

**BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAXES - CURRENT	31,619.82	43,294.53	47,500.00	4,205.47 91.2
10-31-200	PROPERTY TAXES REDEMPTIONS	23.68	403.99	1,500.00	1,096.01 26.9
10-31-250	UPP CAR AND BUS	471.01	4,293.26	8,000.00	3,706.74 53.7
10-31-300	SALES AND USE TAXES	95,663.86	558,618.39	1,050,000.00	491,381.61 53.2
10-31-350	SALES TAX VENDOR DISCOUNT	4,326.06	22,316.77	32,000.00	9,683.23 69.7
10-31-400	TV MISC INCOME	.00	.00	2,500.00	2,500.00 .0
10-31-420	TELEPHONE UTILITY TAX	1,736.01	10,738.60	20,000.00	9,261.40 53.7
10-31-421	ENERGY SALES TAX	31,772.41	193,360.97	375,000.00	181,639.03 51.6
10-31-425	TRANSIENT ROOM TAX	8,446.60	54,643.83	85,500.00	30,856.17 63.9
	TOTAL TAXES	174,059.45	887,670.34	1,622,000.00	734,329.66 54.7
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES & PERMITS	.00	940.00	12,000.00	11,060.00 7.8
10-32-210	BUILDING PERMITS	1,035.00	83,221.70	25,000.00	(58,221.70) 332.9
10-32-211	BUILDING PLAN REVIEW	100.00	15,552.16	2,000.00	(13,552.16) 777.6
10-32-215	1 % BUILDING PERMIT	10.35	822.35	100.00	(722.35) 822.4
10-32-220	TELEVISION	3,001.30	17,954.54	34,000.00	16,045.46 52.8
10-32-240	CEMETERY BURIAL PERMITS	800.00	8,000.00	10,000.00	2,000.00 80.0
10-32-250	ENCROACHMENT PERMITS	5,345.00	7,960.00	2,500.00	(5,460.00) 318.4
	TOTAL LICENSES AND PERMITS	10,291.65	134,450.75	85,600.00	(48,850.75) 157.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301	COUNTY OP & MAINT LIBRARY	.00	.00	37,000.00	37,000.00 .0
10-33-400	GRANTS	.00	.00	82,000.00	82,000.00 .0
10-33-401	OUTDOOR RECREATION GRANT	.00	(13,729.00)	200,000.00	213,729.00 (6.9)
10-33-402	IND. PARK GRANT	.00	.00	80,000.00	80,000.00 .0
10-33-420	CDBG GRANT	.00	.00	350,000.00	350,000.00 .0
10-33-426	AMERICAN RECOVERY ACT (ARP)	.00	.00	56,600.00	56,600.00 .0
10-33-550	TRANSPORTATION TAX	8,260.42	49,764.84	90,000.00	40,235.16 55.3
10-33-560	CLASS "C" ROAD FUND TRANSACTIO	46,148.43	165,530.69	250,000.00	84,469.31 66.2
10-33-580	STATE LIQUOR FUND ALLOTMENT	10,177.73	10,177.73	9,000.00	(1,177.73) 113.1
10-33-800	BEAVER COUNTY OP & MNT SWIM	129,404.50	129,404.50	125,000.00	(4,404.50) 103.5
10-33-801	TRAVEL COUNCIL DONATIONS	.00	.00	30,000.00	30,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	193,991.08	341,148.76	1,309,600.00	968,451.24 26.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	.00	125.00	500.00	375.00	25.0
10-34-810 HEADSTONE PLACEMENT FEE	.00	250.00	.00	(250.00)	.0
10-34-910 BUILDING AND PARK RENT	2,270.00	24,153.44	26,000.00	1,846.56	92.9
10-34-920 SOUND SYSTEM RENT	.00	.00	1,500.00	1,500.00	.0
10-34-930 LAND RENT	11,448.60	18,691.60	28,000.00	9,308.40	66.8
10-34-940 ADMINISTRATIVE FOR EL & WA SEW	.00	.00	102,500.00	102,500.00	.0
TOTAL CHARGES FOR SERVICES	13,718.60	43,220.04	158,500.00	115,279.96	27.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-220 LEASE AND REVENUE UPS	1,200.00	3,600.00	7,200.00	3,600.00	50.0
10-36-230 CREDIT CARD HANDLING FEE	32.03	694.45	1,000.00	305.55	69.5
TOTAL MISCELLANEOUS REVENUE	1,232.03	4,294.45	8,200.00	3,905.55	52.4
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	35,637.96	91,236.08	25,000.00	(66,236.08)	364.9
10-38-220 STALL RENTAL RACE TRACK	1,460.00	6,950.00	2,500.00	(4,450.00)	278.0
10-38-300 SWIM POOL FEES	(9.59)	5,360.71	25,000.00	19,639.29	21.4
10-38-340 SWIM TEAM REG & POOL DONATIONS	.00	.00	200.00	200.00	.0
10-38-350 BEAVER BASH/SUMMER SMASH	.00	5,075.00	10,000.00	4,925.00	50.8
10-38-351 RECREATION/SPORTS FEES	81.44	21,426.04	40,000.00	18,573.96	53.6
10-38-353 BEAVER REC EVENTS	.00	40.00	.00	(40.00)	.0
10-38-354 OUTDOOR PLAZA 2024	.00	30,000.00	.00	(30,000.00)	.0
10-38-355 RECREATION VENDORS	.00	(457.12)	200.00	657.12	(228.6)
10-38-360 RECREATION/SPORTS DONATIONS	300.00	8,700.00	10,000.00	1,300.00	87.0
10-38-405 SALE OF PROPERTY-IND. PARK	.00	.00	200,000.00	200,000.00	.0
10-38-420 GARBAGE BILLING REVENUE	20,959.81	125,605.43	225,000.00	99,394.57	55.8
10-38-735 LIBRARY SERVICE & MATERIALS	382.30	2,079.85	3,500.00	1,420.15	59.4
10-38-736 CLEF	.00	.00	5,000.00	5,000.00	.0
10-38-737 LIBRARY ENDOWMENT ACCOUNT	.00	485.05	1,000.00	514.95	48.5
10-38-738 LIBRARY DONATIONS	.75	171.12	5,000.00	4,828.88	3.4
10-38-739 LIBRARY GRANTS	.00	.00	2,500.00	2,500.00	.0
10-38-740 LIBRARY-BORROWERS SUPPORT	299.41	942.58	50.00	(892.58)	1885.2
10-38-810 DOWDLE PUZZLES SALES	513.15	3,354.60	500.00	(2,854.60)	670.9
10-38-900 GENERAL FUND SUNDRY	35.97	4,706.40	1,000.00	(3,706.40)	470.6
TOTAL OTHER	59,661.20	305,675.74	556,450.00	250,774.26	54.9

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-050	TRANSFER FROM ELECTRIC FOR SER	.00	.00	75,000.00	75,000.00	.0
10-39-100	TRANSFER FROM WATER FOR SERVIC	.00	.00	45,000.00	45,000.00	.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	24,000.00	24,000.00	.0
10-39-200	CONTRIBUTIONS GENERAL FUND SUR	.00	.00	562,400.00	562,400.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS		.00	.00	742,400.00	742,400.00	.0
TOTAL FUND REVENUE		452,954.01	1,716,460.08	4,482,750.00	2,766,289.92	38.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,923.37	17,540.22	35,500.00	17,959.78	49.4
10-41-130 EMPLOYEE BENEFITS	663.61	3,981.66	8,000.00	4,018.34	49.8
10-41-220 LEGAL NOTICE / ADVERTISEMENT	1,176.57	1,535.76	1,000.00	(535.76)	153.6
10-41-230 TRAVEL	.00	794.32	2,500.00	1,705.68	31.8
10-41-360 YOUTH CITY COUNCIL	.00	480.00	700.00	220.00	68.6
10-41-610 MISCELLANEOUS	1,318.68	3,125.31	5,000.00	1,874.69	62.5
TOTAL LEGISLATIVE	6,082.23	27,457.27	52,700.00	25,242.73	52.1
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,532.22	30,069.39	64,000.00	33,930.61	47.0
10-43-130 EMPLOYEE BENEFITS	2,792.71	16,718.51	38,000.00	21,281.49	44.0
10-43-210 DUES & MEMBERSHIPS	180.00	270.85	5,000.00	4,729.15	5.4
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	1,364.18	5,868.50	18,000.00	12,131.50	32.6
10-43-240 OFFICE SUPPLIES AND EXPENSE	346.37	6,640.90	20,000.00	13,359.10	33.2
10-43-280 TELEPHONE	2,003.02	6,277.21	12,000.00	5,722.79	52.3
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	3,917.00	9,198.00	18,000.00	8,802.00	51.1
10-43-340 AUDIT	.00	17,925.00	20,000.00	2,075.00	89.6
10-43-426 AMERICAN RECOVERY ACT (ARP)	.00	.00	56,600.00	56,600.00	.0
10-43-510 BONDS - PROPERTY INSURANCE	.00	34,502.08	35,000.00	497.92	98.6
10-43-610 MISCELLANEOUS	827.81	2,717.01	10,000.00	7,282.99	27.2
10-43-630 ECONOMIC DEVELOPMENT	.00	6,743.29	20,000.00	13,256.71	33.7
10-43-635 RECORDS MANAGEMENT	.00	.00	5,000.00	5,000.00	.0
10-43-730 CAPITAL OUTLAY - IMPROV TELEPH	.00	.00	5,000.00	5,000.00	.0
10-43-735 EC DEV. SOUTH PEAKS IND. PARK	240,233.39	264,614.48	300,000.00	35,385.52	88.2
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL ADMINISTRATIVE	256,196.70	401,545.22	646,600.00	245,054.78	62.1
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	.00	2,398.40	13,000.00	10,601.60	18.5
10-51-130 EMPLOYEE BENEFITS	.00	201.73	1,500.00	1,298.27	13.5
10-51-270 CITY BUILDINGS OP & MAINT	4,359.20	19,306.04	38,000.00	18,693.96	50.8
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	207,506.15	409,772.10	350,000.00	(59,772.10)	117.1
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	270.00	3,196.00	5,000.00	1,804.00	63.9
TOTAL GENERAL GOVERNMENT BUILDINGS	212,135.35	434,874.27	407,500.00	(27,374.27)	106.7

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	724.48	4,737.13	9,500.00	4,762.87	49.9
10-53-130 EMPLOYEE BENEFITS	338.39	2,075.98	5,000.00	2,924.02	41.5
10-53-220 LEGAL NOTICE / ADVERTISEMENT	35.66	166.41	500.00	333.59	33.3
10-53-310 GENERAL PLAN DEVELOPMENT	.00	125.00	5,000.00	4,875.00	2.5
10-53-610 MISCELLANEOUS	.00	173.75	1,000.00	826.25	17.4
TOTAL PLANNING AND ZONING	1,098.53	7,278.27	21,000.00	13,721.73	34.7
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	1,691.47	10,128.97	24,000.00	13,871.03	42.2
10-54-130 EMPLOYEE BENEFITS-C GUARD	441.02	2,660.26	7,000.00	4,339.74	38.0
10-54-350 WILDLAND FIRE ASSESSMENT	.00	.00	6,500.00	6,500.00	.0
10-54-610 MISCELLANEOUS-C GUARD	280.58	336.46	1,000.00	663.54	33.7
TOTAL PUBLIC SAFETY	2,413.07	13,125.69	38,500.00	25,374.31	34.1
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	70,470.99	24,300.00	(46,170.99)	290.0
TOTAL BUILDING INSPECTION	.00	70,470.99	24,300.00	(46,170.99)	290.0
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	4,839.93	29,461.61	60,000.00	30,538.39	49.1
10-60-130 EMPLOYEE BENEFITS	2,792.76	16,618.23	35,000.00	18,381.77	47.5
10-60-250 EQUIPMENT SUPPLIES & MAINT.	2,288.52	3,674.90	5,000.00	1,325.10	73.5
10-60-260 EQUIPMENT RENTAL	22.52	22.52	.00	(22.52)	.0
10-60-270 STREET LIGHTING	280.55	1,311.49	7,000.00	5,688.51	18.7
10-60-410 STREET SIGNS & SUPPLIES	.00	2,684.46	5,000.00	2,315.54	53.7
10-60-480 B & C ROAD FUNDS	26,991.47	919,952.15	40,000.00	(879,952.15)	2299.9
10-60-485 CLASS C ROAD EQUIPMENT	8.99	16,308.99	5,000.00	(11,308.99)	326.2
10-60-490 SIDEWALK IMPROVEMENTS	39,374.10	91,045.87	82,000.00	(9,045.87)	111.0
10-60-495 CITY BEAUTIFICATION	.00	468.88	10,000.00	9,531.12	4.7
10-60-500 ENCROACHMENT PERMIT REFUND	.00	2,500.00	.00	(2,500.00)	.0
10-60-610 MISCELLANEOUS	246.54	1,027.38	5,000.00	3,972.62	20.6
10-60-730 CAPITAL OUTLAY STREETS	68,842.04	137,593.90	775,000.00	637,406.10	17.8
10-60-731 TRANSPORTATION MASTER PLAN	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS	145,687.42	1,222,670.38	1,034,000.00	(188,670.38)	118.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	12,723.36	64,770.87	115,000.00	50,229.13	56.3
10-70-130 EMPLOYEE BENEFITS	4,176.29	23,979.26	53,000.00	29,020.74	45.2
10-70-260 PARKS EXPENSE	2,210.96	34,002.31	30,000.00	(4,002.31)	113.3
10-70-265 FOUNTAIN PARK O & M	72.50	2,383.94	3,000.00	616.06	79.5
10-70-270 PARK LIGHTING	.00	.00	1,000.00	1,000.00	.0
10-70-275 TUSHER MOUNTAIN QUAD PLEX	411.12	2,403.12	8,000.00	5,596.88	30.0
10-70-620 FT CAMERON RECREATION AREA	293.45	2,558.83	8,000.00	5,441.17	32.0
10-70-621 FT. CAMERON RODEO GROUNDS	100.15	540.49	10,000.00	9,459.51	5.4
10-70-625 DEARMITT FIELDS	254.47	1,491.21	5,000.00	3,508.79	29.8
10-70-630 RACE TRACK	337.26	4,948.83	8,000.00	3,051.17	61.9
10-70-640 CITY CENTER PARK	.00	3,880.08	400,000.00	396,119.92	1.0
10-70-730 CAPITAL OUTLAY PARKS	.00	.00	65,000.00	65,000.00	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	3,000.00	20,000.00	17,000.00	15.0
TOTAL PARKS	20,579.56	143,958.94	726,000.00	582,041.06	19.8
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	8,775.50	50,261.98	90,000.00	39,738.02	55.9
10-72-130 EMPLOYEE BENEFITS	3,326.85	19,541.15	44,000.00	24,458.85	44.4
10-72-260 RECREATION O&M	295.88	3,978.27	.00	(3,978.27)	.0
10-72-730 CAPITAL OUTLAY RECREATION	.00	1,790.00	.00	(1,790.00)	.0
10-72-740 RECREATION PROGRAM	661.89	14,833.52	10,000.00	(4,833.52)	148.3
10-72-743 RECREATION DONATION EXPENSE	.00	.00	10,000.00	10,000.00	.0
10-72-750 SUMMER SMASH EXPENSE	.00	918.37	5,000.00	4,081.63	18.4
TOTAL RECREATION	13,060.12	91,323.29	159,000.00	67,676.71	57.4
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	4,309.50	54,493.76	111,000.00	56,506.24	49.1
10-73-130 EMPLOYEE BENEFITS	1,783.24	13,251.32	30,000.00	16,748.68	44.2
10-73-270 POOL O & M	7,032.39	25,277.35	50,000.00	24,722.65	50.6
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	545.00	500.00	(45.00)	109.0
10-73-720 CAPITAL OUTLAY - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
10-73-740 CAPITAL OUTLAY - EQUIP	.00	.00	9,500.00	9,500.00	.0
TOTAL SWIMMING POOL	13,125.13	93,567.43	206,000.00	112,432.57	45.4

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	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	7,140.14	47,978.61	100,000.00	52,021.39	48.0
10-75-130 LIBRARY BENEFITS	3,282.09	19,800.50	46,000.00	26,199.50	43.0
10-75-240 OFFICE SUPPLIES AND EXPENSE	22.25	310.90	1,100.00	789.10	28.3
10-75-250 TECHNICAL ASSISTANCE	96.00	945.85	2,500.00	1,554.15	37.8
10-75-260 HEATING OP & MAINTENANCE	1,998.06	9,647.43	15,000.00	5,352.57	64.3
10-75-270 LIBRARY PROGRAMS	8.18	928.52	2,500.00	1,571.48	37.1
10-75-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	.00	1,800.00	1,800.00	.0
10-75-735 CITY GRANT-BOOKS & EXPENSES	1,531.16	7,711.10	16,000.00	8,288.90	48.2
10-75-736 STATE DEVELOP GRANT-CLEF	210.08	2,896.65	5,000.00	2,103.35	57.9
10-75-737 LIBRARY ENDOWMENT ACCOUNT	.00	.00	100.00	100.00	.0
10-75-738 LIBRARY BORROWER SUPPORT GRANT	(92.76)	984.89	5,000.00	4,015.11	19.7
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	.00	3,000.00	3,000.00	.0
TOTAL LIBRARY	14,195.20	91,204.45	199,000.00	107,795.55	45.8
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	6,911.40	48,117.01	78,000.00	29,882.99	61.7
10-77-130 EMPLOYEE BENEFITS	3,575.97	22,029.64	50,000.00	27,970.36	44.1
10-77-260 OPERATING & MAINTENANCE	1,439.45	23,770.64	20,000.00	(3,770.64)	118.9
10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	3,000.00	10,000.00	7,000.00	30.0
TOTAL CEMETERY	11,926.82	96,917.29	168,000.00	71,082.71	57.7
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	.00	1,164.80	7,500.00	6,335.20	15.5
10-78-130 EMPLOYEE BENEFITS	.00	97.91	1,000.00	902.09	9.8
10-78-260 OPERA HOUSE CIVIC CENTER - O &	1,765.65	9,513.27	18,000.00	8,486.73	52.9
10-78-630 DONATIONS	386.40	5,752.30	1,600.00	(4,152.30)	359.5
10-78-631 MAIN STREET CHRISTMAS LIGHTING	43.39	896.74	2,500.00	1,603.26	35.9
10-78-635 SOUND SYSTEM	.00	.00	500.00	500.00	.0
10-78-640 OLD COURT HOUSE MUSEUM	.00	.00	2,000.00	2,000.00	.0
10-78-645 CITY SPONSORED EVENTS	988.70	14,140.60	35,000.00	20,859.40	40.4
10-78-650 ADVERTISE BEAVER - SIGNS	156.93	2,357.03	10,000.00	7,642.97	23.6
10-78-725 OPERA HOUSE CAPITAL IMP.	.00	.00	5,000.00	5,000.00	.0
10-78-730 CAPITAL OUTLAY - COMMUNITY DEV	823.62	978.41	100,000.00	99,021.59	1.0
10-78-810 OPERA HOUSE BOND	.00	6,000.00	28,000.00	22,000.00	21.4
10-78-815 OPERA HOUSE BOND INTEREST CIB	.00	1,820.02	2,000.00	179.98	91.0
TOTAL COMMUNITY DEVELOPMENT	4,164.69	42,721.08	213,100.00	170,378.92	20.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,330.01	10,731.30	19,000.00	8,268.70	56.5
10-80-420 GARBAGE BILLING EXPENSE	20,263.05	119,929.73	216,000.00	96,070.27	55.5
10-80-450 CITY SURVEY	.00	.00	500.00	500.00	.0
10-80-470 SUNDRY/MISCELLANEOUS	.00	165.00	.00	(165.00)	.0
10-80-490 CREDIT CARD HANDLING FEE	904.32	5,993.77	33,000.00	27,006.23	18.2
10-80-800 VETERANS WAR MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-80-900 BAD DEBTS	.00	.00	400.00	400.00	.0
10-80-901 BAD DEBT - AR	.00	.00	100.00	100.00	.0
TOTAL OTHER	22,497.38	136,819.80	270,000.00	133,180.20	50.7
<u>TRANSFERS</u>					
10-90-801 TRANSFER TO OTHER FUNDS AIRPOR	.00	.00	85,500.00	85,500.00	.0
10-90-802 TRANS TO GOLF COURSE CAP IMP	.00	.00	231,550.00	231,550.00	.0
TOTAL TRANSFERS	.00	.00	317,050.00	317,050.00	.0
TOTAL FUND EXPENDITURES	723,162.20	2,873,934.37	4,482,750.00	1,608,815.63	64.1
NET REVENUE OVER EXPENDITURES	(270,208.19)	(1,157,474.29)	.00	1,157,474.29	.0

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
32-36-200 RENTS	.00	.00	853,324.00	853,324.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	853,324.00	853,324.00	.0
TOTAL FUND REVENUE	.00	.00	853,324.00	853,324.00	.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

MUNICIPAL BUILDING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
32-40-810	DEBT SERVICE - PRINCIPAL - 1ST	.00	.00	853,324.00	853,324.00	.0
	TOTAL EXPENDITURES	.00	.00	853,324.00	853,324.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	853,324.00	853,324.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2024

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	(136,748.81)	
40-12100	RESTRICTED CASH	500.00	
	TOTAL ASSETS		(136,248.81)

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE	1,649.35	
40-21260	GIFT CARDS PAYABLE	515.54	
40-21270	HIGH SCHOOL GOLF DONATIONS	513.04	
40-21310	ACCOUNTS PAYABLE	82.30	
	TOTAL LIABILITIES		2,760.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29610	RESERVED FUND BALANCE	6,652.22	
40-29800	BEGINNING OF YEAR	(14,331.61)	
	REVENUE OVER EXPENDITURES - YTD	(131,329.65)	
	BALANCE - CURRENT DATE		(139,009.04)
	TOTAL FUND EQUITY		(139,009.04)
	TOTAL LIABILITIES AND EQUITY		(136,248.81)

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	.00	326.06	100.00	(226.06)	326.1
40-38-150 GOLF COURSE GREEN FEES	3,025.00	73,250.56	100,000.00	26,749.44	73.3
40-38-155 DRIVING RANGE FEES	.00	669.00	2,000.00	1,331.00	33.5
40-38-160 GOLF COURSE TOURNAMENTS	.00	3,603.00	8,500.00	4,897.00	42.4
40-38-200 GOLF COURSE BEER SALES	.00	7,170.00	13,000.00	5,830.00	55.2
40-38-205 GOLF COURSE FOOD SALES	2.00	27,028.67	40,000.00	12,971.33	67.6
40-38-210 GOLF CART PATH FEE REV	25.00	47,892.31	45,000.00	(2,892.31)	106.4
40-38-212 GOLF COURSE PRO SHOP	1,653.04	33,395.72	35,000.00	1,604.28	95.4
40-38-213 CLUB RENTALS	.00	1,994.00	2,000.00	6.00	99.7
40-38-215 GOLF CART STALL LEASE FEE	.00	.00	2,500.00	2,500.00	.0
40-38-220 GOLF COURSE CLUBHOUSE	.00	.00	100.00	100.00	.0
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	.00	65.00	400.00	335.00	16.3
40-38-300 GOLF COURSE GIFT CARDS	.00	.00	50.00	50.00	.0
40-38-301 JR. GOLF PROGRAM	.00	120.00	2,500.00	2,380.00	4.8
TOTAL OTHER	4,705.04	195,514.32	251,150.00	55,635.68	77.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	.00	.00	231,550.00	231,550.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	231,550.00	231,550.00	.0
TOTAL FUND REVENUE	4,705.04	195,514.32	482,700.00	287,185.68	40.5

**BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024**

GOLF COURSE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	4,510.22	82,233.03	198,000.00	115,766.97	41.5
40-40-130 EMPLOYEE BENEFITS	2,066.42	16,825.22	42,000.00	25,174.78	40.1
40-40-211 TOURNAMENT EXPENSES	250.00	3,715.89	5,000.00	1,284.11	74.3
40-40-260 GOLF COURSE O&M	2,280.99	30,273.29	30,000.00	(273.29)	100.9
40-40-265 GOLF COURSE BUILDING O&M	2,412.58	15,947.39	24,000.00	8,052.61	66.5
40-40-270 GOLF CART LEASE	1,284.45	7,871.82	14,000.00	6,128.18	56.2
40-40-275 GOLF COURSE PRO SHOP	1,161.80	16,287.80	10,000.00	(6,287.80)	162.9
40-40-280 FOOD	.00	13,110.66	38,000.00	24,889.34	34.5
40-40-285 BEER	.00	1,014.06	6,000.00	4,985.94	16.9
40-40-301 JR. GOLF PROGRAM	40.00	153.38	1,500.00	1,346.62	10.2
40-40-490 CREDIT CARD FEES	276.88	8,358.52	9,000.00	641.48	92.9
40-40-510 INSURANCE LIABILITY	.00	2,119.71	2,000.00	(119.71)	106.0
40-40-720 CAPITAL OUTLAY - BUILDINGS	2,207.50	128,617.90	75,000.00	(53,617.90)	171.5
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	.00	5,000.00	5,000.00	.0
40-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	82.30	20,000.00	19,917.70	.4
40-40-805 GOLF COURSE IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
40-40-815 GOLF CART STALLS ELECTRICITY	38.27	233.00	700.00	467.00	33.3
TOTAL EXPENDITURES	16,529.11	326,843.97	482,700.00	155,856.03	67.7
TOTAL FUND EXPENDITURES	16,529.11	326,843.97	482,700.00	155,856.03	67.7
NET REVENUE OVER EXPENDITURES	(11,824.07)	(131,329.65)	.00	131,329.65	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2024

WATER IMPACT

<u>ASSETS</u>			
42-11900	CASH - COMBINED FUND RESTRICTE	206,452.94	
	TOTAL ASSETS		206,452.94
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
42-29610	RESERVED FUND BALANCE	77,245.67	
42-29800	BEGINNING OF YEAR	67,932.27	
	REVENUE OVER EXPENDITURES - YTD	61,275.00	
	BALANCE - CURRENT DATE	206,452.94	
	TOTAL FUND EQUITY		206,452.94
	TOTAL LIABILITIES AND EQUITY		206,452.94

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	1,035.00	58,178.46	16,500.00	(41,678.46)	352.6
TOTAL REVENUE	1,035.00	58,178.46	16,500.00	(41,678.46)	352.6
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	.00	3,096.54	3,500.00	403.46	88.5
TOTAL OTHER	.00	3,096.54	3,500.00	403.46	88.5
TOTAL FUND REVENUE	1,035.00	61,275.00	20,000.00	(41,275.00)	306.4

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER IMPACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
42-40-810	TRANSFER TO WATER FUND	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,035.00	61,275.00	.00	(61,275.00)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2024

WATER ACQUISITION

<u>ASSETS</u>			
43-11900	CASH - COMBINED FUND RESTRICTE		1,040,836.24
	TOTAL ASSETS		1,040,836.24
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
43-29610	RESERVED FUND BALANCE	37,165.42	
43-29800	BEGINNING OF YEAR	621,046.20	
	REVENUE OVER EXPENDITURES - YTD	382,624.62	
	BALANCE - CURRENT DATE		1,040,836.24
	TOTAL FUND EQUITY		1,040,836.24
	TOTAL LIABILITIES AND EQUITY		1,040,836.24

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	.00	342,692.00	50,000.00	(292,692.00)	685.4
TOTAL REVENUE	.00	342,692.00	50,000.00	(292,692.00)	685.4
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	.00	14,932.62	15,000.00	67.38	99.6
TOTAL OTHER	.00	14,932.62	15,000.00	67.38	99.6
TOTAL FUND REVENUE	.00	357,624.62	65,000.00	(292,624.62)	550.2

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-730 CAPITAL OUTLAY-WATER SHARES	.00	.00	30,000.00	30,000.00	.0
43-40-805 TRANSFER TO WATER FUND	.00	(25,000.00)	35,000.00	60,000.00	(71.4)
TOTAL EXPENDITURES	.00	(25,000.00)	65,000.00	90,000.00	(38.5)
TOTAL FUND EXPENDITURES	.00	(25,000.00)	65,000.00	90,000.00	(38.5)
NET REVENUE OVER EXPENDITURES	.00	382,624.62	.00	(382,624.62)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2024

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE	121,308.84	
	TOTAL ASSETS		<u>121,308.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
44-29610	RESERVED FUND BALANCE	5,214.24	
44-29800	BEGINNING OF YEAR	98,119.05	
	REVENUE OVER EXPENDITURES - YTD	<u>17,975.55</u>	
	BALANCE - CURRENT DATE	<u>121,308.84</u>	
	TOTAL FUND EQUITY		<u>121,308.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>121,308.84</u>

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER IMPACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
44-37-140	SEWER IMPACT FEE	.00	16,150.00	10,000.00	(6,150.00)	161.5
	TOTAL REVENUE	.00	16,150.00	10,000.00	(6,150.00)	161.5
<u>OTHER</u>						
44-38-100	INTEREST EARNINGS	.00	1,825.55	2,500.00	674.45	73.0
	TOTAL OTHER	.00	1,825.55	2,500.00	674.45	73.0
	TOTAL FUND REVENUE	.00	17,975.55	12,500.00	(5,475.55)	143.8

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER IMPACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
44-40-805	TRANSFER TO SEWER FUND	.00	.00	12,500.00	12,500.00	.0
	TOTAL EXPENDITURES	.00	.00	12,500.00	12,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	12,500.00	12,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	17,975.55	.00	(17,975.55)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2024

AIRPORT IMPROVEMENT

<u>ASSETS</u>			
46-11900	CASH - COMBINED FUND RESTRICT	(12,428.53)
46-15110	AIRPORT FUEL INVENTORY		17,463.25
			5,034.72
<u>TOTAL ASSETS</u>			5,034.72
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
46-29610	RESERVED FUND BALANCE		37,614.98
46-29800	BEGINNING OF YEAR	(20,955.96)
	REVENUE OVER EXPENDITURES - YTD	(11,624.30)
			5,034.72
	BALANCE - CURRENT DATE		5,034.72
	TOTAL FUND EQUITY		5,034.72
	TOTAL LIABILITIES AND EQUITY		5,034.72

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	815.18	14,364.43	30,250.00	15,885.57	47.5
46-34-830 AIRPORT MISC INCOME	.00	5,278.47	100.00	(5,178.47)	5278.5
46-34-840 HANGER LEASE	.00	5.00	4,100.00	4,095.00	.1
TOTAL CHARGES FOR SERVICES	815.18	19,647.90	34,450.00	14,802.10	57.0
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	.00	830.69	50.00	(780.69)	1661.4
46-38-300 AIRPORT GRANTS & LOAN	220,686.68	251,756.13	630,000.00	378,243.87	40.0
TOTAL OTHER	220,686.68	252,586.82	630,050.00	377,463.18	40.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
46-39-300 TRANSFER FROM GENERAL FUND	.00	.00	85,500.00	85,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	85,500.00	85,500.00	.0
TOTAL FUND REVENUE	221,501.86	272,234.72	750,000.00	477,765.28	36.3

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-510 INSURANCE LIABILITY	.00	782.90	2,000.00	1,217.10	39.2
46-40-810 AIRPORT O & M	2,895.31	26,803.04	50,000.00	23,196.96	53.6
46-40-820 AIRPORT IMPROVEMENT	8,483.88	256,273.08	698,000.00	441,726.92	36.7
TOTAL EXPENDITURES	11,379.19	283,859.02	750,000.00	466,140.98	37.9
TOTAL FUND EXPENDITURES	11,379.19	283,859.02	750,000.00	466,140.98	37.9
NET REVENUE OVER EXPENDITURES	210,122.67	(11,624.30)	.00	11,624.30	.0

BEAVER CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2024

PRESSURIZED IRRIGATION

<u>ASSETS</u>		
50-11900	CASH - COMBINED FUND	249,261.97
50-12100	RESTRICTED CASH	48,000.00
50-13110	ACCOUNTS RECEIVABLE	11,800.18
50-15110	INVENTORY - SUPPLIES	1,053.55
50-16120	WATER SHARES	5,000.00
50-16320	PRESSURIZED IRRIGATION SYSTEM	2,225,344.73
50-16510	MACHINERY AND EQUIPMENT	23,523.40
50-16610	AUTOMOBILE AND TRUCKS	2,400.00
50-17500	ACCUMULATED DEPRECIATION	(1,332,318.01)
	TOTAL ASSETS	<u><u>1,234,065.82</u></u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
50-21500	COMPENSATED ABSENCES PAYABLE	3,788.34
50-25325	BOND PAYABLE 2016 WATER BOND	142,500.00
	TOTAL LIABILITIES	<u>146,288.34</u>
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
50-29800	BEGINNING OF YEAR	1,118,658.46
	REVENUE OVER EXPENDITURES - YTD	(30,880.98)
	BALANCE - CURRENT DATE	<u>1,087,777.48</u>
	TOTAL FUND EQUITY	<u>1,087,777.48</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>1,234,065.82</u></u>

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	11,172.03	67,027.17	134,000.00	66,972.83	50.0
50-37-200 NEW IRRIGATION CONNECTION FEES	.00	4,250.00	3,000.00	(1,250.00)	141.7
TOTAL REVENUE	11,172.03	71,277.17	137,000.00	65,722.83	52.0
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	.00	5,516.92	10,000.00	4,483.08	55.2
50-38-400 FUNDING FOR CAP IMP PROJECTS	.00	.00	40,000.00	40,000.00	.0
TOTAL OTHER REVENUE	.00	5,516.92	50,000.00	44,483.08	11.0
TOTAL FUND REVENUE	11,172.03	76,794.09	187,000.00	110,205.91	41.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	2,367.23	16,455.60	35,000.00	18,544.40	47.0
50-40-130 EMPLOYEE BENEFITS	1,331.63	8,105.20	18,200.00	10,094.80	44.5
50-40-210 DUES & ASSESSMENTS	.00	.00	7,000.00	7,000.00	.0
50-40-225 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
50-40-260 OPERATION & MAINTENANCE	3,147.93	59,724.85	40,000.00	(19,724.85)	149.3
50-40-510 INSURANCE - PI	.00	642.22	18,000.00	17,357.78	3.6
50-40-620 CANALS & DITCHES	.00	.00	5,000.00	5,000.00	.0
50-40-650 DEPRECIATION EXPENSE	.00	22,747.20	40,000.00	17,252.80	56.9
50-40-730 CAPITAL OUTLAY-PI SYSTEM	.00	.00	8,500.00	8,500.00	.0
50-40-732 CAPITAL OUTLAY- UNDER \$5K	.00	.00	5,000.00	5,000.00	.0
50-40-740 CAPITAL OUTLAY-EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
50-40-900 BAD DEBTS	.00	.00	300.00	300.00	.0
TOTAL EXPENSES	6,846.79	107,675.07	187,000.00	79,324.93	57.6
TOTAL FUND EXPENDITURES	6,846.79	107,675.07	187,000.00	79,324.93	57.6
NET REVENUE OVER EXPENDITURES	4,325.24	(30,880.98)	.00	30,880.98	.0