

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	212.03	2,514.91	5,000.00	2,485.09	50.3
10-31-250	1,125.06	7,767.78	20,000.00	12,232.22	38.8
10-31-300	62,131.09	506,572.48	550,000.00	43,427.52	92.1
10-31-350	2,143.34	24,145.49	24,000.00	(145.49)	100.6
10-31-400	558.08	2,741.91	4,000.00	1,258.09	68.6
10-31-420	2,242.02	20,559.58	24,000.00	3,440.42	85.7
10-31-421	18,333.53	212,385.80	230,000.00	17,614.20	92.3
10-31-425	3,161.62	32,804.28	35,000.00	2,195.72	93.7
TOTAL TAXES	89,906.77	852,836.89	938,227.00	85,390.11	90.9
<u>LICENSES AND PERMITS</u>					
10-32-100	470.00	13,780.00	12,000.00	(1,780.00)	114.8
10-32-210	6,597.85	29,692.30	25,000.00	(4,692.30)	118.8
10-32-211	667.44	4,986.01	4,000.00	(986.01)	124.7
10-32-215	65.98	104.82	150.00	45.18	69.9
10-32-220	2,840.02	31,101.92	32,000.00	898.08	97.2
10-32-240	1,200.00	18,800.00	18,000.00	(800.00)	104.4
10-32-250	.00	215.00	500.00	285.00	43.0
TOTAL LICENSES AND PERMITS	11,841.29	98,680.05	91,650.00	(7,030.05)	107.7
<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	.00	300,000.00	823,000.00	523,000.00	36.5
10-33-420	48,925.00	158,699.00	200,000.00	41,301.00	79.4
10-33-550	5,304.82	42,669.13	.00	(42,669.13)	.0
10-33-560	43,260.54	246,433.90	215,000.00	(31,433.90)	114.6
10-33-580	.00	7,944.32	12,000.00	4,055.68	66.2
10-33-800	.00	117,599.52	110,000.00	(7,599.52)	106.9
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	97,490.36	1,051,295.83	1,497,700.00	446,404.17	70.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	.00	275.00	500.00	225.00	55.0
10-34-910 BUILDING AND PARK RENT	25.00	9,315.00	10,000.00	685.00	93.2
10-34-920 SOUND SYSTEM RENT	.00	600.00	1,000.00	400.00	60.0
10-34-930 LAND RENT	1,376.00	27,810.86	31,000.00	3,189.14	89.7
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	90,000.00	90,000.00	.0
TOTAL CHARGES FOR SERVICES	1,401.00	38,000.86	132,500.00	94,499.14	28.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-200 RENTS AND CONCESSIONS	.00	.00	500.00	500.00	.0
10-36-220 LEASE AND REVENUE UPS	500.00	5,500.00	7,200.00	1,700.00	76.4
TOTAL MISCELLANEOUS REVENUE	500.00	5,500.00	7,700.00	2,200.00	71.4
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	(160.68)	7,574.29	1,500.00	(6,074.29)	505.0
10-38-200 OPERA HOUSE DONATIONS	2,150.00	45,325.00	10,000.00	(35,325.00)	453.3
10-38-210 RODEO ARENA LIGHTS	.00	11,750.00	.00	(11,750.00)	.0
10-38-220 STALL RENTAL RACE TRACK	240.00	2,205.00	3,000.00	795.00	73.5
10-38-300 SWIM POOL FEES	3,211.91	32,280.84	25,000.00	(7,280.84)	129.1
10-38-340 SWIM TEAM REG & POOL DONATIONS	3,211.00	3,223.00	.00	(3,223.00)	.0
10-38-350 BEAVER BASH/SUMMER SMASH	10,700.00	34,875.00	23,000.00	(11,875.00)	151.6
10-38-351 RECREATION/SPORTS FEES	1,622.00	20,475.02	45,000.00	24,524.98	45.5
10-38-360 RECREATION/SPORTS DONATIONS	.00	14,812.00	10,000.00	(4,812.00)	148.1
10-38-420 GARBAGE BILLING REVENUE	631.35	7,055.18	7,400.00	344.82	95.3
10-38-500 BOND PROCEEDS	.00	400,000.00	.00	(400,000.00)	.0
10-38-735 LIBRARY SERVICE & MATERIALS	99.38	2,365.46	.00	(2,365.46)	.0
10-38-737 LIBRARY ENDOWMENT ACCOUNT	24.67	496.11	400.00	(96.11)	124.0
10-38-738 LIBRARY DONATIONS	.00	209.11	100.00	(109.11)	209.1
10-38-739 LIBRARY GRANTS	.00	12,783.92	5,000.00	(7,783.92)	255.7
10-38-800 VETERANS MEMORIAL DONATION	.00	100.00	.00	(100.00)	.0
10-38-900 GENERAL FUND SUNDRY	1,166.75	4,021.71	2,000.00	(2,021.71)	201.1
TOTAL OTHER	22,896.38	599,551.64	132,400.00	(467,151.64)	452.8
<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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	224,035.80	2,645,865.27	3,139,502.00	493,636.73	84.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,503.44	27,537.84	29,800.00	2,262.16	92.4
10-41-130 EMPLOYEE BENEFITS	558.66	6,147.01	7,200.00	1,052.99	85.4
10-41-220 LEGAL NOTICE / ADVERTISEMENT	.00	642.20	1,000.00	357.80	64.2
10-41-230 TRAVEL	.00	1,487.12	3,000.00	1,512.88	49.6
10-41-360 YOUTH CITY COUNCIL	.00	950.00	400.00	(550.00)	237.5
10-41-610 MISCELLANEOUS	156.20	11,104.11	10,000.00	(1,104.11)	111.0
TOTAL LEGISLATIVE	3,218.30	47,868.28	51,400.00	3,531.72	93.1
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	6,576.08	54,629.14	57,000.00	2,370.86	95.8
10-43-130 EMPLOYEE BENEFITS	2,886.68	26,955.74	33,250.00	6,294.26	81.1
10-43-210 DUES & MEMBERSHIPS	25.00	2,510.78	2,200.00	(310.78)	114.1
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	8.00	4,328.56	9,000.00	4,671.44	48.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	556.42	13,974.03	10,000.00	(3,974.03)	139.7
10-43-280 TELEPHONE	721.58	8,446.01	7,500.00	(946.01)	112.6
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	150.00	12,640.31	9,500.00	(3,140.31)	133.1
10-43-340 AUDIT	.00	17,025.00	20,000.00	2,975.00	85.1
10-43-425 CARES ACT EXPENSES	565.11	698.40	.00	(698.40)	.0
10-43-510 BONDS - PROPERTY INSURANCE	780.00	18,940.40	21,500.00	2,559.60	88.1
10-43-610 MISCELLANEOUS	53.58	932.08	1,000.00	67.92	93.2
10-43-630 ECONOMIC DEVELOPMENT	260.00	3,909.37	14,000.00	10,090.63	27.9
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	12,582.45	164,989.82	219,950.00	54,960.18	75.0
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	771.53	6,685.65	9,380.00	2,694.35	71.3
10-51-130 EMPLOYEE BENEFITS	71.67	612.23	940.00	327.77	65.1
10-51-270 CITY BUILDINGS OP & MAINT	2,001.57	32,008.06	26,000.00	(6,008.06)	123.1
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	21,716.21	10,000.00	(11,716.21)	217.2
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	649.99	5,000.00	4,350.01	13.0
TOTAL GENERAL GOVERNMENT BUILDINGS	2,844.77	61,672.14	51,320.00	(10,352.14)	120.2
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	864.99	6,941.58	7,500.00	558.42	92.6
10-53-130 EMPLOYEE BENEFITS	362.97	3,521.79	4,400.00	878.21	80.0
10-53-220 LEGAL NOTICE / ADVERTISEMENT	.00	372.41	350.00	(22.41)	106.4
10-53-610 MISCELLANEOUS	.00	553.44	400.00	(153.44)	138.4
TOTAL PLANNING AND ZONING	1,227.96	11,389.22	12,650.00	1,260.78	90.0

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<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,159.79	7,544.65	7,700.00	155.35	98.0
10-54-130 EMPLOYEE BENEFITS-C GUARD	101.96	678.25	5,500.00	4,821.75	12.3
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	14.57	195.05	500.00	304.95	39.0
TOTAL PUBLIC SAFETY	1,276.32	8,417.95	20,525.00	12,107.05	41.0
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	25,351.24	28,000.00	2,648.76	90.5
TOTAL BUILDING INSPECTION	.00	25,351.24	28,000.00	2,648.76	90.5
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	2,402.64	20,254.61	25,000.00	4,745.39	81.0
10-60-130 EMPLOYEE BENEFITS	1,129.43	11,115.33	15,000.00	3,884.67	74.1
10-60-250 EQUIPMENT SUPPLIES & MAINT.	28.38	3,410.80	5,000.00	1,589.20	68.2
10-60-270 STREET LIGHTING	2,712.12	61,120.02	8,000.00	(53,120.02)	764.0
10-60-410 STREET SIGNS & SUPPLIES	77.95	574.77	6,000.00	5,425.23	9.6
10-60-480 B & C ROAD FUNDS	2,589.08	409,030.04	400,000.00	(9,030.04)	102.3
10-60-485 CLASS C ROAD EQUIPMENT	.00	57,169.67	32,700.00	(24,469.67)	174.8
10-60-490 SIDEWALK IMPROVEMENTS	.00	78,558.07	20,000.00	(58,558.07)	392.8
10-60-495 CITY BEAUTIFICATION	282.44	2,284.44	10,000.00	7,715.56	22.8
10-60-610 MISCELLANEOUS	275.87	4,393.53	3,000.00	(1,393.53)	146.5
10-60-730 CAPITAL OUTLAY STREETS	.00	32,615.42	42,540.00	9,924.58	76.7
TOTAL STREETS	9,497.91	680,526.70	567,240.00	(113,286.70)	120.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	10,970.38	80,037.95	84,000.00	3,962.05	95.3
10-70-130 EMPLOYEE BENEFITS	3,403.12	32,650.63	42,000.00	9,349.37	77.7
10-70-260 PARKS EXPENSE	1,690.00	22,197.40	30,000.00	7,802.60	74.0
10-70-265 FOUNTAIN PARK O & M	601.50	2,479.19	2,000.00	(479.19)	124.0
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	146.91	7,302.95	6,500.00	(802.95)	112.4
10-70-620 FT CAMERON RECREATION AREA	278.40	3,740.31	4,500.00	759.69	83.1
10-70-621 FT. CAMERON RODEO GROUNDS	51.44	480.85	4,500.00	4,019.15	10.7
10-70-625 DEARMITT FIELDS	.00	1,509.50	3,000.00	1,490.50	50.3
10-70-630 RACE TRACK	993.47	6,191.06	9,000.00	2,808.94	68.8
10-70-730 CAPITAL OUTLAY PARKS UNDER \$5K	.00	319.00	5,000.00	4,681.00	6.4
10-70-735 CAPITAL OUTLAY-PARKS	.00	.00	5,000.00	5,000.00	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	1,740.00	1,740.00	15,000.00	13,260.00	11.6
10-70-815 BOND PRINCIPAL PAYMENT	.00	33,000.00	33,000.00	.00	100.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	2,198.45	4,619.65	5,060.00	440.35	91.3
10-70-830 ADMINISTRATION FEE	.00	500.00	500.00	.00	100.0
TOTAL PARKS	22,073.67	196,768.49	250,560.00	53,791.51	78.5
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	5,737.74	52,927.11	70,000.00	17,072.89	75.6
10-72-130 EMPLOYEE BENEFITS	1,421.89	12,393.98	25,000.00	12,606.02	49.6
10-72-740 RECREATION PROGRAM	155.73	25,806.82	31,000.00	5,193.18	83.3
10-72-743 RECREATION DONATION EXPENSE	.00	7,699.20	.00	(7,699.20)	.0
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION	7,315.36	98,827.11	151,000.00	52,172.89	65.5
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	9,076.09	72,880.02	82,000.00	9,119.98	88.9
10-73-130 EMPLOYEE BENEFITS	3,501.94	35,012.00	34,000.00	(1,012.00)	103.0
10-73-270 BLDG SUPPLIES & MAINT.	8,498.58	54,382.00	32,000.00	(22,382.00)	169.9
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	(693.11)	250.00	943.11	(277.2)
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	30,707.00	115,000.00	84,293.00	26.7
10-73-740 CAPITAL OUTLAY - EQUIP	3,791.00	3,791.00	3,000.00	(791.00)	126.4
TOTAL SWIMMING POOL	24,867.61	196,078.91	266,250.00	70,171.09	73.6

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GENERAL FUND

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<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	8,558.12	73,125.98	86,000.00	12,874.02	85.0
10-75-130 LIBRARY BENEFITS	3,905.15	39,241.68	48,000.00	8,758.32	81.8
10-75-240 OFFICE SUPPLIES AND EXPENSE	181.68	955.78	1,200.00	244.22	79.7
10-75-250 TECHNICAL ASSISTANCE	145.93	2,534.55	2,200.00	(334.55)	115.2
10-75-260 HEATING OP & MAINTENANCE	693.57	14,375.90	14,000.00	(375.90)	102.7
10-75-270 LIBRARY PROGRAMS	249.42	3,176.88	3,000.00	(176.88)	105.9
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	273.55	14,933.89	15,000.00	66.11	99.6
10-75-736 STATE DEVELOP GRANT-BOOK EXP	352.44	5,136.35	6,000.00	863.65	85.6
10-75-737 LIBRARY ENDOWMENT ACCOUNT	.00	756.57	.00	(756.57)	.0
10-75-738 LIBRARY GRANTS	2,087.97	3,015.84	.00	(3,015.84)	.0
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	3,000.00	.00	100.0
TOTAL LIBRARY	16,447.83	175,868.24	180,900.00	5,031.76	97.2
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	7,816.25	52,665.33	45,000.00	(7,665.33)	117.0
10-77-130 EMPLOYEE BENEFITS	3,125.37	30,513.33	30,000.00	(513.33)	101.7
10-77-260 OPERATING & MAINTENANCE	2,103.61	21,212.05	17,000.00	(4,212.05)	124.8
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	30,630.00	15,000.00	(15,630.00)	204.2
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	.00	2,891.00	4,000.00	1,109.00	72.3
10-77-740 CAPITAL OUTLAY - EQUIPMENT	4,584.00	4,584.00	13,500.00	8,916.00	34.0
TOTAL CEMETERY	17,629.23	142,495.71	124,500.00	(17,995.71)	114.5
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	721.31	10,726.34	5,000.00	(5,726.34)	214.5
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	195.00	3,901.05	10,000.00	6,098.95	39.0
10-78-725 OPERA HOUSE CAPITAL IMP.	151,369.80	650,365.78	845,000.00	194,634.22	77.0
10-78-726 CDBG SENIOR CENTER	48,925.00	158,699.40	200,000.00	41,300.60	79.4
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	4,554.00	4,554.00	20,000.00	15,446.00	22.8
TOTAL COMMUNITY DEVELOPMENT	205,765.11	857,695.20	1,108,545.00	250,849.80	77.4

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<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,219.84	18,093.22	17,500.00	(593.22)	103.4
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,027.02	19,503.46	20,000.00	496.54	97.5
10-80-800 VETERANS WAR MEMORIAL	154.87	374.87	500.00	125.13	75.0
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	3,401.73	40,880.37	38,987.00	(1,893.37)	104.9
<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	328,148.25	2,708,829.38	3,139,502.00	430,672.62	86.3
NET REVENUE OVER EXPENDITURES	(104,112.45)	(62,964.11)	.00	62,964.11	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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	12,874.34	50,443.60	50,000.00	(443.60)	100.9
40-38-155 DRIVING RANGE FEES	303.25	1,270.58	600.00	(670.58)	211.8
40-38-160 GOLF COURSE TOURNAMENTS	4,688.00	21,343.00	25,000.00	3,657.00	85.4
40-38-200 GOLF COURSE BEER SALES	1,712.40	7,623.41	9,000.00	1,376.59	84.7
40-38-205 GOLF COURSE FOOD SALES	2,976.04	16,930.62	20,000.00	3,069.38	84.7
40-38-210 GOLF CART PATH FEE REV	5,306.90	20,848.92	25,000.00	4,151.08	83.4
40-38-212 GOLF COURSE PRO SHOP	1,945.26	23,417.09	20,000.00	(3,417.09)	117.1
40-38-215 GOLF STALLS MAINTENANCE FEE	.00	1,740.00	1,800.00	60.00	96.7
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	300.00	300.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	155.14	296.18	500.00	203.82	59.2
TOTAL OTHER	29,961.33	143,960.95	152,225.00	8,264.05	94.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	60,175.00	60,175.00	.0
40-39-350 SUNDRY	.00	2,022.99	.00	(2,022.99)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	2,022.99	60,175.00	58,152.01	3.4
TOTAL FUND REVENUE	29,961.33	145,983.94	212,400.00	66,416.06	68.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	16,242.69	78,485.70	87,000.00	8,514.30	90.2
40-40-130 EMPLOYEE BENEFITS	1,526.22	7,265.68	9,000.00	1,734.32	80.7
40-40-211 TOURNAMENT WINNINGS	(2,259.50)	23,221.17	18,000.00	(5,221.17)	129.0
40-40-260 GOLF COURSE O&M	2,215.33	20,427.99	22,500.00	2,072.01	90.8
40-40-265 GOLF COURSE BUILDING O&M	5,440.44	26,817.97	28,000.00	1,182.03	95.8
40-40-270 GOLF CART LEASE	1,053.97	6,509.89	7,600.00	1,090.11	85.7
40-40-275 GOLF COURSE PRO SHOP	99.00	10,076.40	15,000.00	4,923.60	67.2
40-40-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	2,500.00	2,500.00	.0
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	3,916.95	12,196.48	3,500.00	(8,696.48)	348.5
40-40-740 CAPITAL OUTLAY - EQUIPMENT	7,584.00	7,584.00	15,000.00	7,416.00	50.6
40-40-805 GOLF COURSE IMPROVEMENTS	2,560.11	6,845.51	4,000.00	(2,845.51)	171.1
40-40-815 GOLF CART STALLS ELECTRICITY	36.43	294.70	300.00	5.30	98.2
TOTAL EXPENDITURES	38,415.64	199,725.49	212,400.00	12,674.51	94.0
TOTAL FUND EXPENDITURES	38,415.64	199,725.49	212,400.00	12,674.51	94.0
NET REVENUE OVER EXPENDITURES	(8,454.31)	(53,741.55)	.00	53,741.55	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	2,070.00	7,245.00	15,000.00	7,755.00	48.3
TOTAL REVENUE	2,070.00	7,245.00	15,000.00	7,755.00	48.3
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	78.83	1,440.40	800.00	(640.40)	180.1
TOTAL OTHER	78.83	1,440.40	800.00	(640.40)	180.1
TOTAL FUND REVENUE	2,148.83	8,685.40	15,800.00	7,114.60	55.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	2,148.83	8,685.40	.00	(8,685.40)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	10,055.00	34,230.00	15,000.00	(19,230.00)	228.2
TOTAL REVENUE	10,055.00	34,230.00	15,000.00	(19,230.00)	228.2
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	171.01	2,855.10	2,000.00	(855.10)	142.8
TOTAL OTHER	171.01	2,855.10	2,000.00	(855.10)	142.8
TOTAL FUND REVENUE	10,226.01	37,085.10	17,000.00	(20,085.10)	218.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	.00	300.00	15,000.00	14,700.00	2.0
43-40-805 TRANSFER TO WATER FUND	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	.00	300.00	17,000.00	16,700.00	1.8
TOTAL FUND EXPENDITURES	.00	300.00	17,000.00	16,700.00	1.8
NET REVENUE OVER EXPENDITURES	10,226.01	36,785.10	.00	(36,785.10)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	2,850.00	11,400.00	5,700.00	(5,700.00)	200.0
TOTAL REVENUE	2,850.00	11,400.00	5,700.00	(5,700.00)	200.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	52.53	843.00	500.00	(343.00)	168.6
TOTAL OTHER	52.53	843.00	500.00	(343.00)	168.6
TOTAL FUND REVENUE	2,902.53	12,243.00	6,200.00	(6,043.00)	197.5

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	2,902.53	12,243.00	.00	(12,243.00)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	1,569.42	10,465.99	7,500.00	(2,965.99)	139.6
46-34-830 AIRPORT MISC INCOME	(200.13)	1,999.87	.00	(1,999.87)	.0
46-34-840 HANGER LEASE	.00	3,538.05	1,000.00	(2,538.05)	353.8
TOTAL CHARGES FOR SERVICES	1,369.29	16,003.91	8,500.00	(7,503.91)	188.3
<u>OTHER</u>					
46-38-300 AIRPORT GRANTS & LOAN	36,810.29	43,199.32	.00	(43,199.32)	.0
TOTAL OTHER	36,810.29	43,199.32	.00	(43,199.32)	.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	38,179.58	59,203.23	16,000.00	(43,203.23)	370.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-810 AIRPORT O & M	3,427.54	29,564.53	16,000.00	(13,564.53)	184.8
46-40-820 AIRPORT IMPROVEMENT	21,128.00	60,203.32	.00	(60,203.32)	.0
TOTAL EXPENDITURES	<u>24,555.54</u>	<u>89,767.85</u>	<u>16,000.00</u>	<u>(73,767.85)</u>	<u>561.1</u>
TOTAL FUND EXPENDITURES	<u>24,555.54</u>	<u>89,767.85</u>	<u>16,000.00</u>	<u>(73,767.85)</u>	<u>561.1</u>
NET REVENUE OVER EXPENDITURES	<u>13,624.04</u>	<u>(30,564.62)</u>	<u>.00</u>	<u>30,564.62</u>	<u>.0</u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	65,607.45	695,329.51	709,750.00	14,420.49	98.0
51-37-110 PRESSURIZED IRRIGATION SALES	8,161.39	89,052.36	95,000.00	5,947.64	93.7
51-37-140 WATER METER FEE	900.00	1,500.00	.00	(1,500.00)	.0
51-37-200 OTHER NEW CONNECTIONS	(1,169.00)	3,381.00	8,000.00	4,619.00	42.3
51-37-250 IRRIGATION CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE	73,499.84	789,262.87	813,750.00	24,487.13	97.0
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	1,242.11	23,279.23	25,000.00	1,720.77	93.1
51-38-900 WATER SUNDRY	1,792.97	13,950.77	5,000.00	(8,950.77)	279.0
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	3,035.08	37,230.00	146,800.00	109,570.00	25.4
TOTAL FUND REVENUE	76,534.92	826,492.87	960,550.00	134,057.13	86.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	29,784.09	253,496.40	265,000.00	11,503.60	95.7
51-40-130 EMPLOYEE BENEFITS	13,433.90	129,183.73	151,000.00	21,816.27	85.6
51-40-210 DUES & ASSESSMENTS	150.00	2,519.70	2,500.00	(19.70)	100.8
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-260 PRESSURIZED IRRIGATION O & M	786.43	9,603.73	10,000.00	396.27	96.0
51-40-265 OPERATING & MAINTENANCE - WATE	6,773.70	123,441.17	96,000.00	(27,441.17)	128.6
51-40-310 PROF SVC/ATTORNEY FEES	650.00	9,338.59	8,000.00	(1,338.59)	116.7
51-40-490 CREDIT CARD HANDLING FEE	.00	.00	5,000.00	5,000.00	.0
51-40-620 CANALS & DITCHES	50.00	552.39	1,500.00	947.61	36.8
51-40-726 WATER PROJECT WELL 2 D	6,010.74	86,111.23	100,000.00	13,888.77	86.1
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	.00	20,843.31	10,000.00	(10,843.31)	208.4
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	1,023.00	4,000.00	2,977.00	25.6
51-40-735 CAPITAL OUTLAY - PRESSURIZED S	.00	.00	5,000.00	5,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	40,093.75	40,000.00	(93.75)	100.2
51-40-805 TRANSFER TO G/F FOR SERVICES	.00	.00	75,000.00	75,000.00	.0
51-40-810 DEBT SERVICE - PRINCIPAL	.00	122,500.00	110,000.00	(12,500.00)	111.4
51-40-820 DEBT SERVICE - INTEREST	.00	22,423.19	33,550.00	11,126.81	66.8
51-40-900 BAD DEBTS	.00	538.09	1,500.00	961.91	35.9
51-40-910 WATER RESOURCE LOAN PAYBACK	.00	.00	12,500.00	12,500.00	.0
TOTAL EXPENDITURES	57,638.86	821,668.28	960,550.00	138,881.72	85.5
TOTAL FUND EXPENDITURES	57,638.86	821,668.28	960,550.00	138,881.72	85.5
NET REVENUE OVER EXPENDITURES	18,896.06	4,824.59	.00	(4,824.59)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	37,018.28	405,227.43	415,000.00	9,772.57	97.7
52-37-200 CONNECTION FEES	.00	(2,850.00)	2,850.00	5,700.00	(100.0)
TOTAL REVENUE	37,018.28	402,377.43	417,850.00	15,472.57	96.3
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	1,209.34	24,883.01	24,000.00	(883.01)	103.7
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	1,209.34	30,289.93	29,500.00	(789.93)	102.7
<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	38,227.62	432,667.36	453,550.00	20,882.64	95.4

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	11,673.02	98,019.12	104,000.00	5,980.88	94.3
52-40-130 EMPLOYEE BENEFITS	5,722.10	56,052.06	63,000.00	6,947.94	89.0
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	3,215.63	72,593.78	45,000.00	(27,593.78)	161.3
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	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	20,610.75	381,697.95	417,550.00	35,852.05	91.4
<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	20,610.75	381,697.95	453,550.00	71,852.05	84.2
NET REVENUE OVER EXPENDITURES	17,616.87	50,969.41	.00	(50,969.41)	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	57,593.20	832,000.31	850,000.00	17,999.69	97.9
53-37-110 ELECTR SALES-RESIDENT EXEMPT	269.85	2,881.49	2,000.00	(881.49)	144.1
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	64,099.69	837,486.98	860,000.00	22,513.02	97.4
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	59,398.75	643,622.22	896,000.00	252,377.78	71.8
53-37-200 CONNECTION FEES	2,325.00	11,340.00	8,500.00	(2,840.00)	133.4
53-37-250 ELECTRIC BASE RATE RES	12,993.22	141,979.49	130,000.00	(11,979.49)	109.2
53-37-260 ELECTRIC BASE RATE COMM	6,792.90	73,242.75	70,000.00	(3,242.75)	104.6
53-37-300 PENALTIES	1,169.21	17,987.47	18,000.00	12.53	99.9
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
TOTAL REVENUE	204,641.82	2,560,540.71	2,835,000.00	274,459.29	90.3
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	2,487.61	44,837.64	40,000.00	(4,837.64)	112.1
53-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
53-38-900 SUNDRY	10,312.00	125,217.47	10,000.00	(115,217.47)	1252.2
53-38-910 NEW ELECTRIC METERS	695.00	1,845.00	1,500.00	(345.00)	123.0
TOTAL OTHER	13,494.61	171,900.11	52,000.00	(119,900.11)	330.6
TOTAL FUND REVENUE	218,136.43	2,732,440.82	2,887,000.00	154,559.18	94.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	27,393.40	251,512.50	260,000.00	8,487.50	96.7
53-81-130 EMPLOYEE BENEFITS	12,463.05	121,906.06	145,000.00	23,093.94	84.1
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	4,761.49	104,874.07	75,000.00	(29,874.07)	139.8
53-81-310 PROF SERV-ATTORNEY FEES	7,368.80	33,535.26	.00	(33,535.26)	.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	5,000.00	25,000.00	25,000.00	.00	100.0
53-81-850 BOND PRINCIPAL PAYMENT	.00	295,500.00	283,000.00	(12,500.00)	104.4
53-81-860 BOND INTEREST PAYMENT	.00	64,684.85	64,685.00	.15	100.0
53-81-900 HYDRO #1 INLET STRUCTURE PAYBA	.00	.00	12,500.00	12,500.00	.0
53-81-910 TRANSFER TO GF	.00	.00	37,500.00	37,500.00	.0
TOTAL GENERATOR	56,986.74	912,380.44	1,020,185.00	107,804.56	89.4
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	50,045.07	721,291.24	800,000.00	78,708.76	90.2
53-82-110 SALARIES AND WAGES	43,601.94	346,085.43	345,000.00	(1,085.43)	100.3
53-82-130 EMPLOYEE BENEFITS	19,130.87	179,186.49	205,000.00	25,813.51	87.4
53-82-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-82-230 TRAVEL	.00	1,375.48	4,500.00	3,124.52	30.6
53-82-260 OPERATING & MAINTENANCE	6,436.95	150,576.49	135,000.00	(15,576.49)	111.5
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	15,776.45	25,000.00	9,223.55	63.1
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	.00	.00	4,500.00	4,500.00	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	36,830.00	73,410.00	80,000.00	6,590.00	91.8
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	156,044.83	1,497,147.23	1,866,815.00	369,667.77	80.2
TOTAL FUND EXPENDITURES	213,031.57	2,409,527.67	2,887,000.00	477,472.33	83.5
NET REVENUE OVER EXPENDITURES	5,104.86	322,913.15	.00	(322,913.15)	.0

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	430.00	9,985.00	16,000.00	6,015.00	62.4
TOTAL CHARGES FOR SERVICES	430.00	9,985.00	16,000.00	6,015.00	62.4
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	87.15	1,606.75	2,000.00	393.25	80.3
TOTAL OTHER	87.15	1,606.75	2,000.00	393.25	80.3
TOTAL FUND REVENUE	517.15	11,591.75	18,000.00	6,408.25	64.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	517.15	11,591.75	.00	(11,591.75)	.0