

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	888.93	1,845.61	5,000.00	3,154.39	36.9
10-31-250	480.15	4,682.78	20,000.00	15,317.22	23.4
10-31-300	67,734.58	349,578.61	550,000.00	200,421.39	63.6
10-31-350	2,176.70	17,673.06	24,000.00	6,326.94	73.6
10-31-400	285.73	1,891.99	4,000.00	2,108.01	47.3
10-31-420	2,380.30	13,866.23	24,000.00	10,133.77	57.8
10-31-421	27,867.45	147,724.41	230,000.00	82,275.59	64.2
10-31-425	3,708.91	24,826.71	35,000.00	10,173.29	70.9
TOTAL TAXES	105,522.75	605,434.06	938,227.00	332,792.94	64.5
<u>LICENSES AND PERMITS</u>					
10-32-100	2,310.00	12,790.00	12,000.00	( 790.00)	106.6
10-32-210	613.95	12,851.95	25,000.00	12,148.05	51.4
10-32-211	.00	1,411.07	4,000.00	2,588.93	35.3
10-32-215	6.14	38.47	150.00	111.53	25.7
10-32-220	2,825.22	22,594.33	32,000.00	9,405.67	70.6
10-32-240	1,600.00	14,500.00	18,000.00	3,500.00	80.6
10-32-250	25.00	190.00	500.00	310.00	38.0
TOTAL LICENSES AND PERMITS	7,380.31	64,375.82	91,650.00	27,274.18	70.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	28,624.86	34,000.00	5,375.14	84.2
10-33-400	33,250.00	182,475.00	95,000.00	( 87,475.00)	192.1
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	5,980.94	29,405.05	.00	( 29,405.05)	.0
10-33-560	.00	167,903.74	215,000.00	47,096.26	78.1
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
TOTAL INTERGOVERNMENTAL REVENUE	39,230.94	609,112.75	1,497,700.00	888,587.25	40.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	( 25.00)	125.00	500.00	375.00	25.0
10-34-910 BUILDING AND PARK RENT	925.00	8,800.00	10,000.00	1,200.00	88.0
10-34-920 SOUND SYSTEM RENT	.00	600.00	1,000.00	400.00	60.0
10-34-930 LAND RENT	1,376.00	23,602.86	31,000.00	7,397.14	76.1
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	90,000.00	90,000.00	.0
TOTAL CHARGES FOR SERVICES	2,276.00	33,127.86	132,500.00	99,372.14	25.0
<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	4,000.00	7,200.00	3,200.00	55.6
TOTAL MISCELLANEOUS REVENUE	500.00	4,000.00	7,700.00	3,700.00	52.0
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	904.37	5,988.90	1,500.00	( 4,488.90)	399.3
10-38-200 OPERA HOUSE DONATIONS	10,000.00	10,125.00	10,000.00	( 125.00)	101.3
10-38-210 MAIN STREET CHRISTMAS LIGHTS	.00	11,750.00	.00	( 11,750.00)	.0
10-38-220 STALL RENTAL RACE TRACK	40.00	1,755.00	3,000.00	1,245.00	58.5
10-38-300 SWIM POOL FEES	4,396.51	27,066.42	25,000.00	( 2,066.42)	108.3
10-38-340 POOL DONATIONS AND SWIM TEAM	.00	12.00	.00	( 12.00)	.0
10-38-350 BEAVER BASH/SUMMER SMASH	17,425.00	18,225.00	23,000.00	4,775.00	79.2
10-38-351 RECREATION/SPORTS FEES	130.00	18,309.43	45,000.00	26,690.57	40.7
10-38-360 RECREATION/SPORTS DONATIONS	650.00	14,612.00	10,000.00	( 4,612.00)	146.1
10-38-420 GARBAGE BILLING REVENUE	624.20	5,161.58	7,400.00	2,238.42	69.8
10-38-500 BOND PROCEEDS	.00	400,000.00	.00	( 400,000.00)	.0
10-38-735 LIBRARY SERVICE & MATERIALS	196.89	2,109.76	.00	( 2,109.76)	.0
10-38-737 LIBRARY ENDOWMENT ACCOUNT	38.99	408.48	400.00	( 8.48)	102.1
10-38-738 LIBRARY DONATIONS	.00	209.11	100.00	( 109.11)	209.1
10-38-739 LIBRARY GRANTS	6,000.00	8,846.75	5,000.00	( 3,846.75)	176.9
10-38-800 VETERANS MEMORIAL DONATION	.00	150.00	.00	( 150.00)	.0
10-38-900 GENERAL FUND SUNDRY	89.72	1,062.53	2,000.00	937.47	53.1
TOTAL OTHER	40,495.68	525,791.96	132,400.00	( 393,391.96)	397.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-050 TRANSFER FROM ELECTRIC FOR SER	.00	.00	210,325.00	210,325.00	.0
10-39-100 TRANSFER FROM WATER FOR SERVIC	.00	.00	75,000.00	75,000.00	.0
10-39-150 TRANSFER FROM SEWER FOR SERVIC	.00	.00	36,000.00	36,000.00	.0
10-39-160 TRANSFER FROM PERP CARE FOR SE	.00	.00	18,000.00	18,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	339,325.00	339,325.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	195,405.68	1,841,842.45	3,139,502.00	1,297,659.55	58.7

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,503.44	20,027.52	29,800.00	9,772.48	67.2
10-41-130 EMPLOYEE BENEFITS	558.66	4,349.77	7,200.00	2,850.23	60.4
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	552.20	1,000.00	447.80	55.2
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	270.94	10,768.91	10,000.00	( 768.91)	107.7
<b>TOTAL LEGISLATIVE</b>	<b>3,333.04</b>	<b>38,135.52</b>	<b>51,400.00</b>	<b>13,264.48</b>	<b>74.2</b>
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,384.05	39,284.92	57,000.00	17,715.08	68.9
10-43-130 EMPLOYEE BENEFITS	2,218.38	19,629.88	33,250.00	13,620.12	59.0
10-43-210 DUES & MEMBERSHIPS	.00	342.16	2,200.00	1,857.84	15.6
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	119.00	4,220.56	9,000.00	4,779.44	46.9
10-43-240 OFFICE SUPPLIES AND EXPENSE	206.19	12,187.06	10,000.00	( 2,187.06)	121.9
10-43-280 TELEPHONE	737.29	6,023.81	7,500.00	1,476.19	80.3
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	10,070.31	9,500.00	( 570.31)	106.0
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	21.04	817.03	1,000.00	182.97	81.7
10-43-630 ECONOMIC DEVELOPMENT	.00	3,591.87	14,000.00	10,408.13	25.7
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>7,685.95</b>	<b>131,353.00</b>	<b>219,950.00</b>	<b>88,597.00</b>	<b>59.7</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	471.91	4,932.85	9,380.00	4,447.15	52.6
10-51-130 EMPLOYEE BENEFITS	42.33	452.62	940.00	487.38	48.2
10-51-270 CITY BUILDINGS OP & MAINT	4,170.97	20,643.93	26,000.00	5,356.07	79.4
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	20,740.86	10,000.00	( 10,740.86)	207.4
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	320.00	320.00	5,000.00	4,680.00	6.4
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>5,005.21</b>	<b>47,090.26</b>	<b>51,320.00</b>	<b>4,229.74</b>	<b>91.8</b>
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	576.66	4,923.27	7,500.00	2,576.73	65.6
10-53-130 EMPLOYEE BENEFITS	287.97	2,582.24	4,400.00	1,817.76	58.7
10-53-220 LEGAL NOTICE / ADVERTISEMENT	30.00	319.40	350.00	30.60	91.3
10-53-610 MISCELLANEOUS	470.00	553.44	400.00	( 153.44)	138.4
<b>TOTAL PLANNING AND ZONING</b>	<b>1,364.63</b>	<b>8,378.35</b>	<b>12,650.00</b>	<b>4,271.65</b>	<b>66.2</b>

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<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	522.72	5,242.62	7,700.00	2,457.38	68.1
10-54-130 EMPLOYEE BENEFITS-C GUARD	46.21	472.47	5,500.00	5,027.53	8.6
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	14.64	151.20	500.00	348.80	30.2
<b>TOTAL PUBLIC SAFETY</b>	<b>583.57</b>	<b>5,866.29</b>	<b>20,525.00</b>	<b>14,658.71</b>	<b>28.6</b>
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	13,577.08	28,000.00	14,422.92	48.5
<b>TOTAL BUILDING INSPECTION</b>	<b>.00</b>	<b>13,577.08</b>	<b>28,000.00</b>	<b>14,422.92</b>	<b>48.5</b>
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,746.33	14,526.56	25,000.00	10,473.44	58.1
10-60-130 EMPLOYEE BENEFITS	915.27	8,167.20	15,000.00	6,832.80	54.5
10-60-250 EQUIPMENT SUPPLIES & MAINT.	370.78	2,688.08	5,000.00	2,311.92	53.8
10-60-270 STREET LIGHTING	778.51	56,441.44	8,000.00	( 48,441.44)	705.5
10-60-410 STREET SIGNS & SUPPLIES	.00	437.57	6,000.00	5,562.43	7.3
10-60-480 B & C ROAD FUNDS	.00	406,437.67	400,000.00	( 6,437.67)	101.6
10-60-485 CLASS C ROAD EQUIPMENT	.00	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	391.62	3,337.80	3,000.00	( 337.80)	111.3
10-60-730 CAPITAL OUTLAY STREETS	1,790.00	32,615.42	42,540.00	9,924.58	76.7
<b>TOTAL STREETS</b>	<b>5,992.51</b>	<b>662,213.63</b>	<b>567,240.00</b>	<b>( 94,973.63)</b>	<b>116.7</b>

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<u>PARKS</u>					
10-70-110	SALARIES AND WAGES	5,770.72	57,380.90	84,000.00	26,619.10 68.3
10-70-130	EMPLOYEE BENEFITS	2,521.78	24,176.21	42,000.00	17,823.79 57.6
10-70-260	PARKS EXPENSE	1,315.17	15,852.94	30,000.00	14,147.06 52.8
10-70-265	FOUNTAIN PARK O & M	57.50	1,762.69	2,000.00	237.31 88.1
10-70-270	PARK LIGHTING	.00	.00	1,500.00	1,500.00 .0
10-70-275	TUSHER MOUNTAIN QUAD PLEX	168.54	6,497.12	6,500.00	2.88 100.0
10-70-620	FT CAMERON RECREATION AREA	856.87	3,097.99	4,500.00	1,402.01 68.8
10-70-621	FT. CAMERON RODEO GROUNDS	10.00	409.41	4,500.00	4,090.59 9.1
10-70-625	DEARMITT FIELDS	246.67	1,509.50	3,000.00	1,490.50 50.3
10-70-630	RACE TRACK	106.60	4,981.78	9,000.00	4,018.22 55.4
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>11,053.85</b>	<b>151,589.74</b>	<b>250,560.00</b>	<b>98,970.26 60.5</b>
<u>RECREATION</u>					
10-72-110	RECREATION SALARIES	4,659.49	39,223.44	70,000.00	30,776.56 56.0
10-72-130	EMPLOYEE BENEFITS	1,054.06	8,993.75	25,000.00	16,006.25 36.0
10-72-740	RECREATION PROGRAM	909.55	24,526.69	31,000.00	6,473.31 79.1
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>6,623.10</b>	<b>73,260.08</b>	<b>151,000.00</b>	<b>77,739.92 48.5</b>
<u>SWIMMING POOL</u>					
10-73-110	SALARIES AND WAGES	7,258.35	54,699.06	82,000.00	27,300.94 66.7
10-73-130	EMPLOYEE BENEFITS	2,994.23	26,051.72	34,000.00	7,948.28 76.6
10-73-270	BLDG SUPPLIES & MAINT.	4,860.67	35,180.26	32,000.00	( 3,180.26) 109.9
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>15,113.25</b>	<b>115,237.93</b>	<b>266,250.00</b>	<b>151,012.07 43.3</b>

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,734.38	53,416.64	86,000.00	32,583.36	62.1
10-75-130 LIBRARY BENEFITS	3,190.08	28,984.87	48,000.00	19,015.13	60.4
10-75-240 OFFICE SUPPLIES AND EXPENSE	8.49	556.00	1,200.00	644.00	46.3
10-75-250 TECHNICAL ASSISTANCE	759.00	1,101.65	2,200.00	1,098.35	50.1
10-75-260 HEATING OP & MAINTENANCE	1,872.58	10,876.24	14,000.00	3,123.76	77.7
10-75-270 LIBRARY PROGRAMS	554.07	2,664.65	3,000.00	335.35	88.8
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	1,663.58	13,406.72	15,000.00	1,593.28	89.4
10-75-736 STATE DEVELOP GRANT-BOOK EXP	1,012.58	2,188.24	6,000.00	3,811.76	36.5
10-75-737 LIBRARY ENDOWMENT ACCOUNT	.00	756.57	.00	( 756.57)	.0
10-75-738 LIBRARY GRANTS	.00	833.12	.00	( 833.12)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	3,000.00	.00	100.0
<b>TOTAL LIBRARY</b>	<b>14,794.76</b>	<b>133,399.52</b>	<b>180,900.00</b>	<b>47,500.48</b>	<b>73.7</b>
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	4,166.61	36,560.89	45,000.00	8,439.11	81.3
10-77-130 EMPLOYEE BENEFITS	2,456.08	22,473.13	30,000.00	7,526.87	74.9
10-77-260 OPERATING & MAINTENANCE	1,380.29	14,850.09	17,000.00	2,149.91	87.4
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>8,002.98</b>	<b>92,090.11</b>	<b>124,500.00</b>	<b>32,409.89</b>	<b>74.0</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	886.83	7,359.31	5,000.00	( 2,359.31)	147.2
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	55.00	3,323.18	10,000.00	6,676.82	33.2
10-78-725 OPERA HOUSE CAPITAL IMP.	307,854.63	327,606.93	845,000.00	517,393.07	38.8
10-78-726 CDBG SENIOR CENTER	33,250.00	33,250.00	200,000.00	166,750.00	16.6
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>342,046.46</b>	<b>400,988.05</b>	<b>1,108,545.00</b>	<b>707,556.95</b>	<b>36.2</b>

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<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,253.72	13,428.76	17,500.00	4,071.24	76.7
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	1,608.75	14,179.62	20,000.00	5,820.38	70.9
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>2,862.47</b>	<b>30,737.20</b>	<b>38,987.00</b>	<b>8,249.80</b>	<b>78.8</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>424,461.78</b>	<b>1,903,916.76</b>	<b>3,139,502.00</b>	<b>1,235,585.24</b>	<b>60.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 229,056.10)</b>	<b>( 62,074.31)</b>	<b>.00</b>	<b>62,074.31</b>	<b>.0</b>



BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 8 MONTHS ENDING FEBRUARY 29, 2020

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	.00	650,000.00	650,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	74.53	27,405.36	50,000.00	22,594.64	54.8
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	13,550.60	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	.00	21,363.71	20,000.00	( 1,363.71)	106.8
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	74.53	98,480.97	152,225.00	53,744.03	64.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	60,175.00	60,175.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	60,175.00	60,175.00	.0
TOTAL FUND REVENUE	74.53	98,480.97	212,400.00	113,919.03	46.4

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	.00	25,480.67	18,000.00	( 7,480.67)	141.6
40-40-260 GOLF COURSE O&M	973.44	15,102.96	22,500.00	7,397.04	67.1
40-40-265 GOLF COURSE BUILDING O&M	259.98	15,213.22	28,000.00	12,786.78	54.3
40-40-270 GOLF CART LEASE	573.97	4,591.76	7,600.00	3,008.24	60.4
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	.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	20.32	215.18	300.00	84.82	71.7
TOTAL EXPENDITURES	1,827.71	134,868.65	212,400.00	77,531.35	63.5
TOTAL FUND EXPENDITURES	1,827.71	134,868.65	212,400.00	77,531.35	63.5
NET REVENUE OVER EXPENDITURES	( 1,753.18)	( 36,387.68)	.00	36,387.68	.0

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	116.55	1,168.18	800.00	( 368.18)	146.0
TOTAL OTHER	116.55	1,168.18	800.00	( 368.18)	146.0
TOTAL FUND REVENUE	116.55	4,273.18	15,800.00	11,526.82	27.1

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	116.55	4,273.18	.00	( 4,273.18)	.0

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	.00	14,220.00	15,000.00	780.00	94.8
TOTAL REVENUE	.00	14,220.00	15,000.00	780.00	94.8
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	234.14	2,281.79	2,000.00	( 281.79)	114.1
TOTAL OTHER	234.14	2,281.79	2,000.00	( 281.79)	114.1
TOTAL FUND REVENUE	234.14	16,501.79	17,000.00	498.21	97.1

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	234.14	16,501.79	.00	( 16,501.79)	.0



BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	66.81	677.83	500.00	( 177.83)	135.6
TOTAL OTHER	66.81	677.83	500.00	( 177.83)	135.6
TOTAL FUND REVENUE	66.81	1,627.83	6,200.00	4,572.17	26.3

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	66.81	1,627.83	.00	( 1,627.83)	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	1,254.09	6,140.25	7,500.00	1,359.75	81.9
46-34-840 HANGER LEASE	.00	20.00	1,000.00	980.00	2.0
TOTAL CHARGES FOR SERVICES	1,254.09	6,160.25	8,500.00	2,339.75	72.5
<u>OTHER</u>					
46-38-300 AIRPORT GRANTS & LOAN	.00	6,389.03	.00	( 6,389.03)	.0
TOTAL OTHER	.00	6,389.03	.00	( 6,389.03)	.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	1,254.09	12,549.28	16,000.00	3,450.72	78.4

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-810 AIRPORT O & M	619.45	16,775.17	16,000.00	( 775.17)	104.8
46-40-820 AIRPORT IMPROVEMENT	.00	20,415.00	.00	( 20,415.00)	.0
TOTAL EXPENDITURES	619.45	37,190.17	16,000.00	( 21,190.17)	232.4
TOTAL FUND EXPENDITURES	619.45	37,190.17	16,000.00	( 21,190.17)	232.4
NET REVENUE OVER EXPENDITURES	634.64	( 24,640.89)	.00	24,640.89	.0

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	58,797.04	509,905.66	709,750.00	199,844.34	71.8
51-37-110 PRESSURIZED IRRIGATION SALES	8,114.27	64,597.27	95,000.00	30,402.73	68.0
51-37-200 OTHER NEW CONNECTIONS	340.00	4,455.00	8,000.00	3,545.00	55.7
51-37-250 IRRIGATION CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL REVENUE</b>	<b>67,251.31</b>	<b>578,957.93</b>	<b>813,750.00</b>	<b>234,792.07</b>	<b>71.2</b>
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	1,753.59	19,112.65	25,000.00	5,887.35	76.5
51-38-900 WATER SUNDRY	4,091.86	7,983.45	5,000.00	( 2,983.45)	159.7
51-38-910 TRANSFER FROM IMPACT FEES	.00	.00	14,800.00	14,800.00	.0
51-38-915 TRANSFER FROM WATER ACQ	.00	.00	2,000.00	2,000.00	.0
51-38-920 CIB FUND REMAINING PTIF	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL OTHER</b>	<b>5,845.45</b>	<b>27,096.10</b>	<b>146,800.00</b>	<b>119,703.90</b>	<b>18.5</b>
<b>TOTAL FUND REVENUE</b>	<b>73,096.76</b>	<b>606,054.03</b>	<b>960,550.00</b>	<b>354,495.97</b>	<b>63.1</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	21,114.31	182,040.91	265,000.00	82,959.09	68.7
51-40-130 EMPLOYEE BENEFITS	10,665.94	94,486.88	151,000.00	56,513.12	62.6
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	252.40	5,993.35	10,000.00	4,006.65	59.9
51-40-265 OPERATING & MAINTENANCE - WATE	7,103.78	103,702.46	96,000.00	( 7,702.46)	108.0
51-40-310 PROF SVC/ATTORNEY FEES	2,858.12	7,151.80	8,000.00	848.20	89.4
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	1,006.61	80,100.49	100,000.00	19,899.51	80.1
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	10,555.29	17,475.08	10,000.00	( 7,475.08)	174.8
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	40,093.75	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	( 11,011.81)	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
<b>TOTAL EXPENDITURES</b>	<b>42,544.64</b>	<b>678,775.70</b>	<b>960,550.00</b>	<b>281,774.30</b>	<b>70.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>42,544.64</b>	<b>678,775.70</b>	<b>960,550.00</b>	<b>281,774.30</b>	<b>70.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>30,552.12</b>	<b>( 72,721.67)</b>	<b>.00</b>	<b>72,721.67</b>	<b>.0</b>

BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	36,802.50	293,998.90	415,000.00	121,001.10	70.8
52-37-200 CONNECTION FEES	.00	1,900.00	2,850.00	950.00	66.7
<b>TOTAL REVENUE</b>	<b>36,802.50</b>	<b>295,898.90</b>	<b>417,850.00</b>	<b>121,951.10</b>	<b>70.8</b>
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	1,828.90	20,646.46	24,000.00	3,353.54	86.0
52-38-300 NORTH SEWER SAA FEES	.00	4,562.57	5,000.00	437.43	91.3
52-38-900 SEWER SUNDRY	100.00	844.35	500.00	( 344.35)	168.9
<b>TOTAL OTHER</b>	<b>1,928.90</b>	<b>26,053.38</b>	<b>29,500.00</b>	<b>3,446.62</b>	<b>88.3</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	6,200.00	6,200.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>38,731.40</b>	<b>321,952.28</b>	<b>453,550.00</b>	<b>131,597.72</b>	<b>71.0</b>

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	8,218.72	70,298.70	104,000.00	33,701.30	67.6
52-40-130 EMPLOYEE BENEFITS	4,610.91	41,139.42	63,000.00	21,860.58	65.3
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	3,256.17	61,769.46	45,000.00	( 16,769.46)	137.3
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	.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	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>16,085.80</b>	<b>327,990.57</b>	<b>417,550.00</b>	<b>89,559.43</b>	<b>78.6</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>16,085.80</b>	<b>327,990.57</b>	<b>453,550.00</b>	<b>125,559.43</b>	<b>72.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,645.60</b>	<b>( 6,038.29)</b>	<b>.00</b>	<b>6,038.29</b>	<b>.0</b>



BEAVER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100	ELECTR SALES RESIDENT TAXABLE	78,731.74	628,036.69	850,000.00	221,963.31 73.9
53-37-110	ELECTR SALES-RESIDENT EXEMPT	264.39	2,070.40	2,000.00 (	70.40) 103.5
53-37-150	ELECTR SALES-COMMERCIAL TAXABL	76,601.96	634,819.87	860,000.00	225,180.13 73.8
53-37-160	ELECTR SALES COMMERCIAL-EXEMPT	50,640.15	486,518.67	896,000.00	409,481.33 54.3
53-37-200	CONNECTION FEES	425.00	7,700.00	8,500.00	800.00 90.6
53-37-250	ELECTRIC BASE RATE RES	12,914.17	103,076.94	130,000.00	26,923.06 79.3
53-37-260	ELECTRIC BASE RATE COMM	6,607.59	53,194.52	70,000.00	16,805.48 76.0
53-37-300	PENALTIES	1,838.76	12,939.77	18,000.00	5,060.23 71.9
53-37-400	SALE OF MATERIALS	.00	.00	500.00	500.00 .0
	TOTAL REVENUE	228,023.76	1,928,356.86	2,835,000.00	906,643.14 68.0
<u>OTHER</u>					
53-38-100	INTEREST EARNINGS	3,736.15	36,094.43	40,000.00	3,905.57 90.2
53-38-400	SALE OF FIXED ASSETS	.00	.00	500.00	500.00 .0
53-38-900	SUNDRY	790.00	99,651.47	10,000.00 (	89,651.47) 996.5
53-38-910	NEW ELECTRIC METERS	.00	690.00	1,500.00	810.00 46.0
	TOTAL OTHER	4,526.15	136,435.90	52,000.00 (	84,435.90) 262.4
	TOTAL FUND REVENUE	232,549.91	2,064,792.76	2,887,000.00	822,207.24 71.5

BEAVER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	20,880.68	183,656.19	260,000.00	76,343.81	70.6
53-81-130 EMPLOYEE BENEFITS	10,017.47	89,376.81	145,000.00	55,623.19	61.6
53-81-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-81-230 TRAVEL	135.48	2,484.47	2,500.00	15.53	99.4
53-81-260 OPERATING & MAINTENANCE	4,343.68	84,785.50	75,000.00	( 9,785.50)	113.1
53-81-310 PROF SERV-ATTORNEY FEES	5,374.00	17,836.71	.00	( 17,836.71)	.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	.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>40,751.31</b>	<b>740,726.06</b>	<b>1,020,185.00</b>	<b>279,458.94</b>	<b>72.6</b>
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	80,112.59	516,753.18	800,000.00	283,246.82	64.6
53-82-110 SALARIES AND WAGES	27,575.35	245,866.09	345,000.00	99,133.91	71.3
53-82-130 EMPLOYEE BENEFITS	14,658.42	130,823.67	205,000.00	74,176.33	63.8
53-82-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-82-230 TRAVEL	226.50	1,102.92	4,500.00	3,397.08	24.5
53-82-260 OPERATING & MAINTENANCE	18,349.55	114,515.64	135,000.00	20,484.36	84.8
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	1,509.60	10,688.95	25,000.00	14,311.05	42.8
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>142,432.01</b>	<b>1,064,196.10</b>	<b>1,866,815.00</b>	<b>802,618.90</b>	<b>57.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>183,183.32</b>	<b>1,804,922.16</b>	<b>2,887,000.00</b>	<b>1,082,077.84</b>	<b>62.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>49,366.59</b>	<b>259,870.60</b>	<b>.00</b>	<b>( 259,870.60)</b>	<b>.0</b>

BEAVER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	180.00	8,095.00	16,000.00	7,905.00	50.6
TOTAL CHARGES FOR SERVICES	180.00	8,095.00	16,000.00	7,905.00	50.6
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	134.79	1,300.10	2,000.00	699.90	65.0
TOTAL OTHER	134.79	1,300.10	2,000.00	699.90	65.0
TOTAL FUND REVENUE	314.79	9,395.10	18,000.00	8,604.90	52.2

BEAVER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	314.79	9,395.10	.00	( 9,395.10)	.0