

CITY OF BOULDER CITY, NEVADA
Financial Report
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

Prepared by Finance Department

	<u>PAGE</u>
Governmental Funds	
General Fund	1
Residential Construction Tax, Special Revenue Fund	2
Municipal Court, Special Revenue Fund	3
More Cops and Crime Prevention, Special Revenue Funds	4
Swimming Pool Fund, Special Revenue Fund	5
Acquisitions and Improvements, Capital Projects Fund	6
Multipurpose, Special Revenue Fund	7
Compensated Absences, Special Revenue Fund	8
Extraordinary Maintenance, Special Revenue Fund	9
Risk Management, Special Revenue Fund	10
Capital Improvement, Special Revenue Fund	11
Vehicle Equipment Replacement, Special Revenue Fund	12
Land Improvement	13
Revenue Stabilization, Special Revenue Fund	14
Muni Golf Course Improvement, Special Revenue Fund	15
Boulder Creek Golf Course Improvement, Special Revenue Fund	16
Redevelopment District #1, Special Revenue Fund	17
Enterprise Funds	
Cemetery Fund	18
Aviation Fund	19
Utility Fund	
Administration	20
Electric	21
Water	22
Wastewater	23
Landfill	24
Golf Course Operations	
Municipal Golf Course	25
Boulder Creek Golf Course	27
ARPA Funds	29
Summary of Cash, Cash Equivalents and Investments	30
Cash, Cash Equivalents and Investments by Fund	31
Designated and Restricted Cash, Cash Equivalents and Investments by Fund	32
Swimming Pool Funding	33
CIP Acquisitions and Improvements Fund	34
CIP Utility Fund	36
CIP Other Funds	37
CIP Vehicle Equipment Replacement Fund	38

CITY OF BOULDER CITY
General Fund

For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Property Taxes	\$ 2,544,723	\$ 2,707,040	106%
Licenses and Permits	1,982,159	1,258,872	64%
Consolidated Sales Tax	[1] 15,251,802	9,266,535	61%
Intergovernmental Revenues *	6,336,405	1,529,507	24%
Charges for Services	5,511,400	5,788,994	105%
Fines and Forfeitures	228,000	356,920	157%
Rents and Royalties	13,753,235	13,613,766	99%
Investment Income	200,000	810,717	405%
Miscellaneous	224,139	139,342	62%
Total Revenues	46,031,863	35,471,693	77%
EXPENDITURES			
City Council	227,640	166,787	73%
City Manager	394,846	258,256	65%
City Clerk	797,085	495,292	62%
Finance	1,608,829	1,198,501	74%
Information Systems	1,269,404	781,162	62%
City Attorney	441,223	334,509	76%
Personnel	761,132	346,451	46%
Central Services	310,500	(226,844) [2]	-73%
Communications	402,669	309,042	77%
Municipal Court	1,417,967	1,090,269	77%
Police	8,315,973	6,927,962	83%
Fire	7,013,499	5,501,985	78%
Public Safety Communications	1,571,642	1,186,231	75%
Animal Control	633,476	482,353	76%
Public Works	8,896,666	5,631,503	63%
Recreation	7,665,056	5,578,164	73%
Community Development and Grants	2,155,023	1,121,665	52%
Capital	[3] 3,186,730	715,131	22%
Transfers**	6,735,433	6,735,433	100%
Contingency	1,251,631	-	0%
Total Expenditures	55,056,423.97	38,633,851 [4]	70%
Revenues Over (Under) Expenditures	(9,024,561)	(3,162,158)	
Fund Balance at June 30, 2024	35,055,984	35,055,984	
Estimated Ending Fund Balance ***	\$ 26,031,423	\$ 31,893,826	

* In accordance with generally accepted accounting principles, grant funding which has not been earned is reported as an unearned revenue liability.

** \$4,100,000 transferred to the Acquisitions and Improvements Fund, \$635,433 transferred to the Risk Management Fund, and \$2,000,000 transferred to the Swimming Pool Fund.

*** Includes capital outlay costs, when applicable.

The general fund is the operating fund that consists of assets and liabilities used to finance the daily and long term operations of our City as a whole excluding those required to be accounted for in another fund.

[1] Consolidated taxes are paid two months in arrears. The revenue on this report is through February 2024.

[2] Negative due to interfund expenses from proprietary funds currently being higher than actual expenses.

[3] Capital improvement includes projects in their early stages.

[4] Total expenditures are higher than revenue due to the transfers out amount being for the full fiscal year and normal lag in timing of C-Tax revenue.

CITY OF BOULDER CITY
Residential Construction Tax, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Residential Construction Tax	\$ 40,000	\$ 8,000	20%
Investment Income	-	1,482	-
Total Revenues	40,000	9,482	24%
EXPENDITURES			
Capital	-	-	-
Total Expenditures	-	-	-
Revenues Over (Under) Expenditures	40,000	9,482	
Fund Balance at June 30, 2024	44,113	44,113	
Estimated Ending Fund Balance *	\$ 84,113	\$ 53,595	

* Includes capital outlay costs, when applicable.

Revenues from residential construction taxes that are restricted for the development of parks.

CITY OF BOULDER CITY
Municipal Court, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Fines and Forfeitures	\$ 81,000	\$ 91,866	113%
Investment Income	-	6,632	-
Total Revenues	81,000	98,498	122%
EXPENDITURES			
Salaries, Wages and Employee Benefits	137,689	79,925	58%
Services and Supplies	114,789	10,650	9%
Capital	-	8,236	-
Total Expenditures	252,478	98,811	39%
Revenues Over (Under) Expenditures	(171,478)	(313)	
Fund Balance at June 30, 2024	217,534	217,534	
Estimated Ending Fund Balance *	\$ 46,056	\$ 217,221	

* Includes capital outlay costs, when applicable.

Collection of administrative assessments that are restricted for court facilities, personnel training and education, acquisition of capital assets, management and operational studies and audits in accordance with Nevada Revised Statutes 176.059 and 176.0611.

CITY OF BOULDER CITY
More Cops and Crime Prevention, Special Revenue Funds
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
More Cops Tax	\$ 1,287,931	\$ 759,183	59%
Crime Prevention Tax	347,359	209,552	60%
Intergovernmental Revenues	-	6,628	-
Investment Income	-	44,971	-
Total Revenues	1,635,290	1,020,334	62%
EXPENDITURES			
Salaries, Wages and Employee Benefits	1,594,397	1,357,081	85%
Services and Supplies	88,600	83,695	94%
CIP Projects	135,000	72,901	54%
Total Expenditures	1,817,997	1,513,677	83%
Revenues Over (Under) Expenditures	(182,707)	(493,343)	
Fund Balance at June 30, 2024	1,753,063	1,753,063	
Estimated Ending Fund Balance *	\$ 1,570,356	\$ 1,259,720	

* Includes capital outlay costs, when applicable.

Revenues received from sales and use taxes that are to be used to employ and equip police and crime prevention officers.

Fund balance is being monitored to prevent it from growing too large.

CITY OF BOULDER CITY
Swimming Pool, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Investment Income	\$ -	\$ 645,573	-
Transfers*	24,097,700	23,311,014	97%
Total Revenues	24,097,700	23,956,587	99%
EXPENDITURES			
CIP Projects	5,211,668	-	0%
Total Expenditures	5,211,668	-	0%
Revenues Over (Under) Expenditures	18,886,032	23,956,587	
Fund Balance at June 30, 2024	1,972,956	1,972,956	
Estimated Ending Fund Balance **	\$ 20,858,988	\$ 25,929,542	

*Transfers in of \$2,000,000 from the General Fund, \$1,420,233.58 in swimming pool donations from the Multipurpose Fund, \$3,890,780 from the Extraordinary Maintenance Fund, \$7,000,000 from the Capital Improvement Fund and \$9,000,000 from the November 2024 ballot question.

** Includes capital outlay costs, when applicable.

Committed for the swimming pool recreational facility construction, operation and maintenance.

CITY OF BOULDER CITY
Acquisitions and Improvements, Capital Projects Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Taxes	\$ 85,387	\$ 53,013	62%
Intergovernmental	19,893,915	9,539,106	48% [1]
Investment Income	-	866,173	-
Transfers*	6,155,300 [2]	5,100,000	83%
Total Revenues	26,134,602	15,558,292	60%
EXPENDITURES			
CIP Projects	28,737,856	8,114,010 [3]	28%
Golf cart lease debt principal and interest	228,941	228,940	100%
Total Expenditures	28,966,797	8,342,951	29%
Revenues Over (Under) Expenditures	(2,832,195)	7,215,341	
Fund Balance at June 30, 2024	12,662,722	12,662,722	
Estimated Ending Fund Balance **	\$ 9,830,527	\$ 19,878,063	

*\$4,100,000 from General Fund and \$1,000,000 from Capital Improvement, Special Revenue Fund

** Includes capital outlay costs, when applicable.

Financial resources that are restricted, committed or assigned to the improvement, acquisition or construction of capital assets.

[1] Majority of the funding is composed of RTC reimbursed projects that are in the early stages of development.

[2] Budget amount is higher than the YTD actuals because it includes the public safety portion of the Tract 350 sale.

[3] Expenses fluctuate throughout the year as CIP projects move forward.

CITY OF BOULDER CITY
Multipurpose, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Intergovernmental Revenues	\$ 180,483	\$ 296,530	164%
Outside Police Details	-	31,235	-
Civil Penalties	-	8,490	-
Donations	-	111,994	-
Investment Income	-	30,461	-
Miscellaneous	600	570	95%
Total Revenues	181,083	479,280	265%
EXPENDITURES			
Community Programs	2,980	-	0%
Court Programs	127,552	50,376	39%
Police	308,392	127,166	41%
Police Grants	5,000	2,684	54%
Fire	12,424	74,352	598%
Animal Control	391,586	56,585	14%
Recreation	204,870	35,886	18%
Capital	201,123	-	0%
Transfers Out *	1,600,000	1,420,234 [1]	89%
Other	19,834	1,402	7%
Total Expenditures	2,873,762	1,768,683	62%
Revenues Over (Under) Expenditures	(2,692,679)	(1,289,403)	
Fund Balance at June 30, 2024	2,528,643	2,528,643	
Estimated Ending Fund Balance **	\$ (164,036)	\$ 1,239,240	

* \$1,420,234 in pool donations transferred to the Swimming Pool Fund.

** Includes capital outlay costs, when applicable.

Resources received from, but not limited to, property confiscated by the police department, grants and special purpose-restricted contributions, which are restricted for specific purposes.

Fund is performing as expected.

[1] Budget amount is higher than actuals to provide capacity to transfer the donation plus interest into the Swimming Pool fund. The budget was developed prior to year end and the final interest amount was now known.

CITY OF BOULDER CITY
Compensated Absences, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Rents and Royalties	\$ 211,465	\$ 210,358	99%
Investment Income	-	68,534	-
Total Revenues	211,465	278,892	132%
EXPENDITURES			
Employee Benefits	2,500,000	191,025	8%
Total Expenditures	2,500,000	191,025	8%
Revenues Over (Under) Expenditures	(2,288,535)	87,867	
Fund Balance at June 30, 2024	2,280,667	2,280,667	
Estimated Ending Fund Balance	\$ (7,868)	\$ 2,368,534	

Fund balance ceiling equals total governmental activities compensated absences liability

Estimated FY 2024 Annual Comprehensive Financial Report **\$ 3,905,341**

A portion of lease revenues, which are committed for the payment of contractually obligated accumulated leave balances when employees separate from city employment.

CITY OF BOULDER CITY
Extraordinary Maintenance, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Rents and Royalties	\$ 211,465	\$ 210,361	99%
Investment Income	-	138,817	-
Total Revenues	211,465	349,177	165%
EXPENDITURES			
Services and Supplies	4,500,000	88,871	2%
Transfers Out *	4,000,000	3,890,780 [1]	97%
Total Expenditures	8,500,000	3,979,651	47%
Revenues Over (Under) Expenditures	(8,288,535)	(3,630,474)	
Fund Balance at June 30, 2024	8,519,680	8,519,680	
Estimated Ending Fund Balance **	\$ 231,145	\$ 4,889,206	
Fund balance ceiling equals 5% of total government activities capital assets cost basis			
FY 2024 Annual Comprehensive Financial Report		\$ 213,767,520	
5% ceiling		\$ 10,688,376	

* \$3,890,780 transferred to the Swimming Pool Fund.

** Includes capital outlay costs, when applicable.

A portion of lease revenues, which are committed for the payment of unforeseen repairs to facilities and other extraordinary maintenance.

[1] Budget is higher than actuals due to swimming pool allocation interest over stated in budget to ensure all allocation funding was transferred to the newly created swimming pool fund.

Fund is performing as expected.

CITY OF BOULDER CITY
Risk Management, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Rents and Royalties	\$ 211,465	\$ 210,361	99%
Charges for Services	-	23,065	-
Investment Income	-	100,086	-
Transfers *	635,433	635,433	100%
Total Revenues	846,898	968,945	114%
EXPENDITURES			
Services and Supplies	2,901,231	563,825	19%
Total Expenditures	2,901,231	563,825	19%
Revenues Over (Under) Expenditures	(2,054,333)	405,120	
Fund Balance at June 30, 2024	2,159,324	2,159,324	
Estimated Ending Fund Balance	\$ 104,991	\$ 2,564,444	
Fund balance ceiling equals 5% of total government activities capital assets cost basis			
FY 2024 Annual Comprehensive Financial Report		\$ 213,767,520	
5% ceiling		\$ 10,688,376	

* Transfer in of \$635,433 from the general fund.

Revenues are a portion of lease revenues, which are committed for the payment of insurance premiums, related insurance deductibles and other claims.

CITY OF BOULDER CITY
Capital Improvement, Special Revenue Fund
(Requires Voter Approval)
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Rents and Royalties	\$ 3,851,326	\$ 4,025,015	105%
Investment Income	-	35,804	-
Sale of Fixed Assets	10,553,000	-	0%
Total Revenues	3,851,326	4,060,819	105%
EXPENDITURES			
Transfers*	18,553,000	17,000,000 [1]	92%
Total Expenditures	18,553,000	17,000,000	92%
Revenues Over (Under) Expenditures	(14,701,674)	(12,939,181)	
Fund Balance at June 30, 2024	22,940,408	22,940,408	
Estimated Ending Fund Balance Unassigned	\$ 8,238,734	\$ 10,001,227	

*\$1,000,000 transfer to Acquisitions and Improvements Fund, \$7,000,000 transfer to the Swimming Pool Fund and \$9,000,000 to the Swimming Pool Fund from the November 2024 ballot question.

Accumulation of resources from the sale or lease of City owned land, which is specifically restricted by the City Charter to be expended on voter approved projects. When designated projects are approved by the voters, resources of this fund are transferred to other funds to pay for capital improvement projects.

[1] Expenses are higher than revenues due to an annual and voter approved transfer out that was completed.

CITY OF BOULDER CITY
Vehicle Equipment Replacement, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Rents and Royalties	\$ 1,076,542	\$ 1,070,945	99%
Investment Income	-	138,109	-
Miscellaneous	-	203	-
Total Revenues	1,076,542	1,209,257	112%
EXPENDITURES			
Services and Supplies	5,000	760	15%
Capital	1,320,309	472,530	36%
Total Expenditures	1,325,309	473,290	36%
Revenues Over (Under) Expenditures	(248,767)	735,967	
Fund Balance at June 30, 2024	3,997,642	3,997,642	
Estimated Ending Fund Balance *	\$ 3,748,875	\$ 4,733,609	
Fund balance ceiling equals 5% of total government activities capital assets cost basis			
FY 2024 Annual Comprehensive Financial Report		\$ 213,767,520	
5% ceiling		\$ 10,688,376	

* Includes capital outlay costs, when applicable.

Revenues are a portion of lease revenues, which are committed for the payment of replacement vehicles and equipment of governmental operations.

Fund is performing as expected.

CITY OF BOULDER CITY
Land Improvement, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Miscellaneous	\$ -	\$ 7,000	-
Investment Income	\$ -	\$ 2,549	-
Total Revenues	\$ -	\$ 9,549	-
EXPENDITURES			
Services and Supplies	45,500	52,159	115%
Total Expenditures	45,500	52,159	115%
Revenues Over (Under) Expenditures	(45,500)	(42,610)	
Fund Balance at June 30, 2024	97,879	97,879	
Estimated Ending Fund Balance *	\$ 52,379	\$ 55,269	

* Includes capital outlay costs, when applicable.

A portion of the proceeds from land sales, which are used to pay for promotion and advertising of City-owned land.

CITY OF BOULDER CITY
Revenue Stabilization, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Rents and Royalties	\$ 211,465	\$ 210,361	99%
Investment Income	-	101,469	-
Total Revenues	211,465	311,829	147%
EXPENDITURES			
Total Expenditures	-	-	-
Revenues Over (Under) Expenditures	211,465	311,829	
Fund Balance at June 30, 2024	3,288,396	3,288,396	
Estimated Ending Fund Balance *	\$ 3,499,861	\$ 3,600,225	
Fund balance ceiling equals 10% of prior year general fund expenditures			
FY 2024 Annual Comprehensive Financial Report		\$ 39,045,309	
10% ceiling		\$ 3,904,531	

* Includes capital outlay costs, when applicable.

Revenues are a portion of lease revenues, which are committed for the purpose of maintaining City operations in the event of an economic downturn or natural disaster that interrupts the projected revenue streams.

CITY OF BOULDER CITY
Muni Golf Course Improvement, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Municipal GC Surcharge Fee	\$ 120,000	\$ 129,337	108%
Investment Income	-	21,165	-
Total Revenues	120,000	150,502	125%
EXPENDITURES			
Capital	368,719	137,720	37%
Debt Service	145,064	145,064	100%
Total Expenditures	368,719	282,784	77%
Revenues Over (Under) Expenditures	(248,719)	(132,283)	
Fund Balance at June 30, 2024	834,393	834,393	
Estimated Ending Fund Balance *	\$ 585,673	\$ 702,110	

* Includes capital outlay costs, when applicable.

Surcharge on each round of golf which is restricted to be used for capital at the Municipal Golf Course.

Fund is performing as expected. Waiting for CIP projects to begin.

CITY OF BOULDER CITY
Boulder Creek Golf Course Improvement, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Boulder Creek GC Surcharge Fee	\$ 145,000	\$ 110,796	76%
Investment Income	-	14,697	-
Total Revenues	145,000	125,493	87%
EXPENDITURES			
Capital	419,447	66,124	16%
Total Expenditures	419,447	66,124	16%
Revenues Over (Under) Expenditures	(274,447)	59,369	
Fund Balance at June 30, 2024	440,059	440,059	
Estimated Ending Fund Balance *	\$ 165,612	\$ 499,428	

* Includes capital outlay costs, when applicable.

Surcharge on each round of golf which is restricted to be used for capital at the Boulder Creek Golf Course.

Fund is performing as expected. Waiting for CIP projects to begin.

CITY OF BOULDER CITY
Redevelopment District #1, Special Revenue Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Property Taxes [1]	\$ 1,633,120	\$ 1,730,881	106%
Investment Income	-	198,236	-
Total Revenues	1,633,120	1,929,117	118%
EXPENDITURES			
Salaries, Wages and Employee Benefits	347,131	226,008	65%
Services and Supplies	529,900	150,845	28%
Capital	6,652,387	806,237	12%
Total Expenditures	7,529,418	1,183,090	16%
Revenues Over (Under) Expenditures	(5,896,298)	746,027	
Fund Balance at June 30, 2024	5,795,135	5,795,135	
Estimated Ending Fund Balance *	\$ (101,163)	\$ 6,541,162	

* Includes capital outlay costs, when applicable.

Revenues are specific property taxes that are restricted to pay for redevelopment activities.

[1] Property tax receipts lag one month. Revenue presented is through March 2025.

RDA sunsets in 2029

CITY OF BOULDER CITY
Cemetery, Enterprise Fund

For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Sale of Lots	\$ 97,000	\$ 124,332	128%
Other Charges for Services	81,000	95,754	118%
Investment Income	-	43,481	-
Total Revenues	178,000	263,567	148%
EXPENSES			
Cemetery Operations	253,901	106,165	42%
Depreciation	16,000	-	0%
Capital	115,000	50,000	43%
Total Expenses	384,901	156,165	41%
Revenues Over (Under) Expenses	(206,901)	107,402	
Net Position at June 30, 2024 *	1,558,375	1,558,375	
Estimated Ending Net Position *	\$ 1,351,474	\$ 1,665,777	

* Includes the value of capital assets.

Cemetery services including, but not limited to, administration, operating, construction, maintenance, and financing.

Fund is performing as expected.

CITY OF BOULDER CITY
Aviation, Enterprise Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Non-business Licenses and Permits	\$ 2,000	\$ 2,100	105%
Intergovernmental [1]	2,745,253	86,929	3%
Rents and Royalties	1,041,587	920,201	88%
Investment Income	-	98,446	-
Miscellaneous	6,000	17,331	289%
Total Revenues	3,794,840	1,125,007	30%
EXPENSES			
Airport Operations	965,589	491,162	51%
Airport Professional Charges / Legal Fees	275,000	95,303	35%
Capital	2,413,966	111,361	5%
Total Expenses	4,654,555	697,825	15%
Revenues Over (Under) Expenses	(859,715)	427,182	
Net Position at June 30, 2024 *	30,502,797	30,502,797	
Estimated Ending Net Position *	\$ 29,643,082	\$ 30,929,979	

* Includes the value of capital assets.

Aviation services including, but not limited to, administration, operating, construction, maintenance, and financing.

[1] Intergovernmental revenue is FAA reimbursements and Aviation Fuel Tax.

CITY OF BOULDER CITY
Utility, Enterprise Fund - Administration
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Investment Income	\$ -	\$ 284,511	-
Miscellaneous	-	3,750 [1]	-
Total Revenues	-	288,261	-
EXPENSES			
Utility Administration Operations	4,774,641	3,682,355	77%
Interfund Expense	(4,774,641)	(3,978,868)	83%
Total Expenses	-	(296,513)	
Revenues Over (Under) Expenses	-	584,774	
Net Position at June 30, 2024 *	7,505,186	7,505,186	
Estimated Ending Net Position *	\$ 7,505,186	\$ 8,089,960	

* Includes the value of capital assets.

Resources to provide administrative services for electric, water, sewer, wastewater, refuse and landfill services including, but not limited to, administration, operating, construction, maintenance, and financing.

[1] Miscellaneous revenue consists of penalties and cash over short.

CITY OF BOULDER CITY
Utility, Enterprise Fund - Electric
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Electric Charges and Fees	\$ 16,466,525	\$ 13,573,199	82%
Investment Income	-	441,888	-
Miscellaneous	-	116,650	-
Total Revenues	16,466,525	14,131,737	86%
EXPENSES			
Electricity	6,768,243	5,229,831	77%
Electric Operations	4,689,878	3,270,980	70%
Interfund Expense	2,387,320	1,989,436	83%
Depreciation and Amortization	1,500,000	-	0%
Capital	17,426,034	3,364,831 [1]	19%
Total Expenses	32,771,475	13,855,078	42%
Revenues Over (Under) Expenses	(16,304,950)	276,659	
Net Position at June 30, 2024 *	51,082,381	51,082,381	
Estimated Ending Net Position *	\$ 34,777,431	\$ 51,359,040	

* Includes the value of capital assets.

Resources to provide electric services including, but not limited to, administration, operating, construction, maintenance, and financing.

[1] A prior year capital project has been credited by \$23,597. The project closed in FY 24 which makes up the difference between the CIP report and the YTD capital expenses.

Fund is performing as expected.

CITY OF BOULDER CITY
Utility, Enterprise Fund - Water
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Intergovernmental Revenues	\$ 2,565,930	\$ 1,993,949	78%
Water Charges and Fees	10,955,617	7,606,053	69%
Investment Income	-	714,450	-
Total Revenues	13,521,547	10,314,452	76%
EXPENSES			
Water Purchase	5,587,333	3,761,124	67%
Water Operations	1,861,884	1,301,197	70%
Interfund Expense	1,766,618	1,472,181	83%
Depreciation	1,300,000	-	0%
Capital	5,256,847	2,009,333	38%
Debt Service	2,181,701	143,851	7%
Total Expenses	17,954,383	8,687,687	48%
Revenues Over (Under) Expenses	(4,432,836)	1,626,765	
Net Position at June 30, 2024 *	36,924,169	36,924,169	
Estimated Ending Net Position *	\$ 32,491,333	\$ 38,550,934	

* Includes the value of capital assets.

Resources to provide water services including, but not limited to, administration, operating, construction, maintenance, financing and related debt activities.

Fund is performing as expected.

CITY OF BOULDER CITY
Utility, Enterprise Fund - Wastewater
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Intergovernmental Revenues [1]	\$ 1,723,560	\$ 435,685	25%
Wastewater Charges and Fees	2,276,660	1,868,075	82%
Investment Income	-	303,136	-
Total Revenues	4,000,220	2,606,896	65%
EXPENSES			
Wastewater Operations	1,092,504	645,483	59%
Interfund Expense	477,463	397,885	83%
Depreciation	650,000	-	0%
Capital	2,727,044	649,604	24%
Total Expenses	4,947,011	1,692,972	34%
Revenues Over (Under) Expenses	(946,790)	913,924	
Net Position at June 30, 2024 *	18,173,932	18,173,932	
Estimated Ending Net Position *	\$ 17,227,142	\$ 19,087,856	

* Includes the value of capital assets.

Resources to provide wastewater services including, but not limited to, administration, operating, construction, maintenance, and financing.

[1] Intergovernmental revenues is a reimbursable capital grant funding.

Fund is performing as expected.

CITY OF BOULDER CITY
Utility, Enterprise Fund - Landfill
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Refuse Charges and Fees	\$ 1,555,790	\$ 1,306,555	84%
Investment Income	-	182,897	-
Total Revenues	1,555,790	1,489,452	96%
EXPENSES			
Landfill and Refuse Collection Operations	1,339,060	954,403	71%
Interfund Expense	143,240	119,366	83%
Depreciation	20,000	-	0%
Capital	1,045,150	-	0%
Total Expenses	2,547,450	1,073,768	42%
Revenues Over (Under) Expenses	(991,660)	415,684	
Net Position at June 30, 2024 *	4,903,153	4,903,153	
Estimated Ending Net Position *	\$ 3,911,493	\$ 5,318,837	

* Includes the value of capital assets.

Resources to provide landfill services including, but not limited to, administration, operating, construction, maintenance, financing and related debt activities.

Fund is performing as expected.

CITY OF BOULDER CITY
Municipal Golf Course Operations
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

OPERATING REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Green Fees	\$ 1,320,000	\$ 1,534,669	116%
Membership Fees	30,000	-	0%
Merchant Sales	4,000	6,809	170%
Restaurant Lease	15,000	23,277	155%
Total Revenues	1,369,000	1,564,755	114%
OPERATING EXPENDITURES			
Professional	434,517	362,700	83%
Technical	688,878	589,586	86%
Monitoring Security Services	2,148	1,611	75%
Pest Control	1,000	399	40%
Solid Wastes Services	5,000	3,831	77%
Maintenance Facilities	2,240	-	0%
Maintenance Equipment	8,000	1,110	14%
Maintenance Vehicles	44,000	1,816	4%
Maintenance Grounds	13,600	-	0%
Rental equipment	600	2,150	358%
Communications	9,500	3,888	41%
Advertising Marketing	18,000	9,103	51%
Pubs Subs Dues Fees	4,000	-	0%
Software Licenses	3,550	3,550	100%
Service Charges and Fees	41,000	35,552	87%
Equipment	1,221	3,971	325%
Fuel	500	-	0%
General	1,000	-	0%
Golf Course	4,000	9,597	240%
Janitorial	3,500	2,860	82%
Office Supplies	3,150	538	17%
Utility Services	410,000	381,017	93%
Copier machine lease payments	1,000	755	75%
Capital	-	-	-
Total Operating Expenditures	1,700,404	1,414,034	83%
Net Operating Income (Loss)	(331,404)	150,721	

CAPITAL SURCHARGE REVENUES

Surcharge [1]	120,000	129,337	108%
Surcharge Investment Income [1]	-	21,165	-
Total Capital Surcharge Revenues	120,000	150,502	125%

CAPITAL EXPENDITURES

Muni Course Equipment	103,286	102,434	99%
MG Reelmaster D 5510-D	94,064	-	0%
MG Yamaha U-Max - 4 Units	42,744	35,286	83%
MG ProPass 200 Wireless	20,629	-	0%
MG Workman HDX D	34,510	-	0%
MG Reelmaster-3100 D	52,240	-	0%
MG 200 Slide in Sprayer	21,246	-	0%
MG Irrigation ConservationARPA	172,658	134,376	78%
Muni Golf Irrigation System Re	2,000,000	-	0%
Muni Golf Improvements 23	75,000	-	0%
Muni Golf Improvements 24	75,000	-	0%
DEBT PRINCIPAL - MG golf carts	121,640	121,640	100%
DEBT INTEREST - MG golf carts	23,424	23,424	100%
Total Capital Expenditures*	2,836,441	417,160	15%

Total Revenues Over (Under) Expenditures	\$ (3,047,845)	\$ (115,938)
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* Capital expenditure funding sources include Acquisitions and Improvements Fund, ARPA, and Municipal Golf Course surcharge fund balance.

[1] This revenue cannot be used for operations as it can only be used for capital.

CITY OF BOULDER CITY
Boulder Creek Golf Course Operations
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

OPERATING REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Green Fees	\$ 2,600,000	\$ 2,665,396	103%
Merchant Sales	17,000	18,067	106%
Pavilion Rent	15,000	10,850	72%
Membership Fees	105,000	275,265	262%
Restaurant Lease	65,000	65,771	101%
Golf Lessons	5,000	7,756	155%
Total Revenues	2,807,000	3,043,104	108%
OPERATING EXPENDITURES			
Professional	655,788	547,314	83%
Other Professional Services	3,000	-	0%
Technical	1,033,316	885,097	86%
Monitoring Security Services	2,400	2,061	86%
Pest Control	1,000	190	19%
Solid Waste Services	6,500	5,821	90%
Maintenance Facilities	33,200	22,762	69%
Maintenance Equipment	35,000	26,866	77%
Maintenance Vehicles	52,000	4,395	8%
Rental equipment	21,000	15,511	74%
Storage Rent	2,400	1,845	77%
Communications	12,200	5,837	48%
Advertising Marketing	20,000	9,103	46%
Postage and Shipping	700	-	0%
Pubs Subs Dues Fees	25,000	17,636	71%
Travel and Training	180	-	0%
Software Licenses	3,550	3,550	100%
Service Charges and Fees	80,000	55,349	69%
Golf Course Merchandise	5,000	-	0%
Supplies	14,550	3,592	25%
Golf Course	40,000	9,083	23%
Janitorial	7,180	7,441	104%
Utility Services	485,000	414,784	86%
Copier machine lease payments	1,000	755	75%
Total Operating Expenditures	2,539,964	2,043,611	80%
Net Operating Income (Loss)	267,036	999,493	

CAPITAL SURCHARGE REVENUES

Surcharge [1]	145,000	110,796	76%
Surcharge Investment Income [1]	-	14,697	-
Total Capital Surcharge Revenues	145,000	125,493	87%

CAPITAL EXPENDITURES

Construction Tournament Stagin	110,000	-	0%
Boulder Creek Equipment	129,214	121,785	94%
BC Golf Course Improvements FY 24	1,003	1,003	100%
BC Golf Course Improvements FY 25	350,000	19,097	5%
Rehabilitation 3 Ponds Drained	50,000	-	0%
Pavilion Restrooms	250,000	-	0%
Sprinkler Head Conversion 360	100,000	84,573	85%
Water Conservation City Golf Courses	250,000	52,342	21%
DEBT PRINCIPAL - BC golf carts	199,786	199,786	100%
DEBT INTEREST - BC golf carts	29,155	29,155	100%
Surcharge Fund Boulder Creek Equipment	125,748	30,838	25%
BC Workman HDX D	33,202	-	0%
BC Greens Pro 1260 - 2 units	35,307	-	0%
BC Pro Sweep	17,222	-	0%
BC 4500-D Mower	92,918	-	0%
BC Yamaha U-Max - 4 units	51,765	35,286	68%
BC 200 Slide in Sprayer - 3 Un	63,285	-	0%
Total Capital Expenditures*	1,888,605	573,864	30%
Total Revenues Over (Under) Expenditures	\$ (1,476,569)	\$ 551,122	

* Capital expenditure funding sources include Acquisitions and Improvements Fund and Boulder Creek Golf Course surcharge fund balance.

[1] This revenue cannot be used for operations as it can only be used for capital.

CITY OF BOULDER CITY
ARPA Funds

For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

EXPENDITURE PURPOSE	ARPA FUNDS RECEIVED AND RECEIVABLE	AMOUNT DESIGNATED BY CITY COUNCIL (Restricted*)	AMOUNT DESIGNATED BY CITY COUNCIL (Unrestricted**)	AMOUNT SPENT
Restricted funds received*	\$ 11,773,790.00			
Unrestricted funds received**	\$ 10,000,000.00			
Vaccine incentive raffle		\$ 10,000.00		\$ 10,000.00
Test kits and vaccines		\$ 12,663.63		\$ 12,663.63
PPE		\$ 1,592.00		\$ 1,592.00
Emergency Aid assistance		\$ 100,000.00	\$ -	\$ 100,000.00
Boulder City Museum		\$ 70,000.00	\$ -	\$ 70,000.00
Southern Nevada Health District assistance		\$ 25,000.00	\$ -	\$ 25,000.00
Emergency aid requests (facility upgrades)		\$ 324,206.77	\$ -	\$ 232,687.88
Lend A Hand requests		\$ 30,000.00	\$ -	\$ 30,000.00
Dog park improvements		\$ -	\$ 105,245.00	\$ 105,245.00
See Spot Run requests		\$ 50,000.00	\$ -	\$ 50,000.00
Fire Department AED program		\$ -	\$ 49,407.00	\$ 49,407.00
Police/fire communications gateway		\$ -	\$ 167,229.95	\$ 167,229.95
PD tasers (2023-2026)		\$ -	\$ 126,000.00	\$ 126,000.00
PD mobile field force crowd control equipment		\$ -	\$ 65,000.00	\$ 65,000.00
Fire Department substation		\$ -	\$ 105,644.80	\$ 105,644.80
Fire Tower		\$ -	\$ 1,467,323.04	\$ 1,369,291.79
City facilities/security upgrades		\$ -	\$ 500,000.00	\$ 500,000.00
Muni Golf Irrigation Project		\$ -	\$ 373,909.76	\$ 335,627.76
FY 24 Acquisition and Improvements Projects		\$ -	\$ 1,759,969.13	\$ 1,759,969.13
FY 25 Acquisition and Improvements Projects		\$ -	\$ 2,336,876.12	\$ 1,479,340.77
City Hall ADA compliance		\$ -	\$ 256.09	\$ 256.09
City Clerk municipal code updates		\$ -	\$ 500,000.00	\$ 500,000.00
Municipal Court unfunded mandates		\$ -	\$ 300,000.00	\$ 300,000.00
Municipal Court requests		\$ -	\$ 757,230.19	\$ 207,973.20
Mental health/drug court program		\$ 205,790.60	\$ 756.00	\$ 175,746.62
Community development, public works and fire permit process improvements		\$ -	\$ 80,000.00	\$ 80,000.00
EV vehicle pilot program		\$ -	\$ 349,632.75	\$ 349,632.75
Pickleball courts		\$ -	\$ 603,520.17	\$ 49,435.17
Community health worker program		\$ 400,000.00	\$ -	\$ 200,000.00
Youth sports and pool fees		\$ -	\$ 175,000.00	\$ 175,000.00
Park improvements (signage, seating, etc.)		\$ -	\$ 177,000.00	\$ 177,000.00
Senior center facility upgrades		\$ 100,000.00	\$ -	\$ 100,000.00
Senior center lunch and pantry program		\$ 25,000.00	\$ -	\$ 25,000.00
CCSD Boulder City school support		\$ 100,000.00	\$ -	\$ 100,000.00
Water projects		\$ 7,530,782.56	\$ -	\$ 6,199,633.40
Wastewater projects		\$ 2,788,754.44	\$ -	\$ 2,629,539.24
Total	\$ 21,773,790.00	\$ 11,773,790.00	\$ 10,000,000.00	\$ 17,863,916.18
Unobligated balance		\$ -	\$ -	
Unspent balance	\$ 3,909,874			

*Must comply with restricted ARPA funding regulations.

**Must comply with ARPA revenue replacement regulations.

CITY OF BOULDER CITY
Summary of Cash, Cash Equivalents and Investments
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

CASH, CASH EQUIVALENTS AND INVESTMENTS	BALANCE
US Bank Trust	\$ 65,807,779
Nevada State Bank Sweep	57,510,064
Nevada State Bank Operating	15,551
State of Nevada Local Government Investment Pool	56,338,140
	\$ 179,671,534
INVESTMENT INCOME	
US Bank Trust *	\$ 440,977
Nevada State Bank Sweep	186,032
Local Government Investment Pool	150,000
	\$ 777,009

* Includes change in market value of investments.

CITY OF BOULDER CITY
Cash, Cash Equivalents and Investments by Fund
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

FUND	TOTAL	RESTRICTED	DESIGNATED	UNEARNED	AVAILABLE
General	\$ 26,734,394	-	\$ 6,953,317	\$ 6,938,346	\$ 12,842,731
Residential Construction Tax	53,595	53,595	-	-	-
Municipal Court	217,480	166,984	50,496	-	-
More Cops and Crimes Prevention	1,332,231	995,631	336,601	-	-
Swimming Pool	25,929,542	25,929,542	-	-	-
Acquisitions and Improvements	21,036,066	14,317,592	2,000,000	-	4,718,473 **
Multipurpose	1,002,506	864,783	-	137,723	- **
Compensated Absence	2,107,946	2,107,946	-	-	-
Extraordinary Maintenance	4,628,614	4,628,614	-	-	-
Risk Management	2,610,398	2,610,398	-	-	-
Capital Improvement	7,780,518	6,751,750	-	1,028,768	-
Vehicle Equipment Replacement	4,797,073	4,797,073	-	-	-
Land Improvement	55,227	55,227	-	-	-
Revenue Stabilization	3,412,574	3,412,574	-	-	-
Golf Course Improvement	1,201,538	1,201,538	-	-	-
Redevelopment District #1	6,592,772	1,417,366	175,406	-	5,000,000
Cemetery	1,505,544	527,125	-	-	978,419 **
Aviation	3,496,641	-	498,118	30,067	2,968,456 **
Utility	66,144,550	2,991,513	16,347,039	-	46,805,999 **
Administration	9,897,663	-	8,942,630	-	955,033 **
Electric	14,538,366	-	2,769,088	-	11,769,278 **
Water	24,912,827	-	4,024,868	-	20,887,959 **
Wastewater	10,519,696	-	313,993	-	10,205,703 **
Landfill	6,275,999	2,991,513	296,460	-	2,988,026 **
Total	180,639,209	\$ 72,829,250	\$ 26,360,976	\$ 8,134,904	\$ 73,314,078
Bank Balance	179,671,534				
Difference *	\$ 967,675				

* Difference between General Ledger and Bank is due to deposits in transit and outstanding checks.

** Amounts are available only for use/reallocation within this fund.

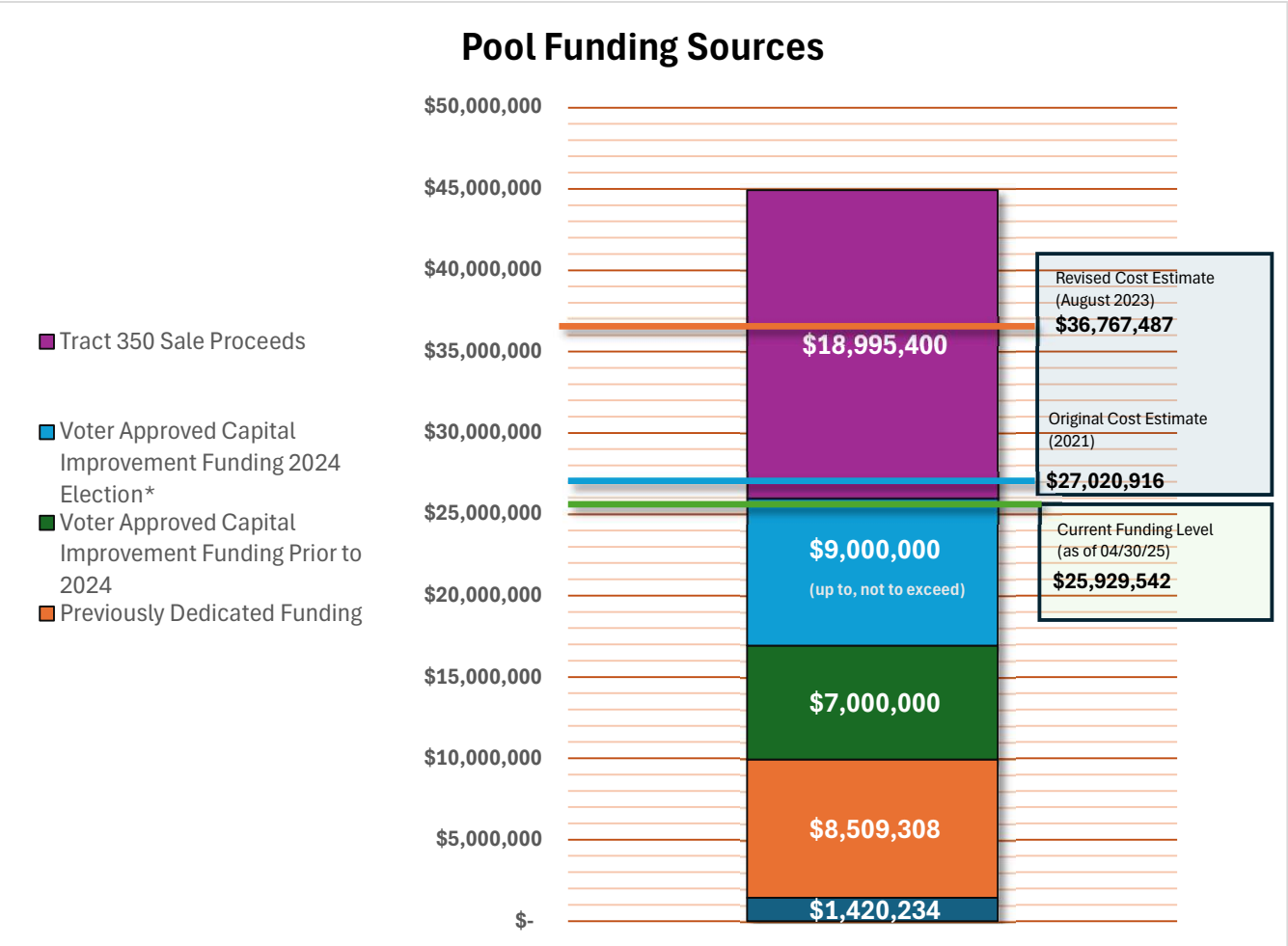
CITY OF BOULDER CITY
Designated and Restricted Cash, Cash Equivalents and Investments
For the Period Ended April 30, 2025 (83% of year complete) - Unaudited

DESIGNATION/RESTRICTION	FUND	BALANCE
Operating Reserve	General	\$ 6,953,317
Operating Reserve	Municipal Court	50,496
Operating Reserve	More Cops and Crimes Prevention	336,601
Emergency Capital Reserve	Acquisitions and Improvements	2,000,000
Operating Reserve	Redevelopment District #1	175,406
Restricted for Specific Fund Purpose	Various	69,310,612
Total Governmental Funds		\$ 78,826,432
Perpetual Care	Cemetery	\$ 527,125
Emergency Capital Reserve	Aviation	250,000
Operating Reserve	Aviation	248,118
	Utility	
Emergency Capital Reserve	Administration	5,000,000
Rate Stabilization Reserve	Administration	3,000,000
RDA Utility Reserve	Administration	942,630
Operating Reserve	Electric	2,769,088
Bond Reserve	Water	2,181,701
Operating Reserve	Water	1,843,167
Operating Reserve	Wastewater	313,993
Landfill Closure	Landfill	1,503,897
Landfill Construction Fees Reserve	Landfill	1,487,615
Operating Reserve	Landfill	296,460
Total Enterprise Funds		\$ 20,363,795
Total Designated and Restricted		\$ 99,190,227

Pool Funding Sources

Private Donation	\$	1,420,234
Previously Dedicated Funding	\$	8,509,308
Voter Approved Capital Improvement Funding Prior to 2024	\$	7,000,000
Voter Approved Capital Improvement Funding 2024 Election*	\$	9,000,000 (up to, not to exceed)
Tract 350 Sale Proceeds	\$	18,995,400
Total	\$	44,924,942

*not to exceed \$9MM on ballot question



Definitions:

"Voter-approved Capital Improvement Fund" (also referenced as "CIF") is a special fund established by the City Charter. Voter-approval is required before monies can be spent out of this fund. Funding comes from the sale of city-owned lands and lease revenues of city-owned lands (such as the solar leases). For FY25, it is projected that the CIF will receive \$3.8MM in revenues from land leases. **NO property tax is allocated to this fund.**

City of Boulder City's Acquisitions and Improvements, Capital Projects Fund Year to Date as of 4/30/2025

Project Description	Munis Project Code	FY 25 Original Budget	FY 25 Revised Budget	FY 25 YTD Expended	Encumbrances	Available Budget	Status
Cemetery Entrance Landscape Re	CM241	-	50,000	48,340.95	1,659	0	Inprogress
Fire Substation 122	F2302	-	965,792	-	-	965,792	Planning
Fire Training Tower Facility	F2401	-	793,826	695,794.54	52,565	45,466	Inprogress
Fire Department Classroom&Park	F2501	1,000,000	1,000,000	-	-	1,000,000	Planning
Firehouse Female Bathroom Expa	F2502	175,000	175,000	-	83,569	91,431	Inprogress
Fire Monitors/Defibrillator	F2503	-	234,208	231,398.72	2,809	(0)	Inprogress
City Shops Renovation/Expansio	G2001	-	57,073	40,913.01	20	16,140	Inprogress
HVAC REPLACEMENT	G2003	-	256,666	124,031.03	10,000	122,635	Ongoing
Video Security System All Faci	G2004	-	98,710	61,252.50	36,076	1,382	Ongoing
Streetscape Rehabilitation	G2101	-	117,728	21,139.00	-	96,589	Ongoing
City Facility Parking Lot Reno	G2102	-	795,630	-	-	795,630	Planning
City Hall ADA Access Improveme	G2106	-	7,107	-	-	7,107	Ongoing
City Shops Covered Parking	G2201	-	38,075	37,910.00	-	165	Inprogress
City Hall Parking Cover	G2301	-	172,070	-	3,000	169,070	Planning
City Hall Parking Lot Renovati	G2302	-	325,000	-	-	325,000	Planning
City Hall Improvements	G2303	-	38,454	16,148.06	22,306	-	Inprogress
Water Conservation City Golf C	G2304	-	250,000	52,342.00	66,416	131,242	Inprogress
Water Conservation City Facili	G2305	100,000	322,934	147,170.48	1,602	174,162	Inprogress
City Shops Facilities Renovati	G2306	200,000	380,425	-	-	380,425	Planning
Audio, Microphone & Lighting S	G2401	-	35,000	-	28,250	6,750	Inprogress
Vehicle for Public Works Techn	G2501	45,000	45,000	43,237.56	-	1,762	Inprogress
Blade Sharpener	G2502	28,000	25,554	25,554.00	-	-	Close
Aerator	G2503	45,000	47,446	47,440.41	-	6	Close
6 Post Lift	G2504	100,000	100,000	90,275.39	-	9,725	Inprogress
BISTRO LIGHTING - HISTORIC COM	H2001	-	101,849	69,904.58	-	31,944	Inprogress
ICS Vehicle Communication Equi	P2102	-	47,134	-	16,239	30,896	Inprogress
Police Station Covered Parking	P2302	-	43,000	-	-	43,000	Planning
Police Station Remodel	P2401	-	557,000	6,323.66	549,775	901	Inprogress
Upgrade Portable Police Radios	P2501	120,000	120,000	118,030.08	-	1,970	Inprogress
Crowd Protection Barriers	P2502	185,000	185,000	185,000.00	-	-	Close
CAD RMS	P2503	300,000	300,000	-	300,000	-	Inprogress
Muni Golf Irrigation System Re	R2017	-	2,000,000	-	-	2,000,000	Planning
Aquatic Center Filtration Syst	R2103	-	46,429	-	-	46,429	Ongoing
Pool Surge Trench Repair	R2104	-	10,615	-	-	10,615	Ongoing
Muni Golf Course Improvements	R2304	-	75,000	-	-	75,000	Planning
ABC Park Building and Grounds	R2305	200,000	315,754	187,416.56	122,320	6,017	Inprogress
Whalen Field Outfield Renovati	R2306	-	331,451	2,125.00	-	329,326	Planning
Park Irrigation Replacement	R2308	-	3,128	3,127.51	-	-	Closed
Boulder Creek Equipment	R2311	-	129,214	121,784.88	7,429	(0)	Inprogress
Main Building Lobby Renovation	R2401	-	77,000	780.00	-	76,220	Planning
BC Golf Course Improvements	R2403	-	1,003	1,003.00	-	0	Close
Muni Golf Course Improvements	R2404	-	75,000	-	-	75,000	Planning
Park Improvements	R2407	-	106,144	-	41,697	64,447	Inprogress
Park Irrigation Replacement	R2408	-	31,411	31,410.60	-	-	Closed
Construction Tournament Stagin	R2502	110,000	110,000	-	-	110,000	Planning
BC Golf Course Improvements	R2503	100,000	350,000	19,097.00	81,796	249,107	Inprogress
Rehabilitation 3 Ponds Drained	R2505	50,000	50,000	-	-	50,000	Planning
Pavilion Restrooms	R2506	250,000	250,000	-	-	250,000	Planning
Park Improvements	R2507	200,000	200,000	-	35,180	164,820	Planning
Park Irrigation Replacement	R2508	100,000	100,000	40,089.25	12,770	47,141	Inprogress
Sprinkler Head Conversion 360	R2509	100,000	100,000	84,573.00	-	15,427	Inprogress
Pickleball Non ARPA Funded	R2522	-	26,000	-	26,000	-	Inprogress
MG Irrigation Conserv NonARPA	R2523	-	4,124,406	-	-	4,124,406	Inprogress
BOULDER CITY COMMUNITY POOL	Z7305	-	200,000	-	-	200,000	Planning
Subtotal City Funding		3,408,000	16,398,234	2,553,613	1,501,477	12,343,144	

City of Boulder City's Acquisitions and Improvements, Capital Projects Fund Year to Date as of 4/30/2025

Project Description	Munis Project Code	FY 25 Original Budget	FY 25 Revised Budget	FY 25 YTD Expended	Encumbrances	Available Budget	Status
RTC RAILROAD MUSEUM ROAD	C2005	-	48,035	-	-	48,035	Inprogress
STREET RECON	C2004	-	-	130	-	(130)	Close
HEMENWAY SYSTEM PHASE IIB	C2009	-	88,553	-	2,500	86,053	Inprogress
INTERSECT IMPROVE RTC VETS TO	C2010	-	52,436	-	-	52,436	Design
RTC Street ReconFY21 NVWY UT	C2104	-	192,354	64,008	4,586	123,760	Design
PH 2 - BC Parkway Complete Str	C2110	-	61,941	3,713	52,633	5,596	Design
Neighborhood Pave Rehab FY 22	C2203	-	302,887	33,913	75,358	193,615	Inprogress
RTC Arterial Reconstruction Design	C2204	-	132,296	500	66,357	65,440	Inprogress
RIGHT-OF-WAY MAPPING	C2211	-	37,560	1,884	21,601	14,075	Inprogress
ADA & Safety Improvements RTC	C2307	-	551,133	283,698	121,245	146,191	Ongoing
Avenue I Storm Drain	C2310	-	409,116	246,084	138,032	25,000	Inprogress
Wells Drive Levee Lining	C2311	-	92,578	50,612	38,640	3,326	Inprogress
Railroad Museum Road	C2312	-	3,863,715	3,247,668	189,772	426,276	Inprogress
HEMENWAY SYSTEM PHASE 2	E1409	-	342,270	13,740	3,197	325,333	Ongoing
RTC Pavement Preservation	C2403	-	3,320,338	1,154,791	1,301,860	863,687	Inprogress
RTC Const St Recon Golf Course	C2404	-	332,642	152,069	152,069	28,503	Inprogress
BC Emergency Operations Center	C2405	-	410,631	83,176	270,296	57,159	Design
RTC Shared Use Path Maintenanc	C2407	-	100,000	-	-	100,000	Design
RTC City Hall ADA Access Impro	C2408	-	800,000	-	-	800,000	Planning
EV Chargers Police EECBG	C2409	-	75,520	75,520	-	-	Close
Del Prado Mill and Overlay	C2502	-	600,000	-	525,560	74,440	Planning
Buchanan Elm	C2503	-	350,000	-	350,000	-	Planning
WATER FILT HISTORIC STRUCTURE	H2204	-	175,618	148,892	26,726	-	Inprogress
Subtotal Outside Funding		-	12,339,622	5,560,398	3,340,431	3,438,793	
Total Acquisitions & Improvements		3,408,000	28,737,856	8,114,010	4,841,908	15,781,938	
DEBT PRINCIPAL - BC golf carts	R2208	199,786	199,786	199,786	-	-	
DEBT INTEREST - BC golf carts	R2208	29,155	29,155	29,155	-	-	
Total Acquisitions & Improvements Leases		228,941	228,941	228,941	-	-	

City of Boulder City's Utilities Funds Capital Projects Year to Date as of 4/30/2025

Project Description	Munis Project Code	FY 25 Original Budget	FY 25 Revised Budget	FY 25 YTD Expended	Encumbrances	Available Budget	Status
Circuit 45-61-62 Tie	E2102	-	3,258,461	1,374	1,157	3,255,930	Design
Circuit 63-64 Tie	E2103	-	2,384,342	2,377	9,802	2,372,163	Design
FEEDER 14-24 TIE REPLACEMENT	E2201	-	296,400	-	-	296,400	Planning
Substation 3 Rebuild	E2301	-	5,338,153	1,996,398	2,458,025	883,731	Design
Substation 4 Rebuild	E2302	2,000,000	-	-	-	-	Closed
Meter Upgrades	E2303	-	432,064	370,476	65,927	(4,339)	Ongoing
Feeder 54 Cable Replacement	E2305	-	1,029,788	31,760	271,923	726,105	Inprogress
Refurbish Transmission Switch	E2401	-	798,000	-	-	798,000	Planning
Substation 2 - Substation 3 Fe	E2501	907,500	907,500	-	-	907,500	Inprogress
Electrical Distribution Upgrad	E2502	900,000	900,000	695,504	2,209	202,287	Inprogress
Substation 1 to Substation 4 F	E2503	1,752,963	1,752,963	-	-	1,752,963	Planning
Replace Unit 602 - Line Truck	UV251	220,000	220,000	220,000	-	-	Close
Feeder Arizona St	UE182	-	108,363	70,540	-	37,823	Ongoing
Subtotal Electric Fund		5,780,463	17,426,034	3,388,428	2,809,043	11,228,563	
Vactor Truck	UV241	-	620,000	609,501	-	10,499	Inprogress
Copper Service Replacement	W2006	300,000	2,370,455	1,004,085	1,061,999	304,371	Ongoing
Eldorado Valley Line PRV Desig	W2008	-	217,220	39,930	167,070	10,220	Inprogress
Reservoir Improvements	W2103	-	432,425	33,041	153,746	245,638	Inprogress
Replace 8" Butterfly Valves	W2104	200,000	86,744	-	14,763	71,982	Ongoing
ARV and Backflow Replacement	W2301	-	47,270	-	-	47,270	Inprogress
Covered Parking for Pipe and T	W2303	-	43,740	43,740	-	-	Close
Obsolete Fire Hydrant Replacem	W2305	-	228,083	101,644	124,566	1,873	Inprogress
14" Line to Solar Field PRV Co	W2306	300,000	300,000	2,988	-	297,013	Planning
Design and Install PRVs for Tw	W2307	-	250,000	8,080	4,033	237,888	Planning
Large Meter Replacement and Ba	W2308	-	410,909	166,325	114,485	130,099	Ongoing
Install Pressure Reducing Valv	W2401	-	250,000	-	-	250,000	Design
Subtotal Water Fund		800,000	5,256,847	2,009,333	1,640,661	1,606,852	
WWTP Headworks Upgrade	S2004	-	502,406	301,654	165,071	35,682	Inprogress
Lift Station No 1 Improvements	S2201	-	171,322	92,361	65,315	13,646	Ongoing
Chlorine Contact Chamber	S2202	-	534,000	66,700	-	467,300	Planning
Concrete Line Aeration Basins	S2203	200,000	164,814	38,148	457	126,209	Planning
LS No 3 Improvements	S2301	-	247,507	20,418	58,660	168,429	Inprogress
Rehabilitate SS Mains	S2302	-	217,782	37,143	56,728	123,912	Planning
Building Additional Shower	S2303	-	36,823	33,051	-	3,772	Inprogress
Install Chlorine Generator	S2305	-	-	-	-	-	Close
Upgrade Foundation/Floor at Wa	S2306	-	120,000	-	-	120,000	Planning
Lift Station 4 Improvements	S2401	259,000	319,000	45,506	6,960	266,534	Inprogress
Sanitary Sewer Upgrade *	S2402	-	268,390	14,623	6,960	246,807	Planning
Effluent Splitter Box Improvem	S2501	70,000	70,000	-	-	70,000	Planning
Sewer Line Relocation Georgia	S2502	75,000	75,000	-	-	75,000	Planning
Subtotal Wastewater Fund		604,000	2,727,044	649,604	360,150	1,717,290	
LANDFILL EXPANSION	UL151	-	150,811	-	-	150,811	Inprogress
Landfill Expansion Phasing Pla	UL201	-	40,000	-	-	40,000	Inprogress
Perimeter Fencing/Road Design	UL202	-	854,339	-	18,480	835,859	Inprogress
Subtotal Landfill Fund		-	1,045,150	-	18,480	1,026,670	

* \$1M grant not included in this total.

City of Boulder City's All Other Funds Capital Projects Year to Date as of 4/30/2025

Project Description	Munis Project Code	FY 25 Original Budget	FY 25 Revised Budget	FY 25 YTD Expended	Encumbrances	Available Budget	Status
Fire Substation 122	ARP02	-	-	-	-	-	Fund 30
City Facilities/Security Upgr	ARP01	-	38,606	38,606	-	-	Closed
Pickleball Courts	ARP04	-	555,314	18,545	529,685	7,084	Inprogress
ARPA Court Remodel Lobby and B	ARP7L	-	547,465	25,902	521,563	-	Inprogress
ARPA Court X-Ray	ARP7X	-	35,694	-	35,694	-	Inprogress
Communications Gateway	ARP10	-	126,327	126,327	-	-	Closed
ADA Compliance in City Hall	ARP11	-	-	-	-	-	TRF ARP7L
Emergency Aid Facility Upgrade	ARP16	-	158,371	65,571	92,800	-	Inprogress
Improvements in Parks	ARP18	-	2,716	2,716	-	-	Closed
MG Irrigation/ConservationARPA	ARPMG	-	172,658	134,376	38,282	-	Planning
Dark Sky Infrastructure Projec	C2302	-	1,549,578	303,087	139,000	1,107,491	Inprogress
Subtotal General Fund		-	3,186,730	715,131	1,357,024	1,114,575	
Facility Solar Demonstration Projects	Z6501	200,000	201,123	-	-	201,123	Planning
Subtotal Multi Purpose Fund		200,000	201,123	-	-	201,123	
Swimming Pool Project	R2501	5,211,668	5,211,668	-	-	5,211,668	Planning
Subtotal Swimming Pool Fund		5,211,668	5,211,668	-	-	5,211,668	
Muni Course Equipment	R2310	-	103,286	102,434	-	852	Inprogress
MG Reelmaster D 5510-D	R2516	94,064	94,064	-	85,339	8,725	Inprogress
MG Yamaha U-Max - 4 Units	R2517	51,765	42,744	35,286	-	7,458	Inprogress
MG ProPass 200 Wireless	R2518	14,407	20,629	-	21,188	(559)	Inprogress
MG Workman HDX D	R2519	31,862	34,510	-	35,361	(851)	Inprogress
MG Reelmaster-3100 D	R2520	52,240	52,240	-	51,430	810	Inprogress
MG 200 Slide in Sprayer	R2521	21,095	21,246	-	21,246	-	Inprogress
Subtotal Muni Golf Course Improvement Fund		265,433	368,719	137,720	214,564	16,435	
DEBT PRINCIPAL - MG golf carts	R2301	121,640	121,640	121,640	-	-	Inprogress
DEBT INTEREST - MG golf carts	R2301	23,424	23,424	23,424	-	-	Inprogress
Total Muni Golf Course Improvement Fund Leases		145,064	145,064	145,064	-	-	
Boulder Creek Equipment	R2311	-	125,748	30,838	29,817	65,093	Inprogress
BC Workman HDX D	R2510	33,202	33,202	-	54,570	(21,368)	Inprogress
BC Greens Pro 1260 - 2 units	R2511	35,307	35,307	-	29,704	5,603	Inprogress
BC Pro Sweep	R2512	17,222	17,222	-	6,889	10,333	Inprogress
BC 4500-D Mower	R2513	92,918	92,918	-	92,069	849	Inprogress
BC Yamaha U-Max - 4 units	R2514	51,765	51,765	35,286	-	16,479	Inprogress
BC 200 Slide in Sprayer - 3 Un	R2515	63,285	63,285	-	63,285	-	Inprogress
Subtotal Boulder Creek Improvement Fund		293,699	419,447	66,124	276,334	76,989	
IMPR OTHER THAN BUILDINGS	-	4,400,000	4,060,000	-	-	4,060,000	Planning
Utilities for Railroad Museum	C2406	-	46,080	46,080	-	-	Closed
PH 1 - BC Parkway Complete Str	H2101	-	271,676	19,904	4,350	247,422	Planning
WATER FILT HISTORIC STRUCTURE	H2204	-	297,135	77,339	71,223	148,573	Inprogress
RAILROAD MUSEUM LINEAR PARK PL	H2203	-	200,000	176,138	23,863	-	Planning
Upgrade Electrical 12KV Nevada	H2401	-	1,427,496	486,777	769,102	171,617	Inprogress
Electrical Upgrades Special Ev	H2402	-	350,000	-	-	350,000	Planning
Subtotal Redevelopment Fund		4,400,000	6,652,387	806,237	868,538	4,977,612	
Tower Environmental Assessment	A2102	-	4,487	5,186	-	(699)	Closed
AIR TRAFFIC CONTROL TOWER	A2201	1,312,500	1,530,000	-	-	1,530,000	Planning
FUEL FARM	A2202	-	67,949	67,949	-	(0)	Closed
Rehabilitate Taxiway B	A2401	-	126,530	-	-	126,530	Planning
Rehabilitate Hangar Taxilanes	A2402	-	484,500	38,225	334,166	112,109	Planning
Rehabilitate Access Road and V	A2403	-	200,500	-	-	200,500	Planning
Subtotal Airport Fund		1,312,500	2,413,966	111,361	334,166	1,968,440	
Cemetery Entrance Landscape Re	CM241	-	50,000	50,000	-	-	Close
Purchase Replacement Mower	CM251	65,000	65,000	-	52,828	12,172	Planning
Subtotal Cemetery Fund		65,000	115,000	50,000	52,828	12,172	

City of Boulder City's Vehicle/Equipment Replacement Fund Year to Date as of 4/30/2025

Project Description	Munis	FY 25	FY 25	FY 25	Encumbrances	Available Budget	Status
	Project Code	Original Budget	Revised Budget	YTD Expended			
VEHICLES		340,000	340,000	28,220	-	311,780	
FY 23 Vehicles							
Public Works 463	V2316	-	2,139	-	-	2,139	Closed
Public Works 434	V2410	-	77,000	77,000	-	(0)	Closed
PW Stump Grinder	V2411	-	86,000	65,273	5,261	15,466	Inprogress
Fire 541	V2414	-	5,083	4,762	-	322	Closed
Parks and Rec 814	V2415	-	20,000	-	-	20,000	Planning
New Ambulance	V2419	-	10,087	9,782	-	305	Closed
FY 25 Vehicles							
Court 170	V2501	65,000	65,000	42,444	20,682	1,874	Outfitting
Police 277	V2502	75,000	72,606	72,606	-	-	Outfitting
Police 221	V2503	75,000	72,901	72,901	-	-	Outfitting
Animal Control 243	V2504	45,000	49,493	41,621	6,828	1,044	Outfitting
Public Works 308	V2505	210,000	210,000	57,922	123,282	28,796	Outfitting
Public Works 433	V2506	60,000	56,800	-	48,641	8,159	Outfitting
FY 26 Vehicles							
Public Works 314	V2601	250,000	253,200	-	253,200	-	Inprogress
Subtotal Vehicle/Equipment Replacement Fund		1,120,000	1,320,309	472,530	457,894	389,885	