

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	47,554.53	46,000.00	(1,554.53)	103.4
10-31-200	794.37	1,076.02	1,500.00	423.98	71.7
10-31-250	466.00	5,359.19	6,000.00	640.81	89.3
10-31-300	79,598.44	756,174.55	1,000,000.00	243,825.45	75.6
10-31-350	4,734.41	27,570.93	25,000.00	(2,570.93)	110.3
10-31-400	.00	583.70	2,500.00	1,916.30	23.4
10-31-420	1,708.38	13,899.08	18,000.00	4,100.92	77.2
10-31-421	61,774.71	258,907.16	300,000.00	41,092.84	86.3
10-31-425	1,652.20	66,960.95	70,000.00	3,039.05	95.7
TOTAL TAXES	150,728.51	1,178,086.11	1,469,000.00	290,913.89	80.2
<u>LICENSES AND PERMITS</u>					
10-32-100	2,620.00	12,220.00	12,000.00	(220.00)	101.8
10-32-210	1,200.95	28,432.80	2,500.00	(25,932.80)	1137.3
10-32-211	300.00	3,484.74	200.00	(3,284.74)	1742.4
10-32-215	12.01	120.26	100.00	(20.26)	120.3
10-32-220	2,948.89	23,507.09	33,000.00	9,492.91	71.2
10-32-240	1,900.00	13,800.00	10,000.00	(3,800.00)	138.0
10-32-250	.00	2,960.00	2,500.00	(460.00)	118.4
TOTAL LICENSES AND PERMITS	8,981.85	84,524.89	60,300.00	(24,224.89)	140.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	39,114.60	34,000.00	(5,114.60)	115.0
10-33-400	.00	5,040.26	50,000.00	44,959.74	10.1
10-33-401	.00	.00	200,000.00	200,000.00	.0
10-33-402	.00	270,000.00	300,000.00	30,000.00	90.0
10-33-420	.00	.00	350,000.00	350,000.00	.0
10-33-421	.00	.00	10,000.00	10,000.00	.0
10-33-426	.00	.00	62,000.00	62,000.00	.0
10-33-480	.00	.00	155,000.00	155,000.00	.0
10-33-550	6,926.26	65,705.88	65,000.00	(705.88)	101.1
10-33-560	371.04	409,332.31	420,000.00	10,667.69	97.5
10-33-580	.00	8,939.98	10,000.00	1,060.02	89.4
10-33-800	.00	125,344.46	120,000.00	(5,344.46)	104.5
10-33-801	.00	.00	10,000.00	10,000.00	.0
10-33-810	.00	(963.84)	200.00	1,163.84	(481.9)
10-33-880	.00	.00	25,000.00	25,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	7,297.30	922,513.65	1,811,200.00	888,686.35	50.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	.00	1,425.00	450.00	(975.00)	316.7
10-34-810 HEADSTONE PLACEMENT FEE	.00	200.00	50.00	(150.00)	400.0
10-34-910 BUILDING AND PARK RENT	1,445.00	26,990.00	15,000.00	(11,990.00)	179.9
10-34-920 SOUND SYSTEM RENT	.00	1,400.00	1,000.00	(400.00)	140.0
10-34-930 LAND RENT	1,448.60	19,453.52	30,000.00	10,546.48	64.9
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	105,000.00	105,000.00	.0
TOTAL CHARGES FOR SERVICES	2,893.60	49,468.52	151,500.00	102,031.48	32.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-220 LEASE AND REVENUE UPS	600.00	4,800.00	7,200.00	2,400.00	66.7
10-36-230 CREDIT CARD HANDLING FEE	93.55	1,334.40	.00	(1,334.40)	.0
10-36-400 SALE OF FIXED ASSETS	312,134.00	312,134.00	.00	(312,134.00)	.0
TOTAL MISCELLANEOUS REVENUE	312,827.55	318,268.40	7,200.00	(311,068.40)	4420.4
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	5,168.43	19,746.33	2,500.00	(17,246.33)	789.9
10-38-220 STALL RENTAL RACE TRACK	.00	1,720.00	2,500.00	780.00	68.8
10-38-300 SWIM POOL FEES	2,311.92	10,944.55	40,000.00	29,055.45	27.4
10-38-340 SWIM TEAM REG & POOL DONATIONS	.00	.00	500.00	500.00	.0
10-38-350 BEAVER BASH/SUMMER SMASH	.00	.00	10,000.00	10,000.00	.0
10-38-351 RECREATION/SPORTS FEES	389.28	6,399.99	40,000.00	33,600.01	16.0
10-38-355 RECREATION VENDORS	.00	165.00	500.00	335.00	33.0
10-38-360 RECREATION/SPORTS DONATIONS	.00	12,120.00	10,000.00	(2,120.00)	121.2
10-38-400 SALE OF FIXED ASSETS	.00	.00	200.00	200.00	.0
10-38-405 SALE OF PROPERTY-IND. PARK	.00	46,426.00	126,950.00	80,524.00	36.6
10-38-420 GARBAGE BILLING REVENUE	19,139.13	153,329.44	200,000.00	46,670.56	76.7
10-38-735 LIBRARY SERVICE & MATERIALS	338.76	2,861.18	2,000.00	(861.18)	143.1
10-38-737 LIBRARY ENDOWMENT ACCOUNT	105.23	980.54	100.00	(880.54)	980.5
10-38-738 LIBRARY DONATIONS	.00	.00	100.00	100.00	.0
10-38-739 LIBRARY GRANTS	20.00	1,703.92	8,000.00	6,296.08	21.3
10-38-800 VETERANS MEMORIAL DONATION	.00	.00	100.00	100.00	.0
10-38-810 DOWDLE PUZZLES SALES	1,220.90	34,114.18	90,000.00	55,885.82	37.9
10-38-900 GENERAL FUND SUNDRY	(65.24)	626.85	1,000.00	373.15	62.7
TOTAL OTHER	28,628.41	291,137.98	534,450.00	243,312.02	54.5

BEAVER CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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
10-39-200 CONTRIBUTIONS GENERAL FUND SUR	.00	.00	143,000.00	143,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	319,300.00	319,300.00	.0
TOTAL FUND REVENUE	511,357.22	2,843,999.55	4,352,950.00	1,508,950.45	65.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,808.27	22,466.16	34,000.00	11,533.84	66.1
10-41-130 EMPLOYEE BENEFITS	639.43	5,179.10	9,000.00	3,820.90	57.6
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	154.38	1,000.00	845.62	15.4
10-41-230 TRAVEL	171.36	1,262.95	2,500.00	1,237.05	50.5
10-41-360 YOUTH CITY COUNCIL	.00	450.00	700.00	250.00	64.3
10-41-610 MISCELLANEOUS	3,835.14	9,493.80	7,000.00	(2,493.80)	135.6
TOTAL LEGISLATIVE	7,454.20	39,006.39	54,200.00	15,193.61	72.0
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,158.78	53,260.32	79,000.00	25,739.68	67.4
10-43-130 EMPLOYEE BENEFITS	2,543.22	29,572.42	55,000.00	25,427.58	53.8
10-43-210 DUES & MEMBERSHIPS	(1,000.00)	777.00	5,000.00	4,223.00	15.5
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	1,358.54	12,515.06	15,000.00	2,484.94	83.4
10-43-240 OFFICE SUPPLIES AND EXPENSE	312.86	8,886.98	25,000.00	16,113.02	35.6
10-43-280 TELEPHONE	826.93	6,300.88	18,000.00	11,699.12	35.0
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	4,107.00	9,762.75	16,000.00	6,237.25	61.0
10-43-340 AUDIT	.00	17,925.00	20,000.00	2,075.00	89.6
10-43-426 AMERICAN RECOVERY ACT (ARP)	.00	61,715.00	55,000.00	(6,715.00)	112.2
10-43-510 BONDS - PROPERTY INSURANCE	.00	34,398.75	20,000.00	(14,398.75)	172.0
10-43-610 MISCELLANEOUS	612.55	8,332.18	6,300.00	(2,032.18)	132.3
10-43-630 ECONOMIC DEVELOPMENT	1,014.00	86,124.65	20,000.00	(66,124.65)	430.6
10-43-635 RECORDS MANAGEMENT	.00	.00	5,000.00	5,000.00	.0
10-43-730 CAPITAL OUTLAY - IMPROV TELEPH	1,600.48	14,502.48	15,500.00	997.52	93.6
10-43-735 EC DEV. SOUTH PEAKS IND. PARK	.00	.00	371,950.00	371,950.00	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL ADMINISTRATIVE	15,534.36	344,073.47	746,750.00	402,676.53	46.1
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	341.25	3,449.35	10,000.00	6,550.65	34.5
10-51-130 EMPLOYEE BENEFITS	28.70	288.46	1,500.00	1,211.54	19.2
10-51-270 CITY BUILDINGS OP & MAINT	6,266.65	29,783.23	35,000.00	5,216.77	85.1
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	16,160.00	49,163.56	350,000.00	300,836.44	14.1
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	22,796.60	82,684.60	401,500.00	318,815.40	20.6

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<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	679.64	5,657.29	9,500.00	3,842.71	59.6
10-53-130 EMPLOYEE BENEFITS	326.01	2,846.42	7,000.00	4,153.58	40.7
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	126.01	500.00	373.99	25.2
10-53-310 GENERAL PLAN DEVELOPMENT	.00	.00	45,000.00	45,000.00	.0
10-53-610 MISCELLANEOUS	.00	347.13	1,000.00	652.87	34.7
TOTAL PLANNING AND ZONING	1,005.65	8,976.85	63,000.00	54,023.15	14.3
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,793.22	12,978.28	17,500.00	4,521.72	74.2
10-54-130 EMPLOYEE BENEFITS-C GUARD	475.22	3,955.88	8,000.00	4,044.12	49.5
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,820.00	6,820.00	.0
10-54-610 MISCELLANEOUS-C GUARD	13.82	334.50	1,000.00	665.50	33.5
TOTAL PUBLIC SAFETY	2,282.26	17,268.66	33,320.00	16,051.34	51.8
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	46,455.94	15,000.00	(31,455.94)	309.7
TOTAL BUILDING INSPECTION	.00	46,455.94	15,000.00	(31,455.94)	309.7
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	2,435.28	17,423.46	42,000.00	24,576.54	41.5
10-60-130 EMPLOYEE BENEFITS	1,791.85	11,496.44	32,000.00	20,503.56	35.9
10-60-250 EQUIPMENT SUPPLIES & MAINT.	1,548.93	2,980.99	6,500.00	3,519.01	45.9
10-60-260 EQUIPMENT RENTAL	17.04	1,317.04	.00	(1,317.04)	.0
10-60-270 STREET LIGHTING	919.62	7,039.68	6,500.00	(539.68)	108.3
10-60-410 STREET SIGNS & SUPPLIES	102.00	1,613.62	6,500.00	4,886.38	24.8
10-60-480 B & C ROAD FUNDS	.00	216,693.75	225,000.00	8,306.25	96.3
10-60-485 CLASS C ROAD EQUIPMENT	.00	17,217.58	25,000.00	7,782.42	68.9
10-60-490 SIDEWALK IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
10-60-495 CITY BEAUTIFICATION	.00	2,376.92	15,000.00	12,623.08	15.9
10-60-500 ENCROACHMENT PERMIT REFUND	.00	2,500.00	.00	(2,500.00)	.0
10-60-610 MISCELLANEOUS	2,491.19	4,873.73	5,000.00	126.27	97.5
10-60-730 CAPITAL OUTLAY STREETS	.00	45,742.86	184,850.00	139,107.14	24.8
10-60-731 TRANSPORTATION MASTER PLAN	.00	15,326.10	30,000.00	14,673.90	51.1
10-60-732 FEMA-BRIC: DRAINAGE STUDY	9,000.00	77,412.00	155,000.00	77,588.00	49.9
TOTAL STREETS	18,305.91	424,014.17	793,350.00	369,335.83	53.5

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<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	6,701.66	66,051.83	98,000.00	31,948.17	67.4
10-70-130 EMPLOYEE BENEFITS	3,389.29	30,911.54	60,000.00	29,088.46	51.5
10-70-260 PARKS EXPENSE	8,556.17	26,654.56	30,000.00	3,345.44	88.9
10-70-265 FOUNTAIN PARK O & M	72.43	2,570.85	3,000.00	429.15	85.7
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	1,510.98	9,377.87	8,000.00	(1,377.87)	117.2
10-70-620 FT CAMERON RECREATION AREA	293.39	3,316.11	8,000.00	4,683.89	41.5
10-70-621 FT. CAMERON RODEO GROUNDS	52.00	1,758.39	10,000.00	8,241.61	17.6
10-70-625 DEARMITT FIELDS	150.97	832.66	5,000.00	4,167.34	16.7
10-70-630 RACE TRACK	108.53	7,322.26	8,000.00	677.74	91.5
10-70-636 EQUIPMENT RENTAL	.00	1,300.00	.00	(1,300.00)	.0
10-70-640 CITY CENTER PARK	3,875.00	3,875.00	400,000.00	396,125.00	1.0
10-70-730 CAPITAL OUTLAY PARKS	.00	.00	15,000.00	15,000.00	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	13,502.50	56,997.50	60,000.00	3,002.50	95.0
10-70-815 BOND PRINCIPAL PAYMENT	.00	.00	35,000.00	35,000.00	.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	841.72	3,400.00	2,558.28	24.8
10-70-830 ADMINISTRATION FEE	.00	.00	500.00	500.00	.0
TOTAL PARKS	38,212.92	211,810.29	745,400.00	533,589.71	28.4
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	3,712.91	39,087.28	62,000.00	22,912.72	63.0
10-72-130 EMPLOYEE BENEFITS	2,493.03	22,750.57	45,000.00	22,249.43	50.6
10-72-260 RECREATION O&M	975.67	3,233.96	.00	(3,233.96)	.0
10-72-730 CAPITAL OUTLAY RECREATION	.00	33,620.00	.00	(33,620.00)	.0
10-72-740 RECREATION PROGRAM	4,516.64	37,168.50	30,000.00	(7,168.50)	123.9
10-72-750 SUMMER SMASH EXPENSE	.00	723.43	12,000.00	11,276.57	6.0
TOTAL RECREATION	11,698.25	136,583.74	149,000.00	12,416.26	91.7
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	7,463.70	57,409.98	110,000.00	52,590.02	52.2
10-73-130 EMPLOYEE BENEFITS	2,017.53	17,309.47	40,500.00	23,190.53	42.7
10-73-270 POOL O & M	15,101.26	52,762.52	45,500.00	(7,262.52)	116.0
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	657.00	500.00	(157.00)	131.4
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	10,000.00	10,000.00	.0
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	6,500.00	6,500.00	.0
TOTAL SWIMMING POOL	24,582.49	128,138.97	213,000.00	84,861.03	60.2

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	7,073.33	58,515.50	95,000.00	36,484.50	61.6
10-75-130 LIBRARY BENEFITS	3,137.27	27,735.75	62,000.00	34,264.25	44.7
10-75-240 OFFICE SUPPLIES AND EXPENSE	89.07	1,026.04	1,200.00	173.96	85.5
10-75-250 TECHNICAL ASSISTANCE	413.31	1,744.88	2,500.00	755.12	69.8
10-75-260 HEATING OP & MAINTENANCE	2,045.44	10,952.56	16,000.00	5,047.44	68.5
10-75-270 LIBRARY PROGRAMS	13.69	1,075.32	3,000.00	1,924.68	35.8
10-75-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	12,128.00	45,000.00	32,872.00	27.0
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	2,600.00	2,600.00	5,000.00	2,400.00	52.0
10-75-735 CITY GRANT--BOOKS & EXPENSES	991.35	7,292.65	16,000.00	8,707.35	45.6
10-75-736 STATE DEVELOP GRANT-BOOK EXP	187.85	3,855.26	3,000.00	(855.26)	128.5
10-75-738 LIBRARY GRANTS	345.16	1,939.59	1,000.00	(939.59)	194.0
10-75-740 BLOCK GRANT-LIBRARY ADDITION	.00	22.32	.00	(22.32)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	13,000.00	10,000.00	23.1
TOTAL LIBRARY	16,896.47	131,887.87	262,700.00	130,812.13	50.2
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	5,631.13	54,434.60	77,000.00	22,565.40	70.7
10-77-130 EMPLOYEE BENEFITS	3,437.32	30,866.93	55,000.00	24,133.07	56.1
10-77-260 OPERATING & MAINTENANCE	4,434.63	19,021.75	18,500.00	(521.75)	102.8
10-77-270 EQUIPMENT RENTAL	.00	2,080.00	.00	(2,080.00)	.0
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL CEMETERY	23,503.08	116,403.28	170,500.00	54,096.72	68.3
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	350.62	2,900.14	7,500.00	4,599.86	38.7
10-78-130 EMPLOYEE BENEFITS	29.47	243.02	1,000.00	756.98	24.3
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,505.84	12,426.36	13,000.00	573.64	95.6
10-78-630 DONATIONS	.00	1,350.00	1,600.00	250.00	84.4
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	110.88	2,500.00	2,389.12	4.4
10-78-635 SOUND SYSTEM	.00	7.79	500.00	492.21	1.6
10-78-640 OLD COURT HOUSE MUSEUM	.00	.00	2,000.00	2,000.00	.0
10-78-645 CITY SPONSORED EVENTS	1,153.00	18,270.62	30,000.00	11,729.38	60.9
10-78-650 ADVERTISE BEAVER - SIGNS	2,106.10	7,193.86	87,500.00	80,306.14	8.2
10-78-725 OPERA HOUSE CAPITAL IMP.	.00	23,456.00	5,000.00	(18,456.00)	469.1
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	.00	100,000.00	100,000.00	.0
10-78-810 OPERA HOUSE BOND	.00	6,000.00	12,000.00	6,000.00	50.0
10-78-815 OPERA HOUSE BOND INTEREST CIB	.00	1,879.99	2,000.00	120.01	94.0
TOTAL COMMUNITY DEVELOPMENT	5,145.03	73,838.66	264,600.00	190,761.34	27.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,236.40	10,680.90	19,000.00	8,319.10	56.2
10-80-420 GARBAGE BILLING EXPENSE	18,536.79	129,678.50	205,000.00	75,321.50	63.3
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-470 SUNDRY/MISCELLANEOUS	.00	540.86	.00	(540.86)	.0
10-80-490 CREDIT CARD HANDLING FEE	903.69	9,085.27	30,000.00	20,914.73	30.3
10-80-800 VETERANS WAR MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-80-900 BAD DEBTS	.00	144.54	400.00	255.46	36.1
10-80-901 BAD DEBT - AR	.00	.00	100.00	100.00	.0
TOTAL OTHER	20,676.88	150,130.07	256,000.00	105,869.93	58.6
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	20,000.00	20,000.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	164,630.00	164,630.00	.0
TOTAL TRANSFERS	.00	.00	184,630.00	184,630.00	.0
TOTAL FUND EXPENDITURES	208,094.10	1,911,272.96	4,352,950.00	2,441,677.04	43.9
NET REVENUE OVER EXPENDITURES	303,263.12	932,726.59	.00	(932,726.59)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	853,323.83	853,323.83	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	853,323.83	853,323.83	.0
TOTAL FUND REVENUE	.00	.00	853,323.83	853,323.83	.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	853,323.83	853,323.83	.0
TOTAL EXPENDITURES	.00	.00	853,323.83	853,323.83	.0
TOTAL FUND EXPENDITURES	.00	.00	853,323.83	853,323.83	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	.00	251.38	20.00	(231.38)	1256.9
40-38-150 GOLF COURSE GREEN FEES	225.00	49,605.44	92,000.00	42,394.56	53.9
40-38-155 DRIVING RANGE FEES	.00	1,138.00	2,000.00	862.00	56.9
40-38-160 GOLF COURSE TOURNAMENTS	.00	4,518.40	5,500.00	981.60	82.2
40-38-200 GOLF COURSE BEER SALES	.00	8,379.00	13,000.00	4,621.00	64.5
40-38-205 GOLF COURSE FOOD SALES	.00	29,820.50	40,000.00	10,179.50	74.6
40-38-210 GOLF CART PATH FEE REV	.00	31,324.68	44,000.00	12,675.32	71.2
40-38-212 GOLF COURSE PRO SHOP	45.00	33,509.60	35,000.00	1,490.40	95.7
40-38-213 CLUB RENTALS	.00	1,644.00	2,000.00	356.00	82.2
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	131.00	600.00	469.00	21.8
40-38-300 GOLF COURSE GIFT CARDS	.00	.00	150.00	150.00	.0
40-38-301 JR. GOLF PROGRAM	.00	.00	1,000.00	1,000.00	.0
40-38-302 HIGH SCHOOL GOLF DONATIONS	.00	.00	30.00	30.00	.0
40-38-305 INSURANCE FOR DAMAGED ROOF	.00	.00	90,000.00	90,000.00	.0
TOTAL OTHER	270.00	160,322.00	327,000.00	166,678.00	49.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	164,630.00	164,630.00	.0
40-39-350 SUNDRY	.00	374.04	.00	(374.04)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	374.04	164,630.00	164,255.96	.2
TOTAL FUND REVENUE	270.00	160,696.04	491,630.00	330,933.96	32.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	2,842.52	100,255.05	135,000.00	34,744.95	74.3
40-40-130 EMPLOYEE BENEFITS	1,843.87	22,856.83	42,000.00	19,143.17	54.4
40-40-211 TOURNAMENT EXPENSES	.00	1,624.65	8,000.00	6,375.35	20.3
40-40-255 EQUIPMENT RENTAL	.00	2,080.00	.00	(2,080.00)	.0
40-40-260 GOLF COURSE O&M	1,238.49	32,663.55	25,000.00	(7,663.55)	130.7
40-40-265 GOLF COURSE BUILDING O&M	680.94	15,164.25	22,000.00	6,835.75	68.9
40-40-270 GOLF CART LEASE	870.40	7,312.34	10,450.00	3,137.66	70.0
40-40-275 GOLF COURSE PRO SHOP	249.00	11,738.68	10,000.00	(1,738.68)	117.4
40-40-280 FOOD	1,439.07	22,386.28	22,000.00	(386.28)	101.8
40-40-285 BEER	.00	2,290.18	5,000.00	2,709.82	45.8
40-40-301 JR. GOLF PROGRAM	.00	.00	1,000.00	1,000.00	.0
40-40-490 CREDIT CARD FEES	.00	6,143.82	5,000.00	(1,143.82)	122.9
40-40-510 INSURANCE LIABILITY	.00	2,011.37	2,000.00	(11.37)	100.6
40-40-720 CAPITAL OUTLAY - BUILDINGS	5,121.44	38,188.97	180,000.00	141,811.03	21.2
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	90.96	1,000.00	909.04	9.1
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
40-40-805 GOLF COURSE IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
40-40-815 GOLF CART STALLS ELECTRICITY	36.35	285.37	680.00	394.63	42.0
TOTAL EXPENDITURES	14,322.08	265,092.30	491,630.00	226,537.70	53.9
TOTAL FUND EXPENDITURES	14,322.08	265,092.30	491,630.00	226,537.70	53.9
NET REVENUE OVER EXPENDITURES	(14,052.08)	(104,396.26)	.00	104,396.26	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	1,035.00	7,245.00	29,700.00	22,455.00	24.4
TOTAL REVENUE	1,035.00	7,245.00	29,700.00	22,455.00	24.4
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	595.71	5,493.57	300.00	(5,193.57)	1831.2
TOTAL OTHER	595.71	5,493.57	300.00	(5,193.57)	1831.2
TOTAL FUND REVENUE	1,630.71	12,738.57	30,000.00	17,261.43	42.5

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-810 TRANSFER TO WATER FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
NET REVENUE OVER EXPENDITURES	1,630.71	12,738.57	.00	(12,738.57)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	6,500.00	45,800.00	50,000.00	4,200.00	91.6
TOTAL REVENUE	6,500.00	45,800.00	50,000.00	4,200.00	91.6
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	2,287.58	21,419.05	500.00	(20,919.05)	4283.8
TOTAL OTHER	2,287.58	21,419.05	500.00	(20,919.05)	4283.8
TOTAL FUND REVENUE	8,787.58	67,219.05	50,500.00	(16,719.05)	133.1

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
43-40-730	CAPITAL OUTLAY-WATER SHARES	.00	25,000.00	50,500.00	25,500.00	49.5
	TOTAL EXPENDITURES	.00	25,000.00	50,500.00	25,500.00	49.5
	TOTAL FUND EXPENDITURES	.00	25,000.00	50,500.00	25,500.00	49.5
	NET REVENUE OVER EXPENDITURES	8,787.58	42,219.05	.00	(42,219.05)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	950.00	6,650.00	10,000.00	3,350.00	66.5
TOTAL REVENUE	950.00	6,650.00	10,000.00	3,350.00	66.5
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	405.99	3,731.59	2,500.00	(1,231.59)	149.3
TOTAL OTHER	405.99	3,731.59	2,500.00	(1,231.59)	149.3
TOTAL FUND REVENUE	1,355.99	10,381.59	12,500.00	2,118.41	83.1

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	.00	.00	12,500.00	12,500.00	.0
TOTAL EXPENDITURES	.00	.00	12,500.00	12,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,500.00	12,500.00	.0
NET REVENUE OVER EXPENDITURES	1,355.99	10,381.59	.00	(10,381.59)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	3,873.28	33,677.41	20,000.00	(13,677.41)	168.4
46-34-830 AIRPORT MISC INCOME	.00	675.00	20.00	(655.00)	3375.0
46-34-840 HANGER LEASE	.00	3,518.05	4,200.00	681.95	83.8
TOTAL CHARGES FOR SERVICES	3,873.28	37,870.46	24,220.00	(13,650.46)	156.4
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	216.36	523.81	50.00	(473.81)	1047.6
46-38-300 AIRPORT GRANTS & LOAN	.00	53,213.57	110,000.00	56,786.43	48.4
TOTAL OTHER	216.36	53,737.38	110,050.00	56,312.62	48.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	20,000.00	20,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND REVENUE	4,089.64	91,607.84	154,270.00	62,662.16	59.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-510 INSURANCE LIABILITY	.00	674.56	2,500.00	1,825.44	27.0
46-40-810 AIRPORT O & M	1,315.36	42,481.47	41,770.00	(711.47)	101.7
46-40-820 AIRPORT IMPROVEMENT	.00	25,381.96	110,000.00	84,618.04	23.1
TOTAL EXPENDITURES	<u>1,315.36</u>	<u>68,537.99</u>	<u>154,270.00</u>	<u>85,732.01</u>	<u>44.4</u>
TOTAL FUND EXPENDITURES	<u>1,315.36</u>	<u>68,537.99</u>	<u>154,270.00</u>	<u>85,732.01</u>	<u>44.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>2,774.28</u></u>	<u><u>23,069.85</u></u>	<u><u>.00</u></u>	<u><u>(23,069.85)</u></u>	<u><u>.0</u></u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	11,128.12	88,250.63	134,000.00	45,749.37	65.9
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUE	11,128.12	88,250.63	137,000.00	48,749.37	64.4
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	1,080.79	10,416.46	3,000.00	(7,416.46)	347.2
50-38-400 FUNDING FOR CAP IMP PROJECTS	.00	.00	78,500.00	78,500.00	.0
TOTAL OTHER REVENUE	1,080.79	10,416.46	81,500.00	71,083.54	12.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
50-39-200 CAPITAL ASSET DISPOSITION	.00	53,071.37	.00	(53,071.37)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	53,071.37	.00	(53,071.37)	.0
TOTAL FUND REVENUE	12,208.91	151,738.46	218,500.00	66,761.54	69.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	3,327.03	27,557.87	46,000.00	18,442.13	59.9
50-40-130 EMPLOYEE BENEFITS	2,191.51	16,215.05	32,000.00	15,784.95	50.7
50-40-210 DUES & ASSESSMENTS	.00	.00	8,000.00	8,000.00	.0
50-40-225 EQUIPMENT RENTAL	.00	2,080.00	5,000.00	2,920.00	41.6
50-40-260 OPERATION & MAINTENANCE	1,798.97	23,886.37	25,000.00	1,113.63	95.6
50-40-310 PROF.SVC./ATTORNEY FEES	.00	.00	5,000.00	5,000.00	.0
50-40-510 INSURANCE - PI	.00	533.88	14,500.00	13,966.12	3.7
50-40-620 CANALS & DITCHES	.00	327.90	2,500.00	2,172.10	13.1
50-40-650 DEPRECIATION EXPENSE	4,549.44	39,955.06	40,000.00	44.94	99.9
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	.00	17,000.00	17,000.00	.0
50-40-740 CAPITAL OUTLAY-EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
50-40-900 BAD DEBTS	.00	42.44	300.00	257.56	14.2
50-40-910 WATER RESOURCES LOAN PAYMENT	.00	.00	12,500.00	12,500.00	.0
50-40-911 BOND RESERVES	.00	.00	3,200.00	3,200.00	.0
TOTAL EXPENSES	11,866.95	110,598.57	218,500.00	107,901.43	50.6
TOTAL FUND EXPENDITURES	11,866.95	110,598.57	218,500.00	107,901.43	50.6
NET REVENUE OVER EXPENDITURES	341.96	41,139.89	.00	(41,139.89)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
51-33-490	CIB-BEAR SPRING DEV	.00	.00	181,970.00	181,970.00	.0
51-33-500	2022-23 WATER IMP. PROJECT	.00	.00	2,802,620.00	2,802,620.00	.0
TOTAL INTERGOVERNMENTAL REVENUE		.00	.00	2,984,590.00	2,984,590.00	.0
<u>REVENUE</u>						
51-37-100	CULINARY SALES	77,111.30	665,285.06	960,000.00	294,714.94	69.3
51-37-140	WATER METER FEE	548.00	1,448.00	3,000.00	1,552.00	48.3
51-37-200	NEW CONNECTIONS	200.00	9,858.00	10,000.00	142.00	98.6
TOTAL REVENUE		77,859.30	676,591.06	973,000.00	296,408.94	69.5
<u>OTHER</u>						
51-38-100	INTEREST EARNINGS	8,125.96	77,901.18	5,000.00	(72,901.18)	1558.0
51-38-900	WATER SUNDRY	(103.60)	18,229.00	5,000.00	(13,229.00)	364.6
51-38-910	TRANSFER FROM IMPACT FEES	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER		8,022.36	96,130.18	40,000.00	(56,130.18)	240.3
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-200	CAPITAL ASSET DISPOSITION	.00	53,070.75	.00	(53,070.75)	.0
51-39-400	BUDGET USE OF BEG. BALANCE	.00	.00	325,000.00	325,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS		.00	53,070.75	325,000.00	271,929.25	16.3
TOTAL FUND REVENUE		85,881.66	825,791.99	4,322,590.00	3,496,798.01	19.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	21,950.92	188,810.79	300,000.00	111,189.21	62.9
51-40-130 EMPLOYEE BENEFITS	13,574.19	105,228.44	185,000.00	79,771.56	56.9
51-40-210 DUES & ASSESSMENTS	.00	1,025.00	3,700.00	2,675.00	27.7
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-260 WATER O & M	7,763.44	109,609.80	100,000.00	(9,609.80)	109.6
51-40-265 UTAH DIV. OF WATER BOARD FEE	.00	.00	500.00	500.00	.0
51-40-270 RENT CLASS ROAD EQUIPMENT	.00	3,770.00	.00	(3,770.00)	.0
51-40-310 PROF SVC/ATTORNEY FEES	.00	39.00	5,000.00	4,961.00	.8
51-40-510 INSURANCE - CULINARY WATER	.00	7,193.11	11,500.00	4,306.89	62.6
51-40-610 MISCELLANEOUS	.00	315.12	2,500.00	2,184.88	12.6
51-40-650 DEPRECIATION	40,335.68	319,836.73	325,000.00	5,163.27	98.4
51-40-721 WATER PROJECT BEAR CANYON SPRI	780.00	21,508.53	181,970.00	160,461.47	11.8
51-40-724 2022-23 WATER IMPROVEMENT PROJ	.00	.00	2,829,146.00	2,829,146.00	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	.00	25,811.26	114,700.00	88,888.74	22.5
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	3,061.57	4,500.00	1,438.43	68.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	35,000.00	50,000.00	15,000.00	70.0
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	45,057.00	32,800.00	(12,257.00)	137.4
51-40-830 AMORTIZATION-ISSUANCE COSTS	.00	.00	33,000.00	33,000.00	.0
51-40-900 BAD DEBTS	.00	253.69	1,500.00	1,246.31	16.9
51-40-901 BAD DEBT - AR	.00	.00	800.00	800.00	.0
51-40-920 TRANSFER TO SURPLUS ACCT	.00	.00	65,974.00	65,974.00	.0
TOTAL EXPENDITURES	84,404.23	866,520.04	4,322,590.00	3,456,069.96	20.1
TOTAL FUND EXPENDITURES	84,404.23	866,520.04	4,322,590.00	3,456,069.96	20.1
NET REVENUE OVER EXPENDITURES	1,477.43	(40,728.05)	.00	40,728.05	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	39,122.99	314,513.68	465,000.00	150,486.32	67.6
TOTAL REVENUE	39,122.99	314,513.68	465,000.00	150,486.32	67.6
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	5,793.07	53,807.18	30,000.00	(23,807.18)	179.4
52-38-900 SEWER SUNDRY	330.00	6,825.00	500.00	(6,325.00)	1365.0
52-38-910 ARPA FUNDS PROJECT	.00	.00	58,600.00	58,600.00	.0
TOTAL OTHER	6,123.07	60,632.18	89,100.00	28,467.82	68.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-100 BUDGET USE OF BEG. BALANCE	.00	.00	235,580.00	235,580.00	.0
52-39-200 CAPITAL ASSET DISPOSITION	.00	53,070.75	.00	(53,070.75)	.0
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	12,500.00	12,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	53,070.75	248,080.00	195,009.25	21.4
TOTAL FUND REVENUE	45,246.06	428,216.61	802,180.00	373,963.39	53.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	15,483.18	126,946.70	190,000.00	63,053.30	66.8
52-40-130 EMPLOYEE BENEFITS	10,361.11	74,949.88	132,000.00	57,050.12	56.8
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	4,068.11	49,982.16	65,900.00	15,917.84	75.9
52-40-270 EQUIPMENT RENTAL	.00	4,420.00	.00	(4,420.00)	.0
52-40-510 INSURANCE - SEWER SYSTEM	.00	1,704.07	20,500.00	18,795.93	8.3
52-40-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
52-40-650 DEPRECIATION	9,356.30	78,345.39	120,580.00	42,234.61	65.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	8,910.00	41,754.08	186,000.00	144,245.92	22.5
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
52-40-900 BAD DEBTS	.00	160.28	1,000.00	839.72	16.0
TOTAL EXPENDITURES	48,178.70	378,262.56	766,180.00	387,917.44	49.4
<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	48,178.70	378,262.56	802,180.00	423,917.44	47.2
NET REVENUE OVER EXPENDITURES	(2,932.64)	49,954.05	.00	(49,954.05)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	109,446.02	940,308.26	1,200,000.00	259,691.74	78.4
53-37-110 ELECTR SALES-RESIDENT EXEMPT	213.00	1,900.04	2,500.00	599.96	76.0
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	134,541.43	1,140,461.44	1,300,000.00	159,538.56	87.7
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	76,668.12	742,553.42	800,000.00	57,446.58	92.8
53-37-170 POWER COST ADJUSTMENT	26,656.70	178,207.38	.00	(178,207.38)	.0
53-37-180 ELECTRIC DEMAND REVENUE	85,372.37	585,161.78	.00	(585,161.78)	.0
53-37-200 CONNECTION FEES	1,375.00	16,512.29	25,000.00	8,487.71	66.1
53-37-210 SET UP/TRANSFER FEE	180.00	1,810.00	1,000.00	(810.00)	181.0
53-37-250 ELECTRIC BASE RATE RES	22,558.38	181,187.38	190,000.00	8,812.62	95.4
53-37-260 ELECTRIC BASE RATE COMM	13,947.34	110,158.59	85,000.00	(25,158.59)	129.6
53-37-300 PENALTIES	3,068.38	20,310.34	20,000.00	(310.34)	101.6
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
TOTAL REVENUE	474,026.74	3,918,570.92	3,624,000.00	(294,570.92)	108.1
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	12,107.17	95,391.28	7,500.00	(87,891.28)	1271.9
53-38-300 LOAN PROCEEDS	.00	.00	847,500.00	847,500.00	.0
53-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
53-38-800 EQUIPMENT RENTAL	.00	20,150.00	.00	(20,150.00)	.0
53-38-900 SUNDRY	.00	189,439.86	10,000.00	(179,439.86)	1894.4
53-38-910 NEW ELECTRIC METERS	255.00	2,190.00	2,300.00	110.00	95.2
TOTAL OTHER	12,362.17	307,171.14	867,800.00	560,628.86	35.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
53-39-200 CAPITAL ASSET DISPOSITION	.00	101,545.71	.00	(101,545.71)	.0
53-39-400 BUDGET USE OF BEG. BALANCE	.00	.00	378,000.00	378,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	101,545.71	378,000.00	276,454.29	26.9
TOTAL FUND REVENUE	486,388.91	4,327,287.77	4,869,800.00	542,512.23	88.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>						
53-81-110	SALARIES AND WAGES	23,545.49	200,336.64	310,000.00	109,663.36	64.6
53-81-130	EMPLOYEE BENEFITS	11,725.81	104,225.32	195,000.00	90,774.68	53.5
53-81-225	ADMIN SERVICES	.00	1,500.00	20,000.00	18,500.00	7.5
53-81-230	TRAVEL	.00	6,563.78	4,500.00	(2,063.78)	145.9
53-81-260	OPERATING & MAINTENANCE	2,308.93	42,282.99	30,000.00	(12,282.99)	140.9
53-81-270	EQUIPMENT RENTAL	.00	3,120.00	.00	(3,120.00)	.0
53-81-310	PROF SERV-ATTORNEY FEES	3,236.37	6,838.40	30,000.00	23,161.60	22.8
53-81-510	INSURANCE - POWER PLANTS	.00	7,582.03	23,000.00	15,417.97	33.0
53-81-650	DEPRECIATION	20,491.22	166,798.01	180,000.00	13,201.99	92.7
53-81-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	207.00	5,000.00	4,793.00	4.1
53-81-731	CAPITAL OUTLAY PLANT #1	.00	.00	140,000.00	140,000.00	.0
53-81-733	CAPITAL OUTLAY - PLANT #3	45,846.56	57,666.67	.00	(57,666.67)	.0
53-81-734	CAPITAL OUTLAY - PLANT #4	45,846.56	45,846.56	1,500.00	(44,346.56)	3056.4
53-81-735	CAPITAL OUTLAY- HYDRO #2	45,846.56	219,372.48	847,500.00	628,127.52	25.9
53-81-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
53-81-860	BOND INTEREST PAYMENT	.00	40,113.75	84,300.00	44,186.25	47.6
53-81-900	HYDRO #1 INLET STRUCTURE PAYBA	.00	.00	12,500.00	12,500.00	.0
53-81-901	BOND RESERVES	.00	.00	3,200.00	3,200.00	.0
53-81-910	TRANSFER TO GF	.00	.00	37,500.00	37,500.00	.0
TOTAL GENERATOR		198,847.50	902,453.63	1,939,000.00	1,036,546.37	46.5
<u>DISTRIBUTION</u>						
53-82-050	POWER PURCHASED	215,485.46	962,817.49	1,516,000.00	553,182.51	63.5
53-82-110	SALARIES AND WAGES	40,518.99	347,455.43	520,000.00	172,544.57	66.8
53-82-130	EMPLOYEE BENEFITS	21,595.27	194,114.09	325,000.00	130,885.91	59.7
53-82-225	ADMIN SERVICES	.00	1,750.00	20,000.00	18,250.00	8.8
53-82-230	TRAVEL	216.00	4,377.42	7,550.00	3,172.58	58.0
53-82-260	OPERATING & MAINTENANCE	21,976.41	189,168.23	100,000.00	(89,168.23)	189.2
53-82-510	INSURANCE - DISTRIBUTION SYSTE	.00	13,882.30	23,000.00	9,117.70	60.4
53-82-650	DEPRECIATION	21,834.71	173,306.30	198,000.00	24,693.70	87.5
53-82-730	CAPITAL OUTLAY - IMPROVEMENTS	1,532.00	209,532.51	150,000.00	(59,532.51)	139.7
53-82-732	CAP. OUTLAY DISTRIB. UNDER \$5K	.00	715.00	.00	(715.00)	.0
53-82-740	CAPITAL OUTLAY - EQUIPMENT	.00	26,558.96	30,000.00	3,441.04	88.5
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	930.13	2,000.00	1,069.87	46.5
TOTAL DISTRIBUTION		323,158.84	2,124,607.86	2,930,800.00	806,192.14	72.5
TOTAL FUND EXPENDITURES		522,006.34	3,027,061.49	4,869,800.00	1,842,738.51	62.2
NET REVENUE OVER EXPENDITURES		(35,617.43)	1,300,226.28	.00	(1,300,226.28)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	880.00	10,555.00	20,000.00	9,445.00	52.8
TOTAL CHARGES FOR SERVICES	880.00	10,555.00	20,000.00	9,445.00	52.8
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	573.75	5,157.54	300.00	(4,857.54)	1719.2
TOTAL OTHER	573.75	5,157.54	300.00	(4,857.54)	1719.2
TOTAL FUND REVENUE	1,453.75	15,712.54	20,300.00	4,587.46	77.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	1,453.75	15,712.54	.00	(15,712.54)	.0