

BEAVER CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2020

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	410,855.29
01-11111	CASH IN CHECKING WF PAYROLL	122,915.76
01-11112	XPRESS DEPOSIT ACCOUNT	6,935.76
01-11610	CASH - STATE TREAS COMBINED	4,650,495.10
01-11620	OPERA HOUSE RENOVATION CASH	178,349.14
01-11630	CASH PTIF LIBRARY ESCROW	14.07
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	TOTAL COMBINED CASH	5,369,565.12
01-11865	RESTRICTED CASH - BONDS RESERV	( 66,000.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 5,303,565.12)
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	TOTAL UNALLOCATED CASH	<hr/> <hr/> .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	280,329.87
40	ALLOCATION TO GOLF COURSE	( 48,323.01)
42	ALLOCATION TO WATER IMPACT	77,240.52
43	ALLOCATION TO WATER ACQUISITION	160,681.09
44	ALLOCATION TO SEWER IMPACT	44,989.76
46	ALLOCATION TO AIRPORT IMPROVEMENT	( 47,282.75)
51	ALLOCATION TO WATER FUND	1,021,454.24
52	ALLOCATION TO SEWER FUND	1,220,587.46
53	ALLOCATION TO ELECTRIC FUND	2,503,981.83
76	ALLOCATION TO FUND 76	1,517.47
79	ALLOCATION TO PERPETUAL CARE FUND	88,388.64
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	TOTAL ALLOCATIONS TO OTHER FUNDS	5,303,565.12
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 5,303,565.12)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/> .00

BEAVER CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2020

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	280,329.87	
10-12100	RESTRICTED CASH - FR COMBINED	2,198.60	
10-12310	CICALA ESCROW WF	2,512.28	
10-12400	SERIES 2007 DEBT SERVICE ACCT	37.80	
10-13110	ACCOUNTS RECEIVABLE - UM	31,049.71	
10-13130	ACCTS REC - AR	2,404.43	
10-13510	TAXES RECEIVABLE - CURRENT	46,227.00	
	TOTAL ASSETS		364,759.69

LIABILITIES AND EQUITY

LIABILITIES

10-21350	GARBAGE BILLING PAYABLE	16,244.01	
10-23500	SALES TAX GENERAL FUND	871.96	
10-24220	OTHER DEPOSITS	2,512.28	
	TOTAL LIABILITIES		19,628.25

FUND EQUITY

10-26100	DEFERRED INFLOWS-PROPERTY TAX	46,227.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29610	RESERVED FUND BALANCE	206,796.08	
10-29800	BALANCE - BEGINNING OF YEAR	50,900.48	
	REVENUE OVER EXPENDITURES - YTD	41,207.88	
	BALANCE - CURRENT DATE	298,904.44	
	TOTAL FUND EQUITY		345,131.44
	TOTAL LIABILITIES AND EQUITY		364,759.69

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	43,344.66	46,227.00	2,882.34	93.8
10-31-200	41.60	2,302.88	5,000.00	2,697.12	46.1
10-31-250	571.03	6,642.72	20,000.00	13,357.28	33.2
10-31-300	42,697.51	444,441.39	550,000.00	105,558.61	80.8
10-31-350	2,065.43	22,002.15	24,000.00	1,997.85	91.7
10-31-400	.00	2,183.83	4,000.00	1,816.17	54.6
10-31-420	1,978.18	18,317.56	24,000.00	5,682.44	76.3
10-31-421	21,357.68	194,052.27	230,000.00	35,947.73	84.4
10-31-425	2,252.22	29,642.66	35,000.00	5,357.34	84.7
<b>TOTAL TAXES</b>	<b>70,963.65</b>	<b>762,930.12</b>	<b>938,227.00</b>	<b>175,296.88</b>	<b>81.3</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	140.00	13,310.00	12,000.00	( 1,310.00)	110.9
10-32-210	492.75	23,094.45	25,000.00	1,905.55	92.4
10-32-211	123.19	4,268.57	4,000.00	( 268.57)	106.7
10-32-215	( 97.13)	38.84	150.00	111.16	25.9
10-32-220	2,833.29	28,261.90	32,000.00	3,738.10	88.3
10-32-240	2,200.00	17,600.00	18,000.00	400.00	97.8
10-32-250	.00	215.00	500.00	285.00	43.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>5,692.10</b>	<b>86,788.76</b>	<b>91,650.00</b>	<b>4,861.24</b>	<b>94.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	28,624.86	34,000.00	5,375.14	84.2
10-33-400	863.60	150,088.60	95,000.00	( 55,088.60)	158.0
10-33-401	.00	300,000.00	823,000.00	523,000.00	36.5
10-33-420	16,946.00	109,774.00	200,000.00	90,226.00	54.9
10-33-550	3,545.17	37,364.31	.00	( 37,364.31)	.0
10-33-560	.00	203,173.36	215,000.00	11,826.64	94.5
10-33-580	.00	7,944.32	12,000.00	4,055.68	66.2
10-33-800	.00	117,659.68	110,000.00	( 7,659.68)	107.0
10-33-801	.00	.00	8,000.00	8,000.00	.0
10-33-810	.00	100.10	700.00	599.90	14.3
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>21,354.77</b>	<b>954,729.23</b>	<b>1,497,700.00</b>	<b>542,970.77</b>	<b>63.8</b>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	100.00	275.00	500.00	225.00	55.0
10-34-910 BUILDING AND PARK RENT	.00	9,290.00	10,000.00	710.00	92.9
10-34-920 SOUND SYSTEM RENT	.00	600.00	1,000.00	400.00	60.0
10-34-930 LAND RENT	1,456.00	26,434.86	31,000.00	4,565.14	85.3
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,556.00</b>	<b>36,599.86</b>	<b>132,500.00</b>	<b>95,900.14</b>	<b>27.6</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	5,000.00	7,200.00	2,200.00	69.4
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>500.00</b>	<b>5,000.00</b>	<b>7,700.00</b>	<b>2,700.00</b>	<b>64.9</b>
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	808.40	7,734.84	1,500.00	( 6,234.84)	515.7
10-38-200 OPERA HOUSE DONATIONS	30,000.00	43,125.00	10,000.00	( 33,125.00)	431.3
10-38-210 MAIN STREET CHRISTMAS LIGHTS	.00	11,750.00	.00	( 11,750.00)	.0
10-38-220 STALL RENTAL RACE TRACK	.00	1,965.00	3,000.00	1,035.00	65.5
10-38-300 SWIM POOL FEES	( 50.00)	29,068.93	25,000.00	( 4,068.93)	116.3
10-38-340 POOL DONATIONS AND SWIM TEAM	.00	12.00	.00	( 12.00)	.0
10-38-350 BEAVER BASH/SUMMER SMASH	850.00	24,175.00	23,000.00	( 1,175.00)	105.1
10-38-351 RECREATION/SPORTS FEES	75.00	18,853.02	45,000.00	26,146.98	41.9
10-38-360 RECREATION/SPORTS DONATIONS	200.00	14,812.00	10,000.00	( 4,812.00)	148.1
10-38-420 GARBAGE BILLING REVENUE	633.15	6,423.83	7,400.00	976.17	86.8
10-38-500 BOND PROCEEDS	.00	400,000.00	.00	( 400,000.00)	.0
10-38-735 LIBRARY SERVICE & MATERIALS	.00	2,266.08	.00	( 2,266.08)	.0
10-38-737 LIBRARY ENDOWMENT ACCOUNT	29.10	471.44	400.00	( 71.44)	117.9
10-38-738 LIBRARY DONATIONS	.00	209.11	100.00	( 109.11)	209.1
10-38-739 LIBRARY GRANTS	3,073.57	11,920.32	5,000.00	( 6,920.32)	238.4
10-38-800 VETERANS MEMORIAL DONATION	.00	150.00	.00	( 150.00)	.0
10-38-900 GENERAL FUND SUNDRY	1,914.81	2,904.96	2,000.00	( 904.96)	145.3
<b>TOTAL OTHER</b>	<b>37,534.03</b>	<b>575,841.53</b>	<b>132,400.00</b>	<b>( 443,441.53)</b>	<b>434.9</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  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	137,600.55	2,421,889.50	3,139,502.00	717,612.50	77.1

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,503.44	25,034.40	29,800.00	4,765.60	84.0
10-41-130 EMPLOYEE BENEFITS	558.66	5,588.35	7,200.00	1,611.65	77.6
10-41-220 LEGAL NOTICE / ADVERTISEMENT	60.00	642.20	1,000.00	357.80	64.2
10-41-230 TRAVEL	.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	16.10	10,964.01	10,000.00	( 964.01)	109.6
<b>TOTAL LEGISLATIVE</b>	<b>3,138.20</b>	<b>44,666.08</b>	<b>51,400.00</b>	<b>6,733.92</b>	<b>86.9</b>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,384.06	48,053.06	57,000.00	8,946.94	84.3
10-43-130 EMPLOYEE BENEFITS	2,220.77	24,069.06	33,250.00	9,180.94	72.4
10-43-210 DUES & MEMBERSHIPS	2,143.62	2,485.78	2,200.00	( 285.78)	113.0
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	( 100.00)	4,320.56	9,000.00	4,679.44	48.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	315.79	13,417.61	10,000.00	( 3,417.61)	134.2
10-43-280 TELEPHONE	917.25	7,724.43	7,500.00	( 224.43)	103.0
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	300.00	12,490.31	9,500.00	( 2,990.31)	131.5
10-43-340 AUDIT	.00	17,025.00	20,000.00	2,975.00	85.1
10-43-510 BONDS - PROPERTY INSURANCE	.00	18,160.40	21,500.00	3,339.60	84.5
10-43-610 MISCELLANEOUS	41.51	878.99	1,000.00	121.01	87.9
10-43-630 ECONOMIC DEVELOPMENT	.00	3,649.37	14,000.00	10,350.63	26.1
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>10,223.00</b>	<b>152,274.57</b>	<b>219,950.00</b>	<b>67,675.43</b>	<b>69.2</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	441.95	5,914.12	9,380.00	3,465.88	63.1
10-51-130 EMPLOYEE BENEFITS	39.74	540.56	940.00	399.44	57.5
10-51-270 CITY BUILDINGS OP & MAINT	6,587.21	30,006.49	26,000.00	( 4,006.49)	115.4
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	21,716.21	10,000.00	( 11,716.21)	217.2
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	649.99	5,000.00	4,350.01	13.0
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>7,068.90</b>	<b>58,827.37</b>	<b>51,320.00</b>	<b>( 7,507.37)</b>	<b>114.6</b>
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	576.66	6,076.59	7,500.00	1,423.41	81.0
10-53-130 EMPLOYEE BENEFITS	288.61	3,158.82	4,400.00	1,241.18	71.8
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	372.41	350.00	( 22.41)	106.4
10-53-610 MISCELLANEOUS	.00	553.44	400.00	( 153.44)	138.4
<b>TOTAL PLANNING AND ZONING</b>	<b>865.27</b>	<b>10,161.26</b>	<b>12,650.00</b>	<b>2,488.74</b>	<b>80.3</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	556.60	6,384.86	7,700.00	1,315.14	82.9
10-54-130 EMPLOYEE BENEFITS-C GUARD	52.12	576.29	5,500.00	4,923.71	10.5
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	.00	180.48	500.00	319.52	36.1
<b>TOTAL PUBLIC SAFETY</b>	<b>608.72</b>	<b>7,141.63</b>	<b>20,525.00</b>	<b>13,383.37</b>	<b>34.8</b>
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	11,774.16	25,351.24	28,000.00	2,648.76	90.5
<b>TOTAL BUILDING INSPECTION</b>	<b>11,774.16</b>	<b>25,351.24</b>	<b>28,000.00</b>	<b>2,648.76</b>	<b>90.5</b>
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,662.71	17,851.97	25,000.00	7,148.03	71.4
10-60-130 EMPLOYEE BENEFITS	910.98	9,985.90	15,000.00	5,014.10	66.6
10-60-250 EQUIPMENT SUPPLIES & MAINT.	199.65	3,382.42	5,000.00	1,617.58	67.7
10-60-270 STREET LIGHTING	943.21	58,407.90	8,000.00	( 50,407.90)	730.1
10-60-410 STREET SIGNS & SUPPLIES	59.25	496.82	6,000.00	5,503.18	8.3
10-60-480 B & C ROAD FUNDS	3.29	406,440.96	400,000.00	( 6,440.96)	101.6
10-60-485 CLASS C ROAD EQUIPMENT	.00	57,169.67	32,700.00	( 24,469.67)	174.8
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	363.49	4,117.66	3,000.00	( 1,117.66)	137.3
10-60-730 CAPITAL OUTLAY STREETS	.00	32,615.42	42,540.00	9,924.58	76.7
<b>TOTAL STREETS</b>	<b>4,142.58</b>	<b>671,028.79</b>	<b>567,240.00</b>	<b>( 103,788.79)</b>	<b>118.3</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	5,821.56	69,067.57	84,000.00	14,932.43	82.2
10-70-130 EMPLOYEE BENEFITS	2,541.31	29,247.51	42,000.00	12,752.49	69.6
10-70-260 PARKS EXPENSE	2,619.73	20,507.40	30,000.00	9,492.60	68.4
10-70-265 FOUNTAIN PARK O & M	57.50	1,877.69	2,000.00	122.31	93.9
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	179.35	7,156.04	6,500.00	( 656.04)	110.1
10-70-620 FT CAMERON RECREATION AREA	197.20	3,461.91	4,500.00	1,038.09	76.9
10-70-621 FT. CAMERON RODEO GROUNDS	10.00	429.41	4,500.00	4,070.59	9.5
10-70-625 DEARMITT FIELDS	.00	1,509.50	3,000.00	1,490.50	50.3
10-70-630 RACE TRACK	109.48	5,197.59	9,000.00	3,802.41	57.8
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	319.00	319.00	5,000.00	4,681.00	6.4
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>11,855.13</b>	<b>174,694.82</b>	<b>250,560.00</b>	<b>75,865.18</b>	<b>69.7</b>
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	3,982.96	47,189.37	70,000.00	22,810.63	67.4
10-72-130 EMPLOYEE BENEFITS	993.07	10,972.09	25,000.00	14,027.91	43.9
10-72-740 RECREATION PROGRAM	94.82	25,651.09	31,000.00	5,348.91	82.8
10-72-743 RECREATION DONATION EXPENSE	.00	7,699.20	.00	( 7,699.20)	.0
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL RECREATION</b>	<b>5,070.85</b>	<b>91,511.75</b>	<b>151,000.00</b>	<b>59,488.25</b>	<b>60.6</b>
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	3,387.74	63,803.93	82,000.00	18,196.07	77.8
10-73-130 EMPLOYEE BENEFITS	2,603.62	31,510.06	34,000.00	2,489.94	92.7
10-73-270 BLDG SUPPLIES & MAINT.	3,796.49	46,000.61	32,000.00	( 14,000.61)	143.8
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	( 693.11)	250.00	943.11	(277.2)
10-73-720 CAPITAL OUTLAY - BUILDINGS	30,707.00	30,707.00	115,000.00	84,293.00	26.7
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL SWIMMING POOL</b>	<b>40,494.85</b>	<b>171,328.49</b>	<b>266,250.00</b>	<b>94,921.51</b>	<b>64.4</b>



BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,470.25	64,567.86	86,000.00	21,432.14	75.1
10-75-130 LIBRARY BENEFITS	3,167.46	35,336.53	48,000.00	12,663.47	73.6
10-75-240 OFFICE SUPPLIES AND EXPENSE	.00	774.10	1,200.00	425.90	64.5
10-75-250 TECHNICAL ASSISTANCE	1,109.50	2,388.62	2,200.00	( 188.62)	108.6
10-75-260 HEATING OP & MAINTENANCE	782.92	13,682.33	14,000.00	317.67	97.7
10-75-270 LIBRARY PROGRAMS	82.88	2,927.46	3,000.00	72.54	97.6
10-75-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	13,390.84	.00	( 13,390.84)	.0
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	2,223.98	2,500.00	276.02	89.0
10-75-735 CITY GRANT--BOOKS & EXPENSES	434.10	14,660.34	15,000.00	339.66	97.7
10-75-736 STATE DEVELOP GRANT-BOOK EXP	710.23	4,783.91	6,000.00	1,216.09	79.7
10-75-737 LIBRARY ENDOWMENT ACCOUNT	.00	756.57	.00	( 756.57)	.0
10-75-738 LIBRARY GRANTS	94.75	927.87	.00	( 927.87)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	3,000.00	.00	100.0
<b>TOTAL LIBRARY</b>	<b>11,852.09</b>	<b>159,420.41</b>	<b>180,900.00</b>	<b>21,479.59</b>	<b>88.1</b>
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	4,146.59	44,849.08	45,000.00	150.92	99.7
10-77-130 EMPLOYEE BENEFITS	2,460.69	27,387.96	30,000.00	2,612.04	91.3
10-77-260 OPERATING & MAINTENANCE	2,254.24	19,108.44	17,000.00	( 2,108.44)	112.4
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	30,630.00	15,000.00	( 15,630.00)	204.2
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>8,861.52</b>	<b>124,866.48</b>	<b>124,500.00</b>	<b>( 366.48)</b>	<b>100.3</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	931.52	10,005.03	5,000.00	( 5,005.03)	200.1
10-78-630 DONATIONS	.00	2,525.31	4,045.00	1,519.69	62.4
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	19,071.90	1,500.00	( 17,571.90)	1271.5
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	7,851.42	20,000.00	12,148.58	39.3
10-78-650 ADVERTISE BEAVER - SIGNS	133.79	3,706.05	10,000.00	6,293.95	37.1
10-78-725 OPERA HOUSE CAPITAL IMP.	1,945.50	498,995.98	845,000.00	346,004.02	59.1
10-78-726 CDBG SENIOR CENTER	.00	109,774.40	200,000.00	90,225.60	54.9
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>3,010.81</b>	<b>651,930.09</b>	<b>1,108,545.00</b>	<b>456,614.91</b>	<b>58.8</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,216.66	16,873.38	17,500.00	626.62	96.4
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	1,633.18	17,476.44	20,000.00	2,523.56	87.4
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>2,849.84</b>	<b>37,478.64</b>	<b>38,987.00</b>	<b>1,508.36</b>	<b>96.1</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>121,815.92</b>	<b>2,380,681.62</b>	<b>3,139,502.00</b>	<b>758,820.38</b>	<b>75.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,784.63</b>	<b>41,207.88</b>	<b>.00</b>	<b>( 41,207.88)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

MUNICIPAL BUILDING AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</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 10 MONTHS ENDING APRIL 30, 2020

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  
 BALANCE SHEET  
 APRIL 30, 2020

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	(	48,323.01)	
40-12100	RESTRICTED CASH		1,000.00	
40-13130	ACCTS REC - AR		780.00	
	TOTAL ASSETS			( 46,543.01)

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE		66.00	
	TOTAL LIABILITIES			66.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-29610	RESERVED FUND BALANCE		6,790.56	
40-29800	BEGINNING OF YEAR	(	8,052.17)	
	REVENUE OVER EXPENDITURES - YTD	(	45,347.40)	
	BALANCE - CURRENT DATE	(	46,609.01)	
	TOTAL FUND EQUITY			( 46,609.01)
	TOTAL LIABILITIES AND EQUITY			( 46,543.01)

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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	10,163.90	37,569.26	50,000.00	12,430.74	75.1
40-38-155 DRIVING RANGE FEES	178.63	967.33	600.00	( 367.33)	161.2
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	211.50	5,911.01	9,000.00	3,088.99	65.7
40-38-205 GOLF COURSE FOOD SALES	403.98	13,954.58	20,000.00	6,045.42	69.8
40-38-210 GOLF CART PATH FEE REV	2,605.35	15,481.86	25,000.00	9,518.14	61.9
40-38-212 GOLF COURSE PRO SHOP	108.12	21,471.83	20,000.00	( 1,471.83)	107.4
40-38-215 GOLF STALLS MAINTENANCE FEE	1,740.00	1,740.00	1,800.00	60.00	96.7
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	47.01	141.04	500.00	358.96	28.2
<b>TOTAL OTHER</b>	<b>15,458.49</b>	<b>113,939.46</b>	<b>152,225.00</b>	<b>38,285.54</b>	<b>74.9</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	60,175.00	60,175.00	.0
40-39-350 SUNDRY	2,022.99	2,022.99	.00	( 2,022.99)	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>2,022.99</b>	<b>2,022.99</b>	<b>60,175.00</b>	<b>58,152.01</b>	<b>3.4</b>
<b>TOTAL FUND REVENUE</b>	<b>17,481.48</b>	<b>115,962.45</b>	<b>212,400.00</b>	<b>96,437.55</b>	<b>54.6</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	6,161.06	62,243.01	87,000.00	24,756.99	71.5
40-40-130 EMPLOYEE BENEFITS	545.23	5,739.46	9,000.00	3,260.54	63.8
40-40-211 TOURNAMENT WINNINGS	.00	25,480.67	18,000.00	( 7,480.67)	141.6
40-40-260 GOLF COURSE O&M	654.55	18,212.66	22,500.00	4,287.34	81.0
40-40-265 GOLF COURSE BUILDING O&M	4,617.41	21,377.53	28,000.00	6,622.47	76.4
40-40-270 GOLF CART LEASE	290.19	5,455.92	7,600.00	2,144.08	71.8
40-40-275 GOLF COURSE PRO SHOP	.00	9,977.40	15,000.00	5,022.60	66.5
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	2,500.00	2,500.00	.0
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	5,294.03	8,279.53	3,500.00	( 4,779.53)	236.6
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
40-40-805 GOLF COURSE IMPROVEMENTS	.00	4,285.40	4,000.00	( 285.40)	107.1
40-40-815 GOLF CART STALLS ELECTRICITY	22.77	258.27	300.00	41.73	86.1
TOTAL EXPENDITURES	17,585.24	161,309.85	212,400.00	51,090.15	76.0
TOTAL FUND EXPENDITURES	17,585.24	161,309.85	212,400.00	51,090.15	76.0
NET REVENUE OVER EXPENDITURES	( 103.76)	( 45,347.40)	.00	45,347.40	.0

BEAVER CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2020

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE		77,240.52	
42-13110	ACCOUNTS RECEIVABLE-DEBT SERV		1,035.00	
			<u>          </u>	
	TOTAL ASSETS			<u>78,275.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
42-29610	RESERVED FUND BALANCE		77,245.67	
42-29800	BEGINNING OF YEAR	(	5,506.72)	
	REVENUE OVER EXPENDITURES - YTD		<u>6,536.57</u>	
	BALANCE - CURRENT DATE		<u>78,275.52</u>	
	TOTAL FUND EQUITY			<u>78,275.52</u>
	TOTAL LIABILITIES AND EQUITY			<u>78,275.52</u>



BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	.00	5,175.00	15,000.00	9,825.00	34.5
TOTAL REVENUE	.00	5,175.00	15,000.00	9,825.00	34.5
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	89.38	1,361.57	800.00	( 561.57)	170.2
TOTAL OTHER	89.38	1,361.57	800.00	( 561.57)	170.2
TOTAL FUND REVENUE	89.38	6,536.57	15,800.00	9,263.43	41.4

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

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	89.38	6,536.57	.00	( 6,536.57)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2020

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	160,681.09	
43-13111	ACCOUNTS REC/ AR	3,555.00	
	TOTAL ASSETS		164,236.09

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29610	RESERVED FUND BALANCE	37,165.42	
43-29800	BEGINNING OF YEAR	100,511.58	
	REVENUE OVER EXPENDITURES - YTD	26,559.09	
	BALANCE - CURRENT DATE	164,236.09	
	TOTAL FUND EQUITY		164,236.09
	TOTAL LIABILITIES AND EQUITY		164,236.09

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	.00	24,175.00	15,000.00	( 9,175.00)	161.2
TOTAL REVENUE	.00	24,175.00	15,000.00	( 9,175.00)	161.2
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	185.94	2,684.09	2,000.00	( 684.09)	134.2
TOTAL OTHER	185.94	2,684.09	2,000.00	( 684.09)	134.2
TOTAL FUND REVENUE	185.94	26,859.09	17,000.00	( 9,859.09)	158.0

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	.00	300.00	15,000.00	14,700.00	2.0
43-40-805 TRANSFER TO WATER FUND	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	.00	300.00	17,000.00	16,700.00	1.8
TOTAL FUND EXPENDITURES	.00	300.00	17,000.00	16,700.00	1.8
NET REVENUE OVER EXPENDITURES	185.94	26,559.09	.00	( 26,559.09)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2020

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE	44,989.76	
	TOTAL ASSETS		44,989.76

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29610	RESERVED FUND BALANCE	5,214.24	
44-29800	BEGINNING OF YEAR	36,135.05	
	REVENUE OVER EXPENDITURES - YTD	3,640.47	
	BALANCE - CURRENT DATE		44,989.76
	TOTAL FUND EQUITY		44,989.76
	TOTAL LIABILITIES AND EQUITY		44,989.76

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	.00	2,850.00	5,700.00	2,850.00	50.0
TOTAL REVENUE	.00	2,850.00	5,700.00	2,850.00	50.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	52.06	790.47	500.00	( 290.47)	158.1
TOTAL OTHER	52.06	790.47	500.00	( 290.47)	158.1
TOTAL FUND REVENUE	52.06	3,640.47	6,200.00	2,559.53	58.7

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

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	52.06	3,640.47	.00	( 3,640.47)	.0



BEAVER CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2020

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	(	47,282.75)
46-13130	ACCTS REC - AR		3,081.08
46-15110	AIRPORT FUEL INVENTORY		6,375.00
	TOTAL ASSETS		( 37,826.67)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

46-29610	RESERVED FUND BALANCE		37,614.98
46-29800	BEGINNING OF YEAR	(	31,252.99)
	REVENUE OVER EXPENDITURES - YTD	(	44,188.66)
	BALANCE - CURRENT DATE	(	37,826.67)
	TOTAL FUND EQUITY		( 37,826.67)
	TOTAL LIABILITIES AND EQUITY		( 37,826.67)

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	1,719.24	8,896.57	7,500.00	( 1,396.57)	118.6
46-34-830 AIRPORT MISC INCOME	.00	2,200.00	.00	( 2,200.00)	.0
46-34-840 HANGER LEASE	.00	3,538.05	1,000.00	( 2,538.05)	353.8
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,719.24</b>	<b>14,634.62</b>	<b>8,500.00</b>	<b>( 6,134.62)</b>	<b>172.2</b>
<u>OTHER</u>					
46-38-300 AIRPORT GRANTS & LOAN	.00	6,389.03	.00	( 6,389.03)	.0
<b>TOTAL OTHER</b>	<b>.00</b>	<b>6,389.03</b>	<b>.00</b>	<b>( 6,389.03)</b>	<b>.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,719.24</b>	<b>21,023.65</b>	<b>16,000.00</b>	<b>( 5,023.65)</b>	<b>131.4</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-810 AIRPORT O & M	8,333.77	26,136.99	16,000.00	( 10,136.99)	163.4
46-40-820 AIRPORT IMPROVEMENT	17,058.20	39,075.32	.00	( 39,075.32)	.0
TOTAL EXPENDITURES	<u>25,391.97</u>	<u>65,212.31</u>	<u>16,000.00</u>	<u>( 49,212.31)</u>	<u>407.6</u>
TOTAL FUND EXPENDITURES	<u>25,391.97</u>	<u>65,212.31</u>	<u>16,000.00</u>	<u>( 49,212.31)</u>	<u>407.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 23,672.73)</u>	<u>( 44,188.66)</u>	<u>.00</u>	<u>44,188.66</u>	<u>.0</u>

BEAVER CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2020

CAPITAL FUND - BASEBALL

ASSETS

49-12200	SERIES 2007 PROJECT ACCOUNT	41.19	
	TOTAL ASSETS		41.19

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
49-29800	BEGINNING OF YEAR	41.19	
	BALANCE - CURRENT DATE	41.19	
	TOTAL FUND EQUITY		41.19
	TOTAL LIABILITIES AND EQUITY		41.19

BEAVER CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2020

WATER FUND

ASSETS

51-11511	DSRF WATER REV 2010	66,000.00	
51-11900	CASH - COMBINED FUND	1,021,454.24	
51-12318	CASH PTIF ESC PHASE 2B(3)	92,432.00	
51-13110	ACCOUNTS RECEIVABLE	71,996.24	
51-13130	ACCT REC - AR	6,309.55	
51-14110	DEFERRED OUTFLOWS - PENSIONS	73,080.00	
51-15110	INVENTORY - SUPPLIES	46,260.19	
51-16110	LAND	157,477.50	
51-16120	WATER SHARES	726,260.00	
51-16210	BUILDINGS	10,368.25	
51-16300	S.I.D. WATER SYSTEM	11,079.42	
51-16310	CULINARY DISTRIBUTION SYSTEM	12,138,538.98	
51-16320	PRESSURIZED IRRIGATION SYSTEM	2,179,608.06	
51-16510	MACHINERY AND EQUIPMENT	267,391.89	
51-16610	AUTOMOBILE AND TRUCKS	82,525.74	
51-16700	CONSTRUCTION IN PROGRESS	20,965.97	
51-17500	ACCUMULATED DEPRECIATION	( 6,852,678.90)	
	<b>TOTAL ASSETS</b>		<u><u>10,119,069.13</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER HYDRANT DEPOSITS	( 1,000.00)	
51-21500	COMP. ABSENCES PAYABLE	63,315.06	
51-21600	ACCRUED INTEREST	11,367.90	
51-23100	DEFERRED GRANT REVENUE	107,753.56	
51-24100	NET PENSION LIABILITY	125,979.96	
51-24110	DEFERRED INFLOWS PENSIONS	26,298.30	
51-25311	NOTES PAYABLE DWR PHASE 1	580,000.00	
51-25312	NOTES PAYABLE DWR PHASE 2A	610,000.00	
51-25313	NOTES PAYABLE CIB PHASE 2B	1,087,000.00	
51-25325	BOND PAYABLE WATER REVISION	208,500.00	
	<b>TOTAL LIABILITIES</b>		2,819,214.78

FUND EQUITY

51-28130	RESERVE - BOND RETIREMENT	292,415.00	
	UNAPPROPRIATED FUND BALANCE:		
51-29610	APPROPRIATED RETAINED EARNING	127,250.00	
51-29800	BEGINNING OF YEAR	6,894,260.82	
	REVENUE OVER EXPENDITURES - YTD	( 14,071.47)	
	<b>BALANCE - CURRENT DATE</b>		<u>7,007,439.35</u>
	<b>TOTAL FUND EQUITY</b>		<u>7,299,854.35</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>10,119,069.13</u></u>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	59,111.77	629,722.06	709,750.00	80,027.94	88.7
51-37-110 PRESSURIZED IRRIGATION SALES	8,142.73	80,890.97	95,000.00	14,109.03	85.2
51-37-140 WATER METER FEE	.00	600.00	.00	( 600.00)	.0
51-37-200 OTHER NEW CONNECTIONS	95.00	4,550.00	8,000.00	3,450.00	56.9
51-37-250 IRRIGATION CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL REVENUE</b>	<b>67,349.50</b>	<b>715,763.03</b>	<b>813,750.00</b>	<b>97,986.97</b>	<b>88.0</b>
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	1,367.66	22,037.12	25,000.00	2,962.88	88.2
51-38-900 WATER SUNDRY	4,066.29	12,157.80	5,000.00	( 7,157.80)	243.2
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>5,433.95</b>	<b>34,194.92</b>	<b>146,800.00</b>	<b>112,605.08</b>	<b>23.3</b>
<b>TOTAL FUND REVENUE</b>	<b>72,783.45</b>	<b>749,957.95</b>	<b>960,550.00</b>	<b>210,592.05</b>	<b>78.1</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	20,835.71	223,712.31	265,000.00	41,287.69	84.4
51-40-130 EMPLOYEE BENEFITS	10,662.75	115,749.83	151,000.00	35,250.17	76.7
51-40-210 DUES & ASSESSMENTS	.00	2,369.70	2,500.00	130.30	94.8
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-260 PRESSURIZED IRRIGATION O & M	2,773.35	8,817.30	10,000.00	1,182.70	88.2
51-40-265 OPERATING & MAINTENANCE - WATE	4,565.97	116,667.47	96,000.00	( 20,667.47)	121.5
51-40-310 PROF SVC/ATTORNEY FEES	1,040.00	8,688.59	8,000.00	( 688.59)	108.6
51-40-490 CREDIT CARD HANDLING FEE	.00	.00	5,000.00	5,000.00	.0
51-40-620 CANALS & DITCHES	.00	502.39	1,500.00	997.61	33.5
51-40-726 WATER PROJECT WELL 2 D	.00	80,100.49	100,000.00	19,899.51	80.1
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	2,240.50	20,843.31	10,000.00	( 10,843.31)	208.4
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	1,023.00	4,000.00	2,977.00	25.6
51-40-735 CAPITAL OUTLAY - PRESSURIZED S	.00	.00	5,000.00	5,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	40,093.75	40,000.00	( 93.75)	100.2
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	122,500.00	110,000.00	( 12,500.00)	111.4
51-40-820 DEBT SERVICE - INTEREST	.00	22,423.19	33,550.00	11,126.81	66.8
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	42,118.28	764,029.42	960,550.00	196,520.58	79.5
TOTAL FUND EXPENDITURES	42,118.28	764,029.42	960,550.00	196,520.58	79.5
NET REVENUE OVER EXPENDITURES	30,665.17	( 14,071.47)	.00	14,071.47	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2020

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,220,587.46	
52-13110	ACCOUNTS RECEIVABLE	43,369.06	
52-14110	DEFERRED OUTFLOWS - PENSIONS	29,109.21	
52-15110	INVENTORY - SUPPLIES	1,284.76	
52-16110	LAND & WATER	4,862.50	
52-16130	NEW SEWER PROJECT	2,103,382.74	
52-16310	SEWER SYSTEM	2,521,113.05	
52-16320	S.I.D. SEWER SYSTEM	603,901.99	
52-16330	SOUTH SEWER SYSTEM SID	243,211.65	
52-16340	SEWER LAGOONS	43,471.08	
52-16350	NORTH SEWER SAA	46,193.96	
52-16510	MACHINERY AND EQUIPMENT	186,876.62	
52-16610	AUTOMOBILE AND TRUCKS	32,427.90	
52-17500	ACCUMULATED DEPRECIATION	( 3,561,686.22)	
	TOTAL ASSETS		3,518,105.76

LIABILITIES AND EQUITY

LIABILITIES

52-21350	ROAD CROSSING DEPOSIT	1,490.00	
52-21351	DEFERRED REVENUE	( 4,562.57)	
52-21500	COMP. ABSENCE PAYABLE	20,407.57	
52-21650	ACCRUED INTEREST	2,522.92	
52-24100	NET PENSION LIABILITY	50,542.25	
52-24110	DEFERRED INFLOWS - PENSIONS	10,081.93	
52-25200	SEWER REV REFUNDING BOND-2012	231,000.00	
52-25255	DEFERRED AMOUNT ON REFUNDING	( 3,047.32)	
	TOTAL LIABILITIES		308,434.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	3,170,618.44	
	REVENUE OVER EXPENDITURES - YTD	39,052.54	
	BALANCE - CURRENT DATE	3,209,670.98	
	TOTAL FUND EQUITY		3,209,670.98
	TOTAL LIABILITIES AND EQUITY		3,518,105.76



BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,343.61	368,209.15	415,000.00	46,790.85	88.7
52-37-200 CONNECTION FEES	.00	2,850.00	2,850.00	.00	100.0
<b>TOTAL REVENUE</b>	<b>37,343.61</b>	<b>371,059.15</b>	<b>417,850.00</b>	<b>46,790.85</b>	<b>88.8</b>
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	1,412.47	23,673.67	24,000.00	326.33	98.6
52-38-300 NORTH SEWER SAA FEES	.00	4,562.57	5,000.00	437.43	91.3
52-38-900 SEWER SUNDRY	.00	844.35	500.00	( 344.35)	168.9
<b>TOTAL OTHER</b>	<b>1,412.47</b>	<b>29,080.59</b>	<b>29,500.00</b>	<b>419.41</b>	<b>98.6</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>38,756.08</b>	<b>400,139.74</b>	<b>453,550.00</b>	<b>53,410.26</b>	<b>88.2</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	8,023.70	86,346.10	104,000.00	17,653.90	83.0
52-40-130 EMPLOYEE BENEFITS	4,603.95	50,329.96	63,000.00	12,670.04	79.9
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	2,969.37	69,378.15	45,000.00	( 24,378.15)	154.2
52-40-490 CREDIT CARD HANDLING FEE	.00	.00	5,000.00	5,000.00	.0
52-40-610 MISCELLANEOUS	.00	40.00	500.00	460.00	8.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	250.00	14,870.00	14,620.00	1.7
52-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	35,000.00	35,000.00	.00	100.0
52-40-810 DEBT SERVICE - PRINCIPAL	.00	114,000.00	114,000.00	.00	100.0
52-40-820 DEBT SERVICE - INTEREST	.00	5,373.00	5,380.00	7.00	99.9
52-40-900 BAD DEBTS	.00	369.99	800.00	430.01	46.3
<b>TOTAL EXPENDITURES</b>	<b>15,597.02</b>	<b>361,087.20</b>	<b>417,550.00</b>	<b>56,462.80</b>	<b>86.5</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>15,597.02</b>	<b>361,087.20</b>	<b>453,550.00</b>	<b>92,462.80</b>	<b>79.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>23,159.06</b>	<b>39,052.54</b>	<b>.00</b>	<b>( 39,052.54)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2020

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	2,503,981.83	
53-11951	2012 ELECTRIC ACQ/CONST - ZION	45.68	
53-11952	2017 ELECTRIC BOND ESCROW	233.68	
53-13110	ACCOUNTS RECEIVABLE	240,330.45	
53-13135	ACCTS REC - AR	19,873.00	
53-14110	DEFERRED OUTFLOWS - PENSIONS	176,062.99	
53-15110	INVENTORY - SUPPLIES	178,659.02	
53-16110	LAND & WATER	82,621.00	
53-16210	BUILDINGS	180,943.92	
53-16310	POWER DISTRIBUTION SYSTEM	7,534,027.46	
53-16510	MACHINERY AND EQUIPMENT	428,665.89	
53-16610	AUTOMOBILE AND TRUCKS	526,258.39	
53-16700	CONSTRUCTION IN PROGRESS	22,848.86	
53-16710	HYDRO PLANT	5,988,619.25	
53-17500	ACCUMULATED DEPRECIATION	( 6,760,181.27)	
	TOTAL ASSETS		11,122,990.15

LIABILITIES AND EQUITY

LIABILITIES

53-21320	COMP. ABSENCE PAYABLE	99,137.19	
53-21350	CUSTOMER DEPOSITS	111,092.00	
53-21500	SALES TAX PAYABLE	10,012.40	
53-21650	ACCRUED INTEREST	20,321.13	
53-24100	NET PENSION LIABILITY	299,013.09	
53-24110	DEFERRED INFLOWS - PENSIONS	68,253.19	
53-25155	DEFERRED AMOUNT ON REFUNDING	( 32,168.46)	
53-25250	BOND PAYABLE WATER REVISION	208,500.00	
53-25400	2017 ELECTRIC BOND	2,601,000.00	
	TOTAL LIABILITIES		3,385,160.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	7,420,022.77	
	REVENUE OVER EXPENDITURES - YTD	317,806.84	
	BALANCE - CURRENT DATE	7,737,829.61	
	TOTAL FUND EQUITY		7,737,829.61
	TOTAL LIABILITIES AND EQUITY		11,122,990.15

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	73,621.08	774,407.11	850,000.00	75,592.89	91.1
53-37-110 ELECTR SALES-RESIDENT EXEMPT	283.82	2,611.64	2,000.00	( 611.64)	130.6
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	65,482.03	773,387.29	860,000.00	86,612.71	89.9
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	49,232.06	584,223.47	896,000.00	311,776.53	65.2
53-37-200 CONNECTION FEES	115.00	9,015.00	8,500.00	( 515.00)	106.1
53-37-250 ELECTRIC BASE RATE RES	12,959.35	128,986.27	130,000.00	1,013.73	99.2
53-37-260 ELECTRIC BASE RATE COMM	6,695.33	66,449.85	70,000.00	3,550.15	94.9
53-37-300 PENALTIES	1,770.98	16,818.26	18,000.00	1,181.74	93.4
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
<b>TOTAL REVENUE</b>	<b>210,159.65</b>	<b>2,355,898.89</b>	<b>2,835,000.00</b>	<b>479,101.11</b>	<b>83.1</b>
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	2,897.62	42,348.58	40,000.00	( 2,348.58)	105.9
53-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
53-38-900 SUNDRY	10,409.00	114,905.47	10,000.00	( 104,905.47)	1149.1
53-38-910 NEW ELECTRIC METERS	.00	1,150.00	1,500.00	350.00	76.7
<b>TOTAL OTHER</b>	<b>13,306.62</b>	<b>158,404.05</b>	<b>52,000.00</b>	<b>( 106,404.05)</b>	<b>304.6</b>
<b>TOTAL FUND REVENUE</b>	<b>223,466.27</b>	<b>2,514,302.94</b>	<b>2,887,000.00</b>	<b>372,697.06</b>	<b>87.1</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	19,141.64	224,119.10	260,000.00	35,880.90	86.2
53-81-130 EMPLOYEE BENEFITS	10,016.76	109,443.01	145,000.00	35,556.99	75.5
53-81-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-81-230 TRAVEL	.00	2,484.47	2,500.00	15.53	99.4
53-81-260 OPERATING & MAINTENANCE	12,854.58	100,112.58	75,000.00	( 25,112.58)	133.5
53-81-310 PROF SERV-ATTORNEY FEES	2,838.84	26,166.46	.00	( 26,166.46)	.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	.00	295,500.00	283,000.00	( 12,500.00)	104.4
53-81-860 BOND INTEREST PAYMENT	.00	64,684.85	64,685.00	.15	100.0
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>44,851.82</b>	<b>855,393.70</b>	<b>1,020,185.00</b>	<b>164,791.30</b>	<b>83.9</b>
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	73,515.20	671,246.17	800,000.00	128,753.83	83.9
53-82-110 SALARIES AND WAGES	28,744.17	302,483.49	345,000.00	42,516.51	87.7
53-82-130 EMPLOYEE BENEFITS	14,539.31	160,055.62	205,000.00	44,944.38	78.1
53-82-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-82-230 TRAVEL	172.56	1,375.48	4,500.00	3,124.52	30.6
53-82-260 OPERATING & MAINTENANCE	14,252.04	144,139.54	135,000.00	( 9,139.54)	106.8
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	3,991.00	15,776.45	25,000.00	9,223.55	63.1
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	.00	.00	4,500.00	4,500.00	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	1,580.00	36,580.00	80,000.00	43,420.00	45.7
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>136,794.28</b>	<b>1,341,102.40</b>	<b>1,866,815.00</b>	<b>525,712.60</b>	<b>71.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>181,646.10</b>	<b>2,196,496.10</b>	<b>2,887,000.00</b>	<b>690,503.90</b>	<b>76.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>41,820.17</b>	<b>317,806.84</b>	<b>.00</b>	<b>( 317,806.84)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2020

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	1,517.47	
	TOTAL ASSETS		1,517.47

LIABILITIES AND EQUITY

LIABILITIES

76-22250	WORKERS COMPENSATION PAYABLE	892.11	
76-22300	RETIREMENT PAYABLE	( 109.75)	
76-22310	401-K PAYABLE	109.75	
76-22800	CELL PHONE PAYABLE	625.36	
	TOTAL LIABILITIES		1,517.47
	TOTAL LIABILITIES AND EQUITY		1,517.47

BEAVER CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2020

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE		88,388.64	
	TOTAL ASSETS			88,388.64

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

79-29610	RESERVED FUND BALANCE	100,938.78		
79-29800	BEGINNING OF YEAR	( 23,624.74)		
	REVENUE OVER EXPENDITURES - YTD	11,074.60		
	BALANCE - CURRENT DATE		88,388.64	
	TOTAL FUND EQUITY			88,388.64
	TOTAL LIABILITIES AND EQUITY			88,388.64

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	1,330.00	9,555.00	16,000.00	6,445.00	59.7
TOTAL CHARGES FOR SERVICES	1,330.00	9,555.00	16,000.00	6,445.00	59.7
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	102.28	1,519.60	2,000.00	480.40	76.0
TOTAL OTHER	102.28	1,519.60	2,000.00	480.40	76.0
TOTAL FUND REVENUE	1,432.28	11,074.60	18,000.00	6,925.40	61.5



BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

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	1,432.28	11,074.60	.00	( 11,074.60)	.0

BEAVER CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2020

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	202,698.82	
91-16120	CONSTRUCTION IN PROGRSS	202,191.56	
91-16210	BUILDINGS	1,761,404.70	
91-16215	ACCUMULATED DEPRECIATION BLD	( 841,775.59)	
91-16310	IMPROVE OTHER THAN BUILDINGS	6,641,177.83	
91-16315	ACCUMULATED DEPRECIATION IMP	( 3,066,899.07)	
91-16410	OFFICE FURNITURE AND EQUIPMENT	97,596.96	
91-16415	ACCUMULATED DEPRECIATION OFFIC	( 85,870.60)	
91-16510	MACHINERY AND EQUIPMENT	963,123.58	
91-16515	ACCUMULATED DEPRECIATION M & E	( 677,072.72)	
91-16710	INFRASTRUCTURE	1,328,378.62	
91-16715	ACCUMULATED DEPRECIATION INFRE	( 259,000.37)	
	TOTAL ASSETS		6,265,953.72

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29900	INVESTMENT IN G/F FIXED ASSETS	6,265,953.72	
	BALANCE - CURRENT DATE	6,265,953.72	
	TOTAL FUND EQUITY		6,265,953.72
	TOTAL LIABILITIES AND EQUITY		6,265,953.72

BEAVER CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2020

GENERAL LONG TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	418,923.30	
	TOTAL ASSETS		418,923.30

LIABILITIES AND EQUITY

LIABILITIES

95-25100	COMPENSATED ABSENCES	47,923.30	
95-25500	LIBRARY CIB BOND PAYABLE	91,000.00	
95-25900	SERIES 2007 EXCISE TAX BONDS P	280,000.00	
	TOTAL LIABILITIES		418,923.30
	TOTAL LIABILITIES AND EQUITY		418,923.30