

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	.00	46,227.00	46,227.00	.0
10-31-200	221.33	221.33	5,000.00	4,778.67	4.4
10-31-250	1,384.66	1,384.66	20,000.00	18,615.34	6.9
10-31-300	.00	.00	550,000.00	550,000.00	.0
10-31-350	4,459.34	4,459.34	24,000.00	19,540.66	18.6
10-31-400	265.94	265.94	4,000.00	3,734.06	6.7
10-31-420	.00	.00	24,000.00	24,000.00	.0
10-31-421	15,097.27	28,948.78	230,000.00	201,051.22	12.6
10-31-425	.00	.00	35,000.00	35,000.00	.0
	<u>21,428.54</u>	<u>35,280.05</u>	<u>938,227.00</u>	<u>902,946.95</u>	<u>3.8</u>
<u>LICENSES AND PERMITS</u>					
10-32-100	350.00	520.00	12,000.00	11,480.00	4.3
10-32-210	1,405.25	3,278.90	25,000.00	21,721.10	13.1
10-32-211	271.00	421.00	4,000.00	3,579.00	10.5
10-32-215	14.05	32.78	150.00	117.22	21.9
10-32-220	2,838.36	5,648.26	32,000.00	26,351.74	17.7
10-32-240	3,200.00	4,800.00	18,000.00	13,200.00	26.7
10-32-250	.00	.00	500.00	500.00	.0
	<u>8,078.66</u>	<u>14,700.94</u>	<u>91,650.00</u>	<u>76,949.06</u>	<u>16.0</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	.00	34,000.00	34,000.00	.0
10-33-400	.00	.00	95,000.00	95,000.00	.0
10-33-401	.00	.00	823,000.00	823,000.00	.0
10-33-420	.00	.00	200,000.00	200,000.00	.0
10-33-560	.00	.00	215,000.00	215,000.00	.0
10-33-580	.00	.00	12,000.00	12,000.00	.0
10-33-800	.00	.00	110,000.00	110,000.00	.0
10-33-801	.00	.00	8,000.00	8,000.00	.0
10-33-810	.00	.00	700.00	700.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,497,700.00</u>	<u>1,497,700.00</u>	<u>.0</u>
<u>CHARGES FOR SERVICES</u>					
10-34-130	.00	75.00	500.00	425.00	15.0
10-34-910	675.00	2,645.00	10,000.00	7,355.00	26.5
10-34-920	.00	600.00	1,000.00	400.00	60.0
10-34-930	1,376.00	2,752.00	31,000.00	28,248.00	8.9
10-34-940	.00	.00	90,000.00	90,000.00	.0
	<u>2,051.00</u>	<u>6,072.00</u>	<u>132,500.00</u>	<u>126,428.00</u>	<u>4.6</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-200 RENTS AND CONCESSIONS	.00	.00	500.00	500.00	.0
10-36-220 LEASE AND REVENUE UPS	500.00	1,000.00	7,200.00	6,200.00	13.9
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>500.00</b>	<b>1,000.00</b>	<b>7,700.00</b>	<b>6,700.00</b>	<b>13.0</b>
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	126.78	271.44	1,500.00	1,228.56	18.1
10-38-200 OPERA HOUSE DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-38-210 MAIN STREET CHRISTMAS LIGHTS	4,900.00	7,100.00	.00	( 7,100.00)	.0
10-38-220 STALL RENTAL RACE TRACK	240.00	240.00	3,000.00	2,760.00	8.0
10-38-300 SWIM POOL FEES	4,726.01	9,619.05	25,000.00	15,380.95	38.5
10-38-340 POOL DONATIONS AND SWIM TEAM	.00	12.00	.00	( 12.00)	.0
10-38-350 BEAVER BASH/SUMMER SMASH	.00	800.00	23,000.00	22,200.00	3.5
10-38-351 RECREATION/SPORTS FEES	1,668.05	12,697.43	45,000.00	32,302.57	28.2
10-38-360 RECREATION/SPORTS DONATIONS	.00	500.00	10,000.00	9,500.00	5.0
10-38-420 GARBAGE BILLING REVENUE	635.57	1,317.52	7,400.00	6,082.48	17.8
10-38-735 LIBRARY SERVICE & MATERIALS	424.97	694.17	.00	( 694.17)	.0
10-38-737 LIBRARY ENDOWMENT ACCOUNT	62.28	127.30	400.00	272.70	31.8
10-38-738 LIBRARY DONATIONS	.00	.00	100.00	100.00	.0
10-38-739 LIBRARY GRANTS	.00	.00	5,000.00	5,000.00	.0
10-38-800 VETERANS MEMORIAL DONATION	150.00	150.00	.00	( 150.00)	.0
10-38-900 GENERAL FUND SUNDRY	.08	268.38	2,000.00	1,731.62	13.4
<b>TOTAL OTHER</b>	<b>12,933.74</b>	<b>33,797.29</b>	<b>132,400.00</b>	<b>98,602.71</b>	<b>25.5</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-050 TRANSFER FROM ELECTRIC FOR SER	.00	.00	210,325.00	210,325.00	.0
10-39-100 TRANSFER FROM WATER FOR SERVIC	.00	.00	75,000.00	75,000.00	.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	18,000.00	18,000.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>339,325.00</b>	<b>339,325.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>44,991.94</b>	<b>90,850.28</b>	<b>3,139,502.00</b>	<b>3,048,651.72</b>	<b>2.9</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,503.44	5,006.88	29,800.00	24,793.12	16.8
10-41-130 EMPLOYEE BENEFITS	538.50	1,078.50	7,200.00	6,121.50	15.0
10-41-220 LEGAL NOTICE / ADVERTISEMENT	60.00	131.92	1,000.00	868.08	13.2
10-41-230 TRAVEL	700.00	700.00	3,000.00	2,300.00	23.3
10-41-360 YOUTH CITY COUNCIL	.00	400.00	400.00	.00	100.0
10-41-610 MISCELLANEOUS	3,988.75	4,041.91	10,000.00	5,958.09	40.4
<b>TOTAL LEGISLATIVE</b>	<b>7,790.69</b>	<b>11,359.21</b>	<b>51,400.00</b>	<b>40,040.79</b>	<b>22.1</b>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,384.04	10,419.29	57,000.00	46,580.71	18.3
10-43-130 EMPLOYEE BENEFITS	2,217.53	4,444.53	33,250.00	28,805.47	13.4
10-43-210 DUES & MEMBERSHIPS	.00	150.00	2,200.00	2,050.00	6.8
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	1,141.22	2,041.22	9,000.00	6,958.78	22.7
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,662.08	4,011.17	10,000.00	5,988.83	40.1
10-43-280 TELEPHONE	738.54	1,403.25	7,500.00	6,096.75	18.7
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	2,856.65	2,856.65	9,500.00	6,643.35	30.1
10-43-340 AUDIT	.00	.00	20,000.00	20,000.00	.0
10-43-510 BONDS - PROPERTY INSURANCE	.00	16,400.40	21,500.00	5,099.60	76.3
10-43-610 MISCELLANEOUS	49.66	49.66	1,000.00	950.34	5.0
10-43-630 ECONOMIC DEVELOPMENT	2,000.00	2,031.83	14,000.00	11,968.17	14.5
10-43-635 WAYFINDING	.00	.00	5,000.00	5,000.00	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>15,049.72</b>	<b>43,808.00</b>	<b>219,950.00</b>	<b>176,142.00</b>	<b>19.9</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	648.24	1,232.50	9,380.00	8,147.50	13.1
10-51-130 EMPLOYEE BENEFITS	61.71	119.77	940.00	820.23	12.7
10-51-270 CITY BUILDINGS OP & MAINT	1,136.38	1,200.13	26,000.00	24,799.87	4.6
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	.00	10,000.00	10,000.00	.0
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>1,846.33</b>	<b>2,552.40</b>	<b>51,320.00</b>	<b>48,767.60</b>	<b>5.0</b>
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	576.66	1,153.32	7,500.00	6,346.68	15.4
10-53-130 EMPLOYEE BENEFITS	289.30	581.54	4,400.00	3,818.46	13.2
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	48.58	350.00	301.42	13.9
10-53-610 MISCELLANEOUS	5.65	5.65	400.00	394.35	1.4
<b>TOTAL PLANNING AND ZONING</b>	<b>871.61</b>	<b>1,789.09</b>	<b>12,650.00</b>	<b>10,860.91</b>	<b>14.1</b>

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<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	682.44	1,297.12	7,700.00	6,402.88	16.9
10-54-130 EMPLOYEE BENEFITS-C GUARD	63.63	124.10	5,500.00	5,375.90	2.3
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	.00	.00	500.00	500.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>746.07</b>	<b>1,421.22</b>	<b>20,525.00</b>	<b>19,103.78</b>	<b>6.9</b>
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	.00	28,000.00	28,000.00	.0
<b>TOTAL BUILDING INSPECTION</b>	<b>.00</b>	<b>.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>.0</b>
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,844.03	3,505.68	25,000.00	21,494.32	14.0
10-60-130 EMPLOYEE BENEFITS	931.09	1,856.46	15,000.00	13,143.54	12.4
10-60-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	5,000.00	5,000.00	.0
10-60-270 STREET LIGHTING	20,836.20	26,733.05	8,000.00	( 18,733.05)	334.2
10-60-410 STREET SIGNS & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-60-480 B & C ROAD FUNDS	43,225.92	53,599.80	400,000.00	346,400.20	13.4
10-60-485 CLASS C ROAD EQUIPMENT	1,082.09	52,582.09	32,700.00	( 19,882.09)	160.8
10-60-490 SIDEWALK IMPROVEMENTS	341.75	21,208.79	20,000.00	( 1,208.79)	106.0
10-60-495 CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
10-60-610 MISCELLANEOUS	477.28	611.58	3,000.00	2,388.42	20.4
10-60-730 CAPITAL OUTLAY STREETS	.00	.00	42,540.00	42,540.00	.0
<b>TOTAL STREETS</b>	<b>68,738.36</b>	<b>160,097.45</b>	<b>567,240.00</b>	<b>407,142.55</b>	<b>28.2</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	7,680.18	15,837.05	84,000.00	68,162.95	18.9
10-70-130 EMPLOYEE BENEFITS	3,219.83	6,011.26	42,000.00	35,988.74	14.3
10-70-260 PARK-RECREATION EXPENSE	1,378.00	1,634.05	30,000.00	28,365.95	5.5
10-70-265 FOUNTAIN PARK O & M	387.88	387.88	2,000.00	1,612.12	19.4
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	92.08	92.08	6,500.00	6,407.92	1.4
10-70-620 FT CAMERON RECREATION AREA	463.17	463.17	4,500.00	4,036.83	10.3
10-70-621 FT. CAMERON RODEO GROUNDS	279.79	314.41	4,500.00	4,185.59	7.0
10-70-625 DEARMITT FIELDS	.00	.00	3,000.00	3,000.00	.0
10-70-630 RACE TRACK	1,971.52	2,342.68	9,000.00	6,657.32	26.0
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	.00	5,000.00	5,000.00	.0
10-70-735 CAPITAL OUTLAY-PARKS	.00	.00	5,000.00	5,000.00	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-70-815 BOND PRINCIPAL PAYMENT	.00	.00	33,000.00	33,000.00	.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	.00	5,060.00	5,060.00	.0
10-70-830 ADMINISTRATION FEE	.00	.00	500.00	500.00	.0
<b>TOTAL PARKS</b>	<b>15,472.45</b>	<b>27,082.58</b>	<b>250,560.00</b>	<b>223,477.42</b>	<b>10.8</b>
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	5,028.88	9,856.77	70,000.00	60,143.23	14.1
10-72-130 EMPLOYEE BENEFITS	1,115.87	2,237.57	25,000.00	22,762.43	9.0
10-72-740 RECREATION PROGRAM	9,786.33	11,039.57	31,000.00	19,960.43	35.6
10-72-743 RECREATION DONATION EXPENSE	.00	516.20	.00	( 516.20)	.0
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL RECREATION</b>	<b>15,931.08</b>	<b>23,650.11</b>	<b>151,000.00</b>	<b>127,349.89</b>	<b>15.7</b>
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	8,137.26	16,189.35	82,000.00	65,810.65	19.7
10-73-130 EMPLOYEE BENEFITS	2,987.63	6,017.56	34,000.00	27,982.44	17.7
10-73-270 BLDG SUPPLIES & MAINT.	1,843.54	6,918.81	32,000.00	25,081.19	21.6
10-73-610 MISC. SUPPLIES - SWIM TEAM	188.50	( 693.11)	250.00	943.11	(277.2)
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	115,000.00	115,000.00	.0
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL SWIMMING POOL</b>	<b>13,156.93</b>	<b>28,432.61</b>	<b>266,250.00</b>	<b>237,817.39</b>	<b>10.7</b>

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,834.24	12,808.92	86,000.00	73,191.08	14.9
10-75-130 LIBRARY BENEFITS	3,178.09	6,447.91	48,000.00	41,552.09	13.4
10-75-240 OFFICE SUPPLIES AND EXPENSE	138.04	138.04	1,200.00	1,061.96	11.5
10-75-250 TECHNICAL ASSISTANCE	.00	.00	2,200.00	2,200.00	.0
10-75-260 HEATING OP & MAINTENANCE	594.44	2,562.69	14,000.00	11,437.31	18.3
10-75-270 LIBRARY PROGRAMS	279.74	266.20	3,000.00	2,733.80	8.9
10-75-730 CAPITAL OUTLAY - IMPROVEMENTS	9,035.84	9,035.84	.00	( 9,035.84)	.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	171.77	8,197.26	15,000.00	6,802.74	54.7
10-75-736 STATE DEVELOP GRANT-BOOK EXP	485.00	635.00	6,000.00	5,365.00	10.6
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL LIBRARY</b>	<b>19,717.16</b>	<b>40,091.86</b>	<b>180,900.00</b>	<b>140,808.14</b>	<b>22.2</b>
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	4,434.85	9,854.01	45,000.00	35,145.99	21.9
10-77-130 EMPLOYEE BENEFITS	2,661.86	5,223.77	30,000.00	24,776.23	17.4
10-77-260 OPERATING & MAINTENANCE	1,136.69	1,752.53	17,000.00	15,247.47	10.3
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	15,315.00	15,315.00	15,000.00	( 315.00)	102.1
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	.00	.00	4,000.00	4,000.00	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	13,500.00	13,500.00	.0
<b>TOTAL CEMETERY</b>	<b>23,548.40</b>	<b>32,145.31</b>	<b>124,500.00</b>	<b>92,354.69</b>	<b>25.8</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	961.12	1,068.97	5,000.00	3,931.03	21.4
10-78-630 DONATIONS	400.00	400.00	4,045.00	3,645.00	9.9
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-78-635 SOUND SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-78-640 OLD COURT HOUSE MUSEUM	.00	.00	2,000.00	2,000.00	.0
10-78-645 CITY SPONSORED EVENTS	518.64	6,242.78	20,000.00	13,757.22	31.2
10-78-650 ADVERTISE BEAVER - SIGNS	173.07	188.07	10,000.00	9,811.93	1.9
10-78-725 OPERA HOUSE CAPITAL IMP.	318.64	425.30	845,000.00	844,574.70	.1
10-78-726 CDBG SENIOR CENTER	.00	.00	200,000.00	200,000.00	.0
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>2,371.47</b>	<b>8,325.12</b>	<b>1,108,545.00</b>	<b>1,100,219.88</b>	<b>.8</b>

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<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	2,352.58	2,352.58	17,500.00	15,147.42	13.4
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	1,996.65	4,040.92	20,000.00	15,959.08	20.2
10-80-800 VETERANS WAR MEMORIAL	.00	.00	500.00	500.00	.0
10-80-900 BAD DEBTS	.00	.00	487.00	487.00	.0
<b>TOTAL OTHER</b>	<b>4,349.23</b>	<b>6,393.50</b>	<b>38,987.00</b>	<b>32,593.50</b>	<b>16.4</b>
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	7,500.00	7,500.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	60,175.00	60,175.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>67,675.00</b>	<b>67,675.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>189,589.50</b>	<b>387,148.46</b>	<b>3,139,502.00</b>	<b>2,752,353.54</b>	<b>12.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 144,597.56)</b>	<b>( 296,298.18)</b>	<b>.00</b>	<b>296,298.18</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

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, 2019

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 2 MONTHS ENDING AUGUST 31, 2019

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	13.26	47.55	25.00	( 22.55)	190.2
40-38-150 GOLF COURSE GREEN FEES	6,626.35	18,618.37	50,000.00	31,381.63	37.2
40-38-155 DRIVING RANGE FEES	339.37	704.10	600.00	( 104.10)	117.4
40-38-160 GOLF COURSE TOURNAMENTS	4,050.00	16,505.00	25,000.00	8,495.00	66.0
40-38-200 GOLF COURSE BEER SALES	2,181.05	4,696.50	9,000.00	4,303.50	52.2
40-38-205 GOLF COURSE FOOD SALES	4,390.46	10,224.72	20,000.00	9,775.28	51.1
40-38-210 GOLF CART PATH FEE REV	3,709.18	9,714.28	25,000.00	15,285.72	38.9
40-38-212 GOLF COURSE PRO SHOP	5,429.32	10,084.55	20,000.00	9,915.45	50.4
40-38-215 GOLF STALLS MAINTENANCE FEE	.00	.00	1,800.00	1,800.00	.0
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	47.02	94.03	500.00	405.97	18.8
TOTAL OTHER	26,786.01	70,689.10	152,225.00	81,535.90	46.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	60,175.00	60,175.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	60,175.00	60,175.00	.0
TOTAL FUND REVENUE	26,786.01	70,689.10	212,400.00	141,710.90	33.3

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	14,701.96	28,849.74	87,000.00	58,150.26	33.2
40-40-130 EMPLOYEE BENEFITS	1,378.03	2,775.42	9,000.00	6,224.58	30.8
40-40-211 TOURNAMENT WINNINGS	7,830.54	4,126.53	18,000.00	13,873.47	22.9
40-40-260 GOLF COURSE O&M	2,416.20	3,529.83	22,500.00	18,970.17	15.7
40-40-265 GOLF COURSE BUILDING O&M	5,453.71	8,498.45	28,000.00	19,501.55	30.4
40-40-270 GOLF CART LEASE	1,147.94	1,147.94	7,600.00	6,452.06	15.1
40-40-275 GOLF COURSE PRO SHOP	3,762.71	4,606.80	15,000.00	10,393.20	30.7
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	2,500.00	2,500.00	.0
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	.00	3,500.00	3,500.00	.0
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
40-40-805 GOLF COURSE IMPROVEMENTS	.00	.00	4,000.00	4,000.00	.0
40-40-815 GOLF CART STALLS ELECTRICITY	51.16	51.16	300.00	248.84	17.1
TOTAL EXPENDITURES	36,742.25	53,585.87	212,400.00	158,814.13	25.2
TOTAL FUND EXPENDITURES	36,742.25	53,585.87	212,400.00	158,814.13	25.2
NET REVENUE OVER EXPENDITURES	( 9,956.24)	17,103.23	.00	( 17,103.23)	.0

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER IMPACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
42-37-140	IMPACT FEES	.00	1,035.00	15,000.00	13,965.00	6.9
	TOTAL REVENUE	.00	1,035.00	15,000.00	13,965.00	6.9
<u>OTHER</u>						
42-38-100	INTEREST EARNINGS	172.02	351.60	800.00	448.40	44.0
	TOTAL OTHER	172.02	351.60	800.00	448.40	44.0
	TOTAL FUND REVENUE	172.02	1,386.60	15,800.00	14,413.40	8.8

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
42-40-810 TRANSFER TO WATER FUND	.00	.00	14,800.00	14,800.00	.0
TOTAL EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
NET REVENUE OVER EXPENDITURES	172.02	1,386.60	.00	( 1,386.60)	.0

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	.00	3,555.00	15,000.00	11,445.00	23.7
TOTAL REVENUE	.00	3,555.00	15,000.00	11,445.00	23.7
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	330.12	674.77	2,000.00	1,325.23	33.7
TOTAL OTHER	330.12	674.77	2,000.00	1,325.23	33.7
TOTAL FUND REVENUE	330.12	4,229.77	17,000.00	12,770.23	24.9

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	.00	.00	15,000.00	15,000.00	.0
43-40-805 TRANSFER TO WATER FUND	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	.00	.00	17,000.00	17,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	17,000.00	17,000.00	.0
NET REVENUE OVER EXPENDITURES	330.12	4,229.77	.00	( 4,229.77)	.0

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	.00	950.00	5,700.00	4,750.00	16.7
TOTAL REVENUE	.00	950.00	5,700.00	4,750.00	16.7
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	101.43	207.32	500.00	292.68	41.5
TOTAL OTHER	101.43	207.32	500.00	292.68	41.5
TOTAL FUND REVENUE	101.43	1,157.32	6,200.00	5,042.68	18.7



BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	.00	.00	6,200.00	6,200.00	.0
TOTAL EXPENDITURES	.00	.00	6,200.00	6,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,200.00	6,200.00	.0
NET REVENUE OVER EXPENDITURES	101.43	1,157.32	.00	( 1,157.32)	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	1,921.56	3,739.81	7,500.00	3,760.19	49.9
46-34-840 HANGER LEASE	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	1,921.56	3,739.81	8,500.00	4,760.19	44.0
<u>OTHER</u>					
46-38-300 AIRPORT GRANTS & LOAN	5,389.03	5,389.03	.00	( 5,389.03)	.0
TOTAL OTHER	5,389.03	5,389.03	.00	( 5,389.03)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	7,500.00	7,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND REVENUE	7,310.59	9,128.84	16,000.00	6,871.16	57.1

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-810 AIRPORT O & M	385.90	9,561.24	16,000.00	6,438.76	59.8
46-40-820 AIRPORT IMPROVEMENT	1,800.00	1,800.00	.00	( 1,800.00)	.0
TOTAL EXPENDITURES	2,185.90	11,361.24	16,000.00	4,638.76	71.0
TOTAL FUND EXPENDITURES	2,185.90	11,361.24	16,000.00	4,638.76	71.0
NET REVENUE OVER EXPENDITURES	5,124.69	( 2,232.40)	.00	2,232.40	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	69,464.89	142,782.06	709,750.00	566,967.94	20.1
51-37-110 PRESSURIZED IRRIGATION SALES	8,013.03	16,000.37	95,000.00	78,999.63	16.8
51-37-200 OTHER NEW CONNECTIONS	500.00	1,805.00	8,000.00	6,195.00	22.6
51-37-250 IRRIGATION CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL REVENUE</b>	<b>77,977.92</b>	<b>160,587.43</b>	<b>813,750.00</b>	<b>653,162.57</b>	<b>19.7</b>
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	2,850.09	5,907.97	25,000.00	19,092.03	23.6
51-38-900 WATER SUNDRY	574.55	584.55	5,000.00	4,415.45	11.7
51-38-910 TRANSFER FROM IMPACT FEES	.00	.00	14,800.00	14,800.00	.0
51-38-915 TRANSFER FROM WATER ACQ	.00	.00	2,000.00	2,000.00	.0
51-38-920 CIB FUND REMAINING PTIF	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL OTHER</b>	<b>3,424.64</b>	<b>6,492.52</b>	<b>146,800.00</b>	<b>140,307.48</b>	<b>4.4</b>
<b>TOTAL FUND REVENUE</b>	<b>81,402.56</b>	<b>167,079.95</b>	<b>960,550.00</b>	<b>793,470.05</b>	<b>17.4</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	21,606.32	45,944.14	265,000.00	219,055.86	17.3
51-40-130 EMPLOYEE BENEFITS	10,775.32	21,528.56	151,000.00	129,471.44	14.3
51-40-210 DUES & ASSESSMENTS	921.00	921.00	2,500.00	1,579.00	36.8
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-260 PRESSURIZED IRRIGATION O & M	684.85	684.85	10,000.00	9,315.15	6.9
51-40-265 OPERATING & MAINTENANCE - WATE	16,821.99	36,576.93	96,000.00	59,423.07	38.1
51-40-310 PROF SVC/ATTORNEY FEES	3,743.57	3,743.57	8,000.00	4,256.43	46.8
51-40-490 CREDIT CARD HANDLING FEE	.00	.00	5,000.00	5,000.00	.0
51-40-620 CANALS & DITCHES	.00	.00	1,500.00	1,500.00	.0
51-40-726 WATER PROJECT WELL 2 D	144.75	4,101.90	100,000.00	95,898.10	4.1
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	2,950.00	2,950.00	10,000.00	7,050.00	29.5
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	.00	4,000.00	4,000.00	.0
51-40-735 CAPITAL OUTLAY - PRESSURIZED S	.00	.00	5,000.00	5,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	40,000.00	40,000.00	.00	100.0
51-40-805 TRANSFER TO G/F FOR SERVICES	.00	.00	75,000.00	75,000.00	.0
51-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
51-40-820 DEBT SERVICE - INTEREST	.00	.00	33,550.00	33,550.00	.0
51-40-900 BAD DEBTS	.00	.00	1,500.00	1,500.00	.0
51-40-910 WATER RESOURCE LOAN PAYBACK	.00	.00	12,500.00	12,500.00	.0
TOTAL EXPENDITURES	57,647.80	156,450.95	960,550.00	804,099.05	16.3
TOTAL FUND EXPENDITURES	57,647.80	156,450.95	960,550.00	804,099.05	16.3
NET REVENUE OVER EXPENDITURES	23,754.76	10,629.00	.00	( 10,629.00)	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	36,723.27	73,385.51	415,000.00	341,614.49	17.7
52-37-200 CONNECTION FEES	.00	.00	2,850.00	2,850.00	.0
<b>TOTAL REVENUE</b>	<b>36,723.27</b>	<b>73,385.51</b>	<b>417,850.00</b>	<b>344,464.49</b>	<b>17.6</b>
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	4,534.80	7,391.49	24,000.00	16,608.51	30.8
52-38-300 NORTH SEWER SAA FEES	4,497.50	4,562.57	5,000.00	437.43	91.3
52-38-900 SEWER SUNDRY	225.00	225.00	500.00	275.00	45.0
<b>TOTAL OTHER</b>	<b>9,257.30</b>	<b>12,179.06</b>	<b>29,500.00</b>	<b>17,320.94</b>	<b>41.3</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	6,200.00	6,200.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>45,980.57</b>	<b>85,564.57</b>	<b>453,550.00</b>	<b>367,985.43</b>	<b>18.9</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	8,615.93	17,561.69	104,000.00	86,438.31	16.9
52-40-130 EMPLOYEE BENEFITS	4,669.32	9,316.41	63,000.00	53,683.59	14.8
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	5,481.17	22,190.91	45,000.00	22,809.09	49.3
52-40-490 CREDIT CARD HANDLING FEE	.00	.00	5,000.00	5,000.00	.0
52-40-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	14,870.00	14,870.00	.0
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	35,000.00	35,000.00	.00	100.0
52-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	114,000.00	114,000.00	.0
52-40-820 DEBT SERVICE - INTEREST	.00	2,686.50	5,380.00	2,693.50	49.9
52-40-900 BAD DEBTS	.00	.00	800.00	800.00	.0
TOTAL EXPENDITURES	18,766.42	86,755.51	417,550.00	330,794.49	20.8
<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	18,766.42	86,755.51	453,550.00	366,794.49	19.1
NET REVENUE OVER EXPENDITURES	27,214.15	( 1,190.94)	.00	1,190.94	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	82,236.95	170,856.05	850,000.00	679,143.95	20.1
53-37-110 ELECTR SALES-RESIDENT EXEMPT	290.07	518.58	2,000.00	1,481.42	25.9
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	81,632.71	172,080.11	860,000.00	687,919.89	20.0
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	77,761.02	162,363.91	896,000.00	733,636.09	18.1
53-37-200 CONNECTION FEES	1,025.00	2,425.00	8,500.00	6,075.00	28.5
53-37-250 ELECTRIC BASE RATE RES	12,944.83	25,707.40	130,000.00	104,292.60	19.8
53-37-260 ELECTRIC BASE RATE COMM	6,700.64	13,381.29	70,000.00	56,618.71	19.1
53-37-300 PENALTIES	1,546.76	2,694.73	18,000.00	15,305.27	15.0
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
<b>TOTAL REVENUE</b>	<b>264,137.98</b>	<b>550,027.07</b>	<b>2,835,000.00</b>	<b>2,284,972.93</b>	<b>19.4</b>
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	5,005.16	10,559.03	40,000.00	29,440.97	26.4
53-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
53-38-900 SUNDRY	.00	225.95	10,000.00	9,774.05	2.3
53-38-910 NEW ELECTRIC METERS	.00	230.00	1,500.00	1,270.00	15.3
<b>TOTAL OTHER</b>	<b>5,005.16</b>	<b>11,014.98</b>	<b>52,000.00</b>	<b>40,985.02</b>	<b>21.2</b>
<b>TOTAL FUND REVENUE</b>	<b>269,143.14</b>	<b>561,042.05</b>	<b>2,887,000.00</b>	<b>2,325,957.95</b>	<b>19.4</b>



BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	21,356.72	45,462.60	260,000.00	214,537.40	17.5
53-81-130 EMPLOYEE BENEFITS	10,153.67	20,426.80	145,000.00	124,573.20	14.1
53-81-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-81-230 TRAVEL	.00	979.60	2,500.00	1,520.40	39.2
53-81-260 OPERATING & MAINTENANCE	8,639.32	35,474.72	75,000.00	39,525.28	47.3
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
53-81-731 CAPITAL OUTLAY PLANT #4	.00	.00	10,000.00	10,000.00	.0
53-81-734 CAPITAL OUTLAY - PLANT #1	.00	.00	10,000.00	10,000.00	.0
53-81-735 CAPITAL OUTLAY- HYDRO #2	.00	.00	70,000.00	70,000.00	.0
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	20,000.00	25,000.00	5,000.00	80.0
53-81-850 BOND PRINCIPAL PAYMENT	.00	.00	283,000.00	283,000.00	.0
53-81-860 BOND INTEREST PAYMENT	.00	.00	64,685.00	64,685.00	.0
53-81-900 HYDRO #1 INLET STRUCTURE PAYBA	.00	.00	12,500.00	12,500.00	.0
53-81-910 TRANSFER TO GF	.00	.00	37,500.00	37,500.00	.0
<b>TOTAL GENERATOR</b>	<b>40,149.71</b>	<b>122,343.72</b>	<b>1,020,185.00</b>	<b>897,841.28</b>	<b>12.0</b>
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	84,524.43	84,524.43	800,000.00	715,475.57	10.6
53-82-110 SALARIES AND WAGES	28,044.68	62,858.98	345,000.00	282,141.02	18.2
53-82-130 EMPLOYEE BENEFITS	14,880.89	30,010.24	205,000.00	174,989.76	14.6
53-82-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-82-230 TRAVEL	138.00	138.00	4,500.00	4,362.00	3.1
53-82-260 OPERATING & MAINTENANCE	11,022.47	28,202.48	135,000.00	106,797.52	20.9
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	8,204.95	8,357.35	25,000.00	16,642.65	33.4
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	.00	.00	4,500.00	4,500.00	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	.00	35,000.00	80,000.00	45,000.00	43.8
53-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	172,825.00	172,825.00	.0
53-82-900 BAD DEBTS	.00	.00	2,000.00	2,000.00	.0
53-82-910 ELECTRIC RESERVE FUNDS	.00	.00	77,990.00	77,990.00	.0
<b>TOTAL DISTRIBUTION</b>	<b>146,815.42</b>	<b>249,091.48</b>	<b>1,866,815.00</b>	<b>1,617,723.52</b>	<b>13.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>186,965.13</b>	<b>371,435.20</b>	<b>2,887,000.00</b>	<b>2,515,564.80</b>	<b>12.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>82,178.01</b>	<b>189,606.85</b>	<b>.00</b>	<b>( 189,606.85)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

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	725.00	16,000.00	15,275.00	4.5
TOTAL CHARGES FOR SERVICES	880.00	725.00	16,000.00	15,275.00	4.5
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	187.12	380.27	2,000.00	1,619.73	19.0
TOTAL OTHER	187.12	380.27	2,000.00	1,619.73	19.0
TOTAL FUND REVENUE	1,067.12	1,105.27	18,000.00	16,894.73	6.1

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
79-40-911 TRANS TO G.F. - CAPITAL IMPROV	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	.00	.00	18,000.00	18,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	18,000.00	18,000.00	.0
NET REVENUE OVER EXPENDITURES	1,067.12	1,105.27	.00	( 1,105.27)	.0