

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	6,526.20	10,203.98	46,227.00	36,023.02	22.1
10-31-200	54.85	718.70	5,000.00	4,281.30	14.4
10-31-250	1,619.59	6,404.32	20,000.00	13,595.68	32.0
10-31-300	65,319.48	178,470.64	550,000.00	371,529.36	32.5
10-31-350	2,144.54	10,525.12	24,000.00	13,474.88	43.9
10-31-400	262.19	1,054.51	4,000.00	2,945.49	26.4
10-31-420	2,393.12	6,930.18	24,000.00	17,069.82	28.9
10-31-421	15,916.68	75,560.18	230,000.00	154,439.82	32.9
10-31-425	6,120.03	15,232.26	35,000.00	19,767.74	43.5
TOTAL TAXES	100,356.68	305,099.89	938,227.00	633,127.11	32.5
<u>LICENSES AND PERMITS</u>					
10-32-100	60.00	820.00	12,000.00	11,180.00	6.8
10-32-210	.00	8,606.25	25,000.00	16,393.75	34.4
10-32-211	.00	952.93	4,000.00	3,047.07	23.8
10-32-215	.00	23.65	150.00	126.35	15.8
10-32-220	2,836.55	14,149.31	32,000.00	17,850.69	44.2
10-32-240	1,800.00	8,700.00	18,000.00	9,300.00	48.3
10-32-250	.00	165.00	500.00	335.00	33.0
TOTAL LICENSES AND PERMITS	4,696.55	33,417.14	91,650.00	58,232.86	36.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	.00	34,000.00	34,000.00	.0
10-33-400	149,225.00	149,225.00	95,000.00	( 54,225.00)	157.1
10-33-401	.00	.00	823,000.00	823,000.00	.0
10-33-420	.00	.00	200,000.00	200,000.00	.0
10-33-550	5,771.21	14,540.03	.00	( 14,540.03)	.0
10-33-560	47,916.35	127,663.03	215,000.00	87,336.97	59.4
10-33-580	.00	.00	12,000.00	12,000.00	.0
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	202,912.56	291,588.32	1,497,700.00	1,206,111.68	19.5

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GENERAL FUND

	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	1,350.00	5,580.00	10,000.00	4,420.00	55.8
10-34-920 SOUND SYSTEM RENT	.00	600.00	1,000.00	400.00	60.0
10-34-930 LAND RENT	1,376.00	6,880.00	31,000.00	24,120.00	22.2
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,726.00</b>	<b>13,160.00</b>	<b>132,500.00</b>	<b>119,340.00</b>	<b>9.9</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	2,500.00	7,200.00	4,700.00	34.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>500.00</b>	<b>2,500.00</b>	<b>7,700.00</b>	<b>5,200.00</b>	<b>32.5</b>
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	1,119.09	2,201.58	1,500.00	( 701.58)	146.8
10-38-200 OPERA HOUSE DONATIONS	75,125.00	75,125.00	10,000.00	( 65,125.00)	751.3
10-38-210 MAIN STREET CHRISTMAS LIGHTS	4,450.00	11,650.00	.00	( 11,650.00)	.0
10-38-220 STALL RENTAL RACE TRACK	.00	1,065.00	3,000.00	1,935.00	35.5
10-38-300 SWIM POOL FEES	498.47	13,751.23	25,000.00	11,248.77	55.0
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	2,162.00	17,838.43	45,000.00	27,161.57	39.6
10-38-360 RECREATION/SPORTS DONATIONS	7,350.00	8,762.00	10,000.00	1,238.00	87.6
10-38-420 GARBAGE BILLING REVENUE	626.10	3,290.63	7,400.00	4,109.37	44.5
10-38-500 BOND PROCEEDS	.00	400,000.00	.00	( 400,000.00)	.0
10-38-735 LIBRARY SERVICE & MATERIALS	356.23	1,537.62	.00	( 1,537.62)	.0
10-38-737 LIBRARY ENDOWMENT ACCOUNT	46.54	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	.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	( 121.62)	710.87	2,000.00	1,289.13	35.5
<b>TOTAL OTHER</b>	<b>91,611.81</b>	<b>537,383.44</b>	<b>132,400.00</b>	<b>( 404,983.44)</b>	<b>405.9</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	402,803.60	1,183,148.79	3,139,502.00	1,956,353.21	37.7

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,503.44	12,517.20	29,800.00	17,282.80	42.0
10-41-130 EMPLOYEE BENEFITS	538.50	2,694.00	7,200.00	4,506.00	37.4
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	343.03	1,000.00	656.97	34.3
10-41-230 TRAVEL	.00	1,427.12	3,000.00	1,572.88	47.6
10-41-360 YOUTH CITY COUNCIL	.00	950.00	400.00	( 550.00)	237.5
10-41-610 MISCELLANEOUS	114.90	4,404.22	10,000.00	5,595.78	44.0
<b>TOTAL LEGISLATIVE</b>	<b>3,156.84</b>	<b>22,335.57</b>	<b>51,400.00</b>	<b>29,064.43</b>	<b>43.5</b>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	6,784.52	25,971.94	57,000.00	31,028.06	45.6
10-43-130 EMPLOYEE BENEFITS	2,942.44	11,807.65	33,250.00	21,442.35	35.5
10-43-210 DUES & MEMBERSHIPS	.00	372.16	2,200.00	1,827.84	16.9
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	421.00	6,863.40	10,000.00	3,136.60	68.6
10-43-280 TELEPHONE	737.55	3,811.02	7,500.00	3,688.98	50.8
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	3,974.65	9,500.00	5,525.35	41.8
10-43-340 AUDIT	10,000.00	10,000.00	20,000.00	10,000.00	50.0
10-43-510 BONDS - PROPERTY INSURANCE	1,300.00	18,160.40	21,500.00	3,339.60	84.5
10-43-610 MISCELLANEOUS	113.99	261.32	1,000.00	738.68	26.1
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>22,299.50</b>	<b>88,520.97</b>	<b>219,950.00</b>	<b>131,429.03</b>	<b>40.3</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	1,037.14	3,348.28	9,380.00	6,031.72	35.7
10-51-130 EMPLOYEE BENEFITS	93.79	309.94	940.00	630.06	33.0
10-51-270 CITY BUILDINGS OP & MAINT	2,781.46	6,562.85	26,000.00	19,437.15	25.2
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	.00	10,000.00	10,000.00	.0
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>3,912.39</b>	<b>10,221.07</b>	<b>51,320.00</b>	<b>41,098.93</b>	<b>19.9</b>
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	886.65	3,193.29	7,500.00	4,306.71	42.6
10-53-130 EMPLOYEE BENEFITS	365.68	1,519.94	4,400.00	2,880.06	34.5
10-53-220 LEGAL NOTICE / ADVERTISEMENT	49.00	97.58	350.00	252.42	27.9
10-53-610 MISCELLANEOUS	.00	5.65	400.00	394.35	1.4
<b>TOTAL PLANNING AND ZONING</b>	<b>1,301.33</b>	<b>4,816.46</b>	<b>12,650.00</b>	<b>7,833.54</b>	<b>38.1</b>

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	855.16	3,685.35	7,700.00	4,014.65	47.9
10-54-130 EMPLOYEE BENEFITS-C GUARD	75.92	334.80	5,500.00	5,165.20	6.1
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>931.08</b>	<b>4,141.90</b>	<b>20,525.00</b>	<b>16,383.10</b>	<b>20.2</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	2,509.87	9,455.85	25,000.00	15,544.15	37.8
10-60-130 EMPLOYEE BENEFITS	1,145.31	4,816.85	15,000.00	10,183.15	32.1
10-60-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,104.62	5,000.00	3,895.38	22.1
10-60-270 STREET LIGHTING	674.52	31,636.75	8,000.00	( 23,636.75)	395.5
10-60-410 STREET SIGNS & SUPPLIES	133.25	212.21	6,000.00	5,787.79	3.5
10-60-480 B & C ROAD FUNDS	16,901.60	400,743.69	400,000.00	( 743.69)	100.2
10-60-485 CLASS C ROAD EQUIPMENT	.00	52,582.09	32,700.00	( 19,882.09)	160.8
10-60-490 SIDEWALK IMPROVEMENTS	15,366.00	78,558.07	20,000.00	( 58,558.07)	392.8
10-60-495 CITY BEAUTIFICATION	2,002.00	2,002.00	10,000.00	7,998.00	20.0
10-60-610 MISCELLANEOUS	110.24	2,527.23	3,000.00	472.77	84.2
10-60-730 CAPITAL OUTLAY STREETS	.00	30,825.42	42,540.00	11,714.58	72.5
<b>TOTAL STREETS</b>	<b>38,842.79</b>	<b>614,464.78</b>	<b>567,240.00</b>	<b>( 47,224.78)</b>	<b>108.3</b>

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<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	9,648.36	40,089.37	84,000.00	43,910.63	47.7
10-70-130 EMPLOYEE BENEFITS	3,329.05	14,625.96	42,000.00	27,374.04	34.8
10-70-260 PARK-RECREATION EXPENSE	3,173.33	8,361.22	30,000.00	21,638.78	27.9
10-70-265 FOUNTAIN PARK O & M	189.57	1,245.64	2,000.00	754.36	62.3
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	156.95	4,407.51	6,500.00	2,092.49	67.8
10-70-620 FT CAMERON RECREATION AREA	300.20	1,453.87	4,500.00	3,046.13	32.3
10-70-621 FT. CAMERON RODEO GROUNDS	10.00	379.41	4,500.00	4,120.59	8.4
10-70-625 DEARMITT FIELDS	.00	.00	3,000.00	3,000.00	.0
10-70-630 RACE TRACK	138.58	4,636.53	9,000.00	4,363.47	51.5
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	33,000.00	33,000.00	33,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	2,421.20	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>52,367.24</b>	<b>111,120.71</b>	<b>250,560.00</b>	<b>139,439.29</b>	<b>44.4</b>
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	5,873.59	25,027.11	70,000.00	44,972.89	35.8
10-72-130 EMPLOYEE BENEFITS	1,477.61	5,811.92	25,000.00	19,188.08	23.3
10-72-740 RECREATION PROGRAM	928.70	17,461.06	31,000.00	13,538.94	56.3
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
<b>TOTAL RECREATION</b>	<b>8,279.90</b>	<b>48,816.29</b>	<b>151,000.00</b>	<b>102,183.71</b>	<b>32.3</b>
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	7,628.36	36,536.41	82,000.00	45,463.59	44.6
10-73-130 EMPLOYEE BENEFITS	3,294.99	14,996.91	34,000.00	19,003.09	44.1
10-73-270 BLDG SUPPLIES & MAINT.	5,998.83	16,021.87	32,000.00	15,978.13	50.1
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>16,922.18</b>	<b>66,862.08</b>	<b>266,250.00</b>	<b>199,387.92</b>	<b>25.1</b>

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GENERAL FUND

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	12,344.76	36,705.23	86,000.00	49,294.77	42.7
10-75-130 LIBRARY BENEFITS	4,185.49	16,973.55	48,000.00	31,026.45	35.4
10-75-240 OFFICE SUPPLIES AND EXPENSE	232.62	489.59	1,200.00	710.41	40.8
10-75-250 TECHNICAL ASSISTANCE	.00	160.24	2,200.00	2,039.76	7.3
10-75-260 HEATING OP & MAINTENANCE	1,420.02	6,013.35	14,000.00	7,986.65	43.0
10-75-270 LIBRARY PROGRAMS	301.36	1,140.82	3,000.00	1,859.18	38.0
10-75-730 CAPITAL OUTLAY - IMPROVEMENTS	( 1,651.42)	7,384.42	.00	( 7,384.42)	.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	1,020.35	10,753.54	15,000.00	4,246.46	71.7
10-75-736 STATE DEVELOP GRANT-BOOK EXP	530.66	1,175.66	6,000.00	4,824.34	19.6
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL LIBRARY</b>	<b>18,383.84</b>	<b>80,796.40</b>	<b>180,900.00</b>	<b>100,103.60</b>	<b>44.7</b>
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	6,308.59	24,231.08	45,000.00	20,768.92	53.9
10-77-130 EMPLOYEE BENEFITS	3,040.56	13,133.95	30,000.00	16,866.05	43.8
10-77-260 OPERATING & MAINTENANCE	3,106.76	7,626.79	17,000.00	9,373.21	44.9
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>12,455.91</b>	<b>63,197.82</b>	<b>124,500.00</b>	<b>61,302.18</b>	<b>50.8</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	768.05	4,264.99	5,000.00	735.01	85.3
10-78-630 DONATIONS	.00	1,050.00	4,045.00	2,995.00	26.0
10-78-631 MAIN STREET CHRISTMAS LIGHTING	1,797.95	16,028.07	1,500.00	( 14,528.07)	1068.5
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	541.84	6,784.62	20,000.00	13,215.38	33.9
10-78-650 ADVERTISE BEAVER - SIGNS	175.76	2,296.92	10,000.00	7,703.08	23.0
10-78-725 OPERA HOUSE CAPITAL IMP.	.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
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>3,283.60</b>	<b>48,756.90</b>	<b>1,108,545.00</b>	<b>1,059,788.10</b>	<b>4.4</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	3,865.52	9,166.38	17,500.00	8,333.62	52.4
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	1,624.78	9,406.81	20,000.00	10,593.19	47.0
10-80-800 VETERANS WAR MEMORIAL	.00	220.00	500.00	280.00	44.0
10-80-900 BAD DEBTS	166.52	166.52	487.00	320.48	34.2
10-80-901 BAD DEBT - AR	2,742.30	2,742.30	.00	( 2,742.30)	.0
<b>TOTAL OTHER</b>	<b>8,399.12</b>	<b>21,702.01</b>	<b>38,987.00</b>	<b>17,284.99</b>	<b>55.7</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>190,535.72</b>	<b>1,193,998.87</b>	<b>3,139,502.00</b>	<b>1,945,503.13</b>	<b>38.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>212,267.88</b>	<b>( 10,850.08)</b>	<b>.00</b>	<b>10,850.08</b>	<b>.0</b>



BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 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	.00	25,990.68	50,000.00	24,009.32	52.0
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	.00	13,538.38	20,000.00	6,461.62	67.7
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	399.30	20,095.50	20,000.00	( 95.50)	100.5
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	399.30	95,785.86	152,225.00	56,439.14	62.9
<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	399.30	95,785.86	212,400.00	116,614.14	45.1

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	5,902.49	55,382.95	87,000.00	31,617.05	63.7
40-40-130 EMPLOYEE BENEFITS	525.74	5,131.51	9,000.00	3,868.49	57.0
40-40-211 TOURNAMENT WINNINGS	.00	20,547.17	18,000.00	( 2,547.17)	114.2
40-40-260 GOLF COURSE O&M	1,300.71	13,590.84	22,500.00	8,909.16	60.4
40-40-265 GOLF COURSE BUILDING O&M	1,015.57	14,348.06	28,000.00	13,651.94	51.2
40-40-270 GOLF CART LEASE	573.97	2,869.85	7,600.00	4,730.15	37.8
40-40-275 GOLF COURSE PRO SHOP	1,040.66	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	3,773.00	3,773.00	4,000.00	227.00	94.3
40-40-815 GOLF CART STALLS ELECTRICITY	28.20	153.39	300.00	146.61	51.1
TOTAL EXPENDITURES	14,160.34	125,576.90	212,400.00	86,823.10	59.1
TOTAL FUND EXPENDITURES	14,160.34	125,576.90	212,400.00	86,823.10	59.1
NET REVENUE OVER EXPENDITURES	( 13,761.04)	( 29,791.04)	.00	29,791.04	.0

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	1,035.00	3,105.00	15,000.00	11,895.00	20.7
TOTAL REVENUE	1,035.00	3,105.00	15,000.00	11,895.00	20.7
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	134.52	788.60	800.00	11.40	98.6
TOTAL OTHER	134.52	788.60	800.00	11.40	98.6
TOTAL FUND REVENUE	1,169.52	3,893.60	15,800.00	11,906.40	24.6

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	1,169.52	3,893.60	.00	( 3,893.60)	.0

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	3,555.00	10,665.00	15,000.00	4,335.00	71.1
TOTAL REVENUE	3,555.00	10,665.00	15,000.00	4,335.00	71.1
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	263.84	1,525.58	2,000.00	474.42	76.3
TOTAL OTHER	263.84	1,525.58	2,000.00	474.42	76.3
TOTAL FUND REVENUE	3,818.84	12,190.58	17,000.00	4,809.42	71.7

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	3,818.84	12,190.58	.00	( 12,190.58)	.0



BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	77.11	460.26	500.00	39.74	92.1
TOTAL OTHER	77.11	460.26	500.00	39.74	92.1
TOTAL FUND REVENUE	77.11	1,410.26	6,200.00	4,789.74	22.8

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	77.11	1,410.26	.00	( 1,410.26)	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 2019

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-810 AIRPORT O & M	705.50	10,773.72	16,000.00	5,226.28	67.3
46-40-820 AIRPORT IMPROVEMENT	.00	1,800.00	.00	( 1,800.00)	.0
TOTAL EXPENDITURES	705.50	12,573.72	16,000.00	3,426.28	78.6
TOTAL FUND EXPENDITURES	705.50	12,573.72	16,000.00	3,426.28	78.6
NET REVENUE OVER EXPENDITURES	( 705.50)	( 3,444.88)	.00	3,444.88	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	60,149.40	331,387.52	709,750.00	378,362.48	46.7
51-37-110 PRESSURIZED IRRIGATION SALES	8,159.42	40,208.87	95,000.00	54,791.13	42.3
51-37-200 OTHER NEW CONNECTIONS	950.00	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>69,258.82</b>	<b>374,481.39</b>	<b>813,750.00</b>	<b>439,268.61</b>	<b>46.0</b>
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	2,313.57	13,381.04	25,000.00	11,618.96	53.5
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>2,313.57</b>	<b>16,040.48</b>	<b>146,800.00</b>	<b>130,759.52</b>	<b>10.9</b>
<b>TOTAL FUND REVENUE</b>	<b>71,572.39</b>	<b>390,521.87</b>	<b>960,550.00</b>	<b>570,028.13</b>	<b>40.7</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	30,734.22	119,109.98	265,000.00	145,890.02	45.0
51-40-130 EMPLOYEE BENEFITS	13,646.70	56,382.44	151,000.00	94,617.56	37.3
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	4,147.36	5,510.98	10,000.00	4,489.02	55.1
51-40-265 OPERATING & MAINTENANCE - WATE	8,663.74	79,218.35	96,000.00	16,781.65	82.5
51-40-310 PROF SVC/ATTORNEY FEES	130.00	2,152.50	8,000.00	5,847.50	26.9
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	217.85	4,319.75	100,000.00	95,680.25	4.3
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	538.09	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	58,077.96	312,451.79	960,550.00	648,098.21	32.5
TOTAL FUND EXPENDITURES	58,077.96	312,451.79	960,550.00	648,098.21	32.5
NET REVENUE OVER EXPENDITURES	13,494.43	78,070.08	.00	( 78,070.08)	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	36,847.27	183,618.41	415,000.00	231,381.59	44.3
52-37-200 CONNECTION FEES	.00	950.00	2,850.00	1,900.00	33.3
<b>TOTAL REVENUE</b>	<b>36,847.27</b>	<b>184,568.41</b>	<b>417,850.00</b>	<b>233,281.59</b>	<b>44.2</b>
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	2,211.39	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>2,211.39</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>39,058.66</b>	<b>204,312.02</b>	<b>453,550.00</b>	<b>249,237.98</b>	<b>45.1</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	12,056.40	46,006.72	104,000.00	57,993.28	44.2
52-40-130 EMPLOYEE BENEFITS	5,795.21	24,269.97	63,000.00	38,730.03	38.5
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	7,059.32	51,229.53	45,000.00	( 6,229.53)	113.8
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	369.99	369.99	800.00	430.01	46.3
<b>TOTAL EXPENDITURES</b>	<b>25,280.92</b>	<b>159,562.71</b>	<b>417,550.00</b>	<b>257,987.29</b>	<b>38.2</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>25,280.92</b>	<b>159,562.71</b>	<b>453,550.00</b>	<b>293,987.29</b>	<b>35.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,777.74</b>	<b>44,749.31</b>	<b>.00</b>	<b>( 44,749.31)</b>	<b>.0</b>



BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100	ELECTR SALES RESIDENT TAXABLE	67,264.87	371,775.89	850,000.00	478,224.11 43.7
53-37-110	ELECTR SALES-RESIDENT EXEMPT	257.13	1,272.96	2,000.00	727.04 63.7
53-37-150	ELECTR SALES-COMMERCIAL TAXABL	72,231.64	393,449.05	860,000.00	466,550.95 45.8
53-37-160	ELECTR SALES COMMERCIAL-EXEMPT	47,414.42	331,069.84	896,000.00	564,930.16 37.0
53-37-200	CONNECTION FEES	750.00	4,925.00	8,500.00	3,575.00 57.9
53-37-250	ELECTRIC BASE RATE RES	12,935.81	64,431.51	130,000.00	65,568.49 49.6
53-37-260	ELECTRIC BASE RATE COMM	6,674.00	33,446.28	70,000.00	36,553.72 47.8
53-37-300	PENALTIES	1,827.36	7,707.51	18,000.00	10,292.49 42.8
53-37-400	SALE OF MATERIALS	.00	.00	500.00	500.00 .0
	TOTAL REVENUE	209,355.23	1,208,078.04	2,835,000.00	1,626,921.96 42.6
<u>OTHER</u>					
53-38-100	INTEREST EARNINGS	4,104.59	24,132.58	40,000.00	15,867.42 60.3
53-38-400	SALE OF FIXED ASSETS	.00	.00	500.00	500.00 .0
53-38-900	SUNDRY	.00	80,302.47	10,000.00	( 70,302.47) 803.0
53-38-910	NEW ELECTRIC METERS	230.00	690.00	1,500.00	810.00 46.0
	TOTAL OTHER	4,334.59	105,125.05	52,000.00	( 53,125.05) 202.2
	TOTAL FUND REVENUE	213,689.82	1,313,203.09	2,887,000.00	1,573,796.91 45.5

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	31,895.99	119,222.40	260,000.00	140,777.60	45.9
53-81-130 EMPLOYEE BENEFITS	13,185.67	53,551.10	145,000.00	91,448.90	36.9
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	19,597.39	68,495.11	75,000.00	6,504.89	91.3
53-81-310 PROF SERV-ATTORNEY FEES	658.06	10,718.37	.00	( 10,718.37)	.0
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	11,612.70	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	( 53.80)	( 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	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
<b>TOTAL GENERATOR</b>	<b>76,896.01</b>	<b>603,977.50</b>	<b>1,020,185.00</b>	<b>416,207.50</b>	<b>59.2</b>
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	61,298.43	275,065.06	800,000.00	524,934.94	34.4
53-82-110 SALARIES AND WAGES	42,534.60	160,877.42	345,000.00	184,122.58	46.6
53-82-130 EMPLOYEE BENEFITS	19,002.45	78,167.38	205,000.00	126,832.62	38.1
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	3,873.05	70,906.34	135,000.00	64,093.66	52.5
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	980.65	980.65	2,000.00	1,019.35	49.0
53-82-901 BAD DEBT - AR	6,715.00	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>134,404.18</b>	<b>638,184.84</b>	<b>1,866,815.00</b>	<b>1,228,630.16</b>	<b>34.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>211,300.19</b>	<b>1,242,162.34</b>	<b>2,887,000.00</b>	<b>1,644,837.66</b>	<b>43.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,389.63</b>	<b>71,040.75</b>	<b>.00</b>	<b>( 71,040.75)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	2,105.00	5,490.00	16,000.00	10,510.00	34.3
TOTAL CHARGES FOR SERVICES	2,105.00	5,490.00	16,000.00	10,510.00	34.3
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	150.88	863.64	2,000.00	1,136.36	43.2
TOTAL OTHER	150.88	863.64	2,000.00	1,136.36	43.2
TOTAL FUND REVENUE	2,255.88	6,353.64	18,000.00	11,646.36	35.3

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	2,255.88	6,353.64	.00	( 6,353.64)	.0