

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES - CURRENT	6,526.20	10,203.98	46,227.00	36,023.02	22.1
10-31-200 PROPERTY TAXES REDEMPTIONS	54.85	718.70	5,000.00	4,281.30	14.4
10-31-250 UPP CAR AND BUS	1,619.59	6,404.32	20,000.00	13,595.68	32.0
10-31-300 SALES AND USE TAXES	65,319.48	178,470.64	550,000.00	371,529.36	32.5
10-31-350 SALES TAX VENDOR DISCOUNT	2,144.54	10,525.12	24,000.00	13,474.88	43.9
10-31-400 TV MISC INCOME	262.19	1,054.51	4,000.00	2,945.49	26.4
10-31-420 TELEPHONE UTILITY TAX	2,393.12	6,930.18	24,000.00	17,069.82	28.9
10-31-421 ENERGY SALES TAX	15,916.68	75,560.18	230,000.00	154,439.82	32.9
10-31-425 TRANSIENT ROOM TAX	6,120.03	15,232.26	35,000.00	19,767.74	43.5
TOTAL TAXES	100,356.68	305,099.89	938,227.00	633,127.11	32.5
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES & PERMITS	60.00	820.00	12,000.00	11,180.00	6.8
10-32-210 BUILDING PERMITS	.00	8,606.25	25,000.00	16,393.75	34.4
10-32-211 BUILDING PLAN REVIEW	.00	952.93	4,000.00	3,047.07	23.8
10-32-215 1 % BUILDING PERMIT	.00	23.65	150.00	126.35	15.8
10-32-220 TELEVISION	2,836.55	14,149.31	32,000.00	17,850.69	44.2
10-32-240 CEMETERY BURIAL PERMITS	1,800.00	8,700.00	18,000.00	9,300.00	48.3
10-32-250 ENCROACHMENT PERMITS	.00	165.00	500.00	335.00	33.0
TOTAL LICENSES AND PERMITS	4,696.55	33,417.14	91,650.00	58,232.86	36.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301 COUNTY OP & MAINT LIBRARY	.00	.00	34,000.00	34,000.00	.0
10-33-400 GRANTS	149,225.00	149,225.00	95,000.00	(54,225.00)	157.1
10-33-401 OPERA HOUSE FUNDING	.00	.00	823,000.00	823,000.00	.0
10-33-420 CDBG GRANT	.00	.00	200,000.00	200,000.00	.0
10-33-550 TRANSPORTATION TAX	.00	4,424.15	.00	(4,424.15)	.0
10-33-560 CLASS "C" ROAD FUND TRANSACTIO	53,687.56	137,778.91	215,000.00	77,221.09	64.1
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	.00	12,000.00	12,000.00	.0
10-33-800 BEAVER COUNTY OP & MNT SWIM	.00	60.16	110,000.00	109,939.84	.1
10-33-801 TRAVEL COUNCIL DONATIONS	.00	.00	8,000.00	8,000.00	.0
10-33-810 LIBRARY COURIER SERVICES	.00	100.10	700.00	599.90	14.3
TOTAL INTERGOVERNMENTAL REVENUE	202,912.56	291,588.32	1,497,700.00	1,206,111.68	19.5

