

BEAVER CITY CORPORATION
 COMBINED CASH INVESTMENT
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECK COMBINED	587,806.72
01-11111	CASH IN CHECKING WF PAYROLL	36,228.87
01-11112	XPRESS DEPOSIT ACCOUNT	22,728.55
01-11610	CASH - STATE TREAS COMBINED	7,880,800.69
01-11750	UTILITY CLEARING ACCOUNT	500.00
	TOTAL COMBINED CASH	8,528,064.83
01-11840	RESTRICTED CASH - ELECTR FUND	(89,920.00)
01-11860	RESTRICTED CASH - PI	(48,000.00)
01-11865	RESTRICTED CASH - WATER BONDS	(594,507.00)
01-11870	RESTRICTED CASH GEN FUND	(179,334.22)
01-11900	TOTAL ALLOCATION TO OTHER FUND	(7,615,803.61)
01-21310	ACCOUNTS PAYABLE	(500.00)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,079,069.35
40	ALLOCATION TO GOLF COURSE	10,125.54
42	ALLOCATION TO WATER IMPACT	145,177.94
43	ALLOCATION TO WATER ACQUISITION	658,211.62
44	ALLOCATION TO SEWER IMPACT	103,333.29
46	ALLOCATION TO AIRPORT IMPROVEMENT	1,757.90
50	ALLOCATION TO PRESSURIZED IRRIGATION	259,620.37
51	ALLOCATION TO WATER FUND	637,457.05
52	ALLOCATION TO SEWER FUND	1,536,909.77
53	ALLOCATION TO ELECTRIC FUND	2,971,244.20
76	ALLOCATION TO FUND 76	55,169.33
79	ALLOCATION TO PERPETUAL CARE FUND	157,727.25
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,615,803.61
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(7,615,803.61)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

BEAVER CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	1,079,069.35	
10-12000	RESTRICTED CASH - LIBRARY	27,774.22	
10-12100	RESTRICTED CASH - FR COMBINED	151,560.00	
10-12310	CICALA ESCROW WF	2,518.36	
10-13110	ACCOUNTS RECEIVABLE - UM	48,819.62	
10-13130	ACCTS REC - AR	4,766.75	
10-13510	TAXES RECEIVABLE - CURRENT	727.64	
10-15800	SUSPENSE	50,000.00	
	TOTAL ASSETS		1,365,235.94

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	115,356.84	
10-23500	SALES TAX GENERAL FUND	2,791.54	
10-24220	OTHER DEPOSITS	2,558.67	
	TOTAL LIABILITIES		120,707.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29610	RESERVED FUND BALANCE	206,796.08	
10-29800	BALANCE - BEGINNING OF YEAR	362,614.53	
	REVENUE OVER EXPENDITURES - YTD	675,118.28	
	BALANCE - CURRENT DATE	1,244,528.89	
	TOTAL FUND EQUITY		1,244,528.89
	TOTAL LIABILITIES AND EQUITY		1,365,235.94

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAXES - CURRENT	.00	47,488.57	47,500.00	11.43	100.0
10-31-200 PROPERTY TAXES REDEMPTIONS	271.64	2,131.00	2,200.00	69.00	96.9
10-31-250 UPP CAR AND BUS	1,718.40	10,139.64	10,200.00	60.36	99.4
10-31-300 SALES AND USE TAXES	94,694.96	1,110,608.14	1,109,500.00	(1,108.14)	100.1
10-31-350 SALES TAX VENDOR DISCOUNT	2,246.58	37,504.66	38,000.00	495.34	98.7
10-31-400 TV MISC INCOME	.00	1,154.92	1,200.00	45.08	96.2
10-31-420 TELEPHONE UTILITY TAX	1,698.90	20,152.53	20,200.00	47.47	99.8
10-31-421 ENERGY SALES TAX	31,706.01	407,111.80	407,200.00	88.20	100.0
10-31-425 TRANSIENT ROOM TAX	3,533.19	92,329.47	92,500.00	170.53	99.8
TOTAL TAXES	135,869.68	1,728,620.73	1,728,500.00	(120.73)	100.0
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES & PERMITS	160.00	14,035.00	14,100.00	65.00	99.5
10-32-210 BUILDING PERMITS	21,089.80	74,555.60	75,000.00	444.40	99.4
10-32-211 BUILDING PLAN REVIEW	3,605.31	10,641.99	11,000.00	358.01	96.8
10-32-215 1 % BUILDING PERMIT	(261.74)	99.05	100.00	.95	99.1
10-32-220 TELEVISION	2,978.14	35,390.61	35,500.00	109.39	99.7
10-32-240 CEMETERY BURIAL PERMITS	2,000.00	18,500.00	18,500.00	.00	100.0
10-32-250 ENCROACHMENT PERMITS	25.00	3,215.00	3,500.00	285.00	91.9
TOTAL LICENSES AND PERMITS	29,596.51	156,437.25	157,700.00	1,262.75	99.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-301 COUNTY OP & MAINT LIBRARY	.00	39,114.60	39,500.00	385.40	99.0
10-33-400 GRANTS	.00	5,040.26	5,100.00	59.74	98.8
10-33-401 OUTDOOR RECREATION GRANT	.00	11,250.00	11,250.00	.00	100.0
10-33-402 IND. PARK GRANT	.00	270,000.00	270,000.00	.00	100.0
10-33-550 TRANSPORTATION TAX	8,231.63	96,492.72	96,500.00	7.28	100.0
10-33-560 CLASS "C" ROAD FUND TRANSACTIO	.00	519,422.74	520,000.00	577.26	99.9
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	8,939.98	9,000.00	60.02	99.3
10-33-800 BEAVER COUNTY OP & MNT SWIM	.00	125,344.46	125,500.00	155.54	99.9
10-33-810 LIBRARY COURIER SERVICES	.00	(963.84)	.00	963.84	.0
TOTAL INTERGOVERNMENTAL REVENUE	8,231.63	1,074,640.92	1,076,850.00	2,209.08	99.8
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING REVENUE	125.00	1,975.00	2,000.00	25.00	98.8
10-34-810 HEADSTONE PLACEMENT FEE	75.00	450.00	500.00	50.00	90.0
10-34-910 BUILDING AND PARK RENT	2,300.00	35,070.00	35,100.00	30.00	99.9
10-34-920 SOUND SYSTEM RENT	200.00	1,600.00	1,600.00	.00	100.0
10-34-930 LAND RENT	1,448.60	28,511.63	29,000.00	488.37	98.3
TOTAL CHARGES FOR SERVICES	4,148.60	67,606.63	68,200.00	593.37	99.1

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-220 LEASE AND REVENUE UPS	600.00	7,200.00	7,200.00	.00	100.0
10-36-230 CREDIT CARD HANDLING FEE	179.13	2,043.59	2,100.00	56.41	97.3
TOTAL MISCELLANEOUS REVENUE	779.13	9,243.59	9,300.00	56.41	99.4
<u>OTHER</u>					
10-38-100 INTEREST EARNINGS	16,498.79	53,377.48	53,500.00	122.52	99.8
10-38-220 STALL RENTAL RACE TRACK	740.00	4,470.00	4,500.00	30.00	99.3
10-38-300 SWIM POOL FEES	14,000.17	32,082.30	32,100.00	17.70	99.9
10-38-340 SWIM TEAM REG & POOL DONATIONS	3,380.00	3,380.00	4,000.00	620.00	84.5
10-38-350 BEAVER BASH/SUMMER SMASH	.00	3,500.00	3,500.00	.00	100.0
10-38-351 RECREATION/SPORTS FEES	226.97	18,378.91	18,500.00	121.09	99.4
10-38-354 OUTDOOR PLAZA 2024	(24,000.00)	.00	.00	.00	.0
10-38-355 RECREATION VENDORS	3,850.00	4,225.00	4,500.00	275.00	93.9
10-38-360 RECREATION/SPORTS DONATIONS	.00	13,770.00	14,000.00	230.00	98.4
10-38-405 SALE OF PROPERTY-IND. PARK	.00	358,560.00	359,000.00	440.00	99.9
10-38-420 GARBAGE BILLING REVENUE	19,344.56	230,534.78	231,000.00	465.22	99.8
10-38-735 LIBRARY SERVICE & MATERIALS	272.59	4,151.55	4,500.00	348.45	92.3
10-38-737 LIBRARY ENDOWMENT ACCOUNT	81.07	1,439.02	1,500.00	60.98	95.9
10-38-738 LIBRARY DONATIONS	8.95	117.18	200.00	82.82	58.6
10-38-739 LIBRARY GRANTS	.00	12,240.15	13,000.00	759.85	94.2
10-38-740 LIBRARY-BORROWERS SUPPORT	265.18	626.88	700.00	73.12	89.6
10-38-810 DOWDLE PUZZLES SALES	107.68	34,634.36	35,000.00	365.64	99.0
10-38-900 GENERAL FUND SUNDRY	666.13	8,264.45	8,500.00	235.55	97.2
TOTAL OTHER	35,442.09	783,752.06	788,000.00	4,247.94	99.5
TOTAL FUND REVENUE	214,067.64	3,820,301.18	3,828,550.00	8,248.82	99.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,808.27	33,699.24	50,000.00	16,300.76	67.4
10-41-130 EMPLOYEE BENEFITS	657.37	7,808.58	10,000.00	2,191.42	78.1
10-41-220 LEGAL NOTICE / ADVERTISEMENT	298.36	452.74	1,000.00	547.26	45.3
10-41-230 TRAVEL	.00	2,204.38	5,000.00	2,795.62	44.1
10-41-360 YOUTH CITY COUNCIL	.00	450.00	1,000.00	550.00	45.0
10-41-610 MISCELLANEOUS	.00	10,346.52	15,000.00	4,653.48	69.0
TOTAL LEGISLATIVE	3,764.00	54,961.46	82,000.00	27,038.54	67.0
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	5,575.53	73,992.27	100,000.00	26,007.73	74.0
10-43-130 EMPLOYEE BENEFITS	3,009.18	41,145.48	100,000.00	58,854.52	41.2
10-43-210 DUES & MEMBERSHIPS	75.00	4,097.02	10,000.00	5,902.98	41.0
10-43-230 ADMIN TRAVEL, MILEAGE, TNG	338.09	14,083.45	25,000.00	10,916.55	56.3
10-43-240 OFFICE SUPPLIES AND EXPENSE	376.30	12,543.43	25,000.00	12,456.57	50.2
10-43-280 TELEPHONE	780.33	9,562.41	20,000.00	10,437.59	47.8
10-43-310 ATTORNEY, LEGAL, PROFESSIONAL	2,847.00	18,680.44	25,000.00	6,319.56	74.7
10-43-340 AUDIT	.00	17,925.00	20,000.00	2,075.00	89.6
10-43-426 AMERICAN RECOVERY ACT (ARP)	.00	61,715.00	100,000.00	38,285.00	61.7
10-43-510 BONDS - PROPERTY INSURANCE	.00	34,711.42	50,000.00	15,288.58	69.4
10-43-610 MISCELLANEOUS	189.67	8,867.33	10,000.00	1,132.67	88.7
10-43-630 ECONOMIC DEVELOPMENT	52.00	89,670.65	100,000.00	10,329.35	89.7
10-43-730 CAPITAL OUTLAY - IMPROV TELEPH	.00	14,502.48	20,000.00	5,497.52	72.5
10-43-735 EC DEV. SOUTH PEAKS IND. PARK	4,456.65	65,516.65	100,000.00	34,483.35	65.5
TOTAL ADMINISTRATIVE	17,699.75	467,013.03	705,000.00	237,986.97	66.2
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-110 SALARIES AND WAGES-MAINTAINCE	677.50	5,101.85	10,000.00	4,898.15	51.0
10-51-130 EMPLOYEE BENEFITS	57.00	427.48	5,000.00	4,572.52	8.6
10-51-270 CITY BUILDINGS OP & MAINT	5,313.53	47,084.66	60,000.00	12,915.34	78.5
10-51-730 CAPITAL OUTLAY - CITY BLDG IMP	2,020.00	54,235.23	70,000.00	15,764.77	77.5
10-51-735 CAP. OUTLAY CITY BLDG UNDER 5K	4,534.00	4,534.00	10,000.00	5,466.00	45.3
TOTAL GENERAL GOVERNMENT BUILDINGS	12,602.03	111,383.22	155,000.00	43,616.78	71.9
<u>PLANNING AND ZONING</u>					
10-53-110 SALARIES - PLANNING AND ZONING	886.63	8,922.66	20,000.00	11,077.34	44.6
10-53-130 EMPLOYEE BENEFITS	394.58	4,302.96	10,000.00	5,697.04	43.0
10-53-220 LEGAL NOTICE / ADVERTISEMENT	286.00	607.75	10,000.00	9,392.25	6.1
10-53-310 GENERAL PLAN DEVELOPMENT	300.00	300.00	10,000.00	9,700.00	3.0
10-53-610 MISCELLANEOUS	.00	347.13	10,000.00	9,652.87	3.5
TOTAL PLANNING AND ZONING	1,867.21	14,480.50	60,000.00	45,519.50	24.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARY AND WAGES-C GUARD	926.49	19,916.04	30,000.00	10,083.96	66.4
10-54-130 EMPLOYEE BENEFITS-C GUARD	411.55	5,911.71	10,000.00	4,088.29	59.1
10-54-610 MISCELLANEOUS-C GUARD	27.64	403.60	5,000.00	4,596.40	8.1
TOTAL PUBLIC SAFETY	1,365.68	26,231.35	45,000.00	18,768.65	58.3
<u>BUILDING INSPECTION</u>					
10-58-610 BEAVER COUNTY BUILDING FEES	.00	56,343.07	70,000.00	13,656.93	80.5
TOTAL BUILDING INSPECTION	.00	56,343.07	70,000.00	13,656.93	80.5
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	3,706.77	29,946.42	42,000.00	12,053.58	71.3
10-60-130 EMPLOYEE BENEFITS	1,859.92	18,545.44	32,000.00	13,454.56	58.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	699.12	6,224.84	10,000.00	3,775.16	62.3
10-60-260 EQUIPMENT RENTAL	.00	1,317.04	5,000.00	3,682.96	26.3
10-60-270 STREET LIGHTING	1,661.44	10,378.48	20,000.00	9,621.52	51.9
10-60-410 STREET SIGNS & SUPPLIES	1,425.74	3,067.92	10,000.00	6,932.08	30.7
10-60-480 B & C ROAD FUNDS	27,903.98	258,626.43	275,000.00	16,373.57	94.1
10-60-485 CLASS C ROAD EQUIPMENT	5.39	17,222.97	25,000.00	7,777.03	68.9
10-60-495 CITY BEAUTIFICATION	6,986.33	9,487.25	20,000.00	10,512.75	47.4
10-60-500 ENCROACHMENT PERMIT REFUND	.00	2,500.00	5,000.00	2,500.00	50.0
10-60-610 MISCELLANEOUS	1,487.23	7,368.11	10,000.00	2,631.89	73.7
10-60-730 CAPITAL OUTLAY STREETS	4,957.30	88,013.42	100,000.00	11,986.58	88.0
10-60-731 TRANSPORTATION MASTER PLAN	.00	15,326.10	20,000.00	4,673.90	76.6
10-60-732 FEMA-BRIC: DRAINAGE STUDY	5,625.00	103,225.00	120,000.00	16,775.00	86.0
TOTAL STREETS	56,318.22	571,249.42	694,000.00	122,750.58	82.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	16,667.15	111,460.28	120,000.00	8,539.72	92.9
10-70-130 EMPLOYEE BENEFITS	4,550.65	46,910.68	50,000.00	3,089.32	93.8
10-70-260 PARKS EXPENSE	9,087.87	52,503.60	60,000.00	7,496.40	87.5
10-70-265 FOUNTAIN PARK O & M	1,232.83	4,219.86	10,000.00	5,780.14	42.2
10-70-275 TUSHER MOUNTAIN QUAD PLEX	2,253.62	13,415.03	20,000.00	6,584.97	67.1
10-70-620 FT CAMERON RECREATION AREA	1,539.34	6,411.36	10,000.00	3,588.64	64.1
10-70-621 FT. CAMERON RODEO GROUNDS	406.88	3,534.49	5,000.00	1,465.51	70.7
10-70-625 DEARMITT FIELDS	589.95	2,887.88	5,000.00	2,112.12	57.8
10-70-630 RACE TRACK	2,988.72	11,190.31	20,000.00	8,809.69	56.0
10-70-636 EQUIPMENT RENTAL	.00	1,300.00	5,000.00	3,700.00	26.0
10-70-640 CITY CENTER PARK	.00	79,585.46	90,000.00	10,414.54	88.4
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	56,997.50	60,000.00	3,002.50	95.0
10-70-815 BOND PRINCIPAL PAYMENT	144,000.00	144,000.00	.00	(144,000.00)	.0
10-70-820 DEBT SERVICE - INTEREST - 1ST	.00	841.72	5,000.00	4,158.28	16.8
TOTAL PARKS	183,317.01	535,258.17	460,000.00	(75,258.17)	116.4
<u>RECREATION</u>					
10-72-110 RECREATION SALARIES	14,071.01	68,590.63	100,000.00	31,409.37	68.6
10-72-130 EMPLOYEE BENEFITS	3,559.97	34,447.52	50,000.00	15,552.48	68.9
10-72-260 RECREATION O&M	2,382.53	9,702.56	20,000.00	10,297.44	48.5
10-72-730 CAPITAL OUTLAY RECREATION	.00	33,620.00	40,000.00	6,380.00	84.1
10-72-740 RECREATION PROGRAM	8,249.23	50,729.19	60,000.00	9,270.81	84.6
10-72-743 RECREATION DONATION EXPENSE	.00	831.90	3,000.00	2,168.10	27.7
10-72-750 SUMMER SMASH EXPENSE	2,247.90	2,971.33	5,000.00	2,028.67	59.4
TOTAL RECREATION	30,510.64	200,893.13	278,000.00	77,106.87	72.3
<u>SWIMMING POOL</u>					
10-73-110 SALARIES AND WAGES	21,523.19	107,425.67	110,000.00	2,574.33	97.7
10-73-130 EMPLOYEE BENEFITS	3,381.10	27,567.98	32,000.00	4,432.02	86.2
10-73-270 POOL O & M	5,054.68	95,548.21	100,000.00	4,451.79	95.6
10-73-610 MISC. SUPPLIES - SWIM TEAM	.00	657.00	5,000.00	4,343.00	13.1
10-73-740 CAPITAL OUTLAY - EQUIP	.00	15,000.00	20,000.00	5,000.00	75.0
TOTAL SWIMMING POOL	29,958.97	246,198.86	267,000.00	20,801.14	92.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-110 LIBRARY SALARIES	9,073.35	91,950.04	100,000.00	8,049.96	92.0
10-75-130 LIBRARY BENEFITS	3,469.99	41,186.80	50,000.00	8,813.20	82.4
10-75-240 OFFICE SUPPLIES AND EXPENSE	135.96	1,201.67	5,000.00	3,798.33	24.0
10-75-250 TECHNICAL ASSISTANCE	.00	3,225.25	5,000.00	1,774.75	64.5
10-75-260 HEATING OP & MAINTENANCE	2,810.54	17,527.49	20,000.00	2,472.51	87.6
10-75-270 LIBRARY PROGRAMS	401.96	2,321.40	10,000.00	7,678.60	23.2
10-75-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	12,128.00	15,000.00	2,872.00	80.9
10-75-731 CAP. OUTLAY LIBRARY UNDER \$5K	.00	2,600.00	5,000.00	2,400.00	52.0
10-75-735 CITY GRANT--BOOKS & EXPENSES	1,040.81	9,603.08	10,000.00	396.92	96.0
10-75-736 STATE DEVELOP GRANT-CLEF	925.40	5,743.80	10,000.00	4,256.20	57.4
10-75-738 LIBRARY BORROWER SUPPORT GRANT	269.10	3,072.38	5,000.00	1,927.62	61.5
10-75-739 LIBRARY REIMBURSEMENT GRANTS	.00	4,297.00	5,000.00	703.00	85.9
10-75-810 LIBRARY ROOF CIB LOAN PRINCIPA	.00	3,000.00	5,550.00	2,550.00	54.1
TOTAL LIBRARY	18,127.11	197,856.91	245,550.00	47,693.09	80.6
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	11,297.44	89,931.51	100,000.00	10,068.49	89.9
10-77-130 EMPLOYEE BENEFITS	4,215.04	46,547.05	50,000.00	3,452.95	93.1
10-77-260 OPERATING & MAINTENANCE	7,024.11	33,842.98	50,000.00	16,157.02	67.7
10-77-270 EQUIPMENT RENTAL	.00	2,080.00	10,000.00	7,920.00	20.8
10-77-740 CAPITAL OUTLAY - EQUIPMENT	.00	10,000.00	10,000.00	.00	100.0
TOTAL CEMETERY	22,536.59	182,401.54	220,000.00	37,598.46	82.9
<u>COMMUNITY DEVELOPMENT</u>					
10-78-110 WAGES & SALARIES	467.43	4,620.05	5,000.00	379.95	92.4
10-78-130 EMPLOYEE BENEFITS	39.30	387.64	1,000.00	612.36	38.8
10-78-260 OPERA HOUSE CIVIC CENTER - O &	2,638.19	19,276.33	20,000.00	723.67	96.4
10-78-630 DONATIONS	.00	1,650.00	2,000.00	350.00	82.5
10-78-631 MAIN STREET CHRISTMAS LIGHTING	.00	110.88	1,000.00	889.12	11.1
10-78-635 SOUND SYSTEM	.00	7.79	1,000.00	992.21	.8
10-78-640 OLD COURT HOUSE MUSEUM	.00	4,000.00	10,000.00	6,000.00	40.0
10-78-645 CITY SPONSORED EVENTS	1,558.76	33,466.46	50,000.00	16,533.54	66.9
10-78-650 ADVERTISE BEAVER - SIGNS	82.61	7,705.50	10,000.00	2,294.50	77.1
10-78-725 OPERA HOUSE CAPITAL IMP.	667.82	24,123.82	30,000.00	5,876.18	80.4
10-78-810 OPERA HOUSE BOND	.00	6,000.00	6,000.00	.00	100.0
10-78-815 OPERA HOUSE BOND INTEREST CIB	.00	1,879.99	5,000.00	3,120.01	37.6
TOTAL COMMUNITY DEVELOPMENT	5,454.11	103,228.46	141,000.00	37,771.54	73.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
10-80-400 TELEVISION - OPERATING & MAINT	1,872.58	19,469.52	30,000.00	10,530.48	64.9
10-80-420 GARBAGE BILLING EXPENSE	18,638.93	203,996.00	210,000.00	6,004.00	97.1
10-80-470 SUNDRY/MISCELLANEOUS	.00	674.86	5,000.00	4,325.14	13.5
10-80-490 CREDIT CARD HANDLING FEE	1,037.36	13,204.45	20,000.00	6,795.55	66.0
10-80-900 BAD DEBTS	.00	338.95	1,000.00	661.05	33.9
TOTAL OTHER	<u>21,548.87</u>	<u>237,683.78</u>	<u>266,000.00</u>	<u>28,316.22</u>	<u>89.4</u>
<u>TRANSFERS</u>					
10-90-802 TRANS TO GOLF COURSE CAP IMP	140,000.00	140,000.00	140,000.00	.00	100.0
TOTAL TRANSFERS	<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>545,070.19</u>	<u>3,145,182.90</u>	<u>3,828,550.00</u>	<u>683,367.10</u>	<u>82.2</u>
NET REVENUE OVER EXPENDITURES	<u>(331,002.55)</u>	<u>675,118.28</u>	<u>.00</u>	<u>(675,118.28)</u>	<u>.0</u>

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
32-36-200 RENTS	.00	.00	853,323.83	853,323.83	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	853,323.83	853,323.83	.0
TOTAL FUND REVENUE	.00	.00	853,323.83	853,323.83	.0

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
32-40-810 DEBT SERVICE - PRINCIPAL - 1ST	.00	.00	853,323.83	853,323.83	.0
TOTAL EXPENDITURES	.00	.00	853,323.83	853,323.83	.0
TOTAL FUND EXPENDITURES	.00	.00	853,323.83	853,323.83	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

GOLF COURSE

ASSETS

40-11900	CASH - COMBINED FUND RESTRICTE	10,125.54	
40-12100	RESTRICTED CASH	500.00	
	TOTAL ASSETS		10,625.54

LIABILITIES AND EQUITY

LIABILITIES

40-21250	TOURNAMENT WINNINGS PAYABLE	5,417.68	
40-21260	GIFT CARDS PAYABLE	350.26	
40-21270	HIGH SCHOOL GOLF DONATIONS	513.04	
40-21310	ACCOUNTS PAYABLE	12,023.95	
	TOTAL LIABILITIES		18,304.93

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29610	RESERVED FUND BALANCE	6,652.22	
40-29800	BEGINNING OF YEAR	11,423.04	
	REVENUE OVER EXPENDITURES - YTD	(25,754.65)	
	BALANCE - CURRENT DATE	(7,679.39)	
	TOTAL FUND EQUITY		(7,679.39)
	TOTAL LIABILITIES AND EQUITY		10,625.54

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER</u>					
40-38-100 INTEREST EARNINGS	.00	251.38	600.00	348.62	41.9
40-38-150 GOLF COURSE GREEN FEES	22,427.03	137,354.07	140,000.00	2,645.93	98.1
40-38-155 DRIVING RANGE FEES	435.00	2,352.00	5,000.00	2,648.00	47.0
40-38-160 GOLF COURSE TOURNAMENTS	(1,409.74)	3,116.16	5,000.00	1,883.84	62.3
40-38-200 GOLF COURSE BEER SALES	3,012.25	14,298.50	20,000.00	5,701.50	71.5
40-38-205 GOLF COURSE FOOD SALES	8,117.20	48,389.14	50,000.00	1,610.86	96.8
40-38-210 GOLF CART PATH FEE REV	14,693.50	65,702.18	70,000.00	4,297.82	93.9
40-38-212 GOLF COURSE PRO SHOP	4,976.38	44,793.55	50,000.00	5,206.45	89.6
40-38-213 CLUB RENTALS	390.00	2,588.00	5,000.00	2,412.00	51.8
40-38-230 CLUBHOUSE LOCKER RENTAL FEE	.00	446.00	1,000.00	554.00	44.6
40-38-301 JR. GOLF PROGRAM	3,145.00	3,145.00	5,000.00	1,855.00	62.9
TOTAL OTHER	55,786.62	322,435.98	351,600.00	29,164.02	91.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
40-39-300 TRANSFER FROM GF	140,000.00	140,000.00	140,000.00	.00	100.0
40-39-350 SUNDRY	.00	374.04	1,000.00	625.96	37.4
TOTAL CONTRIBUTIONS AND TRANSFERS	140,000.00	140,374.04	141,000.00	625.96	99.6
TOTAL FUND REVENUE	195,786.62	462,810.02	492,600.00	29,789.98	94.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-110 SALARIES AND WAGES	25,993.78	175,509.58	176,000.00	490.42	99.7
40-40-130 EMPLOYEE BENEFITS	3,899.37	35,871.14	36,000.00	128.86	99.6
40-40-211 TOURNAMENT EXPENSES	100.00	1,724.65	2,000.00	275.35	86.2
40-40-255 EQUIPMENT RENTAL	.00	2,080.00	2,100.00	20.00	99.1
40-40-260 GOLF COURSE O&M	7,137.14	56,087.36	56,500.00	412.64	99.3
40-40-265 GOLF COURSE BUILDING O&M	2,325.20	20,296.22	20,500.00	203.78	99.0
40-40-270 GOLF CART LEASE	1,698.50	12,450.14	12,500.00	49.86	99.6
40-40-275 GOLF COURSE PRO SHOP	3,684.35	17,635.18	18,000.00	364.82	98.0
40-40-280 FOOD	2,998.77	32,072.67	32,500.00	427.33	98.7
40-40-285 BEER	.00	4,934.86	5,000.00	65.14	98.7
40-40-301 JR. GOLF PROGRAM	2,208.21	2,293.12	2,500.00	206.88	91.7
40-40-490 CREDIT CARD FEES	1,710.11	9,924.90	10,000.00	75.10	99.3
40-40-510 INSURANCE LIABILITY	.00	2,011.37	2,500.00	488.63	80.5
40-40-720 CAPITAL OUTLAY - BUILDINGS	4,812.75	111,289.80	112,000.00	710.20	99.4
40-40-730 CAPITAL OUTLAY GOLF UNDER \$5K	.00	3,890.96	4,000.00	109.04	97.3
40-40-815 GOLF CART STALLS ELECTRICITY	88.09	492.72	500.00	7.28	98.5
TOTAL EXPENDITURES	56,656.27	488,564.67	492,600.00	4,035.33	99.2
TOTAL FUND EXPENDITURES	56,656.27	488,564.67	492,600.00	4,035.33	99.2
NET REVENUE OVER EXPENDITURES	139,130.35	(25,754.65)	.00	25,754.65	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

WATER IMPACT

ASSETS

42-11900	CASH - COMBINED FUND RESTRICTE	145,177.94	
	TOTAL ASSETS		145,177.94

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29610	RESERVED FUND BALANCE	77,245.67	
42-29800	BEGINNING OF YEAR	64,651.55	
	REVENUE OVER EXPENDITURES - YTD	3,280.72	
	BALANCE - CURRENT DATE	145,177.94	
	TOTAL FUND EQUITY		145,177.94
	TOTAL LIABILITIES AND EQUITY		145,177.94

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
42-37-140 IMPACT FEES	1,035.00	14,490.00	15,000.00	510.00	96.6
TOTAL REVENUE	1,035.00	14,490.00	15,000.00	510.00	96.6
<u>OTHER</u>					
42-38-100 INTEREST EARNINGS	477.22	8,145.11	8,500.00	354.89	95.8
TOTAL OTHER	477.22	8,145.11	8,500.00	354.89	95.8
TOTAL FUND REVENUE	1,512.22	22,635.11	23,500.00	864.89	96.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-810 TRANSFER TO WATER FUND	19,354.39	19,354.39	23,500.00	4,145.61	82.4
TOTAL EXPENDITURES	19,354.39	19,354.39	23,500.00	4,145.61	82.4
TOTAL FUND EXPENDITURES	19,354.39	19,354.39	23,500.00	4,145.61	82.4
NET REVENUE OVER EXPENDITURES	(17,842.17)	3,280.72	.00	(3,280.72)	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 JUNE 30, 2024

WATER ACQUISITION

ASSETS

43-11900	CASH - COMBINED FUND RESTRICTE	658,211.62	
	TOTAL ASSETS		658,211.62

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-29610	RESERVED FUND BALANCE	37,165.42	
43-29800	BEGINNING OF YEAR	514,433.59	
	REVENUE OVER EXPENDITURES - YTD	106,612.61	
	BALANCE - CURRENT DATE	658,211.62	
	TOTAL FUND EQUITY		658,211.62
	TOTAL LIABILITIES AND EQUITY		658,211.62

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER ACQUISITION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
43-37-145 WATER ACQUISITION	6,500.00	75,050.00	75,100.00	50.00	99.9
TOTAL REVENUE	6,500.00	75,050.00	75,100.00	50.00	99.9
<u>OTHER</u>					
43-38-100 INTEREST EARNINGS	1,819.77	31,562.61	32,600.00	1,037.39	96.8
TOTAL OTHER	1,819.77	31,562.61	32,600.00	1,037.39	96.8
TOTAL FUND REVENUE	8,319.77	106,612.61	107,700.00	1,087.39	99.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
43-40-730	CAPITAL OUTLAY-WATER SHARES	(25,000.00)	.00	107,700.00	107,700.00	.0
43-40-731	CAPITAL OUTLAY	(6,500.00)	.00	.00	.00	.0
	TOTAL EXPENDITURES	(31,500.00)	.00	107,700.00	107,700.00	.0
	TOTAL FUND EXPENDITURES	(31,500.00)	.00	107,700.00	107,700.00	.0
	NET REVENUE OVER EXPENDITURES	39,819.77	106,612.61	.00	(106,612.61)	.0

BEAVER CITY CORPORATION

BALANCE SHEET

JUNE 30, 2024

SEWER IMPACT

ASSETS

44-11900	CASH - COMBINED FUND RESTRICTE		103,333.29
	TOTAL ASSETS		<u>103,333.29</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
44-29610	RESERVED FUND BALANCE	5,214.24	
44-29800	BEGINNING OF YEAR	89,791.95	
	REVENUE OVER EXPENDITURES - YTD	<u>8,327.10</u>	
	BALANCE - CURRENT DATE		<u>103,333.29</u>
	TOTAL FUND EQUITY		<u>103,333.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>103,333.29</u>

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
44-37-140 SEWER IMPACT FEE	950.00	13,300.00	13,300.00	.00	100.0
TOTAL REVENUE	950.00	13,300.00	13,300.00	.00	100.0
<u>OTHER</u>					
44-38-100 INTEREST EARNINGS	332.34	5,554.70	5,600.00	45.30	99.2
TOTAL OTHER	332.34	5,554.70	5,600.00	45.30	99.2
TOTAL FUND REVENUE	1,282.34	18,854.70	18,900.00	45.30	99.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER IMPACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-805 TRANSFER TO SEWER FUND	10,527.60	10,527.60	18,900.00	8,372.40	55.7
TOTAL EXPENDITURES	10,527.60	10,527.60	18,900.00	8,372.40	55.7
TOTAL FUND EXPENDITURES	10,527.60	10,527.60	18,900.00	8,372.40	55.7
NET REVENUE OVER EXPENDITURES	(9,245.26)	8,327.10	.00	(8,327.10)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

AIRPORT IMPROVEMENT

ASSETS

46-11900	CASH - COMBINED FUND RESTRICT	1,757.90	
46-13130	ACCTS REC - AR	215.00	
46-15110	AIRPORT FUEL INVENTORY	17,463.25	
	TOTAL ASSETS		19,436.15

LIABILITIES AND EQUITY

LIABILITIES

46-21310	ACCOUNTS PAYABLE	2,777.13	
	TOTAL LIABILITIES		2,777.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
46-29610	RESERVED FUND BALANCE	37,614.98	
46-29800	BEGINNING OF YEAR	5,156.13	
	REVENUE OVER EXPENDITURES - YTD	(26,112.09)	
	BALANCE - CURRENT DATE	16,659.02	
	TOTAL FUND EQUITY		16,659.02
	TOTAL LIABILITIES AND EQUITY		19,436.15

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
46-34-820 SALE OF AVIATION FUEL	5,536.67	46,716.46	56,700.00	9,983.54	82.4
46-34-830 AIRPORT MISC INCOME	.00	680.00	1,000.00	320.00	68.0
46-34-840 HANGER LEASE	215.00	3,733.05	5,000.00	1,266.95	74.7
TOTAL CHARGES FOR SERVICES	5,751.67	51,129.51	62,700.00	11,570.49	81.6
<u>OTHER</u>					
46-38-100 INTEREST EARNINGS, REFUND TAX	21.18	910.96	5,000.00	4,089.04	18.2
46-38-300 AIRPORT GRANTS & LOAN	.00	109,071.11	120,000.00	10,928.89	90.9
TOTAL OTHER	21.18	109,982.07	125,000.00	15,017.93	88.0
TOTAL FUND REVENUE	5,772.85	161,111.58	187,700.00	26,588.42	85.8

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

AIRPORT IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-510 INSURANCE LIABILITY	.00	674.56	700.00	25.44	96.4
46-40-810 AIRPORT O & M	11,813.90	74,581.83	75,000.00	418.17	99.4
46-40-820 AIRPORT IMPROVEMENT	2,040.98	111,967.28	112,000.00	32.72	100.0
TOTAL EXPENDITURES	<u>13,854.88</u>	<u>187,223.67</u>	<u>187,700.00</u>	<u>476.33</u>	<u>99.8</u>
TOTAL FUND EXPENDITURES	<u>13,854.88</u>	<u>187,223.67</u>	<u>187,700.00</u>	<u>476.33</u>	<u>99.8</u>
NET REVENUE OVER EXPENDITURES	<u>(8,082.03)</u>	<u>(26,112.09)</u>	<u>.00</u>	<u>26,112.09</u>	<u>.0</u>

BEAVER CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

PRESSURIZED IRRIGATION

ASSETS

50-11900	CASH - COMBINED FUND	259,620.37	
50-12100	RESTRICTED CASH	48,000.00	
50-13110	ACCOUNTS RECEIVABLE	11,366.12	
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	(1,309,570.81)	
	TOTAL ASSETS		1,266,737.36

LIABILITIES AND EQUITY

LIABILITIES

50-21310	ACCOUNTS PAYABLE	1,790.56	
50-21500	COMPENSATED ABSENCES PAYABLE	3,788.34	
50-25325	BOND PAYABLE 2016 WATER BOND	142,500.00	
	TOTAL LIABILITIES		148,078.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-29800	BEGINNING OF YEAR	1,180,248.08	
	REVENUE OVER EXPENDITURES - YTD	(61,589.62)	
	BALANCE - CURRENT DATE	1,118,658.46	
	TOTAL FUND EQUITY		1,118,658.46
	TOTAL LIABILITIES AND EQUITY		1,266,737.36

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
50-37-100 PRESSURIZED IRRIGATION SALES	11,146.28	132,783.62	133,000.00	216.38	99.8
50-37-200 NEW IRRIGATION CONNECTION FEES	3,770.00	5,270.00	5,500.00	230.00	95.8
TOTAL REVENUE	14,916.28	138,053.62	138,500.00	446.38	99.7
<u>OTHER REVENUE</u>					
50-38-100 INTEREST EARNINGS	876.94	15,253.21	15,500.00	246.79	98.4
TOTAL OTHER REVENUE	876.94	15,253.21	15,500.00	246.79	98.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
50-39-200 CAPITAL ASSET DISPOSITION	.00	(53,071.37)	10,300.00	63,371.37	(515.3)
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	(53,071.37)	10,300.00	63,371.37	(515.3)
TOTAL FUND REVENUE	15,793.22	100,235.46	164,300.00	64,064.54	61.0

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PRESSURIZED IRRIGATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
50-40-110 SALARIES & WAGES	3,602.10	42,744.74	43,000.00	255.26	99.4
50-40-130 EMPLOYEE BENEFITS	(198.44)	21,652.85	22,000.00	347.15	98.4
50-40-210 DUES & ASSESSMENTS	3,193.10	3,193.10	3,500.00	306.90	91.2
50-40-225 EQUIPMENT RENTAL	.00	2,144.44	2,200.00	55.56	97.5
50-40-260 OPERATION & MAINTENANCE	3,300.28	34,181.94	35,000.00	818.06	97.7
50-40-510 INSURANCE - PI	.00	533.88	1,000.00	466.12	53.4
50-40-620 CANALS & DITCHES	.00	327.90	500.00	172.10	65.6
50-40-650 DEPRECIATION EXPENSE	4,549.44	56,960.27	57,000.00	39.73	99.9
50-40-900 BAD DEBTS	.00	85.96	100.00	14.04	86.0
	<u>14,446.48</u>	<u>161,825.08</u>	<u>164,300.00</u>	<u>2,474.92</u>	<u>98.5</u>
TOTAL EXPENSES					
	<u>14,446.48</u>	<u>161,825.08</u>	<u>164,300.00</u>	<u>2,474.92</u>	<u>98.5</u>
TOTAL FUND EXPENDITURES					
	<u>1,346.74</u>	<u>(61,589.62)</u>	<u>.00</u>	<u>61,589.62</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES					

BEAVER CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

WATER FUND

ASSETS

51-11900	CASH - COMBINED FUND	637,457.05	
51-12100	RESTRICTED CASH-FR COMBINED	594,507.00	
51-12312	PTIF - 2023 WATER BOND	632,502.59	
51-12314	2021 CIB - BEAR SPING DEV	171,138.57	
51-13110	ACCOUNTS RECEIVABLE	98,647.24	
51-13130	ACCT REC - AR	1,233.60	
51-14110	DEFERRED OUTFLOWS - PENSIONS	90,553.00	
51-15110	INVENTORY - SUPPLIES	32,042.80	
51-16110	LAND	167,477.50	
51-16120	WATER SHARES	907,895.00	
51-16210	BUILDINGS	10,368.25	
51-16300	S.I.D. WATER SYSTEM	11,079.42	
51-16310	CULINARY DISTRIBUTION SYSTEM	11,078,316.40	
51-16510	MACHINERY AND EQUIPMENT	269,958.74	
51-16610	AUTOMOBILE AND TRUCKS	89,037.22	
51-16700	CONSTRUCTION IN PROGRESS	2,935,776.54	
51-17500	ACCUMULATED DEPRECIATION	(5,118,205.84)	
	TOTAL ASSETS		<u><u>12,609,785.08</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	815,171.53	
51-21350	CUSTOMER HYDRANT DEPOSITS	3,000.00	
51-21400	RETAINAGE PAYABLE - PRECISION	69,369.56	
51-21500	COMP. ABSENCES PAYABLE	20,742.05	
51-21600	ACCRUED INTEREST	9,675.60	
51-24100	NET PENSION LIABILITY	39,544.00	
51-24110	DEFERRED INFLOWS PENSIONS	37,799.30	
51-25300	NOTES PAYABLE 2021 BEAR SPRING	448,000.00	
51-25310	NOTE PAYABLE DIV OF WATER RESO	1,397,000.00	
51-25311	NOTES PAYABLE DWR PHASE 1	337,000.00	
51-25312	NOTES PAYABLE DWR PHASE 2A	504,000.00	
51-25313	NOTES PAYABLE CIB PHASE 2B	867,000.00	
	TOTAL LIABILITIES		<u>4,548,302.04</u>

FUND EQUITY

51-28130	RESERVE - BOND RETIREMENT	292,415.00	
	UNAPPROPRIATED FUND BALANCE:		
51-29610	APPROPRIATED RETAINED EARNING	127,250.00	
51-29800	BEGINNING OF YEAR	6,764,921.30	
	REVENUE OVER EXPENDITURES - YTD	876,896.74	
	BALANCE - CURRENT DATE		<u>7,769,068.04</u>
	TOTAL FUND EQUITY		<u>8,061,483.04</u>

BEAVER CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

WATER FUND

TOTAL LIABILITIES AND EQUITY

12,609,785.08

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 2022-23 WATER IMP. PROJECT	805,620.00	805,620.00	806,000.00	380.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	805,620.00	805,620.00	806,000.00	380.00	100.0
<u>REVENUE</u>					
51-37-100 CULINARY SALES	91,998.75	999,079.56	999,500.00	420.44	100.0
51-37-140 WATER METER FEE	.00	1,923.00	2,000.00	77.00	96.2
51-37-200 NEW CONNECTIONS	3,405.00	19,021.00	19,500.00	479.00	97.5
51-37-210 SET UP/TRANSFER FEE	.00	20.00	100.00	80.00	20.0
TOTAL REVENUE	95,403.75	1,020,043.56	1,021,100.00	1,056.44	99.9
<u>OTHER</u>					
51-38-100 INTEREST EARNINGS	(14,259.28)	88,551.61	89,000.00	448.39	99.5
51-38-400 SALE OF FIXED ASSETS	.00	125,000.00	125,000.00	.00	100.0
51-38-900 WATER SUNDRY	15,268.60	33,703.20	34,000.00	296.80	99.1
51-38-910 TRANSFER FROM IMPACT FEES	19,354.39	19,354.39	20,000.00	645.61	96.8
TOTAL OTHER	20,363.71	266,609.20	268,000.00	1,390.80	99.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-200 CAPITAL ASSET DISPOSITION	(34,038.88)	(87,109.63)	8,500.00	95,609.63	(1024.
TOTAL CONTRIBUTIONS AND TRANSFERS	(34,038.88)	(87,109.63)	8,500.00	95,609.63	(1024.
TOTAL FUND REVENUE	887,348.58	2,005,163.13	2,103,600.00	98,436.87	95.3

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	23,559.00	287,708.56	290,000.00	2,291.44	99.2
51-40-130 EMPLOYEE BENEFITS	(11,576.65)	128,260.68	136,000.00	7,739.32	94.3
51-40-210 DUES & ASSESSMENTS	100.00	1,125.00	2,000.00	875.00	56.3
51-40-225 ADMIN SERVICES	.00	5.08	500.00	494.92	1.0
51-40-260 WATER O & M	51,477.58	206,067.98	207,000.00	932.02	99.6
51-40-270 RENT CLASS ROAD EQUIPMENT	.00	3,770.00	4,000.00	230.00	94.3
51-40-310 PROF SVC/ATTORNEY FEES	130.00	260.00	500.00	240.00	52.0
51-40-510 INSURANCE - CULINARY WATER	.00	7,193.11	10,000.00	2,806.89	71.9
51-40-610 MISCELLANEOUS	.00	1,653.82	2,000.00	346.18	82.7
51-40-650 DEPRECIATION	37,295.25	468,118.39	470,000.00	1,881.61	99.6
51-40-721 WATER PROJECT BEAR CANYON SPRI	(38,268.53)	.00	194,000.00	194,000.00	.0
51-40-724 2022-23 WATER IMPROVEMENT PROJ	(1,238,798.96)	.00	749,300.00	749,300.00	.0
51-40-730 CAPITAL OUTLAY - WATER SYSTEM	(16,299.74)	.00	.00	.00	.0
51-40-732 CAPITAL OUTLAY WATER UNDER \$5K	.00	3,061.57	3,500.00	438.43	87.5
51-40-740 CAPITAL OUTLAY - EQUIPMENT	(35,000.00)	.00	.00	.00	.0
51-40-820 DEBT SERVICE - INTEREST	(24,664.77)	20,392.23	32,800.00	12,407.77	62.2
51-40-900 BAD DEBTS	.00	649.97	2,000.00	1,350.03	32.5
TOTAL EXPENDITURES	(1,252,046.82)	1,128,266.39	2,103,600.00	975,333.61	53.6
TOTAL FUND EXPENDITURES	(1,252,046.82)	1,128,266.39	2,103,600.00	975,333.61	53.6
NET REVENUE OVER EXPENDITURES	2,139,395.40	876,896.74	.00	(876,896.74)	.0

BEAVER CITY CORPORATION

BALANCE SHEET

JUNE 30, 2024

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	1,536,909.77	
52-13110	ACCOUNTS RECEIVABLE	47,283.95	
52-13130	ACCT REC - AR	3,050.00	
52-14110	DEFERRED OUTFLOWS - PENSIONS	49,908.21	
52-15110	INVENTORY - SUPPLIES	12,889.50	
52-16110	LAND & WATER	4,862.50	
52-16310	SEWER SYSTEM	3,527,808.23	
52-16320	S.I.D. SEWER SYSTEM	54,109.25	
52-16330	SOUTH SEWER SYSTEM SID	243,211.65	
52-16340	SEWER LAGOONS	43,471.08	
52-16350	NORTH SEWER SAA	549,792.74	
52-16510	MACHINERY AND EQUIPMENT	173,592.59	
52-16610	AUTOMOBILE AND TRUCKS	30,459.62	
52-17500	ACCUMULATED DEPRECIATION	(2,897,926.41)	
	TOTAL ASSETS		<u><u>3,379,422.68</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	3,246.51	
52-21350	ROAD CROSSING DEPOSIT	505.00	
52-21500	COMP. ABSENCE PAYABLE	15,346.12	
52-24100	NET PENSION LIABILITY	27,706.00	
52-24110	DEFERRED INFLOWS - PENSIONS	(1,838.07)	
	TOTAL LIABILITIES		44,965.56

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	BEGINNING OF YEAR	3,310,077.22	
	REVENUE OVER EXPENDITURES - YTD	<u>24,379.90</u>	
	BALANCE - CURRENT DATE	<u>3,334,457.12</u>	
	TOTAL FUND EQUITY		<u><u>3,334,457.12</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,379,422.68</u></u>

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-37-100 SEWER SERVICES	39,316.40	472,213.48	475,000.00	2,786.52	99.4
TOTAL REVENUE	39,316.40	472,213.48	475,000.00	2,786.52	99.4
<u>OTHER</u>					
52-38-100 INTEREST EARNINGS	4,471.33	78,964.60	80,000.00	1,035.40	98.7
52-38-900 SEWER SUNDRY	250.00	7,643.69	8,000.00	356.31	95.6
TOTAL OTHER	4,721.33	86,608.29	88,000.00	1,391.71	98.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-200 CAPITAL ASSET DISPOSITION	.00	(53,070.75)	55,000.00	108,070.75	(96.5)
52-39-405 TRANSFER FROM SEWER IMPACT	10,527.60	10,527.60	11,000.00	472.40	95.7
TOTAL CONTRIBUTIONS AND TRANSFERS	10,527.60	(42,543.15)	66,000.00	108,543.15	(64.5)
TOTAL FUND REVENUE	54,565.33	516,278.62	629,000.00	112,721.38	82.1

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	17,898.67	198,928.01	233,000.00	34,071.99	85.4
52-40-130 EMPLOYEE BENEFITS	(5,269.80)	96,473.43	150,000.00	53,526.57	64.3
52-40-260 OPERATING & MAINTENANCE	(10,695.58)	64,182.07	90,000.00	25,817.93	71.3
52-40-270 EQUIPMENT RENTAL	.00	4,420.00	5,000.00	580.00	88.4
52-40-510 INSURANCE - SEWER SYSTEM	.00	1,704.07	5,000.00	3,295.93	34.1
52-40-610 MISCELLANEOUS	.00	585.76	5,000.00	4,414.24	11.7
52-40-650 DEPRECIATION	9,356.30	114,577.91	120,000.00	5,422.09	95.5
52-40-730 CAPITAL OUTLAY - IMPROVEMENTS	(44,285.08)	.00	.00	.00	.0
52-40-732 CAPITAL OUTLAY SEWER UNDER \$5K	7,286.43	10,695.43	20,000.00	9,304.57	53.5
52-40-740 CAPITAL OUTLAY - EQUIPMENT	(4,581.35)	.00	.00	.00	.0
52-40-900 BAD DEBTS	.00	332.04	1,000.00	667.96	33.2
TOTAL EXPENDITURES	(30,290.41)	491,898.72	629,000.00	137,101.28	78.2
TOTAL FUND EXPENDITURES	(30,290.41)	491,898.72	629,000.00	137,101.28	78.2
NET REVENUE OVER EXPENDITURES	84,855.74	24,379.90	.00	(24,379.90)	.0

BEAVER CITY CORPORATION

BALANCE SHEET

JUNE 30, 2024

ELECTRIC FUND

ASSETS

53-11900	CASH - COMBINED FUND	2,971,244.20	
53-11952	2017 ELECTRIC BOND ESCROW	98.61	
53-11953	2021 ELECTRIC BOND CONST & COI	849,327.86	
53-11955	2021 ELECTRIC BOND ESCROW	115.13	
53-12100	COMMITTED CASH-FR COMBINED	89,920.00	
53-13110	ACCOUNTS RECEIVABLE	575,631.99	
53-13135	ACCTS REC - AR	18,362.00	
53-14110	DEFERRED OUTFLOWS - PENSIONS	225,516.99	
53-15110	INVENTORY - SUPPLIES	445,381.54	
53-16110	LAND & WATER	84,621.00	
53-16210	BUILDINGS	278,958.04	
53-16310	POWER DISTRIBUTION SYSTEM	6,810,841.90	
53-16510	MACHINERY AND EQUIPMENT	544,313.15	
53-16610	AUTOMOBILE AND TRUCKS	713,366.34	
53-16700	CONSTRUCTION IN PROGRESS	1,223,046.66	
53-16710	HYDRO PLANT	6,670,687.87	
53-17500	ACCUMULATED DEPRECIATION	(7,305,039.04)	
	TOTAL ASSETS		14,196,394.24

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	283,014.38	
53-21320	COMP. ABSENCE PAYABLE	76,735.20	
53-21350	CUSTOMER DEPOSITS	105,300.00	
53-21500	SALES TAX PAYABLE	19,585.81	
53-21650	ACCRUED INTEREST	47,182.33	
53-24100	NET PENSION LIABILITY	113,512.00	
53-24110	DEFERRED INFLOWS - PENSIONS	59,510.19	
53-25250	BOND PAYABLE WATER REVISION	142,500.00	
53-25400	2017 ELECTRIC BOND	1,298,000.00	
53-25453	2021 ELECTRIC BOND PAYABLE	2,096,000.00	
	TOTAL LIABILITIES		4,241,339.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29800	BEGINNING OF YEAR	7,655,825.28	
	REVENUE OVER EXPENDITURES - YTD	2,299,229.05	
	BALANCE - CURRENT DATE		9,955,054.33
	TOTAL FUND EQUITY		9,955,054.33
	TOTAL LIABILITIES AND EQUITY		14,196,394.24

BEAVER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-37-100 ELECTR SALES RESIDENT TAXABLE	89,123.33	1,301,908.86	1,302,000.00	91.14	100.0
53-37-110 ELECTR SALES-RESIDENT EXEMPT	205.40	2,709.74	3,000.00	290.26	90.3
53-37-150 ELECTR SALES-COMMERCIAL TAXABL	131,030.07	1,660,229.14	1,661,000.00	770.86	100.0
53-37-160 ELECTR SALES COMMERCIAL-EXEMPT	89,152.90	1,063,332.32	1,064,000.00	667.68	99.9
53-37-170 POWER COST ADJUSTMENT	30,792.53	292,836.89	293,000.00	163.11	99.9
53-37-180 ELECTRIC DEMAND REVENUE	97,709.51	947,082.17	947,500.00	417.83	100.0
53-37-200 CONNECTION FEES	2,500.00	40,445.29	40,500.00	54.71	99.9
53-37-210 SET UP/TRANSFER FEE	160.00	2,370.00	2,500.00	130.00	94.8
53-37-250 ELECTRIC BASE RATE RES	22,610.32	271,973.45	272,000.00	26.55	100.0
53-37-260 ELECTRIC BASE RATE COMM	13,948.51	165,914.12	166,000.00	85.88	100.0
53-37-300 PENALTIES	4,385.79	35,243.21	35,500.00	256.79	99.3
TOTAL REVENUE	481,618.36	5,784,045.19	5,787,000.00	2,954.81	100.0
<u>OTHER</u>					
53-38-100 INTEREST EARNINGS	12,690.16	152,375.42	152,500.00	124.58	99.9
53-38-400 SALE OF FIXED ASSETS	.00	155,000.00	187,500.00	32,500.00	82.7
53-38-800 EQUIPMENT RENTAL	.00	20,150.00	20,500.00	350.00	98.3
53-38-900 SUNDRY	56,278.00	284,838.26	285,000.00	161.74	99.9
53-38-910 NEW ELECTRIC METERS	785.00	5,180.00	5,500.00	320.00	94.2
TOTAL OTHER	69,753.16	617,543.68	651,000.00	33,456.32	94.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
53-39-200 CAPITAL ASSET DISPOSITION	(26,000.00)	(132,823.60)	76,000.00	208,823.60	(174.8)
TOTAL CONTRIBUTIONS AND TRANSFERS	(26,000.00)	(132,823.60)	76,000.00	208,823.60	(174.8)
TOTAL FUND REVENUE	525,371.52	6,268,765.27	6,514,000.00	245,234.73	96.2

BEAVER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERATOR</u>					
53-81-110 SALARIES AND WAGES	29,929.71	312,049.83	400,000.00	87,950.17	78.0
53-81-130 EMPLOYEE BENEFITS	(2,446.94)	140,215.40	200,000.00	59,784.60	70.1
53-81-225 ADMIN SERVICES	.00	1,505.08	10,000.00	8,494.92	15.1
53-81-230 TRAVEL	.00	6,563.78	10,000.00	3,436.22	65.6
53-81-260 OPERATING & MAINTENANCE	5,928.50	78,714.90	80,000.00	1,285.10	98.4
53-81-270 EQUIPMENT RENTAL	.00	3,120.00	5,000.00	1,880.00	62.4
53-81-310 PROF SERV-ATTORNEY FEES	37.50	11,563.40	20,000.00	8,436.60	57.8
53-81-510 INSURANCE - POWER PLANTS	.00	7,582.03	10,000.00	2,417.97	75.8
53-81-650 DEPRECIATION	20,401.88	247,123.51	300,000.00	52,876.49	82.4
53-81-730 CAPITAL OUTLAY - NS & IMPROV	.00	.00	100,000.00	100,000.00	.0
53-81-731 CAPITAL OUTLAY PLANT #1	.00	.00	100,000.00	100,000.00	.0
53-81-732 CAPITAL OUTLAY - PLANT #2	(222,462.48)	.00	500,000.00	500,000.00	.0
53-81-733 CAPITAL OUTLAY - PLANT #3	(47,529.69)	(1,476.13)	100,000.00	101,476.13	(1.5)
53-81-734 CAPITAL OUTLAY - PLANT #4	(45,846.56)	.00	100,000.00	100,000.00	.0
53-81-735 CAPITAL OUTLAY - UNDER \$5000	.00	.00	100,000.00	100,000.00	.0
53-81-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
53-81-860 BOND INTEREST PAYMENT	24,189.59	101,284.04	100,000.00	(1,284.04)	101.3
53-81-901 BOND RESERVES	.00	.00	418,900.00	418,900.00	.0
53-81-910 TRANSFER TO GF	.00	.00	100,000.00	100,000.00	.0
TOTAL GENERATOR	(237,798.49)	908,245.84	2,753,900.00	1,845,654.16	33.0
<u>DISTRIBUTION</u>					
53-82-050 POWER PURCHASED	208,750.70	1,655,794.15	2,000,000.00	344,205.85	82.8
53-82-110 SALARIES AND WAGES	50,265.54	537,101.06	600,000.00	62,898.94	89.5
53-82-130 EMPLOYEE BENEFITS	25,018.60	289,585.31	300,000.00	10,414.69	96.5
53-82-225 ADMIN SERVICES	.00	1,750.00	10,000.00	8,250.00	17.5
53-82-230 TRAVEL	80.00	4,943.36	10,000.00	5,056.64	49.4
53-82-260 OPERATING & MAINTENANCE	81,172.73	292,043.28	300,000.00	7,956.72	97.4
53-82-510 INSURANCE - DISTRIBUTION SYSTE	.00	13,882.30	20,000.00	6,117.70	69.4
53-82-650 DEPRECIATION	21,209.37	258,827.05	300,000.00	41,172.95	86.3
53-82-730 CAPITAL OUTLAY - NS & IMPROV	(262,267.27)	.00	100.00	100.00	.0
53-82-732 CAP. OUTLAY DISTRIB. UNDER \$5K	.00	1,415.06	10,000.00	8,584.94	14.2
53-82-740 CAPITAL OUTLAY - EQUIPMENT	(26,000.00)	.00	100,000.00	100,000.00	.0
53-82-800 TRANSFER TO G/F FOR SERVICES	.00	.00	95,000.00	95,000.00	.0
53-82-870 BOND INTEREST SERIES 2012	4,292.37	4,292.37	5,000.00	707.63	85.9
53-82-900 BAD DEBTS	.00	1,656.44	10,000.00	8,343.56	16.6
TOTAL DISTRIBUTION	102,522.04	3,061,290.38	3,760,100.00	698,809.62	81.4
TOTAL FUND EXPENDITURES	(135,276.45)	3,969,536.22	6,514,000.00	2,544,463.78	60.9
NET REVENUE OVER EXPENDITURES	660,647.97	2,299,229.05	.00	(2,299,229.05)	.0

BEAVER CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

FUND 76

ASSETS

76-11900	CASH - COMBINED FUND	55,169.33	
	TOTAL ASSETS		55,169.33

LIABILITIES AND EQUITY

LIABILITIES

76-21310	ACCOUNTS PAYABLE	2,935.85	
76-21500	WAGES PAYABLE	49,666.20	
76-21550	EMPLOYEE BENEFITS PAYABLE	10,859.80	
76-22250	WORKERS COMPENSATION PAYABLE	(5,946.61)	
76-22580	BLOMQUIST HALE PAYABLE	3.14	
76-22800	CELL PHONE PAYABLE	(2,349.05)	
	TOTAL LIABILITIES		55,169.33
	TOTAL LIABILITIES AND EQUITY		55,169.33

BEAVER CITY CORPORATION
 BALANCE SHEET
 JUNE 30, 2024

PERPETUAL CARE FUND

ASSETS

79-11900	CASH - COMBINED FUND RESTRICTE	157,727.25	
	TOTAL ASSETS		157,727.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
79-29610	RESERVED FUND BALANCE	100,938.78	
79-29800	BEGINNING OF YEAR	32,286.20	
	REVENUE OVER EXPENDITURES - YTD	24,502.27	
	BALANCE - CURRENT DATE	157,727.25	
	TOTAL FUND EQUITY		157,727.25
	TOTAL LIABILITIES AND EQUITY		157,727.25

BEAVER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-820 PERPETUAL CARE - SALE OF PLOTS	2,280.00	16,790.00	16,800.00	10.00	99.9
TOTAL CHARGES FOR SERVICES	2,280.00	16,790.00	16,800.00	10.00	99.9
<u>OTHER</u>					
79-38-100 INTEREST EARNINGS	460.38	7,712.27	8,000.00	287.73	96.4
TOTAL OTHER	460.38	7,712.27	8,000.00	287.73	96.4
TOTAL FUND REVENUE	2,740.38	24,502.27	24,800.00	297.73	98.8

BEAVER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
79-40-911 TRANS TO G.F. - CAPITAL IMPROV	.00	.00	24,800.00	24,800.00	.0
TOTAL EXPENDITURES	.00	.00	24,800.00	24,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	24,800.00	24,800.00	.0
NET REVENUE OVER EXPENDITURES	2,740.38	24,502.27	.00	(24,502.27)	.0

BEAVER CITY CORPORATION
 BALANCE SHEET
 JUNE 30, 2024

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	233,795.82	
91-16120	CONSTRUCTION IN PROGRSS	383,159.33	
91-16210	BUILDINGS	2,900,211.79	
91-16215	ACCUMULATED DEPRECIATION BLD	(990,320.99)	
91-16310	IMPROVE OTHER THAN BUILDINGS	6,634,959.27	
91-16315	ACCUMULATED DEPRECIATION IMP	(4,043,912.87)	
91-16410	OFFICE FURNITURE AND EQUIPMENT	76,474.54	
91-16415	ACCUMULATED DEPRECIATION OFFIC	(62,201.73)	
91-16510	MACHINERY AND EQUIPMENT	1,424,822.14	
91-16515	ACCUMULATED DEPRECIATION M & E	(895,543.45)	
91-16610	AUTOMOBILES AND TRUCKS	212,147.70	
91-16615	ACCUMULATED DEPRECIATION AUTO	(109,778.52)	
91-16710	INFRASTRUCTURE	4,863,341.42	
91-16715	ACCUMULATED DEPRECIATION INFRE	(903,893.06)	
	TOTAL ASSETS		9,723,261.39

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29900	INVESTMENT IN G/F FIXED ASSETS	9,723,261.39	
	BALANCE - CURRENT DATE	9,723,261.39	
	TOTAL FUND EQUITY		9,723,261.39
	TOTAL LIABILITIES AND EQUITY		9,723,261.39

BEAVER CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

GENERAL LONG TERM DEBT

ASSETS

95-18100 FUNDS TO BE PROVIDED	301,155.23	
	<u>301,155.23</u>	
TOTAL ASSETS		<u>301,155.23</u>

LIABILITIES AND EQUITY

LIABILITIES

95-25100 COMPENSATED ABSENCES	43,155.23	
95-25500 LIBRARY CIB BOND PAYABLE	76,000.00	
95-25800 2019 OPERA HOUSE BOND	182,000.00	
	<u>301,155.23</u>	
TOTAL LIABILITIES		<u>301,155.23</u>
TOTAL LIABILITIES AND EQUITY		<u>301,155.23</u>