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	181.80	181.80	3,000.00	2,818.20	6.1
10-31-250	1,104.97	1,104.97	6,000.00	4,895.03	18.4
10-31-300	76,244.87	76,244.87	695,000.00	618,755.13	11.0
10-31-350	.00	.00	24,000.00	24,000.00	.0
10-31-400	258.29	258.29	2,500.00	2,241.71	10.3
10-31-420	1,488.66	1,488.66	16,000.00	14,511.34	9.3
10-31-421	19,210.92	19,210.92	265,000.00	245,789.08	7.3
10-31-425	4,830.13	4,830.13	45,000.00	40,169.87	10.7
TOTAL TAXES	103,319.64	103,319.64	1,101,500.00	998,180.36	9.4
<u>LICENSES AND PERMITS</u>					
10-32-100	50.00	50.00	12,500.00	12,450.00	.4
10-32-210	7,713.45	7,713.45	25,000.00	17,286.55	30.9
10-32-211	574.31	574.31	5,000.00	4,425.69	11.5
10-32-215	76.89	76.89	150.00	73.11	51.3
10-32-220	2,856.27	2,856.27	32,000.00	29,143.73	8.9
10-32-240	3,000.00	3,000.00	16,000.00	13,000.00	18.8
10-32-250	(680.00)	(680.00)	2,500.00	3,180.00	(27.2)
TOTAL LICENSES AND PERMITS	13,590.92	13,590.92	93,150.00	79,559.08	14.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	.00	34,000.00	34,000.00	.0
10-33-400	1,559.74	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	6,685.92	6,685.92	50,000.00	43,314.08	13.4
10-33-560	.00	.00	240,000.00	240,000.00	.0
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	.00	.00	115,000.00	115,000.00	.0
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	55,000.00	55,000.00	55,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	63,245.66	63,245.66	1,479,200.00	1,415,954.34	4.3

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FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	125.00	125.00	500.00	375.00	25.0
10-34-910 BUILDING AND PARK RENT	1,960.00	1,960.00	15,000.00	13,040.00	13.1
10-34-920 SOUND SYSTEM RENT	.00	.00	600.00	600.00	.0
10-34-930 LAND RENT	1,448.60	1,448.60	29,000.00	27,551.40	5.0
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	3,533.60	3,533.60	150,100.00	146,566.40	2.4
<u>MISCELLANEOUS REVENUE</u>					
10-36-220 LEASE AND REVENUE UPS	600.00	600.00	7,200.00	6,600.00	8.3
TOTAL MISCELLANEOUS REVENUE	600.00	600.00	7,200.00	6,600.00	8.3
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	737.53	737.53	1,500.00	762.47	49.2
10-38-215 POOL VENDING MACHINE REV.	(10.00)	(10.00)	100.00	110.00	(10.0)
10-38-220 STALL RENTAL RACE TRACK	610.00	610.00	2,200.00	1,590.00	27.7
10-38-300 SWIM POOL FEES	2,946.30	2,946.30	40,000.00	37,053.70	7.4
10-38-340 SWIM TEAM REG & POOL DONATIONS	.00	.00	1,200.00	1,200.00	.0
10-38-350 BEAVER BASH/SUMMER SMASH	.00	.00	18,000.00	18,000.00	.0
10-38-351 RECREATION/SPORTS FEES	4,341.76	4,341.76	35,000.00	30,658.24	12.4
10-38-355 TUSHAR COMPLEX CONCESSIONS	.00	.00	1,000.00	1,000.00	.0
10-38-360 RECREATION/SPORTS DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
10-38-420 GARBAGE BILLING REVENUE	584.72	584.72	7,500.00	6,915.28	7.8
10-38-735 LIBRARY SERVICE & MATERIALS	139.50	139.50	1,500.00	1,360.50	9.3
10-38-737 LIBRARY ENDOWMENT ACCOUNT	33.14	33.14	100.00	66.86	33.1
10-38-738 LIBRARY DONATIONS	.00	.00	100.00	100.00	.0
10-38-739 LIBRARY GRANTS	4,040.04	4,040.04	5,000.00	959.96	80.8
10-38-800 VETERANS MEMORIAL DONATION	115.00	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	157.02	157.02	2,500.00	2,342.98	6.3
TOTAL OTHER	13,695.01	13,695.01	201,300.00	187,604.99	6.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-050 TRANSFER FROM ELECTRIC FOR SER	.00	.00	75,000.00	75,000.00	.0
10-39-100 TRANSFER FROM WATER FOR SERVIC	.00	.00	45,000.00	45,000.00	.0
10-39-150 TRANSFER FROM SEWER FOR SERVIC	.00	.00	36,000.00	36,000.00	.0
10-39-160 TRANSFER FROM PERP CARE FOR SE	.00	.00	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	197,984.83	197,984.83	3,208,750.00	3,010,765.17	6.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,700.33	2,700.33	33,550.00	30,849.67	8.1
10-41-130 EMPLOYEE BENEFITS	625.55	625.55	8,400.00	7,774.45	7.5
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	.00	1,000.00	1,000.00	.0
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	22.39	22.39	5,000.00	4,977.61	.5
TOTAL LEGISLATIVE	3,348.27	3,348.27	49,550.00	46,201.73	6.8
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	3,967.31	3,967.31	75,000.00	71,032.69	5.3
10-43-130 EMPLOYEE BENEFITS	1,909.54	1,909.54	52,500.00	50,590.46	3.6
10-43-210 DUES & MEMBERSHIPS	180.00	180.00	2,400.00	2,220.00	7.5
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	2,444.00	2,444.00	6,000.00	3,556.00	40.7
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,790.32	1,790.32	20,000.00	18,209.68	9.0
10-43-280 TELEPHONE	740.28	740.28	10,000.00	9,259.72	7.4
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	.00	10,000.00	10,000.00	.0
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	17,506.16	17,506.16	20,000.00	2,493.84	87.5
10-43-610 MISCELLANEOUS	300.00	300.00	4,000.00	3,700.00	7.5
10-43-630 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
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
TOTAL ADMINISTRATIVE	28,837.61	28,837.61	363,900.00	335,062.39	7.9
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	497.21	497.21	5,800.00	5,302.79	8.6
10-51-130 EMPLOYEE BENEFITS	41.79	41.79	700.00	658.21	6.0
10-51-270 CITY BUILDINGS OP & MAINT	1,007.35	1,007.35	33,000.00	31,992.65	3.1
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
TOTAL GENERAL GOVERNMENT BUILDINGS	1,546.35	1,546.35	64,500.00	62,953.65	2.4
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	808.42	808.42	8,500.00	7,691.58	9.5
10-53-130 EMPLOYEE BENEFITS	303.68	303.68	6,000.00	5,696.32	5.1
10-53-220 LEGAL NOTICE / ADVERTISEMENT	105.92	105.92	500.00	394.08	21.2
10-53-310 GENERAL PLAN DEVELOPMENT	2,938.00	2,938.00	65,000.00	62,062.00	4.5
10-53-610 MISCELLANEOUS	10.50	10.50	500.00	489.50	2.1
TOTAL PLANNING AND ZONING	4,166.52	4,166.52	80,500.00	76,333.48	5.2

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	453.19	453.19	16,000.00	15,546.81	2.8
10-54-130 EMPLOYEE BENEFITS-C GUARD	285.05	285.05	6,000.00	5,714.95	4.8
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,820.00	6,820.00	.0
10-54-610 MISCELLANEOUS-C GUARD	.00	.00	500.00	500.00	.0
TOTAL PUBLIC SAFETY	738.24	738.24	29,320.00	28,581.76	2.5
<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	1,626.17	1,626.17	43,000.00	41,373.83	3.8
10-60-130 EMPLOYEE BENEFITS	1,047.72	1,047.72	32,000.00	30,952.28	3.3
10-60-250 EQUIPMENT SUPPLIES & MAINT.	1,732.76	1,732.76	5,000.00	3,267.24	34.7
10-60-270 STREET LIGHTING	408.74	408.74	5,000.00	4,591.26	8.2
10-60-410 STREET SIGNS & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-60-480 B & C ROAD FUNDS	.00	.00	159,770.00	159,770.00	.0
10-60-485 CLASS C ROAD EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
10-60-490 SIDEWALK IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
10-60-495 CITY BEAUTIFICATION	752.91	752.91	15,000.00	14,247.09	5.0
10-60-500 ENCROACHMENT PERMIT REFUND	1,050.00	1,050.00	.00	(1,050.00)	.0
10-60-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-60-730 CAPITAL OUTLAY STREETS	4,379.31	4,379.31	750,000.00	745,620.69	.6
TOTAL STREETS	10,997.61	10,997.61	1,116,770.00	1,105,772.39	1.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	7,194.41	7,194.41	94,000.00	86,805.59	7.7
10-70-130 EMPLOYEE BENEFITS	3,060.63	3,060.63	56,000.00	52,939.37	5.5
10-70-260 PARKS EXPENSE	4,146.16	4,146.16	25,000.00	20,853.84	16.6
10-70-265 FOUNTAIN PARK O & M	462.89	462.89	3,000.00	2,537.11	15.4
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	1,876.37	1,876.37	5,000.00	3,123.63	37.5
10-70-620 FT CAMERON RECREATION AREA	351.52	351.52	4,000.00	3,648.48	8.8
10-70-621 FT. CAMERON RODEO GROUNDS	4,495.84	4,495.84	4,500.00	4.16	99.9
10-70-625 DEARMITT FIELDS	1,200.00	1,200.00	3,000.00	1,800.00	40.0
10-70-630 RACE TRACK	1,092.21	1,092.21	8,000.00	6,907.79	13.7
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	23,880.03	23,880.03	282,610.00	258,729.97	8.5
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	4,184.78	4,184.78	60,000.00	55,815.22	7.0
10-72-130 EMPLOYEE BENEFITS	2,315.18	2,315.18	43,000.00	40,684.82	5.4
10-72-740 RECREATION PROGRAM	10,072.35	10,072.35	30,000.00	19,927.65	33.6
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION	16,572.31	16,572.31	158,000.00	141,427.69	10.5
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	2,710.42	2,710.42	105,000.00	102,289.58	2.6
10-73-130 EMPLOYEE BENEFITS	(432.50)	(432.50)	38,500.00	38,932.50	(1.1)
10-73-270 BLDG SUPPLIES & MAINT.	2,217.90	2,217.90	32,000.00	29,782.10	6.9
10-73-275 POOL VENDING MACHINE EXP	258.04	258.04	500.00	241.96	51.6
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	.00	600.00	600.00	.0
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	4,753.86	4,753.86	194,100.00	189,346.14	2.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,429.22	5,429.22	90,000.00	84,570.78	6.0
10-75-130 LIBRARY BENEFITS	2,738.56	2,738.56	50,000.00	47,261.44	5.5
10-75-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,200.00	1,200.00	.0
10-75-250 TECHNICAL ASSISTANCE	.00	.00	2,500.00	2,500.00	.0
10-75-260 HEATING OP & MAINTENANCE	2,486.70	2,486.70	15,000.00	12,513.30	16.6
10-75-270 LIBRARY PROGRAMS	394.96	394.96	2,800.00	2,405.04	14.1
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	4,355.25	4,355.25	17,000.00	12,644.75	25.6
10-75-736 STATE DEVELOP GRANT-BOOK EXP	691.57	691.57	6,000.00	5,308.43	11.5
10-75-738 LIBRARY GRANTS	(490.77)	(490.77)	4,800.00	5,290.77	(10.2)
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
TOTAL LIBRARY	15,605.49	15,605.49	214,800.00	199,194.51	7.3
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	5,579.87	5,579.87	70,000.00	64,420.13	8.0
10-77-130 EMPLOYEE BENEFITS	3,042.22	3,042.22	50,500.00	47,457.78	6.0
10-77-260 OPERATING & MAINTENANCE	1,372.03	1,372.03	20,000.00	18,627.97	6.9
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	9,994.12	9,994.12	160,500.00	150,505.88	6.2
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	372.91	372.91	4,500.00	4,127.09	8.3
10-78-130 EMPLOYEE BENEFITS	31.34	31.34	500.00	468.66	6.3
10-78-260 OPERA HOUSE CIVIC CENTER - O &	776.75	776.75	13,000.00	12,223.25	6.0
10-78-630 DONATIONS	.00	.00	5,000.00	5,000.00	.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	4,545.08	4,545.08	22,000.00	17,454.92	20.7
10-78-650 ADVERTISE BEAVER - SIGNS	165.38	165.38	87,500.00	87,334.62	.2
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	5,891.46	5,891.46	294,980.00	289,088.54	2.0

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GENERAL FUND

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<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,357.46	1,357.46	18,000.00	16,642.54	7.5
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	1,965.15	1,965.15	26,000.00	24,034.85	7.6
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	3,322.61	3,322.61	45,800.00	42,477.39	7.3
<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	129,654.48	129,654.48	3,208,750.00	3,079,095.52	4.0
NET REVENUE OVER EXPENDITURES	68,330.35	68,330.35	.00	(68,330.35)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 31, 2022

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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	31.33	31.33	20.00	(11.33)	156.7
40-38-150 GOLF COURSE GREEN FEES	14,141.68	14,141.68	82,000.00	67,858.32	17.3
40-38-155 DRIVING RANGE FEES	515.00	515.00	1,200.00	685.00	42.9
40-38-160 GOLF COURSE TOURNAMENTS	2,365.00	2,365.00	5,000.00	2,635.00	47.3
40-38-200 GOLF COURSE BEER SALES	3,387.00	3,387.00	11,000.00	7,613.00	30.8
40-38-205 GOLF COURSE FOOD SALES	8,578.90	8,578.90	38,000.00	29,421.10	22.6
40-38-210 GOLF CART PATH FEE REV	9,061.00	9,061.00	38,000.00	28,939.00	23.8
40-38-212 GOLF COURSE PRO SHOP	7,649.84	7,649.84	38,000.00	30,350.16	20.1
40-38-213 CLUB RENTALS	452.00	452.00	2,000.00	1,548.00	22.6
40-38-215 GOLF STALLS MAINTENANCE FEE	.00	.00	1,600.00	1,600.00	.0
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	(100.00)	(100.00)	150.00	250.00	(66.7)
40-38-305 INSURANCE FOR DAMAGED ROOF	.00	.00	90,000.00	90,000.00	.0
TOTAL OTHER	46,081.75	46,081.75	307,770.00	261,688.25	15.0
<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	46,081.75	46,081.75	405,100.00	359,018.25	11.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	15,388.80	15,388.80	130,000.00	114,611.20	11.8
40-40-130 EMPLOYEE BENEFITS	2,757.48	2,757.48	39,000.00	36,242.52	7.1
40-40-211 TOURNAMENT EXPENSES	2,627.42	2,627.42	8,000.00	5,372.58	32.8
40-40-260 GOLF COURSE O&M	4,282.57	4,282.57	22,000.00	17,717.43	19.5
40-40-265 GOLF COURSE BUILDING O&M	2,812.92	2,812.92	22,000.00	19,187.08	12.8
40-40-270 GOLF CART LEASE	870.40	870.40	10,450.00	9,579.60	8.3
40-40-275 GOLF COURSE PRO SHOP	3,642.51	3,642.51	25,000.00	21,357.49	14.6
40-40-280 FOOD	5,330.31	5,330.31	22,000.00	16,669.69	24.2
40-40-285 BEER	1,403.88	1,403.88	4,000.00	2,596.12	35.1
40-40-301 JR. GOLF PROGRAM	34.96	34.96	.00	(34.96)	.0
40-40-490 CREDIT CARD FEES	1,329.07	1,329.07	5,000.00	3,670.93	26.6
40-40-510 INSURANCE LIABILITY	.00	.00	2,000.00	2,000.00	.0
40-40-720 CAPITAL OUTLAY - BUILDINGS	5,280.00	5,280.00	90,000.00	84,720.00	5.9
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	4,000.00	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
40-40-815 GOLF CART STALLS ELECTRICITY	48.90	48.90	650.00	601.10	7.5
TOTAL EXPENDITURES	49,809.22	49,809.22	405,100.00	355,290.78	12.3
TOTAL FUND EXPENDITURES	49,809.22	49,809.22	405,100.00	355,290.78	12.3
NET REVENUE OVER EXPENDITURES	(3,727.47)	(3,727.47)	.00	3,727.47	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	2,070.00	2,070.00	15,000.00	12,930.00	13.8
TOTAL REVENUE	2,070.00	2,070.00	15,000.00	12,930.00	13.8
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	162.62	162.62	300.00	137.38	54.2
TOTAL OTHER	162.62	162.62	300.00	137.38	54.2
TOTAL FUND REVENUE	2,232.62	2,232.62	15,300.00	13,067.38	14.6

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	2,232.62	2,232.62	.00	(2,232.62)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	13,000.00	13,000.00	50,000.00	37,000.00	26.0
TOTAL REVENUE	13,000.00	13,000.00	50,000.00	37,000.00	26.0
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	635.55	635.55	500.00	(135.55)	127.1
TOTAL OTHER	635.55	635.55	500.00	(135.55)	127.1
TOTAL FUND REVENUE	13,635.55	13,635.55	50,500.00	36,864.45	27.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	13,635.55	13,635.55	.00	(13,635.55)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	950.00	950.00	10,000.00	9,050.00	9.5
TOTAL REVENUE	950.00	950.00	10,000.00	9,050.00	9.5
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	110.99	110.99	100.00	(10.99)	111.0
TOTAL OTHER	110.99	110.99	100.00	(10.99)	111.0
TOTAL FUND REVENUE	1,060.99	1,060.99	10,100.00	9,039.01	10.5

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	1,060.99	1,060.99	.00	(1,060.99)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	9,185.66	9,185.66	20,000.00	10,814.34	45.9
46-34-830 AIRPORT MISC INCOME	5.00	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	9,190.66	9,190.66	24,020.00	14,829.34	38.3
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	30.04	30.04	25.00	(5.04)	120.2
46-38-300 AIRPORT GRANTS & LOAN	.00	.00	566,865.00	566,865.00	.0
TOTAL OTHER	30.04	30.04	566,890.00	566,859.96	.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	9,220.70	9,220.70	617,000.00	607,779.30	1.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-510 INSURANCE LIABILITY	2,090.00	2,090.00	2,000.00	(90.00)	104.5
46-40-810 AIRPORT O & M	957.35	957.35	15,000.00	14,042.65	6.4
46-40-820 AIRPORT IMPROVEMENT	.00	.00	600,000.00	600,000.00	.0
TOTAL EXPENDITURES	<u>3,047.35</u>	<u>3,047.35</u>	<u>617,000.00</u>	<u>613,952.65</u>	<u>.5</u>
TOTAL FUND EXPENDITURES	<u>3,047.35</u>	<u>3,047.35</u>	<u>617,000.00</u>	<u>613,952.65</u>	<u>.5</u>
NET REVENUE OVER EXPENDITURES	<u>6,173.35</u>	<u>6,173.35</u>	<u>.00</u>	<u>(6,173.35)</u>	<u>.0</u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	11,053.18	11,053.18	133,000.00	121,946.82	8.3
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE	11,053.18	11,053.18	136,000.00	124,946.82	8.1
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	380.58	380.58	200.00	(180.58)	190.3
50-38-400 FUNDING FOR CAP IMP PROJECTS	.00	.00	72,200.00	72,200.00	.0
TOTAL OTHER REVENUE	380.58	380.58	72,400.00	72,019.42	.5
TOTAL FUND REVENUE	11,433.76	11,433.76	208,400.00	196,966.24	5.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	2,461.43	2,461.43	55,000.00	52,538.57	4.5
50-40-130 EMPLOYEE BENEFITS	1,493.21	1,493.21	35,000.00	33,506.79	4.3
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	1,673.08	1,673.08	25,000.00	23,326.92	6.7
50-40-510 INSURANCE - PI	17,506.16	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	.00	.00	15,000.00	15,000.00	.0
50-40-900 BAD DEBTS	.00	.00	400.00	400.00	.0
TOTAL EXPENSES	23,133.88	23,133.88	208,400.00	185,266.12	11.1
TOTAL FUND EXPENDITURES	23,133.88	23,133.88	208,400.00	185,266.12	11.1
NET REVENUE OVER EXPENDITURES	(11,700.12)	(11,700.12)	.00	11,700.12	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
51-33-470	ARPA SO. MAIN ST. LINE IMP.	188,473.50	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	188,473.50	188,473.50	508,000.00	319,526.50	37.1
<u>REVENUE</u>						
51-37-100	CULINARY SALES	97,345.62	97,345.62	925,000.00	827,654.38	10.5
51-37-140	WATER METER FEE	.00	.00	12,000.00	12,000.00	.0
51-37-200	OTHER NEW CONNECTIONS	10,015.00	10,015.00	10,000.00	(15.00)	100.2
	TOTAL REVENUE	107,360.62	107,360.62	947,000.00	839,639.38	11.3
<u>OTHER</u>						
51-38-100	INTEREST EARNINGS	2,556.64	2,556.64	3,000.00	443.36	85.2
51-38-900	WATER SUNDRY	(6,933.71)	(6,933.71)	5,000.00	11,933.71	(138.7)
51-38-910	TRANSFER FROM IMPACT FEES	.00	.00	15,300.00	15,300.00	.0
	TOTAL OTHER	(4,377.07)	(4,377.07)	23,300.00	27,677.07	(18.8)
<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	291,457.05	291,457.05	1,803,300.00	1,511,842.95	16.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	16,844.13	16,844.13	280,000.00	263,155.87	6.0
51-40-130 EMPLOYEE BENEFITS	9,696.34	9,696.34	190,000.00	180,303.66	5.1
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	11,621.18	11,621.18	100,000.00	88,378.82	11.6
51-40-310 PROF SVC/ATTORNEY FEES	.00	.00	5,000.00	5,000.00	.0
51-40-510 INSURANCE - CULINARY WATER	17,506.16	17,506.16	11,500.00	(6,006.16)	152.2
51-40-610 MISCELLANEOUS	170.75	170.75	500.00	329.25	34.2
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-721 WATER PROJECT BEAR CANYON SPRI	.00	.00	493,000.00	493,000.00	.0
51-40-723 ARPA-SO MAIN WATER LINE IMP	4,690.21	4,690.21	.00	(4,690.21)	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	1,598.90	1,598.90	229,500.00	227,901.10	.7
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	.00	5,000.00	5,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	50,000.00	50,000.00	.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	.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	62,127.67	62,127.67	1,803,300.00	1,741,172.33	3.5
TOTAL FUND EXPENDITURES	62,127.67	62,127.67	1,803,300.00	1,741,172.33	3.5
NET REVENUE OVER EXPENDITURES	229,329.38	229,329.38	.00	(229,329.38)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	38,582.34	38,582.34	440,000.00	401,417.66	8.8
TOTAL REVENUE	38,582.34	38,582.34	440,000.00	401,417.66	8.8
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	1,710.62	1,710.62	5,000.00	3,289.38	34.2
52-38-300 NORTH SEWER SAA FEES	.00	.00	1,000.00	1,000.00	.0
52-38-900 SEWER SUNDRY	.00	.00	200.00	200.00	.0
TOTAL OTHER	1,710.62	1,710.62	6,200.00	4,489.38	27.6
<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	40,292.96	40,292.96	677,700.00	637,407.04	6.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	11,219.79	11,219.79	210,000.00	198,780.21	5.3
52-40-130 EMPLOYEE BENEFITS	6,824.28	6,824.28	145,000.00	138,175.72	4.7
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	4,800.51	4,800.51	65,000.00	60,199.49	7.4
52-40-510 INSURANCE - SEWER SYSTEM	17,506.16	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	.00	.00	20,000.00	20,000.00	.0
52-40-900 BAD DEBTS	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	40,350.74	40,350.74	641,700.00	601,349.26	6.3
<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	40,350.74	40,350.74	677,700.00	637,349.26	6.0
NET REVENUE OVER EXPENDITURES	(57.78)	(57.78)	.00	57.78	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	99,416.91	99,416.91	950,000.00	850,583.09	10.5
53-37-110 ELECTR SALES-RESIDENT EXEMPT	271.75	271.75	2,500.00	2,228.25	10.9
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	120,045.46	120,045.46	1,125,000.00	1,004,954.54	10.7
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	93,851.88	93,851.88	740,000.00	646,148.12	12.7
53-37-200 CONNECTION FEES	1,800.00	1,800.00	25,000.00	23,200.00	7.2
53-37-250 ELECTRIC BASE RATE RES	13,539.37	13,539.37	155,000.00	141,460.63	8.7
53-37-260 ELECTRIC BASE RATE COMM	6,820.00	6,820.00	80,000.00	73,180.00	8.5
53-37-300 PENALTIES	1,795.81	1,795.81	20,000.00	18,204.19	9.0
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
TOTAL REVENUE	337,541.18	337,541.18	3,098,000.00	2,760,458.82	10.9
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	3,692.90	3,692.90	7,500.00	3,807.10	49.2
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	2,056.00	2,056.00	10,000.00	7,944.00	20.6
53-38-910 NEW ELECTRIC METERS	250.00	250.00	2,300.00	2,050.00	10.9
TOTAL OTHER	5,998.90	5,998.90	1,706,875.00	1,700,876.10	.4
<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	343,540.08	343,540.08	5,182,875.00	4,839,334.92	6.6

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	19,561.44	19,561.44	295,000.00	275,438.56	6.6
53-81-130 EMPLOYEE BENEFITS	10,211.42	10,211.42	185,000.00	174,788.58	5.5
53-81-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-81-230 TRAVEL	.00	.00	4,250.00	4,250.00	.0
53-81-260 OPERATING & MAINTENANCE	1,958.79	1,958.79	30,000.00	28,041.21	6.5
53-81-310 PROF SERV-ATTORNEY FEES	.00	.00	10,000.00	10,000.00	.0
53-81-510 INSURANCE - POWER PLANTS	17,506.16	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	.00	.00	5,000.00	5,000.00	.0
53-81-734 CAPITAL OUTLAY - PLANT #4	.00	.00	500.00	500.00	.0
53-81-735 CAPITAL OUTLAY- HYDRO #2	4.33	4.33	1,686,575.00	1,686,570.67	.0
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.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	49,242.14	49,242.14	2,573,125.00	2,523,882.86	1.9
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	.00	.00	1,250,000.00	1,250,000.00	.0
53-82-110 SALARIES AND WAGES	33,186.81	33,186.81	485,000.00	451,813.19	6.8
53-82-130 EMPLOYEE BENEFITS	19,214.85	19,214.85	307,000.00	287,785.15	6.3
53-82-225 ADMIN SERVICES	.00	.00	20,000.00	20,000.00	.0
53-82-230 TRAVEL	.00	.00	8,500.00	8,500.00	.0
53-82-260 OPERATING & MAINTENANCE	12,212.39	12,212.39	100,000.00	87,787.61	12.2
53-82-510 INSURANCE - DISTRIBUTION SYSTE	17,506.20	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	16,720.48	16,720.48	150,000.00	133,279.52	11.2
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
53-82-890 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	98,840.73	98,840.73	2,609,750.00	2,510,909.27	3.8
TOTAL FUND EXPENDITURES	148,082.87	148,082.87	5,182,875.00	5,034,792.13	2.9
NET REVENUE OVER EXPENDITURES	195,457.21	195,457.21	.00	(195,457.21)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	3,830.00	3,830.00	20,000.00	16,170.00	19.2
TOTAL CHARGES FOR SERVICES	3,830.00	3,830.00	20,000.00	16,170.00	19.2
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	150.19	150.19	300.00	149.81	50.1
TOTAL OTHER	150.19	150.19	300.00	149.81	50.1
TOTAL FUND REVENUE	3,980.19	3,980.19	20,300.00	16,319.81	19.6

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	3,980.19	3,980.19	.00	(3,980.19)	.0