

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|---------------------------------|------------|------------|--------------|------------------|
| <u>TAXES</u> | | | | | |
| 10-31-100 | PROPERTY TAXES - CURRENT | 3,677.78 | 3,677.78 | 46,227.00 | 42,549.22 8.0 |
| 10-31-200 | PROPERTY TAXES REDEMPTIONS | 1.13 | 663.85 | 5,000.00 | 4,336.15 13.3 |
| 10-31-250 | UPP CAR AND BUS | 1,274.96 | 4,784.73 | 20,000.00 | 15,215.27 23.9 |
| 10-31-300 | SALES AND USE TAXES | 54,856.10 | 113,151.16 | 550,000.00 | 436,848.84 20.6 |
| 10-31-350 | SALES TAX VENDOR DISCOUNT | 1,810.26 | 8,380.58 | 24,000.00 | 15,619.42 34.9 |
| 10-31-400 | TV MISC INCOME | 526.38 | 792.32 | 4,000.00 | 3,207.68 19.8 |
| 10-31-420 | TELEPHONE UTILITY TAX | 2,277.43 | 4,537.06 | 24,000.00 | 19,462.94 18.9 |
| 10-31-421 | ENERGY SALES TAX | 16,028.97 | 59,643.50 | 230,000.00 | 170,356.50 25.9 |
| 10-31-425 | TRANSIENT ROOM TAX | 4,230.30 | 9,112.23 | 35,000.00 | 25,887.77 26.0 |
| | TOTAL TAXES | 84,683.31 | 204,743.21 | 938,227.00 | 733,483.79 21.8 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-100 | BUSINESS LICENSES & PERMITS | 60.00 | 760.00 | 12,000.00 | 11,240.00 6.3 |
| 10-32-210 | BUILDING PERMITS | 1,265.25 | 8,606.25 | 25,000.00 | 16,393.75 34.4 |
| 10-32-211 | BUILDING PLAN REVIEW | 111.62 | 952.93 | 4,000.00 | 3,047.07 23.8 |
| 10-32-215 | 1 % BUILDING PERMIT | 49.74 | 23.65 | 150.00 | 126.35 15.8 |
| 10-32-220 | TELEVISION | 2,831.56 | 11,312.76 | 32,000.00 | 20,687.24 35.4 |
| 10-32-240 | CEMETERY BURIAL PERMITS | 1,000.00 | 6,900.00 | 18,000.00 | 11,100.00 38.3 |
| 10-32-250 | ENCROACHMENT PERMITS | 115.00 | 165.00 | 500.00 | 335.00 33.0 |
| | TOTAL LICENSES AND PERMITS | 5,333.69 | 28,720.59 | 91,650.00 | 62,929.41 31.3 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-301 | COUNTY OP & MAINT LIBRARY | .00 | .00 | 34,000.00 | 34,000.00 .0 |
| 10-33-400 | GRANTS | .00 | .00 | 95,000.00 | 95,000.00 .0 |
| 10-33-401 | OPERA HOUSE FUNDING | .00 | .00 | 823,000.00 | 823,000.00 .0 |
| 10-33-420 | CDBG GRANT | .00 | .00 | 200,000.00 | 200,000.00 .0 |
| 10-33-550 | TRANSPORTATION TAX | .00 | 4,424.15 | .00 | 4,424.15 .0 |
| 10-33-560 | CLASS "C" ROAD FUND TRANSACTIO | 54,344.67 | 84,091.35 | 215,000.00 | 130,908.65 39.1 |
| 10-33-580 | STATE LIQUOR FUND ALLOTMENT | .00 | .00 | 12,000.00 | 12,000.00 .0 |
| 10-33-800 | BEAVER COUNTY OP & MNT SWIM | .00 | 60.16 | 110,000.00 | 109,939.84 .1 |
| 10-33-801 | TRAVEL COUNCIL DONATIONS | .00 | .00 | 8,000.00 | 8,000.00 .0 |
| 10-33-810 | LIBRARY COURIER SERVICES | 100.10 | 100.10 | 700.00 | 599.90 14.3 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 54,444.77 | 88,675.76 | 1,497,700.00 | 1,409,024.24 5.9 |

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|-------------------|-------------------|----------------------|--------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-34-130 ZONING REVENUE | 25.00 | 100.00 | 500.00 | 400.00 | 20.0 |
| 10-34-910 BUILDING AND PARK RENT | 655.00 | 4,230.00 | 10,000.00 | 5,770.00 | 42.3 |
| 10-34-920 SOUND SYSTEM RENT | .00 | 600.00 | 1,000.00 | 400.00 | 60.0 |
| 10-34-930 LAND RENT | 1,376.00 | 5,504.00 | 31,000.00 | 25,496.00 | 17.8 |
| 10-34-940 ADMINISTRATIVE FOR EL & WA SEW | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| TOTAL CHARGES FOR SERVICES | 2,056.00 | 10,434.00 | 132,500.00 | 122,066.00 | 7.9 |
| <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 | 2,000.00 | 7,200.00 | 5,200.00 | 27.8 |
| TOTAL MISCELLANEOUS REVENUE | 500.00 | 2,000.00 | 7,700.00 | 5,700.00 | 26.0 |
| <u>OTHER</u> | | | | | |
| 10-38-100 INTEREST EARNINGS | 684.60 | 1,082.49 | 1,500.00 | 417.51 | 72.2 |
| 10-38-200 OPERA HOUSE DONATIONS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-38-210 MAIN STREET CHRISTMAS LIGHTS | 350.00 | 7,200.00 | .00 | (7,200.00) | .0 |
| 10-38-220 STALL RENTAL RACE TRACK | 425.00 | 1,065.00 | 3,000.00 | 1,935.00 | 35.5 |
| 10-38-300 SWIM POOL FEES | 3,017.50 | 13,252.76 | 25,000.00 | 11,747.24 | 53.0 |
| 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 | 2,290.00 | 15,676.43 | 45,000.00 | 29,323.57 | 34.8 |
| 10-38-360 RECREATION/SPORTS DONATIONS | 912.00 | 1,412.00 | 10,000.00 | 8,588.00 | 14.1 |
| 10-38-420 GARBAGE BILLING REVENUE | 630.45 | 2,664.53 | 7,400.00 | 4,735.47 | 36.0 |
| 10-38-500 BOND PROCEEDS <i>CTB - OH</i> | 400,000.00 | 400,000.00 | .00 | (400,000.00) | .0 |
| 10-38-735 LIBRARY SERVICE & MATERIALS | 150.45 | 1,181.39 | .00 | (1,181.39) | .0 |
| 10-38-737 LIBRARY ENDOWMENT ACCOUNT | 52.62 | 233.43 | 400.00 | 166.57 | 58.4 |
| 10-38-738 LIBRARY DONATIONS | .00 | 209.11 | 100.00 | (109.11) | 209.1 |
| 10-38-739 LIBRARY GRANTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-38-800 VETERANS MEMORIAL DONATION | .00 | 150.00 | .00 | (150.00) | .0 |
| 10-38-900 GENERAL FUND SUNDRY | 513.85 | 832.49 | 2,000.00 | 1,167.51 | 41.6 |
| TOTAL OTHER | 409,026.47 | 445,771.63 | 132,400.00 | (313,371.63) | 336.7 |
| <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 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 339,325.00 | 339,325.00 | .0 |

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|--------------------|----------------------|-------------------|---------------|-----------------|-------------|
| TOTAL FUND REVENUE | 556,044.24 | 780,345.19 | 3,139,502.00 | 2,359,156.81 | 24.9 |

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|-------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-41-110 SALARIES - MAYOR AND COUNCIL | 2,503.44 | 10,013.76 | 29,800.00 | 19,786.24 | 33.6 |
| 10-41-130 EMPLOYEE BENEFITS | 538.50 | 2,155.50 | 7,200.00 | 5,044.50 | 29.9 |
| 10-41-220 LEGAL NOTICE / ADVERTISEMENT | .00 | 343.03 | 1,000.00 | 656.97 | 34.3 |
| 10-41-230 TRAVEL | 562.08 | 1,427.12 | 3,000.00 | 1,572.88 | 47.6 |
| 10-41-360 YOUTH CITY COUNCIL | 550.00 | 950.00 | 400.00 | (550.00) | 237.5 |
| 10-41-610 MISCELLANEOUS | 63.76 | 4,289.32 | 10,000.00 | 5,710.68 | 42.9 |
| TOTAL LEGISLATIVE | 4,217.78 | 19,178.73 | 51,400.00 | 32,221.27 | 37.3 |
| <u>ADMINISTRATIVE</u> | | | | | |
| 10-43-110 SALARIES AND WAGES | 4,384.07 | 19,187.42 | 57,000.00 | 37,812.58 | 33.7 |
| 10-43-130 EMPLOYEE BENEFITS | 2,210.34 | 8,865.21 | 33,250.00 | 24,384.79 | 26.7 |
| 10-43-210 DUES & MEMBERSHIPS | 30.00 | 372.16 | 2,200.00 | 1,827.84 | 16.9 |
| 10-43-230 ADMIN TRAVEL, MILEAGE, TNG | 962.18 | 4,056.56 | 9,000.00 | 4,943.44 | 45.1 |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | 1,763.49 | 6,442.40 | 10,000.00 | 3,557.60 | 64.4 |
| 10-43-280 TELEPHONE | 737.95 | 3,073.47 | 7,500.00 | 4,426.53 | 41.0 |
| 10-43-310 ATTORNEY, LEGAL, PROFESSIONAL | 1,118.00 | 3,974.65 | 9,500.00 | 5,525.35 | 41.8 |
| 10-43-340 AUDIT | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-43-510 BONDS - PROPERTY INSURANCE | 460.00 | 16,860.40 | 21,500.00 | 4,639.60 | 78.4 |
| 10-43-610 MISCELLANEOUS | 30.33 | 147.33 | 1,000.00 | 852.67 | 14.7 |
| 10-43-630 ECONOMIC DEVELOPMENT | 1,210.04 | 3,241.87 | 14,000.00 | 10,758.13 | 23.2 |
| 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 |
| TOTAL ADMINISTRATIVE | 12,906.40 | 66,221.47 | 219,950.00 | 153,728.53 | 30.1 |
| <u>GENERAL GOVERNMENT BUILDINGS</u> | | | | | |
| 10-51-110 SALARIES AND WAGES-MAINTAINCE | 584.26 | 2,311.14 | 9,380.00 | 7,068.86 | 24.6 |
| 10-51-130 EMPLOYEE BENEFITS | 52.10 | 216.15 | 940.00 | 723.85 | 23.0 |
| 10-51-270 CITY BUILDINGS OP & MAINT | 1,476.01 | 3,781.39 | 26,000.00 | 22,218.61 | 14.5 |
| 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 |
| TOTAL GENERAL GOVERNMENT BUILDINGS | 2,112.37 | 6,308.68 | 51,320.00 | 45,011.32 | 12.3 |
| <u>PLANNING AND ZONING</u> | | | | | |
| 10-53-110 SALARIES - PLANNING AND ZONING | 576.66 | 2,306.64 | 7,500.00 | 5,193.36 | 30.8 |
| 10-53-130 EMPLOYEE BENEFITS | 286.36 | 1,154.26 | 4,400.00 | 3,245.74 | 26.2 |
| 10-53-220 LEGAL NOTICE / ADVERTISEMENT | .00 | 48.58 | 350.00 | 301.42 | 13.9 |
| 10-53-610 MISCELLANEOUS | .00 | 5.65 | 400.00 | 394.35 | 1.4 |
| TOTAL PLANNING AND ZONING | 863.02 | 3,515.13 | 12,650.00 | 9,134.87 | 27.8 |

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 10-54-110 SALARY AND WAGES-C GUARD | 719.95 | 2,830.19 | 7,700.00 | 4,869.81 | 36.8 |
| 10-54-130 EMPLOYEE BENEFITS-C GUARD | 63.35 | 258.88 | 5,500.00 | 5,241.12 | 4.7 |
| 10-54-350 WILDLAND FIRE ASSESSMENT | .00 | .00 | 6,825.00 | 6,825.00 | .0 |
| 10-54-610 MISCELLANEOUS-C GUARD | .00 | 121.75 | 500.00 | 378.25 | 24.4 |
| TOTAL PUBLIC SAFETY | 783.30 | 3,210.82 | 20,525.00 | 17,314.18 | 15.6 |
| <u>BUILDING INSPECTION</u> | | | | | |
| 10-58-610 BEAVER COUNTY BUILDING FEES | 8,245.91 | 8,245.91 | 28,000.00 | 19,754.09 | 29.5 |
| TOTAL BUILDING INSPECTION | 8,245.91 | 8,245.91 | 28,000.00 | 19,754.09 | 29.5 |
| <u>STREETS</u> | | | | | |
| 10-60-110 SALARIES AND WAGES | 1,778.66 | 6,945.98 | 25,000.00 | 18,054.02 | 27.8 |
| 10-60-130 EMPLOYEE BENEFITS | 912.80 | 3,671.54 | 15,000.00 | 11,328.46 | 24.5 |
| 10-60-250 EQUIPMENT SUPPLIES & MAINT. | 36.53 | 1,104.62 | 5,000.00 | 3,895.38 | 22.1 |
| 10-60-270 STREET LIGHTING | 3,717.75 | 30,962.23 | 8,000.00 | (22,962.23) | 387.0 |
| 10-60-410 STREET SIGNS & SUPPLIES | .00 | 78.96 | 6,000.00 | 5,921.04 | 1.3 |
| 10-60-480 B & C ROAD FUNDS | 317,319.71 | 383,842.09 | 400,000.00 | 16,157.91 | 96.0 |
| 10-60-485 CLASS C ROAD EQUIPMENT | .00 | 52,582.09 | 32,700.00 | (19,882.09) | 160.8 |
| 10-60-490 SIDEWALK IMPROVEMENTS | 561.70 | 63,192.07 | 20,000.00 | (43,192.07) | 316.0 |
| 10-60-495 CITY BEAUTIFICATION | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-60-610 MISCELLANEOUS | 66.56 | 2,416.99 | 3,000.00 | 583.01 | 80.6 |
| 10-60-730 CAPITAL OUTLAY STREETS | 29,500.00 | 30,825.42 | 42,540.00 | 11,714.58 | 72.5 |
| TOTAL STREETS | 353,893.71 | 575,621.99 | 567,240.00 | (8,381.99) | 101.5 |

BEAVER CITY CORPORATION
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FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>PARKS</u> | | | | | |
| 10-70-110 SALARIES AND WAGES | 7,105.24 | 30,441.01 | 84,000.00 | 53,558.99 | 36.2 |
| 10-70-130 EMPLOYEE BENEFITS | 2,625.73 | 11,296.91 | 42,000.00 | 30,703.09 | 26.9 |
| 10-70-260 PARK-RECREATION EXPENSE | 1,303.64 | 5,187.89 | 30,000.00 | 24,812.11 | 17.3 |
| 10-70-265 FOUNTAIN PARK O & M | 308.78 | 1,056.07 | 2,000.00 | 943.93 | 52.8 |
| 10-70-270 PARK LIGHTING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-70-275 TUSHER MOUNTAIN QUAD PLEX | 2,469.06 | 4,250.56 | 6,500.00 | 2,249.44 | 65.4 |
| 10-70-620 FT CAMERON RECREATION AREA | 311.01 | 1,153.67 | 4,500.00 | 3,346.33 | 25.6 |
| 10-70-621 FT. CAMERON RODEO GROUNDS | 55.00 | 369.41 | 4,500.00 | 4,130.59 | 8.2 |
| 10-70-625 DEARMITT FIELDS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-70-630 RACE TRACK | 221.86 | 4,497.95 | 9,000.00 | 4,502.05 | 50.0 |
| 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 | 500.00 | 500.00 | 500.00 | .00 | 100.0 |
| TOTAL PARKS | 14,900.32 | 58,753.47 | 250,560.00 | 191,806.53 | 23.5 |
| <u>RECREATION</u> | | | | | |
| 10-72-110 RECREATION SALARIES | 4,760.36 | 19,153.52 | 70,000.00 | 50,846.48 | 27.4 |
| 10-72-130 EMPLOYEE BENEFITS | 1,053.65 | 4,334.31 | 25,000.00 | 20,665.69 | 17.3 |
| 10-72-740 RECREATION PROGRAM | 1,253.93 | 16,532.36 | 31,000.00 | 14,467.64 | 53.3 |
| 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 |
| TOTAL RECREATION | 7,067.94 | 40,536.39 | 151,000.00 | 110,463.61 | 26.9 |
| <u>SWIMMING POOL</u> | | | | | |
| 10-73-110 SALARIES AND WAGES | 7,109.71 | 28,908.05 | 82,000.00 | 53,091.95 | 35.3 |
| 10-73-130 EMPLOYEE BENEFITS | 2,922.55 | 11,701.92 | 34,000.00 | 22,298.08 | 34.4 |
| 10-73-270 BLDG SUPPLIES & MAINT. | 1,746.52 | 10,023.04 | 32,000.00 | 21,976.96 | 31.3 |
| 10-73-610 MISC. SUPPLIES - SWIM TEAM | .00 | 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 |
| TOTAL SWIMMING POOL | 11,778.78 | 49,939.90 | 266,250.00 | 216,310.10 | 18.8 |

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|---------------------|---------------------|-------------|
| <u>LIBRARY</u> | | | | | |
| 10-75-110 LIBRARY SALARIES | 5,838.98 | 24,360.47 | 86,000.00 | 61,639.53 | 28.3 |
| 10-75-130 LIBRARY BENEFITS | 3,175.15 | 12,788.06 | 48,000.00 | 35,211.94 | 26.6 |
| 10-75-240 OFFICE SUPPLIES AND EXPENSE | 32.04 | 256.97 | 1,200.00 | 943.03 | 21.4 |
| 10-75-250 TECHNICAL ASSISTANCE | .00 | 160.24 | 2,200.00 | 2,039.76 | 7.3 |
| 10-75-260 HEATING OP & MAINTENANCE | 1,278.83 | 4,593.33 | 14,000.00 | 9,406.67 | 32.8 |
| 10-75-270 LIBRARY PROGRAMS | 97.06 | 839.46 | 3,000.00 | 2,160.54 | 28.0 |
| 10-75-730 CAPITAL OUTLAY - IMPROVEMENTS | .00 | 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 | 437.17 | 9,733.19 | 15,000.00 | 5,266.81 | 64.9 |
| 10-75-736 STATE DEVELOP GRANT-BOOK EXP | .00 | 645.00 | 6,000.00 | 5,355.00 | 10.8 |
| 10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL LIBRARY | 10,859.23 | 62,412.56 | 180,900.00 | 118,487.44 | 34.5 |
| <u>CEMETERY</u> | | | | | |
| 10-77-110 SALARIES AND WAGES | 3,833.61 | 17,922.49 | 45,000.00 | 27,077.51 | 39.8 |
| 10-77-130 EMPLOYEE BENEFITS | 2,417.37 | 10,093.39 | 30,000.00 | 19,906.61 | 33.6 |
| 10-77-260 OPERATING & MAINTENANCE | 1,196.53 | 4,520.03 | 17,000.00 | 12,479.97 | 26.6 |
| 10-77-730 CAPITAL OUTLAY - IMPROVEMENTS | .00 | 15,315.00 | 15,000.00 | (315.00) | 102.1 |
| 10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K | 2,891.00 | 2,891.00 | 4,000.00 | 1,109.00 | 72.3 |
| 10-77-740 CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| TOTAL CEMETERY | 10,338.51 | 50,741.91 | 124,500.00 | 73,758.09 | 40.8 |
| <u>COMMUNITY DEVELOPMENT</u> | | | | | |
| 10-78-260 OPERA HOUSE CIVIC CENTER - O & | 991.81 | 3,496.94 | 5,000.00 | 1,503.06 | 69.9 |
| 10-78-630 DONATIONS | 650.00 | 1,050.00 | 4,045.00 | 2,995.00 | 26.0 |
| 10-78-631 MAIN STREET CHRISTMAS LIGHTING | 14,230.12 | 14,230.12 | 1,500.00 | (12,730.12) | 948.7 |
| 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 | .00 | 6,242.78 | 20,000.00 | 13,757.22 | 31.2 |
| 10-78-650 ADVERTISE BEAVER - SIGNS | 112.29 | 2,121.16 | 10,000.00 | 7,878.84 | 21.2 |
| 10-78-725 OPERA HOUSE CAPITAL IMP. | 17,907.00 | 18,332.30 | 845,000.00 | 826,667.70 | 2.2 |
| 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 |
| TOTAL COMMUNITY DEVELOPMENT | 33,891.22 | 45,473.30 | 1,108,545.00 | 1,063,071.70 | 4.1 |

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|----------------------|---------------------|---------------------|-------------|
| <u>OTHER</u> | | | | | |
| 10-80-400 TELEVISION - OPERATING & MAINT | 1,419.59 | 5,300.86 | 17,500.00 | 12,199.14 | 30.3 |
| 10-80-450 CITY SURVEY | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-80-490 CREDIT CARD HANDLING FEE | 1,781.90 | 7,782.03 | 20,000.00 | 12,217.97 | 38.9 |
| 10-80-800 VETERANS WAR MEMORIAL | .00 | 220.00 | 500.00 | 280.00 | 44.0 |
| 10-80-900 BAD DEBTS | .00 | .00 | 487.00 | 487.00 | .0 |
| TOTAL OTHER | 3,201.49 | 13,302.89 | 38,987.00 | 25,684.11 | 34.1 |
| <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 |
| TOTAL TRANSFERS | .00 | .00 | 67,675.00 | 67,675.00 | .0 |
| TOTAL FUND EXPENDITURES | 475,059.98 | 1,003,463.15 | 3,139,502.00 | 2,136,038.85 | 32.0 |
| NET REVENUE OVER EXPENDITURES | 80,984.26 | (223,117.96) | .00 | 223,117.96 | .0 |

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GOLF COURSE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|-------------------|-------------------|-------------|
| <u>OTHER</u> | | | | | |
| 40-38-100 INTEREST EARNINGS | .00 | 47.55 | 25.00 | (22.55) | 190.2 |
| 40-38-150 GOLF COURSE GREEN FEES | 1,544.70 | 25,990.68 | 50,000.00 | 24,009.32 | 52.0 |
| 40-38-155 DRIVING RANGE FEES | 32.90 | 788.70 | 600.00 | (188.70) | 131.5 |
| 40-38-160 GOLF COURSE TOURNAMENTS | .00 | 16,655.00 | 25,000.00 | 8,345.00 | 66.6 |
| 40-38-200 GOLF COURSE BEER SALES | 136.30 | 5,699.51 | 9,000.00 | 3,300.49 | 63.3 |
| 40-38-205 GOLF COURSE FOOD SALES | 763.81 | 13,538.38 | 20,000.00 | 6,461.62 | 67.7 |
| 40-38-210 GOLF CART PATH FEE REV | 620.42 | 12,876.51 | 25,000.00 | 12,123.49 | 51.5 |
| 40-38-212 GOLF COURSE PRO SHOP | 4,813.79 | 19,696.20 | 20,000.00 | 303.80 | 98.5 |
| 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 | .00 | 94.03 | 500.00 | 405.97 | 18.8 |
| TOTAL OTHER | 7,911.92 | 95,386.56 | 152,225.00 | 56,838.44 | 62.7 |
| <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 | 7,911.92 | 95,386.56 | 212,400.00 | 117,013.44 | 44.9 |

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GOLF COURSE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|------------|-------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 40-40-110 SALARIES AND WAGES | 8,381.84 | 49,480.46 | 87,000.00 | 37,519.54 | 56.9 |
| 40-40-130 EMPLOYEE BENEFITS | 744.20 | 4,605.77 | 9,000.00 | 4,394.23 | 51.2 |
| 40-40-211 TOURNAMENT WINNINGS | 8,270.95 | 20,547.17 | 18,000.00 | (2,547.17) | 114.2 |
| 40-40-260 GOLF COURSE O&M | 5,907.23 | 12,290.13 | 22,500.00 | 10,209.87 | 54.6 |
| 40-40-265 GOLF COURSE BUILDING O&M | 1,829.40 | 13,332.49 | 28,000.00 | 14,667.51 | 47.6 |
| 40-40-270 GOLF CART LEASE | 573.97 | 2,295.88 | 7,600.00 | 5,304.12 | 30.2 |
| 40-40-275 GOLF COURSE PRO SHOP | 2,841.58 | 8,739.47 | 15,000.00 | 6,260.53 | 58.3 |
| 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 | 29.38 | 125.19 | 300.00 | 174.81 | 41.7 |
| | | | | | |
| TOTAL EXPENDITURES | 28,578.55 | 111,416.56 | 212,400.00 | 100,983.44 | 52.5 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 28,578.55 | 111,416.56 | 212,400.00 | 100,983.44 | 52.5 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (20,666.63) | (16,030.00) | .00 | 16,030.00 | .0 |

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

AIRPORT IMPROVEMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|-------------|------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 46-34-820 SALE OF AVIATION FUEL | .00 | 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 | .00 | 3,739.81 | 8,500.00 | 4,760.19 | 44.0 |
| <u>OTHER</u> | | | | | |
| 46-38-300 AIRPORT GRANTS & LOAN | .00 | 5,389.03 | .00 | (5,389.03) | .0 |
| TOTAL OTHER | .00 | 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 | .00 | 9,128.84 | 16,000.00 | 6,871.16 | 57.1 |

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

AIRPORT IMPROVEMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------------|---------------|-------------|-----------|-------------|------|
| <u>EXPENDITURES</u> | | | | | | |
| 46-40-810 | AIRPORT O & M | 295.14 | 10,068.22 | 16,000.00 | 5,931.78 | 62.9 |
| 46-40-820 | AIRPORT IMPROVEMENT | .00 | 1,800.00 | .00 | (1,800.00) | .0 |
| TOTAL EXPENDITURES | | 295.14 | 11,868.22 | 16,000.00 | 4,131.78 | 74.2 |
| TOTAL FUND EXPENDITURES | | 295.14 | 11,868.22 | 16,000.00 | 4,131.78 | 74.2 |
| NET REVENUE OVER EXPENDITURES | | (295.14) | (2,739.38) | .00 | 2,739.38 | .0 |

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 51-37-100 CULINARY SALES | 61,995.39 | 271,238.12 | 709,750.00 | 438,511.88 | 38.2 |
| 51-37-110 PRESSURIZED IRRIGATION SALES | 8,035.71 | 32,049.45 | 95,000.00 | 62,950.55 | 33.7 |
| 51-37-200 OTHER NEW CONNECTIONS | .00 | 1,935.00 | 8,000.00 | 6,065.00 | 24.2 |
| 51-37-250 IRRIGATION CONNECTION FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL REVENUE | 70,031.10 | 305,222.57 | 813,750.00 | 508,527.43 | 37.5 |
| <u>OTHER</u> | | | | | |
| 51-38-100 INTEREST EARNINGS | 2,586.81 | 11,067.47 | 25,000.00 | 13,932.53 | 44.3 |
| 51-38-900 WATER SUNDRY | 2,010.89 | 2,659.44 | 5,000.00 | 2,340.56 | 53.2 |
| 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 |
| TOTAL OTHER | 4,597.70 | 13,726.91 | 146,800.00 | 133,073.09 | 9.4 |
| TOTAL FUND REVENUE | 74,628.80 | 318,949.48 | 960,550.00 | 641,600.52 | 33.2 |

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

| WATER FUND | | | | | |
|---|------------------|-------------------|-------------------|---------------------|-------------|
| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>EXPENDITURES</u> | | | | | |
| 51-40-110 SALARIES AND WAGES | 21,555.29 | 88,375.76 | 265,000.00 | 176,624.24 | 33.4 |
| 51-40-130 EMPLOYEE BENEFITS | 10,631.46 | 42,735.74 | 151,000.00 | 108,264.26 | 28.3 |
| 51-40-210 DUES & ASSESSMENTS | 1,348.70 | 2,269.70 | 2,500.00 | 230.30 | 90.8 |
| 51-40-225 ADMIN SERVICES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 51-40-260 PRESSURIZED IRRIGATION O & M | 82.80 | 1,363.62 | 10,000.00 | 8,636.38 | 13.6 |
| 51-40-265 OPERATING & MAINTENANCE - WATE | 22,594.03 | 70,554.61 | 96,000.00 | 25,445.39 | 73.5 |
| 51-40-310 PROF SVC/ATTORNEY FEES | 760.00 | 2,022.50 | 8,000.00 | 5,977.50 | 25.3 |
| 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 | .00 | 4,101.90 | 100,000.00 | 95,898.10 | 4.1 |
| 51-40-730 CAPITAL OUTLAY - WATER SYSTEM | .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 | <u>56,972.28</u> | <u>254,373.83</u> | <u>960,550.00</u> | <u>706,176.17</u> | <u>26.5</u> |
| | | | | | |
| TOTAL FUND EXPENDITURES | <u>56,972.28</u> | <u>254,373.83</u> | <u>960,550.00</u> | <u>706,176.17</u> | <u>26.5</u> |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | <u>17,656.52</u> | <u>64,575.65</u> | <u>.00</u> | <u>(64,575.65)</u> | <u>.0</u> |

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|-------|
| <u>REVENUE</u> | | | | | |
| 52-37-100 SEWER SERVICES | 36,694.58 | 146,771.14 | 415,000.00 | 268,228.86 | 35.4 |
| 52-37-200 CONNECTION FEES | .00 | 950.00 | 2,850.00 | 1,900.00 | 33.3 |
| TOTAL REVENUE | 36,694.58 | 147,721.14 | 417,850.00 | 270,128.86 | 35.4 |
| <u>OTHER</u> | | | | | |
| 52-38-100 INTEREST EARNINGS | 2,476.27 | 12,375.30 | 24,000.00 | 11,624.70 | 51.6 |
| 52-38-300 NORTH SEWER SAA FEES | .00 | 4,562.57 | 5,000.00 | 437.43 | 91.3 |
| 52-38-900 SEWER SUNDRY | .00 | 594.35 | 500.00 | (94.35) | 118.9 |
| TOTAL OTHER | 2,476.27 | 17,532.22 | 29,500.00 | 11,967.78 | 59.4 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 52-39-405 TRANSFER FROM SEWER IMPACT | .00 | .00 | 6,200.00 | 6,200.00 | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 6,200.00 | 6,200.00 | .0 |
| TOTAL FUND REVENUE | 39,170.85 | 165,253.36 | 453,550.00 | 288,296.64 | 36.4 |

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 52-40-110 SALARIES AND WAGES | 8,354.44 | 33,950.32 | 104,000.00 | 70,049.68 | 32.6 |
| 52-40-130 EMPLOYEE BENEFITS | 4,592.80 | 18,474.76 | 63,000.00 | 44,525.24 | 29.3 |
| 52-40-225 ADMIN SERVICES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 52-40-260 OPERATING & MAINTENANCE | 18,951.31 | 44,170.21 | 45,000.00 | 829.79 | 98.2 |
| 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 | 31,898.55 | 134,281.79 | 417,550.00 | 283,268.21 | 32.2 |
| <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 | 31,898.55 | 134,281.79 | 453,550.00 | 319,268.21 | 29.6 |
| NET REVENUE OVER EXPENDITURES | 7,272.30 | 30,971.57 | .00 | (30,971.57) | .0 |

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

ELECTRIC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 53-37-100 ELECTR SALES RESIDENT TAXABLE | 72,110.09 | 304,511.02 | 850,000.00 | 545,488.98 | 35.8 |
| 53-37-110 ELECTR SALES-RESIDENT EXEMPT | 248.77 | 1,015.83 | 2,000.00 | 984.17 | 50.8 |
| 53-37-150 ELECTR SALES-COMMERCIAL TAXABL | 81,188.94 | 321,217.41 | 860,000.00 | 538,782.59 | 37.4 |
| 53-37-160 ELECTR SALES COMMERCIAL-EXEMPT | 55,621.96 | 283,655.42 | 896,000.00 | 612,344.58 | 31.7 |
| 53-37-200 CONNECTION FEES | 750.00 | 4,175.00 | 8,500.00 | 4,325.00 | 49.1 |
| 53-37-250 ELECTRIC BASE RATE RES | 12,900.97 | 51,495.70 | 130,000.00 | 78,504.30 | 39.6 |
| 53-37-260 ELECTRIC BASE RATE COMM | 6,690.32 | 26,772.28 | 70,000.00 | 43,227.72 | 38.3 |
| 53-37-300 PENALTIES | 1,599.93 | 5,880.15 | 18,000.00 | 12,119.85 | 32.7 |
| 53-37-400 SALE OF MATERIALS | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL REVENUE | 231,110.98 | 998,722.81 | 2,835,000.00 | 1,836,277.19 | 35.2 |
| <u>OTHER</u> | | | | | |
| 53-38-100 INTEREST EARNINGS | 4,635.31 | 20,027.99 | 40,000.00 | 19,972.01 | 50.1 |
| 53-38-400 SALE OF FIXED ASSETS | .00 | .00 | 500.00 | 500.00 | .0 |
| 53-38-900 SUNDRY | 140.00 | 80,302.47 | 10,000.00 | (70,302.47) | 803.0 |
| 53-38-910 NEW ELECTRIC METERS | .00 | 460.00 | 1,500.00 | 1,040.00 | 30.7 |
| TOTAL OTHER | 4,775.31 | 100,790.46 | 52,000.00 | (48,790.46) | 193.8 |
| TOTAL FUND REVENUE | 235,886.29 | 1,099,513.27 | 2,887,000.00 | 1,787,486.73 | 38.1 |

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

ELECTRIC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>GENERATOR</u> | | | | | |
| 53-81-110 SALARIES AND WAGES | 20,949.55 | 87,326.41 | 260,000.00 | 172,673.59 | 33.6 |
| 53-81-130 EMPLOYEE BENEFITS | 9,962.20 | 40,365.43 | 145,000.00 | 104,634.57 | 27.8 |
| 53-81-225 ADMIN SERVICES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 53-81-230 TRAVEL | .00 | 1,904.14 | 2,500.00 | 595.86 | 76.2 |
| 53-81-260 OPERATING & MAINTENANCE | 4,454.42 | 48,897.72 | 75,000.00 | 26,102.28 | 65.2 |
| 53-81-310 PROF SERV-ATTORNEY FEES | 5,958.18 | 10,060.31 | .00 | (10,060.31) | .0 |
| 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 |
| 53-81-732 CAP. OUTLAY GENERAT UNDER \$5K | .00 | 953.75 | .00 | (953.75) | .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 | 370.58 | 70,000.00 | 69,629.42 | .5 |
| 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 | 283,000.00 | 283,000.00 | .00 | 100.0 |
| 53-81-860 BOND INTEREST PAYMENT | .00 | 34,203.15 | 64,685.00 | 30,481.85 | 52.9 |
| 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 |
| TOTAL GENERATOR | 41,324.35 | 527,081.49 | 1,020,185.00 | 493,103.51 | 51.7 |
| <u>DISTRIBUTION</u> | | | | | |
| 53-82-050 POWER PURCHASED | 53,143.41 | 213,766.63 | 800,000.00 | 586,233.37 | 26.7 |
| 53-82-110 SALARIES AND WAGES | 27,729.60 | 118,342.82 | 345,000.00 | 226,657.18 | 34.3 |
| 53-82-130 EMPLOYEE BENEFITS | 14,528.75 | 59,164.93 | 205,000.00 | 145,835.07 | 28.9 |
| 53-82-225 ADMIN SERVICES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 53-82-230 TRAVEL | .00 | 365.64 | 4,500.00 | 4,134.36 | 8.1 |
| 53-82-260 OPERATING & MAINTENANCE | 30,997.97 | 67,033.29 | 135,000.00 | 67,966.71 | 49.7 |
| 53-82-730 CAPITAL OUTLAY - IMPROVEMENTS | .00 | 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 |
| 53-82-830 BOND TRUSTEE/ADMIN FEES | .00 | 1,750.00 | .00 | (1,750.00) | .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 |
| TOTAL DISTRIBUTION | 126,399.73 | 503,780.66 | 1,866,815.00 | 1,363,034.34 | 27.0 |
| TOTAL FUND EXPENDITURES | 167,724.08 | 1,030,862.15 | 2,887,000.00 | 1,856,137.85 | 35.7 |
| NET REVENUE OVER EXPENDITURES | 68,162.21 | 68,651.12 | .00 | (68,651.12) | .0 |

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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 | 1,380.00 | 3,385.00 | 16,000.00 | 12,615.00 | 21.2 |
| TOTAL CHARGES FOR SERVICES | 1,380.00 | 3,385.00 | 16,000.00 | 12,615.00 | 21.2 |
| <u>OTHER</u> | | | | | |
| 79-38-100 INTEREST EARNINGS | 166.26 | 712.76 | 2,000.00 | 1,287.24 | 35.6 |
| TOTAL OTHER | 166.26 | 712.76 | 2,000.00 | 1,287.24 | 35.6 |
| TOTAL FUND REVENUE | 1,546.26 | 4,097.76 | 18,000.00 | 13,902.24 | 22.8 |

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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 | 1,546.26 | 4,097.76 | .00 | (4,097.76) | .0 |