

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	415.67	2,261.28	5,000.00	2,738.72	45.2
10-31-250	1,388.91	6,071.69	20,000.00	13,928.31	30.4
10-31-300	52,165.27	401,743.88	550,000.00	148,256.12	73.0
10-31-350	2,263.66	19,936.72	24,000.00	4,063.28	83.1
10-31-400	291.84	2,183.83	4,000.00	1,816.17	54.6
10-31-420	2,473.15	16,339.38	24,000.00	7,660.62	68.1
10-31-421	24,970.18	172,694.59	230,000.00	57,305.41	75.1
10-31-425	2,563.73	27,390.44	35,000.00	7,609.56	78.3
TOTAL TAXES	86,532.41	691,966.47	938,227.00	246,260.53	73.8
<u>LICENSES AND PERMITS</u>					
10-32-100	380.00	13,170.00	12,000.00	(1,170.00)	109.8
10-32-210	9,749.75	22,601.70	25,000.00	2,398.30	90.4
10-32-211	2,734.31	4,145.38	4,000.00	(145.38)	103.6
10-32-215	97.50	135.97	150.00	14.03	90.7
10-32-220	2,834.28	25,428.61	32,000.00	6,571.39	79.5
10-32-240	900.00	15,400.00	18,000.00	2,600.00	85.6
10-32-250	25.00	215.00	500.00	285.00	43.0
TOTAL LICENSES AND PERMITS	16,720.84	81,096.66	91,650.00	10,553.34	88.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	28,624.86	34,000.00	5,375.14	84.2
10-33-400	.00	149,225.00	95,000.00	(54,225.00)	157.1
10-33-401	225,000.00	300,000.00	823,000.00	523,000.00	36.5
10-33-420	59,578.00	92,828.00	200,000.00	107,172.00	46.4
10-33-550	4,414.09	33,819.14	.00	(33,819.14)	.0
10-33-560	35,269.62	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
TOTAL INTERGOVERNMENTAL REVENUE	324,261.71	933,374.46	1,497,700.00	564,325.54	62.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	50.00	175.00	500.00	325.00	35.0
10-34-910 BUILDING AND PARK RENT	490.00	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	1,376.00	24,978.86	31,000.00	6,021.14	80.6
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	90,000.00	90,000.00	.0
TOTAL CHARGES FOR SERVICES	1,916.00	35,043.86	132,500.00	97,456.14	26.5
<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	4,500.00	7,200.00	2,700.00	62.5
TOTAL MISCELLANEOUS REVENUE	500.00	4,500.00	7,700.00	3,200.00	58.4
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	937.22	6,926.29	1,500.00	(5,426.29)	461.8
10-38-200 OPERA HOUSE DONATIONS	3,000.00	13,125.00	10,000.00	(3,125.00)	131.3
10-38-210 MAIN STREET CHRISTMAS LIGHTS	.00	11,750.00	.00	(11,750.00)	.0
10-38-220 STALL RENTAL RACE TRACK	210.00	1,965.00	3,000.00	1,035.00	65.5
10-38-300 SWIM POOL FEES	2,052.51	29,118.93	25,000.00	(4,118.93)	116.5
10-38-340 POOL DONATIONS AND SWIM TEAM	.00	12.00	.00	(12.00)	.0
10-38-350 BEAVER BASH/SUMMER SMASH	5,100.00	23,325.00	23,000.00	(325.00)	101.4
10-38-351 RECREATION/SPORTS FEES	477.50	18,778.02	45,000.00	26,221.98	41.7
10-38-360 RECREATION/SPORTS DONATIONS	.00	14,612.00	10,000.00	(4,612.00)	146.1
10-38-420 GARBAGE BILLING REVENUE	629.10	5,790.68	7,400.00	1,609.32	78.3
10-38-500 BOND PROCEEDS	.00	400,000.00	.00	(400,000.00)	.0
10-38-735 LIBRARY SERVICE & MATERIALS	156.32	2,266.08	.00	(2,266.08)	.0
10-38-737 LIBRARY ENDOWMENT ACCOUNT	33.86	442.34	400.00	(42.34)	110.6
10-38-738 LIBRARY DONATIONS	.00	209.11	100.00	(109.11)	209.1
10-38-739 LIBRARY GRANTS	.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	(72.38)	990.15	2,000.00	1,009.85	49.5
TOTAL OTHER	12,524.13	538,307.35	132,400.00	(405,907.35)	406.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-050 TRANSFER FROM ELECTRIC FOR SER	.00	.00	210,325.00	210,325.00	.0
10-39-100 TRANSFER FROM WATER FOR SERVIC	.00	.00	75,000.00	75,000.00	.0
10-39-150 TRANSFER FROM SEWER FOR SERVIC	.00	.00	36,000.00	36,000.00	.0
10-39-160 TRANSFER FROM PERP CARE FOR SE	.00	.00	18,000.00	18,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	339,325.00	339,325.00	.0

BEAVER CITY CORPORATION
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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	442,455.09	2,284,288.80	3,139,502.00	855,213.20	72.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,503.44	22,530.96	29,800.00	7,269.04	75.6
10-41-130 EMPLOYEE BENEFITS	679.92	5,029.69	7,200.00	2,170.31	69.9
10-41-220 LEGAL NOTICE / ADVERTISEMENT	30.00	582.20	1,000.00	417.80	58.2
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	179.00	10,947.91	10,000.00	(947.91)	109.5
TOTAL LEGISLATIVE	3,392.36	41,527.88	51,400.00	9,872.12	80.8
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,384.08	43,669.00	57,000.00	13,331.00	76.6
10-43-130 EMPLOYEE BENEFITS	2,218.41	21,848.29	33,250.00	11,401.71	65.7
10-43-210 DUES & MEMBERSHIPS	.00	342.16	2,200.00	1,857.84	15.6
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	200.00	4,420.56	9,000.00	4,579.44	49.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	914.76	13,101.82	10,000.00	(3,101.82)	131.0
10-43-280 TELEPHONE	783.37	6,807.18	7,500.00	692.82	90.8
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	2,120.00	12,190.31	9,500.00	(2,690.31)	128.3
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	20.45	837.48	1,000.00	162.52	83.8
10-43-630 ECONOMIC DEVELOPMENT	57.50	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
TOTAL ADMINISTRATIVE	10,698.57	142,051.57	219,950.00	77,898.43	64.6
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	539.32	5,472.17	9,380.00	3,907.83	58.3
10-51-130 EMPLOYEE BENEFITS	48.20	500.82	940.00	439.18	53.3
10-51-270 CITY BUILDINGS OP & MAINT	2,775.35	23,419.28	26,000.00	2,580.72	90.1
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	975.35	21,716.21	10,000.00	(11,716.21)	217.2
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	329.99	649.99	5,000.00	4,350.01	13.0
TOTAL GENERAL GOVERNMENT BUILDINGS	4,668.21	51,758.47	51,320.00	(438.47)	100.9
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	576.66	5,499.93	7,500.00	2,000.07	73.3
10-53-130 EMPLOYEE BENEFITS	287.97	2,870.21	4,400.00	1,529.79	65.2
10-53-220 LEGAL NOTICE / ADVERTISEMENT	53.01	372.41	350.00	(22.41)	106.4
10-53-610 MISCELLANEOUS	.00	553.44	400.00	(153.44)	138.4
TOTAL PLANNING AND ZONING	917.64	9,295.99	12,650.00	3,354.01	73.5

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	585.64	5,828.26	7,700.00	1,871.74	75.7
10-54-130 EMPLOYEE BENEFITS-C GUARD	51.70	524.17	5,500.00	4,975.83	9.5
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	29.28	180.48	500.00	319.52	36.1
TOTAL PUBLIC SAFETY	666.62	6,532.91	20,525.00	13,992.09	31.8
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	13,577.08	28,000.00	14,422.92	48.5
TOTAL BUILDING INSPECTION	.00	13,577.08	28,000.00	14,422.92	48.5
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,662.70	16,189.26	25,000.00	8,810.74	64.8
10-60-130 EMPLOYEE BENEFITS	907.72	9,074.92	15,000.00	5,925.08	60.5
10-60-250 EQUIPMENT SUPPLIES & MAINT.	494.69	3,182.77	5,000.00	1,817.23	63.7
10-60-270 STREET LIGHTING	1,023.25	57,464.69	8,000.00	(49,464.69)	718.3
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	167.85	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	416.37	3,754.17	3,000.00	(754.17)	125.1
10-60-730 CAPITAL OUTLAY STREETS	.00	32,615.42	42,540.00	9,924.58	76.7
TOTAL STREETS	4,672.58	666,886.21	567,240.00	(99,646.21)	117.6

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GENERAL FUND

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<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	5,865.11	63,246.01	84,000.00	20,753.99	75.3
10-70-130 EMPLOYEE BENEFITS	2,529.99	26,706.20	42,000.00	15,293.80	63.6
10-70-260 PARKS EXPENSE	2,034.73	17,887.67	30,000.00	12,112.33	59.6
10-70-265 FOUNTAIN PARK O & M	57.50	1,820.19	2,000.00	179.81	91.0
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	479.57	6,976.69	6,500.00	(476.69)	107.3
10-70-620 FT CAMERON RECREATION AREA	166.72	3,264.71	4,500.00	1,235.29	72.6
10-70-621 FT. CAMERON RODEO GROUNDS	10.00	419.41	4,500.00	4,080.59	9.3
10-70-625 DEARMITT FIELDS	.00	1,509.50	3,000.00	1,490.50	50.3
10-70-630 RACE TRACK	106.33	5,088.11	9,000.00	3,911.89	56.5
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	.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
TOTAL PARKS	11,249.95	162,839.69	250,560.00	87,720.31	65.0
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	3,982.97	43,206.41	70,000.00	26,793.59	61.7
10-72-130 EMPLOYEE BENEFITS	985.27	9,979.02	25,000.00	15,020.98	39.9
10-72-740 RECREATION PROGRAM	1,029.58	25,556.27	31,000.00	5,443.73	82.4
10-72-743 RECREATION DONATION EXPENSE	7,183.00	7,699.20	.00	(7,699.20)	.0
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION	13,180.82	86,440.90	151,000.00	64,559.10	57.3
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	5,717.13	60,416.19	82,000.00	21,583.81	73.7
10-73-130 EMPLOYEE BENEFITS	2,854.72	28,906.44	34,000.00	5,093.56	85.0
10-73-270 BLDG SUPPLIES & MAINT.	7,023.86	42,204.12	32,000.00	(10,204.12)	131.9
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
TOTAL SWIMMING POOL	15,595.71	130,833.64	266,250.00	135,416.36	49.1

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GENERAL FUND

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	5,680.97	59,097.61	86,000.00	26,902.39	68.7
10-75-130 LIBRARY BENEFITS	3,184.20	32,169.07	48,000.00	15,830.93	67.0
10-75-240 OFFICE SUPPLIES AND EXPENSE	218.10	774.10	1,200.00	425.90	64.5
10-75-250 TECHNICAL ASSISTANCE	177.47	1,279.12	2,200.00	920.88	58.1
10-75-260 HEATING OP & MAINTENANCE	2,023.17	12,899.41	14,000.00	1,100.59	92.1
10-75-270 LIBRARY PROGRAMS	179.93	2,844.58	3,000.00	155.42	94.8
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	819.52	14,226.24	15,000.00	773.76	94.8
10-75-736 STATE DEVELOP GRANT-BOOK EXP	1,885.44	4,073.68	6,000.00	1,926.32	67.9
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
TOTAL LIBRARY	14,168.80	147,568.32	180,900.00	33,331.68	81.6
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	4,141.60	40,702.49	45,000.00	4,297.51	90.5
10-77-130 EMPLOYEE BENEFITS	2,454.14	24,927.27	30,000.00	5,072.73	83.1
10-77-260 OPERATING & MAINTENANCE	2,004.11	16,854.20	17,000.00	145.80	99.1
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	15,315.00	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
TOTAL CEMETERY	23,914.85	116,004.96	124,500.00	8,495.04	93.2
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,714.20	9,073.51	5,000.00	(4,073.51)	181.5
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	249.08	3,572.26	10,000.00	6,427.74	35.7
10-78-725 OPERA HOUSE CAPITAL IMP.	169,443.55	497,050.48	845,000.00	347,949.52	58.8
10-78-726 CDBG SENIOR CENTER	76,524.40	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
TOTAL COMMUNITY DEVELOPMENT	247,931.23	648,919.28	1,108,545.00	459,625.72	58.5

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GENERAL FUND

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<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	2,227.96	15,656.72	17,500.00	1,843.28	89.5
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	1,663.64	15,843.26	20,000.00	4,156.74	79.2
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
TOTAL OTHER	3,891.60	34,628.80	38,987.00	4,358.20	88.8
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	7,500.00	7,500.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	60,175.00	60,175.00	.0
TOTAL TRANSFERS	.00	.00	67,675.00	67,675.00	.0
TOTAL FUND EXPENDITURES	354,948.94	2,258,865.70	3,139,502.00	880,636.30	72.0
NET REVENUE OVER EXPENDITURES	87,506.15	25,423.10	.00	(25,423.10)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 31, 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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	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	.00	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	.00	98,480.97	212,400.00	113,919.03	46.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	699.00	56,081.95	87,000.00	30,918.05	64.5
40-40-130 EMPLOYEE BENEFITS	62.72	5,194.23	9,000.00	3,805.77	57.7
40-40-211 TOURNAMENT WINNINGS	.00	25,480.67	18,000.00	(7,480.67)	141.6
40-40-260 GOLF COURSE O&M	2,455.15	17,558.11	22,500.00	4,941.89	78.0
40-40-265 GOLF COURSE BUILDING O&M	1,546.90	16,760.12	28,000.00	11,239.88	59.9
40-40-270 GOLF CART LEASE	573.97	5,165.73	7,600.00	2,434.27	68.0
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	2,985.50	2,985.50	3,500.00	514.50	85.3
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
40-40-805 GOLF COURSE IMPROVEMENTS	512.40	4,285.40	4,000.00	(285.40)	107.1
40-40-815 GOLF CART STALLS ELECTRICITY	20.32	235.50	300.00	64.50	78.5
TOTAL EXPENDITURES	8,855.96	143,724.61	212,400.00	68,675.39	67.7
TOTAL FUND EXPENDITURES	8,855.96	143,724.61	212,400.00	68,675.39	67.7
NET REVENUE OVER EXPENDITURES	(8,855.96)	(45,243.64)	.00	45,243.64	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	2,070.00	5,175.00	15,000.00	9,825.00	34.5
TOTAL REVENUE	2,070.00	5,175.00	15,000.00	9,825.00	34.5
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	104.01	1,272.19	800.00	(472.19)	159.0
TOTAL OTHER	104.01	1,272.19	800.00	(472.19)	159.0
TOTAL FUND REVENUE	2,174.01	6,447.19	15,800.00	9,352.81	40.8

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	2,174.01	6,447.19	.00	(6,447.19)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	9,955.00	24,175.00	15,000.00	(9,175.00)	161.2
TOTAL REVENUE	9,955.00	24,175.00	15,000.00	(9,175.00)	161.2
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	216.36	2,498.15	2,000.00	(498.15)	124.9
TOTAL OTHER	216.36	2,498.15	2,000.00	(498.15)	124.9
TOTAL FUND REVENUE	10,171.36	26,673.15	17,000.00	(9,673.15)	156.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	300.00	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	300.00	300.00	17,000.00	16,700.00	1.8
TOTAL FUND EXPENDITURES	300.00	300.00	17,000.00	16,700.00	1.8
NET REVENUE OVER EXPENDITURES	9,871.36	26,373.15	.00	(26,373.15)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	1,900.00	2,850.00	5,700.00	2,850.00	50.0
TOTAL REVENUE	1,900.00	2,850.00	5,700.00	2,850.00	50.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	60.58	738.41	500.00	(238.41)	147.7
TOTAL OTHER	60.58	738.41	500.00	(238.41)	147.7
TOTAL FUND REVENUE	1,960.58	3,588.41	6,200.00	2,611.59	57.9

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	1,960.58	3,588.41	.00	(3,588.41)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	1,037.08	7,177.33	7,500.00	322.67	95.7
46-34-830 AIRPORT MISC INCOME	2,200.00	2,200.00	.00	(2,200.00)	.0
46-34-840 HANGER LEASE	3,518.05	3,538.05	1,000.00	(2,538.05)	353.8
TOTAL CHARGES FOR SERVICES	6,755.13	12,915.38	8,500.00	(4,415.38)	152.0
<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	6,755.13	19,304.41	16,000.00	(3,304.41)	120.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-810 AIRPORT O & M	1,028.05	17,803.22	16,000.00	(1,803.22)	111.3
46-40-820 AIRPORT IMPROVEMENT	1,602.12	22,017.12	.00	(22,017.12)	.0
TOTAL EXPENDITURES	<u>2,630.17</u>	<u>39,820.34</u>	<u>16,000.00</u>	<u>(23,820.34)</u>	<u>248.9</u>
TOTAL FUND EXPENDITURES	<u>2,630.17</u>	<u>39,820.34</u>	<u>16,000.00</u>	<u>(23,820.34)</u>	<u>248.9</u>
NET REVENUE OVER EXPENDITURES	<u>4,124.96</u>	<u>(20,515.93)</u>	<u>.00</u>	<u>20,515.93</u>	<u>.0</u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	60,704.63	570,610.29	709,750.00	139,139.71	80.4
51-37-110 PRESSURIZED IRRIGATION SALES	8,150.97	72,748.24	95,000.00	22,251.76	76.6
51-37-140 WATER METER FEE	600.00	600.00	.00	(600.00)	.0
51-37-200 OTHER NEW CONNECTIONS	.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
TOTAL REVENUE	69,455.60	648,413.53	813,750.00	165,336.47	79.7
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	1,556.81	20,669.46	25,000.00	4,330.54	82.7
51-38-900 WATER SUNDRY	(141.94)	7,841.51	5,000.00	(2,841.51)	156.8
51-38-910 TRANSFER FROM IMPACT FEES	.00	.00	14,800.00	14,800.00	.0
51-38-915 TRANSFER FROM WATER ACQ	.00	.00	2,000.00	2,000.00	.0
51-38-920 CIB FUND REMAINING PTIF	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER	1,414.87	28,510.97	146,800.00	118,289.03	19.4
TOTAL FUND REVENUE	70,870.47	676,924.50	960,550.00	283,625.50	70.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	20,835.69	202,876.60	265,000.00	62,123.40	76.6
51-40-130 EMPLOYEE BENEFITS	10,600.20	105,087.08	151,000.00	45,912.92	69.6
51-40-210 DUES & ASSESSMENTS	100.00	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	50.60	6,043.95	10,000.00	3,956.05	60.4
51-40-265 OPERATING & MAINTENANCE - WATE	8,399.04	112,101.50	96,000.00	(16,101.50)	116.8
51-40-310 PROF SVC/ATTORNEY FEES	496.79	7,648.59	8,000.00	351.41	95.6
51-40-490 CREDIT CARD HANDLING FEE	.00	.00	5,000.00	5,000.00	.0
51-40-620 CANALS & DITCHES	502.39	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	1,127.73	18,602.81	10,000.00	(8,602.81)	186.0
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	1,023.00	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	43,135.44	721,911.14	960,550.00	238,638.86	75.2
TOTAL FUND EXPENDITURES	43,135.44	721,911.14	960,550.00	238,638.86	75.2
NET REVENUE OVER EXPENDITURES	27,735.03	(44,986.64)	.00	44,986.64	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	36,866.64	330,865.54	415,000.00	84,134.46	79.7
52-37-200 CONNECTION FEES	950.00	2,850.00	2,850.00	.00	100.0
TOTAL REVENUE	37,816.64	333,715.54	417,850.00	84,134.46	79.9
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	1,614.74	22,261.20	24,000.00	1,738.80	92.8
52-38-300 NORTH SEWER SAA FEES	.00	4,562.57	5,000.00	437.43	91.3
52-38-900 SEWER SUNDRY	.00	844.35	500.00	(344.35)	168.9
TOTAL OTHER	1,614.74	27,668.12	29,500.00	1,831.88	93.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-405 TRANSFER FROM SEWER IMPACT	.00	.00	6,200.00	6,200.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	6,200.00	6,200.00	.0
TOTAL FUND REVENUE	39,431.38	361,383.66	453,550.00	92,166.34	79.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	8,023.70	78,322.40	104,000.00	25,677.60	75.3
52-40-130 EMPLOYEE BENEFITS	4,586.59	45,726.01	63,000.00	17,273.99	72.6
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	4,639.32	66,408.78	45,000.00	(21,408.78)	147.6
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	250.00	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
TOTAL EXPENDITURES	17,499.61	345,490.18	417,550.00	72,059.82	82.7
<u>DISTRIBUTION</u>					
52-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	36,000.00	36,000.00	.0
TOTAL DISTRIBUTION	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	17,499.61	345,490.18	453,550.00	108,059.82	76.2
NET REVENUE OVER EXPENDITURES	21,931.77	15,893.48	.00	(15,893.48)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100	ELECTR SALES RESIDENT TAXABLE	72,749.34	700,786.03	850,000.00	149,213.97 82.5
53-37-110	ELECTR SALES-RESIDENT EXEMPT	257.42	2,327.82	2,000.00 (327.82) 116.4
53-37-150	ELECTR SALES-COMMERCIAL TAXABL	73,085.39	707,905.26	860,000.00	152,094.74 82.3
53-37-160	ELECTR SALES COMMERCIAL-EXEMPT	48,472.74	534,991.41	896,000.00	361,008.59 59.7
53-37-200	CONNECTION FEES	1,200.00	8,900.00	8,500.00 (400.00) 104.7
53-37-250	ELECTRIC BASE RATE RES	12,949.98	116,026.92	130,000.00	13,973.08 89.3
53-37-260	ELECTRIC BASE RATE COMM	6,560.00	59,754.52	70,000.00	10,245.48 85.4
53-37-300	PENALTIES	2,107.51	15,047.28	18,000.00	2,952.72 83.6
53-37-400	SALE OF MATERIALS	.00	.00	500.00	500.00 .0
	TOTAL REVENUE	217,382.38	2,145,739.24	2,835,000.00	689,260.76 75.7
<u>OTHER</u>					
53-38-100	INTEREST EARNINGS	3,309.64	39,404.65	40,000.00	595.35 98.5
53-38-400	SALE OF FIXED ASSETS	.00	.00	500.00	500.00 .0
53-38-900	SUNDRY	4,845.00	104,496.47	10,000.00 (94,496.47) 1045.0
53-38-910	NEW ELECTRIC METERS	460.00	1,150.00	1,500.00	350.00 76.7
	TOTAL OTHER	8,614.64	145,051.12	52,000.00 (93,051.12) 278.9
	TOTAL FUND REVENUE	225,997.02	2,290,790.36	2,887,000.00	596,209.64 79.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	21,321.27	204,977.46	260,000.00	55,022.54	78.8
53-81-130 EMPLOYEE BENEFITS	10,049.44	99,426.25	145,000.00	45,573.75	68.6
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	2,472.50	87,258.00	75,000.00	(12,258.00)	116.3
53-81-310 PROF SERV-ATTORNEY FEES	5,490.91	23,327.62	.00	(23,327.62)	.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
TOTAL GENERATOR	39,334.12	780,060.18	1,020,185.00	240,124.82	76.5
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	80,977.79	597,730.97	800,000.00	202,269.03	74.7
53-82-110 SALARIES AND WAGES	27,873.23	273,739.32	345,000.00	71,260.68	79.3
53-82-130 EMPLOYEE BENEFITS	14,692.64	145,516.31	205,000.00	59,483.69	71.0
53-82-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-82-230 TRAVEL	100.00	1,202.92	4,500.00	3,297.08	26.7
53-82-260 OPERATING & MAINTENANCE	15,371.86	129,887.50	135,000.00	5,112.50	96.2
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	1,096.50	11,785.45	25,000.00	13,214.55	47.1
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
TOTAL DISTRIBUTION	140,112.02	1,204,308.12	1,866,815.00	662,506.88	64.5
TOTAL FUND EXPENDITURES	179,446.14	1,984,368.30	2,887,000.00	902,631.70	68.7
NET REVENUE OVER EXPENDITURES	46,550.88	306,422.06	.00	(306,422.06)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	130.00	8,225.00	16,000.00	7,775.00	51.4
TOTAL CHARGES FOR SERVICES	130.00	8,225.00	16,000.00	7,775.00	51.4
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	117.22	1,417.32	2,000.00	582.68	70.9
TOTAL OTHER	117.22	1,417.32	2,000.00	582.68	70.9
TOTAL FUND REVENUE	247.22	9,642.32	18,000.00	8,357.68	53.6

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	247.22	9,642.32	.00	(9,642.32)	.0