

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	27,835.99	38,039.97	46,227.00	8,187.03	82.3
10-31-200	68.85	787.55	5,000.00	4,212.45	15.8
10-31-250	( 3,354.14)	3,050.18	20,000.00	16,949.82	15.3
10-31-300	50,374.63	228,845.27	550,000.00	321,154.73	41.6
10-31-350	.00	10,525.12	24,000.00	13,474.88	43.9
10-31-400	264.69	1,319.20	4,000.00	2,680.80	33.0
10-31-420	2,328.50	9,258.68	24,000.00	14,741.32	38.6
10-31-421	22,675.01	98,235.19	230,000.00	131,764.81	42.7
10-31-425	3,432.51	18,664.77	35,000.00	16,335.23	53.3
TOTAL TAXES	103,626.04	408,725.93	938,227.00	529,501.07	43.6
<u>LICENSES AND PERMITS</u>					
10-32-100	100.00	920.00	12,000.00	11,080.00	7.7
10-32-210	1,987.10	10,593.35	25,000.00	14,406.65	42.4
10-32-211	268.14	1,221.07	4,000.00	2,778.93	30.5
10-32-215	19.88	43.53	150.00	106.47	29.0
10-32-220	2,808.08	16,957.39	32,000.00	15,042.61	53.0
10-32-240	1,700.00	10,400.00	18,000.00	7,600.00	57.8
10-32-250	.00	165.00	500.00	335.00	33.0
TOTAL LICENSES AND PERMITS	6,883.20	40,300.34	91,650.00	51,349.66	44.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	.00	34,000.00	34,000.00	.0
10-33-400	.00	149,225.00	95,000.00	( 54,225.00)	157.1
10-33-401	.00	75,000.00	823,000.00	748,000.00	9.1
10-33-420	.00	.00	200,000.00	200,000.00	.0
10-33-550	4,372.77	18,912.80	.00	( 18,912.80)	.0
10-33-560	.00	127,663.03	215,000.00	87,336.97	59.4
10-33-580	7,944.32	7,944.32	12,000.00	4,055.68	66.2
10-33-800	.00	60.16	110,000.00	109,939.84	.1
10-33-801	.00	.00	8,000.00	8,000.00	.0
10-33-810	.00	100.10	700.00	599.90	14.3
TOTAL INTERGOVERNMENTAL REVENUE	12,317.09	378,905.41	1,497,700.00	1,118,794.59	25.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	.00	100.00	500.00	400.00	20.0
10-34-910 BUILDING AND PARK RENT	1,275.00	6,855.00	10,000.00	3,145.00	68.6
10-34-920 SOUND SYSTEM RENT	.00	600.00	1,000.00	400.00	60.0
10-34-930 LAND RENT	1,376.00	8,256.00	31,000.00	22,744.00	26.6
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,651.00</b>	<b>15,811.00</b>	<b>132,500.00</b>	<b>116,689.00</b>	<b>11.9</b>
<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	3,000.00	7,200.00	4,200.00	41.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>500.00</b>	<b>3,000.00</b>	<b>7,700.00</b>	<b>4,700.00</b>	<b>39.0</b>
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	10,241.24	12,442.82	1,500.00	( 10,942.82)	829.5
10-38-200 OPERA HOUSE DONATIONS	.00	125.00	10,000.00	9,875.00	1.3
10-38-210 MAIN STREET CHRISTMAS LIGHTS	.00	11,750.00	.00	( 11,750.00)	.0
10-38-220 STALL RENTAL RACE TRACK	320.00	1,385.00	3,000.00	1,615.00	46.2
10-38-300 SWIM POOL FEES	46.57	13,797.80	25,000.00	11,202.20	55.2
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	316.00	18,154.43	45,000.00	26,845.57	40.3
10-38-360 RECREATION/SPORTS DONATIONS	3,200.00	11,962.00	10,000.00	( 1,962.00)	119.6
10-38-420 GARBAGE BILLING REVENUE	627.15	3,917.78	7,400.00	3,482.22	52.9
10-38-500 BOND PROCEEDS	.00	400,000.00	.00	( 400,000.00)	.0
10-38-735 LIBRARY SERVICE & MATERIALS	169.54	1,707.16	.00	( 1,707.16)	.0
10-38-737 LIBRARY ENDOWMENT ACCOUNT	.00	279.97	400.00	120.03	70.0
10-38-738 LIBRARY DONATIONS	.00	209.11	100.00	( 109.11)	209.1
10-38-739 LIBRARY GRANTS	2,846.75	2,846.75	5,000.00	2,153.25	56.9
10-38-800 VETERANS MEMORIAL DONATION	.00	150.00	.00	( 150.00)	.0
10-38-900 GENERAL FUND SUNDRY	248.89	959.76	2,000.00	1,040.24	48.0
<b>TOTAL OTHER</b>	<b>18,016.14</b>	<b>480,499.58</b>	<b>132,400.00</b>	<b>( 348,099.58)</b>	<b>362.9</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>

BEAVER CITY CORPORATION  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	143,993.47	1,327,242.26	3,139,502.00	1,812,259.74	42.3

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,503.44	15,020.64	29,800.00	14,779.36	50.4
10-41-130 EMPLOYEE BENEFITS	538.45	3,232.45	7,200.00	3,967.55	44.9
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	343.03	1,000.00	656.97	34.3
10-41-230 TRAVEL	60.00	1,487.12	3,000.00	1,512.88	49.6
10-41-360 YOUTH CITY COUNCIL	.00	950.00	400.00	( 550.00)	237.5
10-41-610 MISCELLANEOUS	3,705.96	8,110.18	10,000.00	1,889.82	81.1
<b>TOTAL LEGISLATIVE</b>	<b>6,807.85</b>	<b>29,143.42</b>	<b>51,400.00</b>	<b>22,256.58</b>	<b>56.7</b>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,384.03	30,355.97	57,000.00	26,644.03	53.3
10-43-130 EMPLOYEE BENEFITS	2,210.32	14,017.97	33,250.00	19,232.03	42.2
10-43-210 DUES & MEMBERSHIPS	( 30.00)	342.16	2,200.00	1,857.84	15.6
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	.00	4,056.56	9,000.00	4,943.44	45.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	4,165.05	11,028.45	10,000.00	( 1,028.45)	110.3
10-43-280 TELEPHONE	737.92	4,548.94	7,500.00	2,951.06	60.7
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	5,385.66	9,360.31	9,500.00	139.69	98.5
10-43-340 AUDIT	100.00	10,100.00	20,000.00	9,900.00	50.5
10-43-510 BONDS - PROPERTY INSURANCE	.00	18,160.40	21,500.00	3,339.60	84.5
10-43-610 MISCELLANEOUS	365.54	626.86	1,000.00	373.14	62.7
10-43-630 ECONOMIC DEVELOPMENT	.00	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
<b>TOTAL ADMINISTRATIVE</b>	<b>17,318.52</b>	<b>105,839.49</b>	<b>219,950.00</b>	<b>114,110.51</b>	<b>48.1</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	588.32	3,936.60	9,380.00	5,443.40	42.0
10-51-130 EMPLOYEE BENEFITS	53.46	363.40	940.00	576.60	38.7
10-51-270 CITY BUILDINGS OP & MAINT	4,555.19	11,118.04	26,000.00	14,881.96	42.8
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	10,000.00	10,000.00	10,000.00	.00	100.0
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>15,196.97</b>	<b>25,418.04</b>	<b>51,320.00</b>	<b>25,901.96</b>	<b>49.5</b>
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	576.66	3,769.95	7,500.00	3,730.05	50.3
10-53-130 EMPLOYEE BENEFITS	286.36	1,806.30	4,400.00	2,593.70	41.1
10-53-220 LEGAL NOTICE / ADVERTISEMENT	191.82	289.40	350.00	60.60	82.7
10-53-610 MISCELLANEOUS	69.29	74.94	400.00	325.06	18.7
<b>TOTAL PLANNING AND ZONING</b>	<b>1,124.13</b>	<b>5,940.59</b>	<b>12,650.00</b>	<b>6,709.41</b>	<b>47.0</b>

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<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	502.15	4,187.50	7,700.00	3,512.50	54.4
10-54-130 EMPLOYEE BENEFITS-C GUARD	44.42	379.22	5,500.00	5,120.78	6.9
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
<b>TOTAL PUBLIC SAFETY</b>	<b>546.57</b>	<b>4,688.47</b>	<b>20,525.00</b>	<b>15,836.53</b>	<b>22.8</b>
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	8,245.91	28,000.00	19,754.09	29.5
<b>TOTAL BUILDING INSPECTION</b>	<b>.00</b>	<b>8,245.91</b>	<b>28,000.00</b>	<b>19,754.09</b>	<b>29.5</b>
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,661.64	11,117.49	25,000.00	13,882.51	44.5
10-60-130 EMPLOYEE BENEFITS	902.30	5,719.15	15,000.00	9,280.85	38.1
10-60-250 EQUIPMENT SUPPLIES & MAINT.	70.58	1,175.20	5,000.00	3,824.80	23.5
10-60-270 STREET LIGHTING	23,105.86	54,742.61	8,000.00	( 46,742.61)	684.3
10-60-410 STREET SIGNS & SUPPLIES	6.68	218.89	6,000.00	5,781.11	3.7
10-60-480 B & C ROAD FUNDS	5,671.00	406,414.69	400,000.00	( 6,414.69)	101.6
10-60-485 CLASS C ROAD EQUIPMENT	4,419.73	57,001.82	32,700.00	( 24,301.82)	174.3
10-60-490 SIDEWALK IMPROVEMENTS	.00	78,558.07	20,000.00	( 58,558.07)	392.8
10-60-495 CITY BEAUTIFICATION	.00	2,002.00	10,000.00	7,998.00	20.0
10-60-610 MISCELLANEOUS	336.25	2,863.48	3,000.00	136.52	95.5
10-60-730 CAPITAL OUTLAY STREETS	.00	30,825.42	42,540.00	11,714.58	72.5
<b>TOTAL STREETS</b>	<b>36,174.04</b>	<b>650,638.82</b>	<b>567,240.00</b>	<b>( 83,398.82)</b>	<b>114.7</b>

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<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	5,735.53	45,824.90	84,000.00	38,175.10	54.6
10-70-130 EMPLOYEE BENEFITS	2,505.35	17,131.31	42,000.00	24,868.69	40.8
10-70-260 PARKS EXPENSE	1,518.20	9,879.42	30,000.00	20,120.58	32.9
10-70-265 FOUNTAIN PARK O & M	57.50	1,303.14	2,000.00	696.86	65.2
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	139.70	4,547.21	6,500.00	1,952.79	70.0
10-70-620 FT CAMERON RECREATION AREA	590.05	2,043.92	4,500.00	2,456.08	45.4
10-70-621 FT. CAMERON RODEO GROUNDS	10.00	389.41	4,500.00	4,110.59	8.7
10-70-625 DEARMITT FIELDS	87.73	87.73	3,000.00	2,912.27	2.9
10-70-630 RACE TRACK	117.36	4,753.89	9,000.00	4,246.11	52.8
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	33,000.00	33,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	2,421.20	5,060.00	2,638.80	47.9
10-70-830 ADMINISTRATION FEE	.00	500.00	500.00	.00	100.0
<b>TOTAL PARKS</b>	<b>10,761.42</b>	<b>121,882.13</b>	<b>250,560.00</b>	<b>128,677.87</b>	<b>48.6</b>
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	4,057.88	29,084.99	70,000.00	40,915.01	41.6
10-72-130 EMPLOYEE BENEFITS	992.51	6,804.43	25,000.00	18,195.57	27.2
10-72-740 RECREATION PROGRAM	187.47	17,648.53	31,000.00	13,351.47	56.9
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>5,237.86</b>	<b>54,054.15</b>	<b>151,000.00</b>	<b>96,945.85</b>	<b>35.8</b>
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	3,300.23	39,836.64	82,000.00	42,163.36	48.6
10-73-130 EMPLOYEE BENEFITS	2,571.62	17,568.53	34,000.00	16,431.47	51.7
10-73-270 BLDG SUPPLIES & MAINT.	3,579.06	19,600.93	32,000.00	12,399.07	61.3
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
<b>TOTAL SWIMMING POOL</b>	<b>9,450.91</b>	<b>76,312.99</b>	<b>266,250.00</b>	<b>189,937.01</b>	<b>28.7</b>

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,728.71	42,433.94	86,000.00	43,566.06	49.3
10-75-130 LIBRARY BENEFITS	3,168.45	20,142.00	48,000.00	27,858.00	42.0
10-75-240 OFFICE SUPPLIES AND EXPENSE	57.92	547.51	1,200.00	652.49	45.6
10-75-250 TECHNICAL ASSISTANCE	182.41	342.65	2,200.00	1,857.35	15.6
10-75-260 HEATING OP & MAINTENANCE	1,455.70	7,469.05	14,000.00	6,530.95	53.4
10-75-270 LIBRARY PROGRAMS	324.52	1,465.34	3,000.00	1,534.66	48.8
10-75-730 CAPITAL OUTLAY - IMPROVEMENTS	5,556.42	12,940.84	.00	( 12,940.84)	.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	754.04	11,507.58	15,000.00	3,492.42	76.7
10-75-736 STATE DEVELOP GRANT-BOOK EXP	.00	1,175.66	6,000.00	4,824.34	19.6
10-75-737 LIBRARY ENDOWMENT ACCOUNT	756.57	756.57	.00	( 756.57)	.0
10-75-738 LIBRARY GRANTS	730.07	730.07	.00	( 730.07)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL LIBRARY</b>	<b>18,714.81</b>	<b>99,511.21</b>	<b>180,900.00</b>	<b>81,388.79</b>	<b>55.0</b>
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	4,146.60	28,377.68	45,000.00	16,622.32	63.1
10-77-130 EMPLOYEE BENEFITS	2,438.62	15,572.57	30,000.00	14,427.43	51.9
10-77-260 OPERATING & MAINTENANCE	1,942.11	9,568.90	17,000.00	7,431.10	56.3
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	.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
<b>TOTAL CEMETERY</b>	<b>8,527.33</b>	<b>71,725.15</b>	<b>124,500.00</b>	<b>52,774.85</b>	<b>57.6</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,370.76	5,635.75	5,000.00	( 635.75)	112.7
10-78-630 DONATIONS	1,475.31	2,525.31	4,045.00	1,519.69	62.4
10-78-631 MAIN STREET CHRISTMAS LIGHTING	985.34	17,113.41	1,500.00	( 15,613.41)	1140.9
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	847.68	7,632.30	20,000.00	12,367.70	38.2
10-78-650 ADVERTISE BEAVER - SIGNS	105.00	2,401.92	10,000.00	7,598.08	24.0
10-78-725 OPERA HOUSE CAPITAL IMP.	1,420.00	19,752.30	845,000.00	825,247.70	2.3
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>6,204.09</b>	<b>55,060.99</b>	<b>1,108,545.00</b>	<b>1,053,484.01</b>	<b>5.0</b>

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FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,289.68	10,456.06	17,500.00	7,043.94	59.8
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	1,541.82	10,948.63	20,000.00	9,051.37	54.7
10-80-800 VETERANS WAR MEMORIAL	.00	220.00	500.00	280.00	44.0
10-80-900 BAD DEBTS	.00	166.52	487.00	320.48	34.2
10-80-901 BAD DEBT - AR	.00	2,742.30	.00	( 2,742.30)	.0
<b>TOTAL OTHER</b>	<b>2,831.50</b>	<b>24,533.51</b>	<b>38,987.00</b>	<b>14,453.49</b>	<b>62.9</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>138,896.00</b>	<b>1,332,994.87</b>	<b>3,139,502.00</b>	<b>1,806,507.13</b>	<b>42.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,097.47</b>	<b>( 5,752.61)</b>	<b>.00</b>	<b>5,752.61</b>	<b>.0</b>



BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 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	1,161.50	27,152.18	50,000.00	22,847.82	54.3
40-38-155 DRIVING RANGE FEES	.00	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	.00	5,699.51	9,000.00	3,300.49	63.3
40-38-205 GOLF COURSE FOOD SALES	12.22	13,550.60	20,000.00	6,449.40	67.8
40-38-210 GOLF CART PATH FEE REV	.00	12,876.51	25,000.00	12,123.49	51.5
40-38-212 GOLF COURSE PRO SHOP	1,186.41	21,281.91	20,000.00	( 1,281.91)	106.4
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	.00	94.03	500.00	405.97	18.8
<b>TOTAL OTHER</b>	<b>2,360.13</b>	<b>98,145.99</b>	<b>152,225.00</b>	<b>54,079.01</b>	<b>64.5</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	60,175.00	60,175.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>60,175.00</b>	<b>60,175.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>2,360.13</b>	<b>98,145.99</b>	<b>212,400.00</b>	<b>114,254.01</b>	<b>46.2</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	.00	55,382.95	87,000.00	31,617.05	63.7
40-40-130 EMPLOYEE BENEFITS	.00	5,131.51	9,000.00	3,868.49	57.0
40-40-211 TOURNAMENT WINNINGS	4,933.50	25,480.67	18,000.00	( 7,480.67)	141.6
40-40-260 GOLF COURSE O&M	432.40	14,023.24	22,500.00	8,476.76	62.3
40-40-265 GOLF COURSE BUILDING O&M	315.32	14,663.38	28,000.00	13,336.62	52.4
40-40-270 GOLF CART LEASE	573.97	3,443.82	7,600.00	4,156.18	45.3
40-40-275 GOLF COURSE PRO SHOP	.00	9,780.13	15,000.00	5,219.87	65.2
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	3,773.00	4,000.00	227.00	94.3
40-40-815 GOLF CART STALLS ELECTRICITY	21.15	174.54	300.00	125.46	58.2
TOTAL EXPENDITURES	6,276.34	131,853.24	212,400.00	80,546.76	62.1
TOTAL FUND EXPENDITURES	6,276.34	131,853.24	212,400.00	80,546.76	62.1
NET REVENUE OVER EXPENDITURES	( 3,916.21)	( 33,707.25)	.00	33,707.25	.0

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	.00	3,105.00	15,000.00	11,895.00	20.7
TOTAL REVENUE	.00	3,105.00	15,000.00	11,895.00	20.7
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	.00	788.60	800.00	11.40	98.6
TOTAL OTHER	.00	788.60	800.00	11.40	98.6
TOTAL FUND REVENUE	.00	3,893.60	15,800.00	11,906.40	24.6

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	.00	3,893.60	.00	( 3,893.60)	.0

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	.00	10,665.00	15,000.00	4,335.00	71.1
TOTAL REVENUE	.00	10,665.00	15,000.00	4,335.00	71.1
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	.00	1,525.58	2,000.00	474.42	76.3
TOTAL OTHER	.00	1,525.58	2,000.00	474.42	76.3
TOTAL FUND REVENUE	.00	12,190.58	17,000.00	4,809.42	71.7

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	.00	12,190.58	.00	( 12,190.58)	.0



BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	.00	460.26	500.00	39.74	92.1
TOTAL OTHER	.00	460.26	500.00	39.74	92.1
TOTAL FUND REVENUE	.00	1,410.26	6,200.00	4,789.74	22.8

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	.00	1,410.26	.00	( 1,410.26)	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	576.85	4,316.66	7,500.00	3,183.34	57.6
46-34-840 HANGER LEASE	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	576.85	4,316.66	8,500.00	4,183.34	50.8
<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	576.85	9,705.69	16,000.00	6,294.31	60.7

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-810 AIRPORT O & M	4,252.81	15,026.53	16,000.00	973.47	93.9
46-40-820 AIRPORT IMPROVEMENT	18,142.64	19,942.64	.00	( 19,942.64)	.0
TOTAL EXPENDITURES	22,395.45	34,969.17	16,000.00	( 18,969.17)	218.6
TOTAL FUND EXPENDITURES	22,395.45	34,969.17	16,000.00	( 18,969.17)	218.6
NET REVENUE OVER EXPENDITURES	( 21,818.60)	( 25,263.48)	.00	25,263.48	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	58,520.08	389,907.60	709,750.00	319,842.40	54.9
51-37-110 PRESSURIZED IRRIGATION SALES	8,154.50	48,363.37	95,000.00	46,636.63	50.9
51-37-200 OTHER NEW CONNECTIONS	.00	2,885.00	8,000.00	5,115.00	36.1
51-37-250 IRRIGATION CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL REVENUE</b>	<b>66,674.58</b>	<b>441,155.97</b>	<b>813,750.00</b>	<b>372,594.03</b>	<b>54.2</b>
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	177.93	13,558.97	25,000.00	11,441.03	54.2
51-38-900 WATER SUNDRY	.00	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
<b>TOTAL OTHER</b>	<b>177.93</b>	<b>16,218.41</b>	<b>146,800.00</b>	<b>130,581.59</b>	<b>11.1</b>
<b>TOTAL FUND REVENUE</b>	<b>66,852.51</b>	<b>457,374.38</b>	<b>960,550.00</b>	<b>503,175.62</b>	<b>47.6</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	20,830.81	139,940.79	265,000.00	125,059.21	52.8
51-40-130 EMPLOYEE BENEFITS	10,571.62	66,954.06	151,000.00	84,045.94	44.3
51-40-210 DUES & ASSESSMENTS	.00	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	50.60	5,561.58	10,000.00	4,438.42	55.6
51-40-265 OPERATING & MAINTENANCE - WATE	9,581.29	88,799.64	96,000.00	7,200.36	92.5
51-40-310 PROF SVC/ATTORNEY FEES	250.00	2,402.50	8,000.00	5,597.50	30.0
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	322.23	4,641.98	100,000.00	95,358.02	4.6
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	122,500.00	122,500.00	110,000.00	( 12,500.00)	111.4
51-40-820 DEBT SERVICE - INTEREST	33,435.00	33,435.00	33,550.00	115.00	99.7
51-40-900 BAD DEBTS	.00	538.09	1,500.00	961.91	35.9
51-40-910 WATER RESOURCE LOAN PAYBACK	.00	.00	12,500.00	12,500.00	.0
TOTAL EXPENDITURES	197,541.55	509,993.34	960,550.00	450,556.66	53.1
TOTAL FUND EXPENDITURES	197,541.55	509,993.34	960,550.00	450,556.66	53.1
NET REVENUE OVER EXPENDITURES	( 130,689.04)	( 52,618.96)	.00	52,618.96	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	36,841.04	220,459.45	415,000.00	194,540.55	53.1
52-37-200 CONNECTION FEES	950.00	1,900.00	2,850.00	950.00	66.7
<b>TOTAL REVENUE</b>	<b>37,791.04</b>	<b>222,359.45</b>	<b>417,850.00</b>	<b>195,490.55</b>	<b>53.2</b>
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	.00	14,586.69	24,000.00	9,413.31	60.8
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
<b>TOTAL OTHER</b>	<b>.00</b>	<b>19,743.61</b>	<b>29,500.00</b>	<b>9,756.39</b>	<b>66.9</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>37,791.04</b>	<b>242,103.06</b>	<b>453,550.00</b>	<b>211,446.94</b>	<b>53.4</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	8,022.80	54,029.52	104,000.00	49,970.48	52.0
52-40-130 EMPLOYEE BENEFITS	4,564.61	28,834.58	63,000.00	34,165.42	45.8
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	3,799.29	55,028.82	45,000.00	( 10,028.82)	122.3
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	369.99	800.00	430.01	46.3
<b>TOTAL EXPENDITURES</b>	<b>16,386.70</b>	<b>175,949.41</b>	<b>417,550.00</b>	<b>241,600.59</b>	<b>42.1</b>
<u>DISTRIBUTION</u>					
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	36,000.00	36,000.00	.0
<b>TOTAL DISTRIBUTION</b>	<b>.00</b>	<b>.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,386.70</b>	<b>175,949.41</b>	<b>453,550.00</b>	<b>277,600.59</b>	<b>38.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>21,404.34</b>	<b>66,153.65</b>	<b>.00</b>	<b>( 66,153.65)</b>	<b>.0</b>



BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	100,486.40	472,262.29	850,000.00	377,737.71	55.6
53-37-110 ELECTR SALES-RESIDENT EXEMPT	280.29	1,553.25	2,000.00	446.75	77.7
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	90,170.21	483,619.26	860,000.00	376,380.74	56.2
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	63,193.90	394,263.74	896,000.00	501,736.26	44.0
53-37-200 CONNECTION FEES	1,750.00	6,675.00	8,500.00	1,825.00	78.5
53-37-250 ELECTRIC BASE RATE RES	12,847.40	77,278.91	130,000.00	52,721.09	59.5
53-37-260 ELECTRIC BASE RATE COMM	6,600.65	40,046.93	70,000.00	29,953.07	57.2
53-37-300 PENALTIES	1,525.56	9,233.07	18,000.00	8,766.93	51.3
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
<b>TOTAL REVENUE</b>	<b>276,854.41</b>	<b>1,484,932.45</b>	<b>2,835,000.00</b>	<b>1,350,067.55</b>	<b>52.4</b>
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	.61	24,133.19	40,000.00	15,866.81	60.3
53-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
53-38-900 SUNDRY	14,163.00	94,465.47	10,000.00	( 84,465.47)	944.7
53-38-910 NEW ELECTRIC METERS	.00	690.00	1,500.00	810.00	46.0
<b>TOTAL OTHER</b>	<b>14,163.61</b>	<b>119,288.66</b>	<b>52,000.00</b>	<b>( 67,288.66)</b>	<b>229.4</b>
<b>TOTAL FUND REVENUE</b>	<b>291,018.02</b>	<b>1,604,221.11</b>	<b>2,887,000.00</b>	<b>1,282,778.89</b>	<b>55.6</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	22,632.82	141,855.22	260,000.00	118,144.78	54.6
53-81-130 EMPLOYEE BENEFITS	9,968.61	63,519.71	145,000.00	81,480.29	43.8
53-81-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-81-230 TRAVEL	232.00	2,136.14	2,500.00	363.86	85.5
53-81-260 OPERATING & MAINTENANCE	9,807.84	78,302.95	75,000.00	( 3,302.95)	104.4
53-81-310 PROF SERV-ATTORNEY FEES	1,744.34	12,462.71	.00	( 12,462.71)	.0
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	11,612.70	10,000.00	( 1,612.70)	116.1
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	( 53.80)	10,000.00	10,053.80	( .5)
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	12,500.00	295,500.00	283,000.00	( 12,500.00)	104.4
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
<b>TOTAL GENERATOR</b>	<b>56,885.61</b>	<b>660,863.11</b>	<b>1,020,185.00</b>	<b>359,321.89</b>	<b>64.8</b>
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	79,127.85	354,192.91	800,000.00	445,807.09	44.3
53-82-110 SALARIES AND WAGES	29,737.04	190,614.46	345,000.00	154,385.54	55.3
53-82-130 EMPLOYEE BENEFITS	14,505.84	92,673.22	205,000.00	112,326.78	45.2
53-82-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-82-230 TRAVEL	232.00	597.64	4,500.00	3,902.36	13.3
53-82-260 OPERATING & MAINTENANCE	10,131.82	81,038.16	135,000.00	53,961.84	60.0
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	822.00	9,179.35	25,000.00	15,820.65	36.7
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	980.65	2,000.00	1,019.35	49.0
53-82-901 BAD DEBT - AR	.00	6,715.00	.00	( 6,715.00)	.0
53-82-910 ELECTRIC RESERVE FUNDS	.00	.00	77,990.00	77,990.00	.0
<b>TOTAL DISTRIBUTION</b>	<b>134,556.55</b>	<b>772,741.39</b>	<b>1,866,815.00</b>	<b>1,094,073.61</b>	<b>41.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>191,442.16</b>	<b>1,433,604.50</b>	<b>2,887,000.00</b>	<b>1,453,395.50</b>	<b>49.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>99,575.86</b>	<b>170,616.61</b>	<b>.00</b>	<b>( 170,616.61)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	1,370.00	6,860.00	16,000.00	9,140.00	42.9
	TOTAL CHARGES FOR SERVICES	1,370.00	6,860.00	16,000.00	9,140.00	42.9
<u>OTHER</u>						
79-38-100	INTEREST EARNINGS	.00	863.64	2,000.00	1,136.36	43.2
	TOTAL OTHER	.00	863.64	2,000.00	1,136.36	43.2
	TOTAL FUND REVENUE	1,370.00	7,723.64	18,000.00	10,276.36	42.9

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	1,370.00	7,723.64	.00	( 7,723.64)	.0