

BEAVER CITY CORPORATION
 COMBINED CASH INVESTMENT
 JULY 31, 2019

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	247,314.03
01-11111	CASH IN CHECKING WF PAYROLL	100,553.10
01-11112	XPRESS DEPOSIT ACCOUNT	7,782.10
01-11610	CASH - STATE TREAS COMBINED	4,570,346.05
01-11630	CASH PTIF LIBRARY ESCROW	10,950.35
01-11750	UTILITY CLEARING ACCOUNT	132.25
		<hr/>
	TOTAL COMBINED CASH	4,937,077.88
01-11865	RESTRICTED CASH - BONDS RESERV	(66,000.00)
01-11900	TOTAL ALLOCATION TO OTHER FUND	(4,871,077.88)
		<hr/>
	TOTAL UNALLOCATED CASH	<hr/> <hr/> .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(456.01)
40	ALLOCATION TO GOLF COURSE	13,733.11
42	ALLOCATION TO WATER IMPACT	71,918.53
43	ALLOCATION TO WATER ACQUISITION	138,021.65
44	ALLOCATION TO SEWER IMPACT	42,405.18
46	ALLOCATION TO AIRPORT IMPROVEMENT	(7,370.10)
51	ALLOCATION TO WATER FUND	1,053,543.04
52	ALLOCATION TO SEWER FUND	1,144,024.20
53	ALLOCATION TO ELECTRIC FUND	2,224,161.90
76	ALLOCATION TO FUND 76	113,744.19
79	ALLOCATION TO PERPETUAL CARE FUND	77,352.19
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,871,077.88
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(4,871,077.88)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/> .00

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	(456.01)	
10-12100	RESTRICTED CASH - FR COMBINED			6.97	
10-12310	CICALA ESCROW WF			2,511.74	
10-13110	ACCOUNTS RECEIVABLE - UM			16,633.01	
10-13120	ACCOUNTS RECEIVABLE - OTHER			357,707.55	
10-13130	ACCTS REC - AR			3,593.31	
10-13510	TAXES RECEIVABLE - CURRENT	(179,523.43)	
	TOTAL ASSETS				200,473.14

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE			1,848.05	
10-21350	GARBAGE BILLING PAYABLE			16,135.11	
10-23500	SALES TAX GENERAL FUND			2,220.62	
10-24220	OTHER DEPOSITS			2,511.74	
	TOTAL LIABILITIES				22,715.52

FUND EQUITY

10-26100	DEFERRED INFLOWS-PROPERTY TAX			104,970.00	
	UNAPPROPRIATED FUND BALANCE:				
10-29610	RESERVED FUND BALANCE		206,796.08		
10-29800	BALANCE - BEGINNING OF YEAR		17,694.72		
	REVENUE OVER EXPENDITURES - YTD	(151,703.18)		
	BALANCE - CURRENT DATE			72,787.62	
	TOTAL FUND EQUITY				177,757.62
	TOTAL LIABILITIES AND EQUITY				200,473.14

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	.00	46,227.00	46,227.00	.0
10-31-200	.00	.00	5,000.00	5,000.00	.0
10-31-250	.00	.00	20,000.00	20,000.00	.0
10-31-300	.00	.00	550,000.00	550,000.00	.0
10-31-350	.00	.00	24,000.00	24,000.00	.0
10-31-400	.00	.00	4,000.00	4,000.00	.0
10-31-420	.00	.00	24,000.00	24,000.00	.0
10-31-421	13,851.51	13,851.51	230,000.00	216,148.49	6.0
10-31-425	.00	.00	35,000.00	35,000.00	.0
TOTAL TAXES	13,851.51	13,851.51	938,227.00	924,375.49	1.5
<u>LICENSES AND PERMITS</u>					
10-32-100	170.00	170.00	12,000.00	11,830.00	1.4
10-32-210	1,873.65	1,873.65	25,000.00	23,126.35	7.5
10-32-211	150.00	150.00	4,000.00	3,850.00	3.8
10-32-215	18.73	18.73	150.00	131.27	12.5
10-32-220	2,809.90	2,809.90	32,000.00	29,190.10	8.8
10-32-240	1,600.00	1,600.00	18,000.00	16,400.00	8.9
10-32-250	.00	.00	500.00	500.00	.0
TOTAL LICENSES AND PERMITS	6,622.28	6,622.28	91,650.00	85,027.72	7.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	.00	.00	34,000.00	34,000.00	.0
10-33-400	.00	.00	95,000.00	95,000.00	.0
10-33-401	.00	.00	823,000.00	823,000.00	.0
10-33-420	.00	.00	200,000.00	200,000.00	.0
10-33-560	.00	.00	215,000.00	215,000.00	.0
10-33-580	.00	.00	12,000.00	12,000.00	.0
10-33-800	.00	.00	110,000.00	110,000.00	.0
10-33-801	.00	.00	8,000.00	8,000.00	.0
10-33-810	.00	.00	700.00	700.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,497,700.00	1,497,700.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-130	75.00	75.00	500.00	425.00	15.0
10-34-910	1,970.00	1,970.00	10,000.00	8,030.00	19.7
10-34-920	600.00	600.00	1,000.00	400.00	60.0
10-34-930	1,376.00	1,376.00	31,000.00	29,624.00	4.4
10-34-940	.00	.00	90,000.00	90,000.00	.0
TOTAL CHARGES FOR SERVICES	4,021.00	4,021.00	132,500.00	128,479.00	3.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	500.00	7,200.00	6,700.00	6.9
TOTAL MISCELLANEOUS REVENUE	500.00	500.00	7,700.00	7,200.00	6.5
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	144.66	144.66	1,500.00	1,355.34	9.6
10-38-200 OPERA HOUSE DONATIONS	.00	.00	10,000.00	10,000.00	.0
10-38-210 MAIN STREET CHRISTMAS LIGHTS	2,200.00	2,200.00	.00	(2,200.00)	.0
10-38-220 STALL RENTAL RACE TRACK	.00	.00	3,000.00	3,000.00	.0
10-38-300 SWIM POOL FEES	4,893.04	4,893.04	25,000.00	20,106.96	19.6
10-38-340 POOL DONATIONS AND SWIM TEAM	12.00	12.00	.00	(12.00)	.0
10-38-350 BEAVER BASH/SUMMER SMASH	800.00	800.00	23,000.00	22,200.00	3.5
10-38-351 RECREATION/SPORTS FEES	11,029.38	11,029.38	45,000.00	33,970.62	24.5
10-38-360 RECREATION/SPORTS DONATIONS	500.00	500.00	10,000.00	9,500.00	5.0
10-38-420 GARBAGE BILLING REVENUE	681.95	681.95	7,400.00	6,718.05	9.2
10-38-735 LIBRARY SERVICE & MATERIALS	269.20	269.20	.00	(269.20)	.0
10-38-737 LIBRARY ENDOWMENT ACCOUNT	65.02	65.02	400.00	334.98	16.3
10-38-738 LIBRARY DONATIONS	.00	.00	100.00	100.00	.0
10-38-739 LIBRARY GRANTS	.00	.00	5,000.00	5,000.00	.0
10-38-900 GENERAL FUND SUNDRY	268.30	268.30	2,000.00	1,731.70	13.4
TOTAL OTHER	20,863.55	20,863.55	132,400.00	111,536.45	15.8
<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
TOTAL FUND REVENUE	45,858.34	45,858.34	3,139,502.00	3,093,643.66	1.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,503.44	2,503.44	29,800.00	27,296.56	8.4
10-41-130 EMPLOYEE BENEFITS	540.00	540.00	7,200.00	6,660.00	7.5
10-41-220 LEGAL NOTICE / ADVERTISEMENT	71.92	71.92	1,000.00	928.08	7.2
10-41-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-41-360 YOUTH CITY COUNCIL	400.00	400.00	400.00	.00	100.0
10-41-610 MISCELLANEOUS	53.16	53.16	10,000.00	9,946.84	.5
TOTAL LEGISLATIVE	3,568.52	3,568.52	51,400.00	47,831.48	6.9
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	6,035.25	6,035.25	57,000.00	50,964.75	10.6
10-43-130 EMPLOYEE BENEFITS	2,227.00	2,227.00	33,250.00	31,023.00	6.7
10-43-210 DUES & MEMBERSHIPS	150.00	150.00	2,200.00	2,050.00	6.8
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	900.00	900.00	9,000.00	8,100.00	10.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	2,349.09	2,349.09	10,000.00	7,650.91	23.5
10-43-280 TELEPHONE	664.71	664.71	7,500.00	6,835.29	8.9
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	.00	9,500.00	9,500.00	.0
10-43-340 AUDIT	.00	.00	20,000.00	20,000.00	.0
10-43-510 BONDS - PROPERTY INSURANCE	16,400.40	16,400.40	21,500.00	5,099.60	76.3
10-43-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-43-630 ECONOMIC DEVELOPMENT	31.83	31.83	14,000.00	13,968.17	.2
10-43-635 WAYFINDING	.00	.00	5,000.00	5,000.00	.0
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
TOTAL ADMINISTRATIVE	28,758.28	28,758.28	219,950.00	191,191.72	13.1
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	584.26	584.26	9,380.00	8,795.74	6.2
10-51-130 EMPLOYEE BENEFITS	58.06	58.06	940.00	881.94	6.2
10-51-270 CITY BUILDINGS OP & MAINT	63.75	63.75	26,000.00	25,936.25	.3
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	.00	.00	10,000.00	10,000.00	.0
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	706.07	706.07	51,320.00	50,613.93	1.4
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	576.66	576.66	7,500.00	6,923.34	7.7
10-53-130 EMPLOYEE BENEFITS	292.24	292.24	4,400.00	4,107.76	6.6
10-53-220 LEGAL NOTICE / ADVERTISEMENT	48.58	48.58	350.00	301.42	13.9
10-53-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
TOTAL PLANNING AND ZONING	917.48	917.48	12,650.00	11,732.52	7.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	614.68	614.68	7,700.00	7,085.32	8.0
10-54-130 EMPLOYEE BENEFITS-C GUARD	60.47	60.47	5,500.00	5,439.53	1.1
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,825.00	6,825.00	.0
10-54-610 MISCELLANEOUS-C GUARD	.00	.00	500.00	500.00	.0
TOTAL PUBLIC SAFETY	675.15	675.15	20,525.00	19,849.85	3.3
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	.00	28,000.00	28,000.00	.0
TOTAL BUILDING INSPECTION	.00	.00	28,000.00	28,000.00	.0
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	1,661.65	1,661.65	25,000.00	23,338.35	6.7
10-60-130 EMPLOYEE BENEFITS	925.37	925.37	15,000.00	14,074.63	6.2
10-60-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	5,000.00	5,000.00	.0
10-60-270 STREET LIGHTING	5,896.85	5,896.85	8,000.00	2,103.15	73.7
10-60-410 STREET SIGNS & SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-60-480 B & C ROAD FUNDS	10,373.88	10,373.88	400,000.00	389,626.12	2.6
10-60-485 CLASS C ROAD EQUIPMENT	51,500.00	51,500.00	32,700.00	(18,800.00)	157.5
10-60-490 SIDEWALK IMPROVEMENTS	20,867.04	20,867.04	20,000.00	(867.04)	104.3
10-60-495 CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
10-60-610 MISCELLANEOUS	134.30	134.30	3,000.00	2,865.70	4.5
10-60-730 CAPITAL OUTLAY STREETS	.00	.00	42,540.00	42,540.00	.0
TOTAL STREETS	91,359.09	91,359.09	567,240.00	475,880.91	16.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	8,156.87	8,156.87	84,000.00	75,843.13	9.7
10-70-130 EMPLOYEE BENEFITS	2,791.43	2,791.43	42,000.00	39,208.57	6.7
10-70-260 PARK-RECREATION EXPENSE	256.05	256.05	30,000.00	29,743.95	.9
10-70-265 FOUNTAIN PARK O & M	.00	.00	2,000.00	2,000.00	.0
10-70-270 PARK LIGHTING	.00	.00	1,500.00	1,500.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	.00	.00	6,500.00	6,500.00	.0
10-70-620 FT CAMERON RECREATION AREA	.00	.00	4,500.00	4,500.00	.0
10-70-621 FT. CAMERON RODEO GROUNDS	34.62	34.62	4,500.00	4,465.38	.8
10-70-625 DEARMITT FIELDS	.00	.00	3,000.00	3,000.00	.0
10-70-630 RACE TRACK	371.16	371.16	9,000.00	8,628.84	4.1
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	.00	33,000.00	33,000.00	.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	.00	5,060.00	5,060.00	.0
10-70-830 ADMINISTRATION FEE	.00	.00	500.00	500.00	.0
TOTAL PARKS	11,610.13	11,610.13	250,560.00	238,949.87	4.6
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	4,827.89	4,827.89	70,000.00	65,172.11	6.9
10-72-130 EMPLOYEE BENEFITS	1,121.70	1,121.70	25,000.00	23,878.30	4.5
10-72-740 RECREATION PROGRAM	1,253.24	1,253.24	31,000.00	29,746.76	4.0
10-72-743 RECREATION DONATION EXPENSE	516.20	516.20	.00	(516.20)	.0
10-72-750 BEAVER BASH/SPRING FLING	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION	7,719.03	7,719.03	151,000.00	143,280.97	5.1
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	8,052.09	8,052.09	82,000.00	73,947.91	9.8
10-73-130 EMPLOYEE BENEFITS	3,029.93	3,029.93	34,000.00	30,970.07	8.9
10-73-270 BLDG SUPPLIES & MAINT.	5,075.27	5,075.27	32,000.00	26,924.73	15.9
10-73-610 MISC. SUPPLIES - SWIM TEAM	(881.61)	(881.61)	250.00	1,131.61	(352.6)
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	15,275.68	15,275.68	266,250.00	250,974.32	5.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	6,974.68	6,974.68	86,000.00	79,025.32	8.1
10-75-130 LIBRARY BENEFITS	3,269.82	3,269.82	48,000.00	44,730.18	6.8
10-75-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,200.00	1,200.00	.0
10-75-250 TECHNICAL ASSISTANCE	.00	.00	2,200.00	2,200.00	.0
10-75-260 HEATING OP & MAINTENANCE	1,968.25	1,968.25	14,000.00	12,031.75	14.1
10-75-270 LIBRARY PROGRAMS	(13.54)	(13.54)	3,000.00	3,013.54	(.5)
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	.00	2,500.00	2,500.00	.0
10-75-735 CITY GRANT--BOOKS & EXPENSES	8,025.49	8,025.49	15,000.00	6,974.51	53.5
10-75-736 STATE DEVELOP GRANT-BOOK EXP	150.00	150.00	6,000.00	5,850.00	2.5
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
TOTAL LIBRARY	20,374.70	20,374.70	180,900.00	160,525.30	11.3
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	5,419.16	5,419.16	45,000.00	39,580.84	12.0
10-77-130 EMPLOYEE BENEFITS	2,561.91	2,561.91	30,000.00	27,438.09	8.5
10-77-260 OPERATING & MAINTENANCE	615.84	615.84	17,000.00	16,384.16	3.6
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
10-77-731 CAP. OUTLAY CEMETARY UNDER \$5K	.00	.00	4,000.00	4,000.00	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	13,500.00	13,500.00	.0
TOTAL CEMETERY	8,596.91	8,596.91	124,500.00	115,903.09	6.9
<u>COMMUNITY DEVELOPMENT</u>					
10-78-260 OPERA HOUSE CIVIC CENTER - O &	107.85	107.85	5,000.00	4,892.15	2.2
10-78-630 DONATIONS	.00	.00	4,045.00	4,045.00	.0
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	.00	1,500.00	1,500.00	.0
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	5,724.14	5,724.14	20,000.00	14,275.86	28.6
10-78-650 ADVERTISE BEAVER - SIGNS	15.00	15.00	10,000.00	9,985.00	.2
10-78-725 OPERA HOUSE CAPITAL IMP.	106.66	106.66	845,000.00	844,893.34	.0
10-78-726 CDBG SENIOR CENTER	.00	.00	200,000.00	200,000.00	.0
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	.00	.00	20,000.00	20,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	5,953.65	5,953.65	1,108,545.00	1,102,591.35	.5

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	.00	.00	17,500.00	17,500.00	.0
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-490 CREDIT CARD HANDLING FEE	2,046.83	2,046.83	20,000.00	17,953.17	10.2
10-80-800 VETERANS WAR MEMORIAL	.00	.00	500.00	500.00	.0
10-80-900 BAD DEBTS	.00	.00	487.00	487.00	.0
TOTAL OTHER	2,046.83	2,046.83	38,987.00	36,940.17	5.3
<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	197,561.52	197,561.52	3,139,502.00	2,941,940.48	6.3
NET REVENUE OVER EXPENDITURES	(151,703.18)	(151,703.18)	.00	151,703.18	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

MUNICIPAL BUILDING AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</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 1 MONTHS ENDING JULY 31, 2019

MUNICIPAL BUILDING AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
32-40-810 DEBT SERVICE - PRINCIPAL - 1ST	.00	.00	400,000.00	400,000.00	.0
32-40-820 DEBT SERVICE - INTEREST - 1ST	.00	.00	250,000.00	250,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>650,000.00</u>	<u>650,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>650,000.00</u>	<u>650,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	13,733.11	
40-12100	RESTRICTED CASH	500.00	
40-13130	ACCTS REC - AR	30.00	
	TOTAL ASSETS		14,263.11

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE	(11,534.75)	
	TOTAL LIABILITIES		(11,534.75)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29610	RESERVED FUND BALANCE	6,790.56	
40-29800	BEGINNING OF YEAR	(8,052.17)	
	REVENUE OVER EXPENDITURES - YTD	27,059.47	
	BALANCE - CURRENT DATE		25,797.86
	TOTAL FUND EQUITY		25,797.86
	TOTAL LIABILITIES AND EQUITY		14,263.11

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	34.29	34.29	25.00	(9.29)	137.2
40-38-150 GOLF COURSE GREEN FEES	11,992.02	11,992.02	50,000.00	38,007.98	24.0
40-38-155 DRIVING RANGE FEES	364.73	364.73	600.00	235.27	60.8
40-38-160 GOLF COURSE TOURNAMENTS	12,455.00	12,455.00	25,000.00	12,545.00	49.8
40-38-200 GOLF COURSE BEER SALES	2,515.45	2,515.45	9,000.00	6,484.55	28.0
40-38-205 GOLF COURSE FOOD SALES	5,834.26	5,834.26	20,000.00	14,165.74	29.2
40-38-210 GOLF CART PATH FEE REV	6,005.10	6,005.10	25,000.00	18,994.90	24.0
40-38-212 GOLF COURSE PRO SHOP	4,655.23	4,655.23	20,000.00	15,344.77	23.3
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	47.01	47.01	500.00	452.99	9.4
TOTAL OTHER	43,903.09	43,903.09	152,225.00	108,321.91	28.8
<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	43,903.09	43,903.09	212,400.00	168,496.91	20.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	14,147.78	14,147.78	87,000.00	72,852.22	16.3
40-40-130 EMPLOYEE BENEFITS	1,397.39	1,397.39	9,000.00	7,602.61	15.5
40-40-211 TOURNAMENT WINNINGS	(3,704.01)	(3,704.01)	18,000.00	21,704.01	(20.6)
40-40-260 GOLF COURSE O&M	1,113.63	1,113.63	22,500.00	21,386.37	5.0
40-40-265 GOLF COURSE BUILDING O&M	3,044.74	3,044.74	28,000.00	24,955.26	10.9
40-40-270 GOLF CART LEASE	.00	.00	7,600.00	7,600.00	.0
40-40-275 GOLF COURSE PRO SHOP	844.09	844.09	15,000.00	14,155.91	5.6
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	.00	4,000.00	4,000.00	.0
40-40-815 GOLF CART STALLS ELECTRICITY	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	16,843.62	16,843.62	212,400.00	195,556.38	7.9
TOTAL FUND EXPENDITURES	16,843.62	16,843.62	212,400.00	195,556.38	7.9
NET REVENUE OVER EXPENDITURES	27,059.47	27,059.47	.00	(27,059.47)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE	71,918.53	
42-13110	ACCOUNTS RECEIVABLE-DEBT SERV	1,035.00	
	TOTAL ASSETS		72,953.53

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29610	RESERVED FUND BALANCE	77,245.67	
42-29800	BEGINNING OF YEAR	(5,506.72)	
	REVENUE OVER EXPENDITURES - YTD	1,214.58	
	BALANCE - CURRENT DATE		72,953.53
	TOTAL FUND EQUITY		72,953.53
	TOTAL LIABILITIES AND EQUITY		72,953.53

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	1,035.00	1,035.00	15,000.00	13,965.00	6.9
TOTAL REVENUE	1,035.00	1,035.00	15,000.00	13,965.00	6.9
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	179.58	179.58	800.00	620.42	22.5
TOTAL OTHER	179.58	179.58	800.00	620.42	22.5
TOTAL FUND REVENUE	1,214.58	1,214.58	15,800.00	14,585.42	7.7

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-310 ATTORNEY, LEGAL, PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
42-40-810 TRANSFER TO WATER FUND	.00	.00	14,800.00	14,800.00	.0
TOTAL EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,800.00	15,800.00	.0
NET REVENUE OVER EXPENDITURES	1,214.58	1,214.58	.00	(1,214.58)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	138,021.65	
43-13111	ACCOUNTS REC/ AR	3,555.00	
	TOTAL ASSETS		141,576.65

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29610	RESERVED FUND BALANCE	37,165.42	
43-29800	BEGINNING OF YEAR	100,511.58	
	REVENUE OVER EXPENDITURES - YTD	3,899.65	
	BALANCE - CURRENT DATE	141,576.65	
	TOTAL FUND EQUITY		141,576.65
	TOTAL LIABILITIES AND EQUITY		141,576.65

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	3,555.00	3,555.00	15,000.00	11,445.00	23.7
TOTAL REVENUE	3,555.00	3,555.00	15,000.00	11,445.00	23.7
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	344.65	344.65	2,000.00	1,655.35	17.2
TOTAL OTHER	344.65	344.65	2,000.00	1,655.35	17.2
TOTAL FUND REVENUE	3,899.65	3,899.65	17,000.00	13,100.35	22.9

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	.00	.00	15,000.00	15,000.00	.0
43-40-805 TRANSFER TO WATER FUND	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	.00	.00	17,000.00	17,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	17,000.00	17,000.00	.0
NET REVENUE OVER EXPENDITURES	3,899.65	3,899.65	.00	(3,899.65)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE	42,405.18	
	TOTAL ASSETS		42,405.18

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29610	RESERVED FUND BALANCE	5,214.24	
44-29800	BEGINNING OF YEAR	36,135.05	
	REVENUE OVER EXPENDITURES - YTD	1,055.89	
	BALANCE - CURRENT DATE	42,405.18	
	TOTAL FUND EQUITY		42,405.18
	TOTAL LIABILITIES AND EQUITY		42,405.18

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	950.00	950.00	5,700.00	4,750.00	16.7
TOTAL REVENUE	950.00	950.00	5,700.00	4,750.00	16.7
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	105.89	105.89	500.00	394.11	21.2
TOTAL OTHER	105.89	105.89	500.00	394.11	21.2
TOTAL FUND REVENUE	1,055.89	1,055.89	6,200.00	5,144.11	17.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	.00	.00	6,200.00	6,200.00	.0
TOTAL EXPENDITURES	.00	.00	6,200.00	6,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,200.00	6,200.00	.0
NET REVENUE OVER EXPENDITURES	1,055.89	1,055.89	.00	(1,055.89)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	(7,370.10)
46-15110	AIRPORT FUEL INVENTORY		6,375.00
	TOTAL ASSETS		(995.10)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
46-29610	RESERVED FUND BALANCE		37,614.98
46-29800	BEGINNING OF YEAR	(31,252.99)
	REVENUE OVER EXPENDITURES - YTD	(7,357.09)
	BALANCE - CURRENT DATE	(995.10)
	TOTAL FUND EQUITY		(995.10)
	TOTAL LIABILITIES AND EQUITY		(995.10)

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	1,818.25	1,818.25	7,500.00	5,681.75	24.2
46-34-840 HANGER LEASE	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	1,818.25	1,818.25	8,500.00	6,681.75	21.4
<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	1,818.25	1,818.25	16,000.00	14,181.75	11.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

AIRPORT IMPROVEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
46-40-810 AIRPORT O & M	9,175.34	9,175.34	16,000.00	6,824.66	57.4
TOTAL EXPENDITURES	9,175.34	9,175.34	16,000.00	6,824.66	57.4
TOTAL FUND EXPENDITURES	9,175.34	9,175.34	16,000.00	6,824.66	57.4
NET REVENUE OVER EXPENDITURES	(7,357.09)	(7,357.09)	.00	7,357.09	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

WATER FUND

ASSETS

51-11511	DSRF WATER REV 2010	66,000.00	
51-11900	CASH - COMBINED FUND	1,053,543.04	
51-12318	CASH PTIF ESC PHASE 2B(3)	108,015.88	
51-13110	ACCOUNTS RECEIVABLE	85,515.91	
51-13130	ACCT REC - AR	2,612.91	
51-14110	DEFERRED OUTFLOWS - PENSIONS	69,454.00	
51-15110	INVENTORY - SUPPLIES	46,260.19	
51-16110	LAND	157,477.50	
51-16120	WATER SHARES	726,260.00	
51-16210	BUILDINGS	10,368.25	
51-16300	S.I.D. WATER SYSTEM	11,079.42	
51-16310	CULINARY DISTRIBUTION SYSTEM	12,138,538.98	
51-16320	PRESSURIZED IRRIGATION SYSTEM	2,179,608.06	
51-16510	MACHINERY AND EQUIPMENT	267,391.89	
51-16610	AUTOMOBILE AND TRUCKS	82,525.74	
51-16700	CONSTRUCTION IN PROGRESS	20,965.97	
51-17500	ACCUMULATED DEPRECIATION	(6,852,678.90)	
	TOTAL ASSETS		<u><u>10,172,938.84</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	55,550.00	
51-21500	COMP. ABSENCES PAYABLE	56,486.06	
51-21600	ACCRUED INTEREST	11,367.90	
51-23100	DEFERRED GRANT REVENUE	112,533.21	
51-24100	NET PENSION LIABILITY	81,880.96	
51-24110	DEFERRED INFLOWS PENSIONS	66,198.30	
51-25311	NOTES PAYABLE DWR PHASE 1	580,000.00	
51-25312	NOTES PAYABLE DWR PHASE 2A	610,000.00	
51-25313	NOTES PAYABLE CIB PHASE 2B	1,087,000.00	
51-25325	BOND PAYABLE WATER REVISION	208,500.00	
	TOTAL LIABILITIES		2,869,516.43

FUND EQUITY

51-28130	RESERVE - BOND RETIREMENT	66,000.00	
	UNAPPROPRIATED FUND BALANCE:		
51-29610	APPROPRIATED RETAINED EARNING	127,250.00	
51-29800	BEGINNING OF YEAR	7,123,298.17	
	REVENUE OVER EXPENDITURES - YTD	(13,125.76)	
	BALANCE - CURRENT DATE		<u>7,237,422.41</u>
	TOTAL FUND EQUITY		<u>7,303,422.41</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>10,172,938.84</u></u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 CULINARY SALES	73,317.17	73,317.17	709,750.00	636,432.83	10.3
51-37-110 PRESSURIZED IRRIGATION SALES	7,987.34	7,987.34	95,000.00	87,012.66	8.4
51-37-200 OTHER NEW CONNECTIONS	1,305.00	1,305.00	8,000.00	6,695.00	16.3
51-37-250 IRRIGATION CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE	82,609.51	82,609.51	813,750.00	731,140.49	10.2
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	3,057.88	3,057.88	25,000.00	21,942.12	12.2
51-38-900 WATER SUNDRY	10.00	10.00	5,000.00	4,990.00	.2
51-38-910 TRANSFER FROM IMPACT FEES	.00	.00	14,800.00	14,800.00	.0
51-38-915 TRANSFER FROM WATER ACQ	.00	.00	2,000.00	2,000.00	.0
51-38-920 CIB FUND REMAINING PTIF	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER	3,067.88	3,067.88	146,800.00	143,732.12	2.1
TOTAL FUND REVENUE	85,677.39	85,677.39	960,550.00	874,872.61	8.9

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	24,337.82	24,337.82	265,000.00	240,662.18	9.2
51-40-130 EMPLOYEE BENEFITS	10,753.24	10,753.24	151,000.00	140,246.76	7.1
51-40-210 DUES & ASSESSMENTS	.00	.00	2,500.00	2,500.00	.0
51-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
51-40-260 PRESSURIZED IRRIGATION O & M	.00	.00	10,000.00	10,000.00	.0
51-40-265 OPERATING & MAINTENANCE - WATE	19,754.94	19,754.94	96,000.00	76,245.06	20.6
51-40-310 PROF SVC/ATTORNEY FEES	.00	.00	8,000.00	8,000.00	.0
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	3,957.15	3,957.15	100,000.00	96,042.85	4.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	10,000.00	10,000.00	.0
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	40,000.00	40,000.00	40,000.00	.00	100.0
51-40-805 TRANSFER TO G/F FOR SERVICES	.00	.00	75,000.00	75,000.00	.0
51-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
51-40-820 DEBT SERVICE - INTEREST	.00	.00	33,550.00	33,550.00	.0
51-40-900 BAD DEBTS	.00	.00	1,500.00	1,500.00	.0
51-40-910 WATER RESOURCE LOAN PAYBACK	.00	.00	12,500.00	12,500.00	.0
TOTAL EXPENDITURES	98,803.15	98,803.15	960,550.00	861,746.85	10.3
TOTAL FUND EXPENDITURES	98,803.15	98,803.15	960,550.00	861,746.85	10.3
NET REVENUE OVER EXPENDITURES	(13,125.76)	(13,125.76)	.00	13,125.76	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,144,024.20	
52-13110	ACCOUNTS RECEIVABLE	41,658.20	
52-14110	DEFERRED OUTFLOWS - PENSIONS	27,632.21	
52-15110	INVENTORY - SUPPLIES	1,284.76	
52-16110	LAND & WATER	4,862.50	
52-16130	NEW SEWER PROJECT	2,103,382.74	
52-16310	SEWER SYSTEM	2,521,113.05	
52-16320	S.I.D. SEWER SYSTEM	603,901.99	
52-16330	SOUTH SEWER SYSTEM SID	243,211.65	
52-16340	SEWER LAGOONS	43,471.08	
52-16350	NORTH SEWER SAA	45,623.92	
52-16510	MACHINERY AND EQUIPMENT	186,876.62	
52-16610	AUTOMOBILE AND TRUCKS	32,427.90	
52-17500	ACCUMULATED DEPRECIATION	(3,543,844.92)	
	TOTAL ASSETS		3,455,625.90

LIABILITIES AND EQUITY

LIABILITIES

52-21351	DEFERRED REVENUE	(65.07)	
52-21500	COMP. ABSENCE PAYABLE	17,745.57	
52-21650	ACCRUED INTEREST	2,522.92	
52-24100	NET PENSION LIABILITY	32,576.25	
52-24110	DEFERRED INFLOWS - PENSIONS	26,336.93	
52-25200	SEWER REV REFUNDING BOND-2012	231,000.00	
52-25255	DEFERRED AMOUNT ON REFUNDING	(4,570.99)	
	TOTAL LIABILITIES		305,545.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	3,178,485.38	
	REVENUE OVER EXPENDITURES - YTD	(28,405.09)	
	BALANCE - CURRENT DATE	3,150,080.29	
	TOTAL FUND EQUITY		3,150,080.29
	TOTAL LIABILITIES AND EQUITY		3,455,625.90

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	36,662.24	36,662.24	415,000.00	378,337.76	8.8
52-37-200 CONNECTION FEES	.00	.00	2,850.00	2,850.00	.0
TOTAL REVENUE	36,662.24	36,662.24	417,850.00	381,187.76	8.8
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	2,856.69	2,856.69	24,000.00	21,143.31	11.9
52-38-300 NORTH SEWER SAA FEES	65.07	65.07	5,000.00	4,934.93	1.3
52-38-900 SEWER SUNDRY	.00	.00	500.00	500.00	.0
TOTAL OTHER	2,921.76	2,921.76	29,500.00	26,578.24	9.9
<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	39,584.00	39,584.00	453,550.00	413,966.00	8.7

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	8,945.76	8,945.76	104,000.00	95,054.24	8.6
52-40-130 EMPLOYEE BENEFITS	4,647.09	4,647.09	63,000.00	58,352.91	7.4
52-40-225 ADMIN SERVICES	.00	.00	30,000.00	30,000.00	.0
52-40-260 OPERATING & MAINTENANCE	16,709.74	16,709.74	45,000.00	28,290.26	37.1
52-40-490 CREDIT CARD HANDLING FEE	.00	.00	5,000.00	5,000.00	.0
52-40-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	14,870.00	14,870.00	.0
52-40-740 CAPITAL OUTLAY - EQUIPMENT	35,000.00	35,000.00	35,000.00	.00	100.0
52-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	114,000.00	114,000.00	.0
52-40-820 DEBT SERVICE - INTEREST	2,686.50	2,686.50	5,380.00	2,693.50	49.9
52-40-900 BAD DEBTS	.00	.00	800.00	800.00	.0
TOTAL EXPENDITURES	67,989.09	67,989.09	417,550.00	349,560.91	16.3
<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	67,989.09	67,989.09	453,550.00	385,560.91	15.0
NET REVENUE OVER EXPENDITURES	(28,405.09)	(28,405.09)	.00	28,405.09	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	2,224,161.90	
53-11952	2017 ELECTRIC BOND ESCROW	7.17	
53-13110	ACCOUNTS RECEIVABLE	313,528.72	
53-13135	ACCTS REC - AR	(8,974.00)	
53-14110	DEFERRED OUTFLOWS - PENSIONS	167,736.99	
53-15110	INVENTORY - SUPPLIES	178,659.02	
53-16110	LAND & WATER	82,621.00	
53-16210	BUILDINGS	180,943.92	
53-16310	POWER DISTRIBUTION SYSTEM	7,534,027.46	
53-16510	MACHINERY AND EQUIPMENT	428,665.89	
53-16610	AUTOMOBILE AND TRUCKS	526,258.39	
53-16700	CONSTRUCTION IN PROGRESS	22,848.86	
53-16710	HYDRO PLANT	5,988,619.25	
53-17500	ACCUMULATED DEPRECIATION	(6,760,181.27)	
	TOTAL ASSETS		<u><u>10,878,923.30</u></u>

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	1,897.45	
53-21320	COMP. ABSENCE PAYABLE	84,256.19	
53-21350	CUSTOMER DEPOSITS	106,158.59	
53-21500	SALES TAX PAYABLE	12,565.98	
53-21650	ACCRUED INTEREST	20,321.13	
53-24100	NET PENSION LIABILITY	197,749.09	
53-24110	DEFERRED INFLOWS - PENSIONS	159,874.19	
53-25155	DEFERRED AMOUNT ON REFUNDING	(40,210.57)	
53-25250	BOND PAYABLE WATER REVISION	221,000.00	
53-25400	2017 ELECTRIC BOND	2,588,500.00	
	TOTAL LIABILITIES		3,352,112.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	7,419,382.41	
	REVENUE OVER EXPENDITURES - YTD	107,428.84	
	BALANCE - CURRENT DATE	<u>7,526,811.25</u>	
	TOTAL FUND EQUITY		<u>7,526,811.25</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>10,878,923.30</u></u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	88,619.10	88,619.10	850,000.00	761,380.90	10.4
53-37-110 ELECTR SALES-RESIDENT EXEMPT	228.51	228.51	2,000.00	1,771.49	11.4
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	90,447.40	90,447.40	860,000.00	769,552.60	10.5
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	84,602.89	84,602.89	896,000.00	811,397.11	9.4
53-37-200 CONNECTION FEES	1,400.00	1,400.00	8,500.00	7,100.00	16.5
53-37-250 ELECTRIC BASE RATE RES	12,762.57	12,762.57	130,000.00	117,237.43	9.8
53-37-260 ELECTRIC BASE RATE COMM	6,680.65	6,680.65	70,000.00	63,319.35	9.5
53-37-300 PENALTIES	1,147.97	1,147.97	18,000.00	16,852.03	6.4
53-37-400 SALE OF MATERIALS	.00	.00	500.00	500.00	.0
TOTAL REVENUE	285,889.09	285,889.09	2,835,000.00	2,549,110.91	10.1
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	5,553.87	5,553.87	40,000.00	34,446.13	13.9
53-38-400 SALE OF FIXED ASSETS	.00	.00	500.00	500.00	.0
53-38-900 SUNDRY	225.95	225.95	10,000.00	9,774.05	2.3
53-38-910 NEW ELECTRIC METERS	230.00	230.00	1,500.00	1,270.00	15.3
TOTAL OTHER	6,009.82	6,009.82	52,000.00	45,990.18	11.6
TOTAL FUND REVENUE	291,898.91	291,898.91	2,887,000.00	2,595,101.09	10.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	24,105.88	24,105.88	260,000.00	235,894.12	9.3
53-81-130 EMPLOYEE BENEFITS	10,273.13	10,273.13	145,000.00	134,726.87	7.1
53-81-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-81-230 TRAVEL	979.60	979.60	2,500.00	1,520.40	39.2
53-81-260 OPERATING & MAINTENANCE	26,835.40	26,835.40	75,000.00	48,164.60	35.8
53-81-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
53-81-731 CAPITAL OUTLAY PLANT #4	.00	.00	10,000.00	10,000.00	.0
53-81-734 CAPITAL OUTLAY - PLANT #1	.00	.00	10,000.00	10,000.00	.0
53-81-735 CAPITAL OUTLAY- HYDRO #2	.00	.00	70,000.00	70,000.00	.0
53-81-740 CAPITAL OUTLAY - EQUIPMENT	20,000.00	20,000.00	25,000.00	5,000.00	80.0
53-81-850 BOND PRINCIPAL PAYMENT	.00	.00	283,000.00	283,000.00	.0
53-81-860 BOND INTEREST PAYMENT	.00	.00	64,685.00	64,685.00	.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	82,194.01	82,194.01	1,020,185.00	937,990.99	8.1
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	.00	.00	800,000.00	800,000.00	.0
53-82-110 SALARIES AND WAGES	34,814.30	34,814.30	345,000.00	310,185.70	10.1
53-82-130 EMPLOYEE BENEFITS	15,129.35	15,129.35	205,000.00	189,870.65	7.4
53-82-225 ADMIN SERVICES	.00	.00	15,000.00	15,000.00	.0
53-82-230 TRAVEL	.00	.00	4,500.00	4,500.00	.0
53-82-260 OPERATING & MAINTENANCE	17,180.01	17,180.01	135,000.00	117,819.99	12.7
53-82-730 CAPITAL OUTLAY - IMPROVEMENTS	152.40	152.40	25,000.00	24,847.60	.6
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	.00	.00	4,500.00	4,500.00	.0
53-82-740 CAPITAL OUTLAY - EQUIPMENT	35,000.00	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
53-82-900 BAD DEBTS	.00	.00	2,000.00	2,000.00	.0
53-82-910 ELECTRIC RESERVE FUNDS	.00	.00	77,990.00	77,990.00	.0
TOTAL DISTRIBUTION	102,276.06	102,276.06	1,866,815.00	1,764,538.94	5.5
TOTAL FUND EXPENDITURES	184,470.07	184,470.07	2,887,000.00	2,702,529.93	6.4
NET REVENUE OVER EXPENDITURES	107,428.84	107,428.84	.00	(107,428.84)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	113,744.19
		113,744.19
	TOTAL ASSETS	113,744.19

LIABILITIES AND EQUITY

LIABILITIES

76-21500	WAGES PAYABLE	54,443.19
76-22210	FICA PAYABLE	11,026.56
76-22220	FEDERAL WITHHOLDING PAYABLE	5,086.45
76-22230	STATE WITHHOLDING PAYABLE	7,658.34
76-22250	WORKERS COMPENSATION PAYABLE	(9,630.49)
76-22300	RETIREMENT PAYABLE	8,403.38
76-22310	401-K PAYABLE	4,652.45
76-22320	401-K INSTALLMENTS PAYABLE	401.40
76-22330	457 PAYABLE	336.90
76-22340	ROTH IRA PAYABLE	305.00
76-22400	BC INVESTMENTS PAYABLE	30.00
76-22410	UPEA DUES PAYABLE	228.36
76-22500	HEALTH INSURANCE PAYABLE	25,245.98
76-22510	HSA PAYABLE	792.80
76-22520	CANCER INSURANCE PAYABLE	355.88
76-22530	LIBERTY NATIONAL PAYABLE	194.40
76-22540	ULGT PAYABLE	359.08
76-22550	LTD INSURANCE PAYABLE	240.05
76-22560	PEHP PAYABLE	1,820.72
76-22570	EMI TELEMED PAYABLE	57.00
76-22600	BCEA - FLOWER FUND PAYABLE	63.00
76-22700	EMPLOYEE UTILITIES PAYABLE	721.00
76-22800	CELL PHONE PAYABLE	517.76
76-22820	CEMETARY LOT PAYABLE	115.00
76-22840	CHILD SUPPORT PAYABLE	319.98
		113,744.19
	TOTAL LIABILITIES	113,744.19
	TOTAL LIABILITIES AND EQUITY	113,744.19

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE	77,352.19	
	TOTAL ASSETS		77,352.19

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

79-29610	RESERVED FUND BALANCE	100,938.78	
79-29800	BEGINNING OF YEAR	(23,624.74)	
	REVENUE OVER EXPENDITURES - YTD	38.15	
	BALANCE - CURRENT DATE		77,352.19
	TOTAL FUND EQUITY		77,352.19
	TOTAL LIABILITIES AND EQUITY		77,352.19

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	(155.00)	(155.00)	16,000.00	16,155.00	(1.0)
TOTAL CHARGES FOR SERVICES	(155.00)	(155.00)	16,000.00	16,155.00	(1.0)
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	193.15	193.15	2,000.00	1,806.85	9.7
TOTAL OTHER	193.15	193.15	2,000.00	1,806.85	9.7
TOTAL FUND REVENUE	38.15	38.15	18,000.00	17,961.85	.2

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
79-40-911 TRANS TO G.F. - CAPITAL IMPROV	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	.00	.00	18,000.00	18,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	18,000.00	18,000.00	.0
NET REVENUE OVER EXPENDITURES	38.15	38.15	.00	(38.15)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	202,698.82	
91-16120	CONSTRUCTION IN PROGRSS	(146,807.68)	
91-16210	BUILDINGS	1,761,404.70	
91-16215	ACCUMULATED DEPRECIATION BLD	(841,775.59)	
91-16310	IMPROVE OTHER THAN BUILDINGS	6,641,177.83	
91-16315	ACCUMULATED DEPRECIATION IMP	(3,066,899.07)	
91-16410	OFFICE FURNITURE AND EQUIPMENT	97,596.96	
91-16415	ACCUMULATED DEPRECIATION OFFIC	(85,870.60)	
91-16510	MACHINERY AND EQUIPMENT	1,074,729.62	
91-16515	ACCUMULATED DEPRECIATION M & E	(677,072.72)	
91-16710	INFRASTRUCTURE	1,328,378.62	
91-16715	ACCUMULATED DEPRECIATION INFRE	(259,000.37)	
	TOTAL ASSETS		6,028,560.52

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29900	INVESTMENT IN G/F FIXED ASSETS	6,028,560.52	
	BALANCE - CURRENT DATE		6,028,560.52
	TOTAL FUND EQUITY		6,028,560.52
	TOTAL LIABILITIES AND EQUITY		6,028,560.52

BEAVER CITY CORPORATION
BALANCE SHEET
JULY 31, 2019

GENERAL LONG TERM DEBT

ASSETS

95-18100 FUNDS TO BE PROVIDED	420,619.30	
	<hr/>	
TOTAL ASSETS		420,619.30
		<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

95-25100 COMPENSATED ABSENCES PAYABLE	49,619.30	
95-25500 LIBRARY CIB BOND PAYABLE	91,000.00	
95-25900 SERIES 2007 EXCISE TAX BONDS P	280,000.00	
	<hr/>	
TOTAL LIABILITIES		420,619.30
		<hr/>
TOTAL LIABILITIES AND EQUITY		420,619.30
		<hr/> <hr/>