

# CITY OF BOULDER CITY, NEVADA

## Financial Report

For the Period Ended March 31, 2025 (75% of year complete) - Unaudited

Prepared by Finance Department

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**CITY OF BOULDER CITY  
General Fund**

**For the Period Ended March 31, 2025 (75% of year complete) - Unaudited**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Property Taxes	\$ 2,544,723	\$ 2,300,579	90%
Licenses and Permits	1,982,159	987,096	50%
Consolidated Sales Tax	[1] 15,251,802	8,139,239	53%
Intergovernmental Revenues *	6,336,405	1,423,119	22%
Charges for Services	5,511,400	5,021,278	91%
Fines and Forfeitures	228,000	309,269	136%
Rents and Royalties	13,753,235	11,390,762	83%
Investment Income	200,000	681,323	341%
Miscellaneous	224,139	115,075	51%
<b>Total Revenues</b>	<b>46,031,863</b>	<b>30,367,739</b>	<b>66%</b>
<b>EXPENDITURES</b>			
City Council	227,640	153,754	68%
City Manager	394,846	232,530	59%
City Clerk	797,085	459,581	58%
Finance	1,608,829	1,091,568	68%
Information Systems	1,269,404	739,920	58%
City Attorney	441,223	310,131	70%
Personnel	761,132	295,005	39%
Central Services	310,500	(200,804) [2]	-65%
Communications	402,669	279,386	69%
Municipal Court	1,417,967	991,687	70%
Police	8,315,973	6,324,557	76%
Fire	7,013,499	5,067,984	72%
Public Safety Communications	1,571,642	1,082,657	69%
Animal Control	633,476	444,800	70%
Public Works	8,896,666	5,202,043	58%
Recreation	7,665,056	5,033,787	66%
Community Development and Grants	2,155,023	1,065,104	49%
Capital	[3] 3,186,730	715,131	22%
Transfers**	6,735,433	6,735,433	100%
Contingency	1,251,631	-	0%
<b>Total Expenditures</b>	<b>55,056,423.97</b>	<b>36,024,253</b> [4]	<b>65%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(9,024,561)</b>	<b>(5,656,514)</b>	
<b>Fund Balance at June 30, 2024</b>	<b>35,055,984</b>	<b>35,055,984</b>	
<b>Estimated Ending Fund Balance ***</b>	<b>\$ 26,031,423</b>	<b>\$ 29,399,470</b>	

\* 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 January 2024.**

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

**[3] Capital improvement includes ARPA 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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Residential Construction Tax	\$ 40,000	\$ 6,000	15%
Investment Income	-	1,235	-
<b>Total Revenues</b>	<b>40,000</b>	<b>7,235</b>	<b>18%</b>
<u>EXPENDITURES</u>			
Capital	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over (Under) Expenditures</b>	<b>40,000</b>	<b>7,235</b>	
<b>Fund Balance at June 30, 2024</b>	<b>44,113</b>	<b>44,113</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 84,113</b>	<b>\$ 51,348</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Fines and Forfeitures	\$ 81,000	\$ 78,234	97%
Investment Income	-	5,631	-
<b>Total Revenues</b>	<b>81,000</b>	<b>83,865</b>	<b>104%</b>
<u>EXPENDITURES</u>			
Salaries, Wages and Employee Benefits	137,689	74,696	54%
Services and Supplies	114,789	9,466	8%
Capital	-	8,086	-
<b>Total Expenditures</b>	<b>252,478</b>	<b>92,248</b>	<b>37%</b>
 <b>Revenues Over (Under) Expenditures</b>	 <b>(171,478)</b>	 <b>(8,383)</b>	
 <b>Fund Balance at June 30, 2024</b>	 <b>217,534</b>	 <b>217,534</b>	
 <b>Estimated Ending Fund Balance *</b>	 <b>\$ 46,056</b>	 <b>\$ 209,151</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
More Cops Tax	\$ 1,287,931	\$ 664,151	52%
Crime Prevention Tax	347,359	183,380	53%
Investment Income	-	38,840	-
<b>Total Revenues</b>	<b><u>1,635,290</u></b>	<b><u>892,999</u></b>	<b><u>55%</u></b>
<u>EXPENDITURES</u>			
Salaries, Wages and Employee Benefits	1,594,397	1,231,179	77%
Services and Supplies	88,600	77,838	88%
CIP Projects	135,000	72,901	54%
<b>Total Expenditures</b>	<b><u>1,817,997</u></b>	<b><u>1,381,919</u></b>	<b><u>76%</u></b>
<b>Revenues Over (Under) Expenditures</b>	<b>(182,707)</b>	<b>(488,920)</b>	
<b>Fund Balance at June 30, 2024</b>	<b><u>1,753,063</u></b>	<b><u>1,753,063</u></b>	
<b>Estimated Ending Fund Balance *</b>	<b><u>\$ 1,570,356</u></b>	<b><u>\$ 1,264,143</u></b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Investment Income	\$ -	\$ 526,252	-
Transfers*	24,097,700	23,311,014	97%
<b>Total Revenues</b>	<b>24,097,700</b>	<b>23,837,265</b>	<b>99%</b>
<u>EXPENDITURES</u>			
CIP Projects	5,211,668	-	0%
<b>Total Expenditures</b>	<b>5,211,668</b>	<b>-</b>	<b>0%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>18,886,032</b>	<b>23,837,265</b>	
<b>Fund Balance at June 30, 2024</b>	<b>1,972,956</b>	<b>1,972,956</b>	
<b>Estimated Ending Fund Balance **</b>	<b>\$ 20,858,988</b>	<b>\$ 25,810,221</b>	

\*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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Taxes	\$ 85,387	\$ 53,013	62%
Intergovernmental	19,893,915	6,020,136	30% [1]
Investment Income	-	502,964	-
Transfers*	6,155,300 [2]	5,100,000	83%
<b>Total Revenues</b>	<b>26,134,602</b>	<b>11,676,113</b>	<b>45%</b>
 <b>EXPENDITURES</b>			
CIP Projects	28,737,856	7,827,150 [3]	27%
Golf cart lease debt principal and interest	228,941	228,940	100%
<b>Total Expenditures</b>	<b>28,966,797</b>	<b>8,056,090</b>	<b>28%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(2,832,195)</b>	<b>3,620,023</b>	
<b>Fund Balance at June 30, 2024</b>	<b>12,662,722</b>	<b>12,662,722</b>	
<b>Estimated Ending Fund Balance **</b>	<b>\$ 9,830,527</b>	<b>\$ 16,282,745</b>	

\*\$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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Intergovernmental Revenues	\$ 180,483	\$ 124,222	69%
Outside Police Details	-	25,652	-
Civil Penalties	-	9,240	-
Donations	-	81,617	-
Investment Income	-	25,848	-
Miscellaneous	600	570	95%
<b>Total Revenues</b>	<b>181,083</b>	<b>267,150</b>	<b>148%</b>
 <b>EXPENDITURES</b>			
Community Programs	2,980	-	0%
Court Programs	127,244	46,074	36%
Police	308,392	119,870	39%
Police Grants	5,000	2,161	43%
Fire	12,402	7,240	58%
Animal Control	387,054	47,868	12%
Recreation	198,137	33,363	17%
Capital	201,123	-	0%
Transfers Out *	1,600,000	1,420,234 [1]	89%
Other	19,834	1,402	7%
<b>Total Expenditures</b>	<b>2,862,167</b>	<b>1,678,212</b>	<b>59%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(2,681,084)</b>	<b>(1,411,062)</b>	
<b>Fund Balance at June 30, 2024</b>	<b>2,528,643</b>	<b>2,528,643</b>	
<b>Estimated Ending Fund Balance **</b>	<b>\$ (152,441)</b>	<b>\$ 1,117,581</b>	

\* \$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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Rents and Royalties	\$ 211,465	\$ 175,473	83%
Investment Income	-	58,834	-
<b>Total Revenues</b>	<b>211,465</b>	<b>234,307</b>	<b>111%</b>
<u>EXPENDITURES</u>			
Employee Benefits	2,500,000	190,975	8%
<b>Total Expenditures</b>	<b>2,500,000</b>	<b>190,975</b>	<b>8%</b>
Revenues Over (Under) Expenditures	(2,288,535)	43,332	
Fund Balance at June 30, 2024	2,280,667	2,280,667	
Estimated Ending Fund Balance	<u>\$ (7,868)</u>	<u>\$ 2,323,999</u>	

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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Rents and Royalties	\$ 211,465	\$ 175,476	83%
Investment Income	-	117,517	-
<b>Total Revenues</b>	<b>211,465</b>	<b>292,993</b>	<b>139%</b>
<u>EXPENDITURES</u>			
Services and Supplies	4,500,000	88,871	2%
Transfers Out *	4,000,000	3,890,780 [1]	97%
<b>Total Expenditures</b>	<b>8,500,000</b>	<b>3,979,651</b>	<b>47%</b>
Revenues Over (Under) Expenditures	(8,288,535)	(3,686,658)	
Fund Balance at June 30, 2024	8,519,680	8,519,680	
Estimated Ending Fund Balance **	<u>\$ 231,145</u>	<u>\$ 4,833,022</u>	
Fund balance ceiling equals 5% of total government activities capital assets cost basis			
FY 2024 Annual Comprehensive Financial Report		<u>\$ 213,767,520</u>	
5% ceiling		<u>\$ 10,688,376</u>	

\* \$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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Rents and Royalties	\$ 211,465	\$ 175,476	83%
Charges for Services	-	23,065	-
Investment Income	-	88,074	-
Transfers *	635,433	635,433	100%
<b>Total Revenues</b>	<b>846,898</b>	<b>922,048</b>	<b>109%</b>
<u>EXPENDITURES</u>			
Services and Supplies	2,901,231	557,811	19%
<b>Total Expenditures</b>	<b>2,901,231</b>	<b>557,811</b>	<b>19%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(2,054,333)</b>	<b>364,237</b>	
<b>Fund Balance at June 30, 2024</b>	<b>2,159,324</b>	<b>2,159,324</b>	
<b>Estimated Ending Fund Balance</b>	<b>\$ 104,991</b>	<b>\$ 2,523,561</b>	
<b>Fund balance ceiling equals 5% of total government activities capital assets cost basis</b>			
<b>FY 2024 Annual Comprehensive Financial Report</b>		<b>\$ 213,767,520</b>	
<b>5% ceiling</b>		<b>\$ 10,688,376</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Rents and Royalties	\$ 3,851,326	\$ 3,390,745	88%
Investment Income	-	266,750	-
Sale of Fixed Assets	10,553,000	-	0%
<b>Total Revenues</b>	<b>3,851,326</b>	<b>3,657,495</b>	<b>95%</b>
<u>EXPENDITURES</u>			
Transfers*	18,553,000	17,000,000 [1]	92%
<b>Total Expenditures</b>	<b>18,553,000</b>	<b>17,000,000</b>	<b>92%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(14,701,674)</b>	<b>(13,342,505)</b>	
<b>Fund Balance at June 30, 2024</b>	<b>22,940,408</b>	<b>22,940,408</b>	
<b>Estimated Ending Fund Balance Unassigned</b>	<b>\$ 8,238,734</b>	<b>\$ 9,597,903</b>	

\*\$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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Rents and Royalties	\$ 1,076,542	\$ 893,350	83%
Investment Income	-	116,035	-
Miscellaneous	-	203	-
<b>Total Revenues</b>	<b>1,076,542</b>	<b>1,009,587</b>	<b>94%</b>
<u>EXPENDITURES</u>			
Services and Supplies	5,000	-	0%
Capital	1,320,309	460,641	35%
<b>Total Expenditures</b>	<b>1,325,309</b>	<b>460,641</b>	<b>35%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(248,767)</b>	<b>548,946</b>	
<b>Fund Balance at June 30, 2024</b>	<b>3,997,642</b>	<b>3,997,642</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 3,748,875</b>	<b>\$ 4,546,588</b>	

**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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Investment Income	\$ -	\$ 9,295	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 9,295</b>	<b>-</b>
<u>EXPENDITURES</u>			
Services and Supplies	45,500	43,617	96%
<b>Total Expenditures</b>	<b>45,500</b>	<b>43,617</b>	<b>96%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(45,500)</b>	<b>(34,322)</b>	
<b>Fund Balance at June 30, 2024</b>	<b>97,879</b>	<b>97,879</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 52,379</b>	<b>\$ 63,557</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Rents and Royalties	\$ 211,465	\$ 175,476	83%
Investment Income	-	85,765	-
<b>Total Revenues</b>	<b>211,465</b>	<b>261,241</b>	<b>124%</b>
<b>EXPENDITURES</b>			
<b>Total Expenditures</b>	-	-	-
<b>Revenues Over (Under) Expenditures</b>	<b>211,465</b>	<b>261,241</b>	
<b>Fund Balance at June 30, 2024</b>	<b>3,288,396</b>	<b>3,288,396</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 3,499,861</b>	<b>\$ 3,549,637</b>	
<b>Fund balance ceiling equals 10% of prior year general fund expenditures</b>			
<b>FY 2024 Annual Comprehensive Financial Report</b>		<b>\$ 39,045,309</b>	
<b>10% ceiling</b>		<b>\$ 3,904,531</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Municipal GC Surcharge Fee	\$ 120,000	\$ 113,365	94%
Investment Income	-	17,934	-
<b>Total Revenues</b>	<b>120,000</b>	<b>131,298</b>	<b>109%</b>
<u>EXPENDITURES</u>			
Capital	368,719	123,780	34%
Debt Service	145,064	145,064	100%
<b>Total Expenditures</b>	<b>368,719</b>	<b>268,844</b>	<b>73%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(248,719)</b>	<b>(137,546)</b>	
<b>Fund Balance at June 30, 2024</b>	<b>834,393</b>	<b>834,393</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 585,673</b>	<b>\$ 696,847</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Boulder Creek GC Surcharge Fee	\$ 145,000	\$ 96,768	67%
Investment Income	-	12,399	-
<b>Total Revenues</b>	<b>145,000</b>	<b>109,167</b>	<b>75%</b>
<u>EXPENDITURES</u>			
Capital	419,447	52,184	12%
<b>Total Expenditures</b>	<b>419,447</b>	<b>52,184</b>	<b>12%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(274,447)</b>	<b>56,983</b>	
<b>Fund Balance at June 30, 2024</b>	<b>440,059</b>	<b>440,059</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 165,612</b>	<b>\$ 497,042</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Property Taxes [1]	\$ 1,633,120	\$ 1,532,060	94%
Investment Income	-	167,438	-
<b>Total Revenues</b>	<b><u>1,633,120</u></b>	<b><u>1,699,498</u></b>	<b><u>104%</u></b>
<u>EXPENDITURES</u>			
Salaries, Wages and Employee Benefits	347,131	201,415	58%
Services and Supplies	529,900	150,827	28%
Capital	6,652,387	649,213	10%
<b>Total Expenditures</b>	<b><u>7,529,418</u></b>	<b><u>1,001,455</u></b>	<b><u>13%</u></b>
<b>Revenues Over (Under) Expenditures</b>	<b>(5,896,298)</b>	<b>698,043</b>	
<b>Fund Balance at June 30, 2024</b>	<b><u>5,795,135</u></b>	<b><u>5,795,135</u></b>	
<b>Estimated Ending Fund Balance *</b>	<b><u>\$ (101,163)</u></b>	<b><u>\$ 6,493,178</u></b>	

\* 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 February 2025.**

**RDA sunsets in 2029**

**CITY OF BOULDER CITY**  
**Cemetery, Enterprise Fund**

**For the Period Ended March 31, 2025 (75% of year complete) - Unaudited**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Sale of Lots	\$ 97,000	\$ 86,318	89%
Other Charges for Services	81,000	68,505	85%
Investment Income	-	36,553	-
<b>Total Revenues</b>	<b>178,000</b>	<b>191,376</b>	<b>108%</b>
<u>EXPENSES</u>			
Cemetery Operations	253,901	83,471	33%
Depreciation	16,000	-	0%
Capital	115,000	49,983	43%
<b>Total Expenses</b>	<b>384,901</b>	<b>133,454</b>	<b>35%</b>
<b>Revenues Over (Under) Expenses</b>	<b>(206,901)</b>	<b>57,922</b>	
<b>Net Position at June 30, 2024 *</b>	<b>1,558,375</b>	<b>1,558,375</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 1,351,474</b>	<b>\$ 1,616,297</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Non-business Licenses and Permits	\$ 2,000	\$ 1,500	75%
Intergovernmental [1]	2,745,253	85,006	3%
Rents and Royalties	1,041,587	832,039	80%
Investment Income	-	82,355	-
Miscellaneous	6,000	15,712	262%
<b>Total Revenues</b>	<b><u>3,794,840</u></b>	<b><u>1,016,613</u></b>	<b><u>27%</u></b>
<u>EXPENSES</u>			
Airport Operations	965,589	444,883	46%
Airport Professional Charges / Legal Fees	275,000	85,134	31%
Capital	2,413,966	73,135	3%
<b>Total Expenses</b>	<b><u>4,654,555</u></b>	<b><u>603,153</u></b>	<b><u>13%</u></b>
<b>Revenues Over (Under) Expenses</b>	<b>(859,715)</b>	<b>413,460</b>	
<b>Net Position at June 30, 2024 *</b>	<b><u>30,502,797</u></b>	<b><u>30,502,797</u></b>	
<b>Estimated Ending Net Position *</b>	<b><u>\$ 29,643,082</u></b>	<b><u>\$ 30,916,257</u></b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Investment Income	\$ -	\$ 238,964	-
Miscellaneous	-	3,500 [1]	-
<b>Total Revenues</b>	<u>-</u>	<u>242,464</u>	<u>-</u>
<u>EXPENSES</u>			
Utility Administration Operations	4,774,641	3,338,068	70%
Interfund Expense	(4,774,641)	(3,580,981)	75%
<b>Total Expenses</b>	<u>-</u>	<u>(242,914)</u>	
<b>Revenues Over (Under) Expenses</b>	-	<b>485,378</b>	
<b>Net Position at June 30, 2024 *</b>	<u>7,505,186</u>	<u>7,505,186</u>	
<b>Estimated Ending Net Position *</b>	<u>\$ 7,505,186</u>	<u>\$ 7,990,564</u>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Electric Charges and Fees	\$ 16,466,525	\$ 12,588,858	76%
Investment Income	-	374,986	-
Miscellaneous	-	107,420	-
<b>Total Revenues</b>	<b>16,466,525</b>	<b>13,071,264</b>	<b>79%</b>
 <b>EXPENSES</b>			
Electricity	6,768,243	4,852,714	72%
Electric Operations	4,689,878	2,959,511	63%
Interfund Expense	2,387,320	1,790,492	75%
Depreciation and Amortization	1,500,000	-	0%
Capital	17,426,034	3,363,862 [1]	19%
<b>Total Expenses</b>	<b>32,771,475</b>	<b>12,966,579</b>	<b>40%</b>
<b>Revenues Over (Under) Expenses</b>	<b>(16,304,950)</b>	<b>104,685</b>	
<b>Net Position at June 30, 2024 *</b>	<b>51,082,381</b>	<b>51,082,381</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 34,777,431</b>	<b>\$ 51,187,066</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Intergovernmental Revenues	\$ 2,565,930	\$ 1,433,944	56%
Water Charges and Fees	10,955,617	6,943,983	63%
Investment Income	-	601,116	-
<b>Total Revenues</b>	<b>13,521,547</b>	<b>8,979,043</b>	<b>66%</b>
<u>EXPENSES</u>			
Water Purchase	5,587,333	3,417,121	61%
Water Operations	1,861,884	1,170,044	63%
Interfund Expense	1,766,618	1,324,963	75%
Depreciation	1,300,000	-	0%
Capital	5,256,847	1,677,193	32%
Debt Service	2,181,701	143,851	7%
<b>Total Expenses</b>	<b>17,954,383</b>	<b>7,733,172</b>	<b>43%</b>
<b>Revenues Over (Under) Expenses</b>	<b>(4,432,836)</b>	<b>1,245,871</b>	
<b>Net Position at June 30, 2024 *</b>	<b>36,924,169</b>	<b>36,924,169</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 32,491,333</b>	<b>\$ 38,170,040</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Intergovernmental Revenues [1]	\$ 1,723,560	\$ 322,872	19%
Wastewater Charges and Fees	2,276,660	1,650,899	73%
Investment Income	-	255,001	-
<b>Total Revenues</b>	<b>4,000,220</b>	<b>2,228,772</b>	<b>56%</b>
<u>EXPENSES</u>			
Wastewater Operations	1,092,504	552,584	51%
Interfund Expense	477,463	358,097	75%
Depreciation	650,000	-	0%
Capital	2,727,044	468,764	17%
<b>Total Expenses</b>	<b>4,947,011</b>	<b>1,379,445</b>	<b>28%</b>
<b>Revenues Over (Under) Expenses</b>	<b>(946,790)</b>	<b>849,327</b>	
<b>Net Position at June 30, 2024 *</b>	<b>18,173,932</b>	<b>18,173,932</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 17,227,142</b>	<b>\$ 19,023,259</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Refuse Charges and Fees	\$ 1,555,790	\$ 1,164,121	75%
Investment Income	-	154,016	-
<b>Total Revenues</b>	<b>1,555,790</b>	<b>1,318,137</b>	<b>85%</b>
<u>EXPENSES</u>			
Landfill and Refuse Collection Operations	1,339,060	850,961	64%
Interfund Expense	143,240	107,429	75%
Depreciation	20,000	-	0%
Capital	1,045,150	-	0%
<b>Total Expenses</b>	<b>2,547,450</b>	<b>958,390</b>	<b>38%</b>
<b>Revenues Over (Under) Expenses</b>	<b>(991,660)</b>	<b>359,747</b>	
<b>Net Position at June 30, 2024 *</b>	<b>4,903,153</b>	<b>4,903,153</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 3,911,493</b>	<b>\$ 5,262,900</b>	

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<u>OPERATING REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Green Fees	\$ 1,320,000	\$ 1,325,535	100%
Membership Fees	30,000	200	1%
Merchant Sales	4,000	4,733	118%
Restaurant Lease	15,000	20,303	135%
<b>Total Revenues</b>	<b>1,369,000</b>	<b>1,350,772</b>	<b>99%</b>
<u>OPERATING EXPENDITURES</u>			
Professional	434,517	329,926	76%
Technical	688,878	530,599	77%
Monitoring Security Services	2,148	1,611	75%
Pest Control	1,000	399	40%
Solid Wastes Services	5,000	3,405	68%
Maintenance Facilities	2,240	-	0%
Maintenance Equipment	8,000	1,110	14%
Maintenance Vehicles	44,000	893	2%
Maintenance Grounds	13,600	-	0%
Rental equipment	600	1,904	317%
Communications	9,500	3,493	37%
Advertising Marketing	18,000	7,745	43%
Pubs Subs Dues Fees	4,000	-	0%
Software Licenses	3,550	3,550	100%
Service Charges and Fees	41,000	30,780	75%
Equipment	1,221	3,971	325%
Fuel	500	-	0%
General	1,000	-	0%
Golf Course	4,000	9,597	240%
Janitorial	3,500	2,138	61%
Office Supplies	3,150	538	17%
Utility Services	410,000	345,337	84%
Copier machine lease payments	1,000	679	68%
Capital	-	-	-
<b>Total Operating Expenditures</b>	<b>1,700,404</b>	<b>1,277,674</b>	<b>75%</b>
<b>Net Operating Income (Loss)</b>	<b>(331,404)</b>	<b>73,098</b>	

**CAPITAL SURCHARGE REVENUES**

Surcharge [1]	120,000	113,365	94%
Surcharge Investment Income [1]	-	17,934	-
<b>Total Capital Surcharge Revenues</b>	<b>120,000</b>	<b>131,298</b>	<b>109%</b>

**CAPITAL EXPENDITURES**

Muni Course Equipment	103,286	88,494	86%
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 Conservation ARPA	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%
<b>Total Capital Expenditures*</b>	<b>2,836,441</b>	<b>403,220</b>	<b>14%</b>

**Total Revenues Over (Under) Expenditures**      **\$ (3,047,845)**      **\$ (198,824)**

\* 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 March 31, 2025 (75% of year complete) - Unaudited

<b>OPERATING REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Green Fees	\$ 2,600,000	\$ 2,296,283	88%
Merchant Sales	17,000	13,186	78%
Pavilion Rent	15,000	8,150	54%
Membership Fees	105,000	258,100	246%
Restaurant Lease	65,000	55,501	85%
Golf Lessons	5,000	7,091	142%
<b>Total Revenues</b>	<b>2,807,000</b>	<b>2,638,310</b>	<b>94%</b>
<b>OPERATING EXPENDITURES</b>			
Professional	655,788	498,153	76%
Other Professional Services	3,000	-	0%
Technical	1,033,316	796,616	77%
Monitoring Security Services	2,400	2,061	86%
Pest Control	1,000	190	19%
Solid Waste Services	6,500	5,174	80%
Maintenance Facilities	33,200	5,245	16%
Maintenance Equipment	35,000	26,866	77%
Maintenance Vehicles	52,000	4,395	8%
Rental equipment	21,000	14,092	67%
Storage Rent	2,400	1,669	70%
Communications	12,200	5,266	43%
Advertising Marketing	20,000	7,745	39%
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	48,559	61%
Golf Course Merchandise	5,000	-	0%
Supplies	14,550	3,469	24%
Golf Course	40,000	3,851	10%
Janitorial	7,180	7,441	104%
Utility Services	485,000	388,553	80%
Copier machine lease payments	1,000	679	68%
<b>Total Operating Expenditures</b>	<b>2,539,964</b>	<b>1,843,271</b>	<b>73%</b>
<b>Net Operating Income (Loss)</b>	<b>267,036</b>	<b>795,038</b>	

**CAPITAL SURCHARGE REVENUES**

Surcharge [1]	145,000	96,768	67%
Surcharge Investment Income [1]	-	12,399	-
<b>Total Capital Surcharge Revenues</b>	<b>145,000</b>	<b>109,167</b>	<b>75%</b>

**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	16,898	13%
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%
<b>Total Capital Expenditures*</b>	<b>1,888,605</b>	<b>559,924</b>	<b>30%</b>

**Total Revenues Over (Under) Expenditures**      **\$ (1,476,569)**      **\$ 344,281**

\* 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 March 31, 2025 (75% 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	\$ 1,309,007.79
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	\$ 1,464,776.06
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	\$ 168,496.62
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	\$ -	\$ 5,915,224.56
Wastewater projects		\$ 2,788,754.44	\$ -	\$ 2,569,838.24
<b>Total</b>	<b>\$ 21,773,790.00</b>	<b>\$ 11,773,790.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 17,437,707.63</b>
<b>Unobligated balance</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Unspent balance</b>	<b>\$ 4,336,082</b>			

\*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 March 31, 2025 (75% of year complete) - Unaudited

<b>CASH, CASH EQUIVALENTS AND INVESTMENTS</b>	<b>BALANCE</b>
US Bank Trust	\$ 65,366,802
Nevada State Bank Sweep	55,670,886
Nevada State Bank Operating	15,551
State of Nevada Local Government Investment Pool	56,130,049
	<b>\$ 177,183,288</b>
<b>INVESTMENT INCOME</b>	
US Bank Trust *	\$ (952,181)
Nevada State Bank Sweep	177,597
Local Government Investment Pool	150,000
	<b>\$ (624,584)</b>

\* Includes change in market value of investments.

**CITY OF BOULDER CITY**  
**Cash, Cash Equivalents and Investments by Fund**  
For the Period Ended March 31, 2025 (75% of year complete) - Unaudited

FUND	TOTAL	RESTRICTED	DESIGNATED	UNEARNED	AVAILABLE
General	\$ 26,684,963	-	\$ 6,953,317	\$ 8,349,863	\$ 11,381,782
Residential Construction Tax	51,348	51,348	-	-	-
Municipal Court	210,794	160,298	50,496	-	-
More Cops and Crimes Prevention	1,336,765	1,000,164	336,601	-	-
Swimming Pool	25,810,221	25,810,221	-	-	-
Acquisitions and Improvements	19,401,568	12,683,094	2,000,000	-	4,718,473 **
Multipurpose	885,500	743,851	-	141,649	-
Compensated Absence	2,063,411	2,063,411	-	-	-
Extraordinary Maintenance	4,572,429	4,572,429	-	-	-
Risk Management	2,771,079	2,771,079	-	-	-
Capital Improvement	7,725,188	6,696,420	-	1,028,768	-
Vehicle Equipment Replacement	4,783,120	4,783,120	-	-	-
Land Improvement	63,515	63,515	-	-	-
Revenue Stabilization	3,361,985	3,361,985	-	-	-
Golf Course Improvement	1,193,888	1,193,888	-	-	-
Redevelopment District #1	6,544,787	1,369,381	175,406	-	5,000,000
Cemetery	1,454,461	527,125	-	-	927,336 **
Aviation	3,490,077	-	498,118	30,067	2,961,892 **
Utility	65,346,761	2,991,513	16,347,039	-	46,008,209 **
Administration	9,798,304	-	8,942,630	-	855,674 **
Electric	14,330,727	-	2,769,088	-	11,561,639 **
Water	24,533,794	-	4,024,868	-	20,508,926 **
Wastewater	10,465,964	-	313,993	-	10,151,971 **
Landfill	6,217,971	2,991,513	296,460	-	2,929,998 **
<b>Total</b>	<b>177,751,859</b>	<b>\$ 70,842,843</b>	<b>\$ 26,360,976</b>	<b>\$ 9,550,347</b>	<b>\$ 70,997,692</b>
<b>Bank Balance</b>	<b>177,183,288</b>				
<b>Difference *</b>	<b>\$ 568,571</b>				

\* 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.

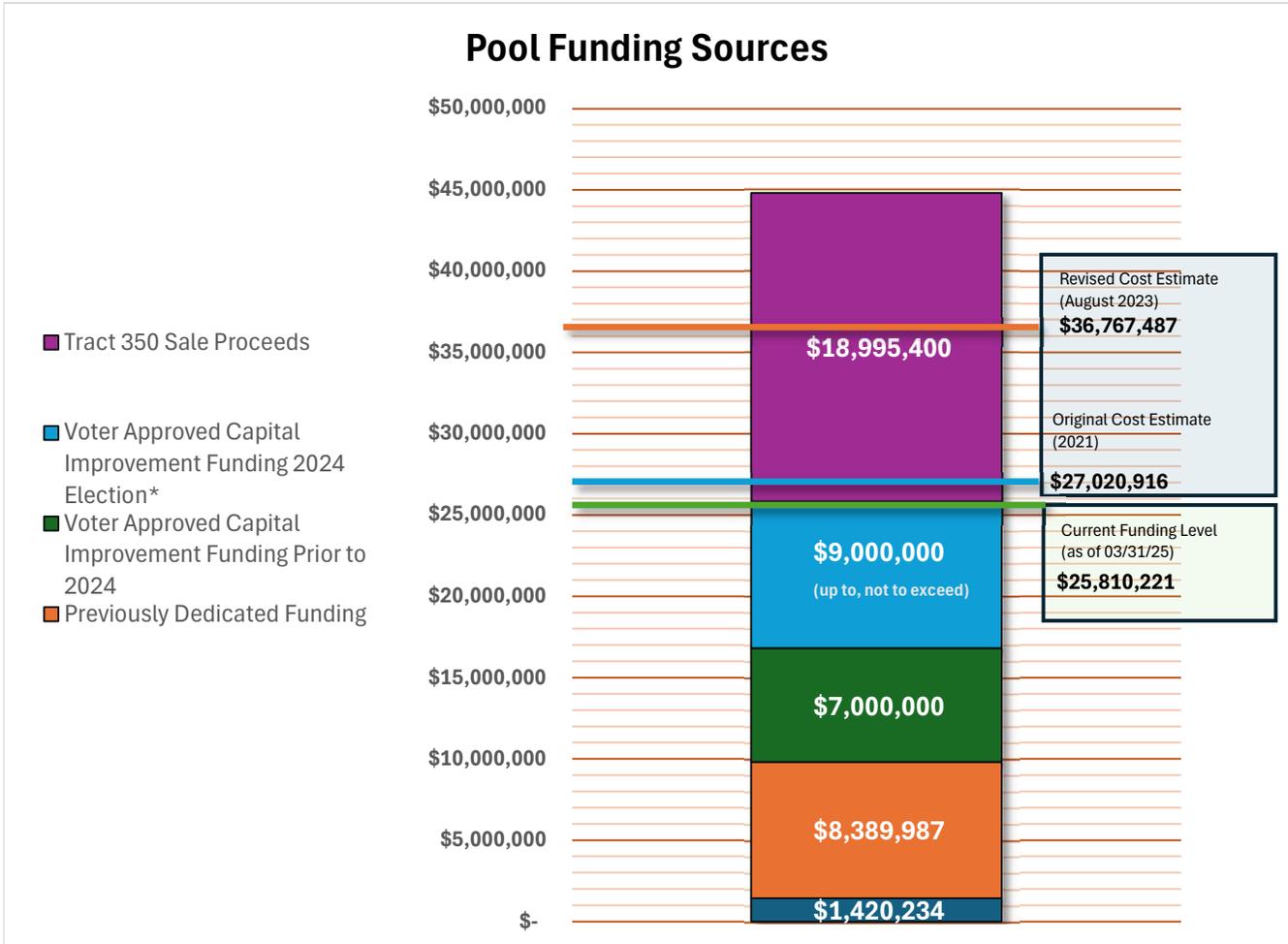
**CITY OF BOULDER CITY**  
**Designated and Restricted Cash, Cash Equivalents and Investments**  
**For the Period Ended March 31, 2025 (75% of year complete) - Unaudited**

<u>DESIGNATION/RESTRICTION</u>	<u>FUND</u>	<u>BALANCE</u>
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	67,324,206
	<b>Total Governmental Funds</b>	<b>\$ 76,840,025</b>
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
	<b>Total Enterprise Funds</b>	<b>\$ 20,363,795</b>
	<b>Total Designated and Restricted</b>	<b>\$ 97,203,820</b>

# Pool Funding Sources

Private Donation	\$	1,420,234
Previously Dedicated Funding	\$	8,389,987
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
<b>Total</b>	<b>\$</b>	<b>44,805,621</b>

\*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 FY24, it is projected that the CIF will receive \$3.7MM in additional 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 3/31/2025**

Project Description	Munis Project Code	FY 25	FY 25	FY 25	Encumbrances	Available Budget	Status
		Original Budget	Revised Budget	YTD Expended			
Cemetery Entrance Landscape Re	CM241	-	50,000	47,815.90	2,184	-	Inprogress
Fire Substation 122	F2302	-	965,792	-	-	965,792	Planning
Fire Training Tower Facility	F2401	-	793,826	635,510.54	158,315	-	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	229,254.64	4,953	(0)	Inprogress
City Shops Renovation/Expansio	G2001	-	57,073	40,913.01	20	16,140	Inprogress
HVAC REPLACEMENT	G2003	-	256,666	65,063.66	68,967	122,635	Ongoing
Video Security System All Faci	G2004	-	98,710	59,361.19	37,967	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 Improve	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	12,749.04	25,705	-	Inprogress
Water Conservation City Golf C	G2304	-	250,000	52,342.00	50,429	147,229	Inprogress
Water Conservation City Facili	G2305	100,000	322,934	147,170.48	2,261	173,503	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	Inprogress
6 Post Lift	G2504	100,000	100,000	90,275.39	-	9,725	Inprogress
BISTRO LIGHTING - HISTORIC COM	H2001	-	101,849	69,700.20	-	32,148	Inprogress
ICS Vehicle Communication Equi	P2102	-	47,134	-	-	47,134	Inprogress
Police Station Covered Parking	P2302	-	43,000	-	-	43,000	Planning
Police Station Remodel	P2401	-	557,000	4,383.66	551,715	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	122,214	6,123	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	32,950	297,953	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	-	-	200,000	Planning
Park Irrigation Replacement	R2508	100,000	100,000	40,089.25	13,028	46,883	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
BOULDER CITY COMMUNITY POOL	Z7305	-	200,000	-	-	200,000	Planning
<b>Subtotal City Funding</b>		<b>3,408,000</b>	<b>12,273,828</b>	<b>2,424,258</b>	<b>1,534,653</b>	<b>8,314,918</b>	

**City of Boulder City's Acquisitions and Improvements, Capital Projects Fund Year to Date as of 3/31/2025**

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	276,663	130,130	144,341	Ongoing
Avenue I Storm Drain	C2310	-	409,116	185,716	198,399	25,000	Inprogress
Wells Drive Levee Lining	C2311	-	92,578	37,809	51,443	3,326	Inprogress
Railroad Museum Road	C2312	-	3,863,715	3,170,368	267,072	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	1,725,860	439,687	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	-	-	600,000	Planning
WATER FILT HISTORIC STRUCTURE	H2204	-	175,618	148,892	26,726	-	Inprogress
<b>Subtotal Outside Funding</b>		-	<b>11,989,622</b>	<b>5,402,892</b>	<b>3,048,226</b>	<b>3,538,503</b>	
<b>Total Acquisitions &amp; Improvements</b>		<b>3,408,000</b>	<b>24,263,450</b>	<b>7,827,150</b>	<b>4,582,879</b>	<b>11,853,421</b>	
DEBT PRINCIPAL - BC golf carts	R2208	199,786	199,786	199,786	-	-	
DEBT INTEREST - BC golf carts	R2208	29,155	29,155	29,155	-	-	
<b>Total Acquisitions &amp; Improvements Leases</b>		<b>228,941</b>	<b>228,941</b>	<b>228,941</b>	-	-	

**City of Boulder City's Utilities Funds Capital Projects Year to Date as of 3/31/2025**

Project Description	Munis Project Code	FY 25	FY 25	FY 25	Encumbrances	Available Budget	Status
		Original Budget	Revised Budget	YTD Expended			
Circuit 45-61-62 Tie	E2102	-	3,258,461	1,374	-	3,257,087	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	31,075	272,608	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	695,219	2,494	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
<b>Subtotal Electric Fund</b>		<b>5,780,463</b>	<b>17,426,034</b>	<b>3,387,459</b>	<b>2,808,855</b>	<b>11,229,720</b>	
Vactor Truck	UV241	-	620,000	609,501	-	10,499	Inprogress
Copper Service Replacement	W2006	300,000	2,370,455	798,632	1,261,681	310,142	Ongoing
Eldorado Valley Line PRV Desig	W2008	-	217,220	34,525	172,475	10,220	Inprogress
Reservoir Improvements	W2103	-	432,425	24,836	155,671	251,918	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	28,092	198,117	1,873	Inprogress
14" Line to Solar Field PRV Co	W2306	300,000	300,000	2,020	-	297,980	Planning
Design and Install PRVs for Tw	W2307	-	250,000	8,080	5,000	236,920	Planning
Large Meter Replacement and Ba	W2308	-	410,909	127,766	146,791	136,352	Ongoing
Install Pressure Reducing Valv	W2401	-	250,000	-	-	250,000	Design
<b>Subtotal Water Fund</b>		<b>800,000</b>	<b>5,256,847</b>	<b>1,677,193</b>	<b>1,954,497</b>	<b>1,625,157</b>	
WWTP Headworks Upgrade	S2004	-	502,406	241,953	218,916	41,538	Inprogress
Lift Station No 1 Improvements	S2201	-	171,322	65,035	91,341	14,946	Ongoing
Chlorine Contact Chamber	S2202	-	534,000	66,700	-	467,300	Planning
Concrete Line Aeration Basins	S2203	200,000	164,814	28,528	10,077	126,209	Planning
LS No 3 Improvements	S2301	-	247,507	8,707	70,371	168,429	Inprogress
Rehabilitate SS Mains	S2302	-	217,782	37,143	56,728	123,912	Planning
Building Additional Shower	S2303	-	36,823	8,480	24,545	3,798	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	1,357	51,109	266,534	Inprogress
Sanitary Sewer Upgrade *	S2402	-	268,390	10,862	10,721	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
<b>Subtotal Wastewater Fund</b>		<b>604,000</b>	<b>2,727,044</b>	<b>468,764</b>	<b>533,807</b>	<b>1,724,472</b>	
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
<b>Subtotal Landfill Fund</b>		<b>-</b>	<b>1,045,150</b>	<b>-</b>	<b>18,480</b>	<b>1,026,670</b>	

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

**City of Boulder City's All Other Funds Capital Projects Year to Date as of 3/31/2025**

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
<b>Subtotal General Fund</b>			<b>3,186,730</b>	<b>715,131</b>	<b>1,357,024</b>	<b>1,114,575</b>	
Facility Solar Demonstration Projects	Z6501	200,000	201,123	-	-	201,123	Planning
<b>Subtotal Multi Purpose Fund</b>		<b>200,000</b>	<b>201,123</b>	-	-	<b>201,123</b>	
Swimming Pool Project	R2501	5,211,668	5,211,668	-	-	5,211,668	Planning
<b>Subtotal Swimming Pool Fund</b>		<b>5,211,668</b>	<b>5,211,668</b>	-	-	<b>5,211,668</b>	
Muni Course Equipment	R2310	-	103,286	88,494	13,940	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
<b>Subtotal Muni Golf Course Improvement Fund</b>		<b>265,433</b>	<b>368,719</b>	<b>123,780</b>	<b>228,504</b>	<b>16,435</b>	
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
<b>Total Muni Golf Course Improvement Fund Leases</b>		<b>145,064</b>	<b>145,064</b>	<b>145,064</b>	-	-	
Boulder Creek Equipment	R2311	-	125,748	16,898	43,757	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
<b>Subtotal Boulder Creek Improvement Fund</b>		<b>293,699</b>	<b>419,447</b>	<b>52,184</b>	<b>290,274</b>	<b>76,989</b>	
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	61,004	87,558	148,573	Inprogress
RAILROAD MUSEUM LINEAR PARK PL	H2203	-	200,000	176,138	23,863	-	Planning
Upgrade Electrical 12KV Nevada	H2401	-	1,427,496	346,088	894,817	186,592	Inprogress
Electrical Upgrades Special Ev	H2402	-	350,000	-	-	350,000	Planning
<b>Subtotal Redevelopment Fund</b>		<b>4,400,000</b>	<b>6,652,387</b>	<b>649,213</b>	<b>1,010,587</b>	<b>4,992,587</b>	
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	-	-	484,500	Planning
Rehabilitate Access Road and V	A2403	-	200,500	-	-	200,500	Planning
<b>Subtotal Airport Fund</b>		<b>1,312,500</b>	<b>2,413,966</b>	<b>73,135</b>	-	<b>2,340,831</b>	
Cemetery Entrance Landscape Re	CM241	-	50,000	49,983	17	0	Close
Purchase Replacement Mower	CM251	65,000	65,000	-	52,828	12,172	Planning
<b>Subtotal Cemetery Fund</b>		<b>65,000</b>	<b>115,000</b>	<b>49,983</b>	<b>52,846</b>	<b>12,172</b>	

**City of Boulder City's Vehicle/Equipment Replacement Fund Year to Date as of 3/31/2025**

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	
<b>FY 23 Vehicles</b>							
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	53,384	11,450	21,166	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
<b>FY 25 Vehicles</b>							
Court 170	V2501	65,000	65,000	42,444	20,162	2,394	Outfitting
Police 277	V2502	75,000	75,000	72,606	-	2,394	Outfitting
Police 221	V2503	75,000	75,000	72,901	-	2,099	Outfitting
Animal Control 243	V2504	45,000	45,000	41,621	-	3,379	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
<b>FY 26 Vehicles</b>							
Public Works 314	V2601	250,000	253,200	-	253,200	-	Inprogress
<b>Subtotal Vehicle/Equipment Replacement Fund</b>		<b>1,120,000</b>	<b>1,320,309</b>	<b>460,641</b>	<b>456,735</b>	<b>402,934</b>	