

**CITY OF BOULDER CITY, NEVADA**  
**Financial Report**  
**For the Period Ended July 31, 2024 (8% of year complete) - Unaudited**

**Prepared by Finance Department**

	<b><u>PAGE</u></b>
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	26
ARPA Funds	27
Summary of Cash, Cash Equivalents and Investments	28
Cash, Cash Equivalents and Investments by Fund	29
Designated and Restricted Cash, Cash Equivalents and Investments by Fund	30
Swimming Pool Funding	31
CIP Acquisitions and Improvements Fund	32
CIP Utility Fund	34
CIP Other Funds	35
CIP Vehicle Equipment Replacement Fund	36

# CITY OF BOULDER CITY

## General Fund

For the Period Ended July 31, 2024 (8% of year complete) - Unaudited

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Property Taxes	\$ 2,544,723	\$ 97,189	4%
Licenses and Permits	1,982,159	307,503	16%
Consolidated Sales Tax [1]	15,251,802	1,249,992	8%
Intergovernmental Revenues **	1,278,327	279,057	22%
Charges for Services	5,511,400	353,779	6%
Fines and Forfeitures	228,000	26,116	11%
Rents and Royalties	13,753,235	2,262,449	16%
Investment Income	200,000	270,621	135%
Miscellaneous	224,139	14,053	6%
<b>Total Revenues</b>	<b>40,973,785</b>	<b>4,860,760</b>	<b>12%</b>
<b>EXPENDITURES</b>			
City Council	227,640	32,438	14%
City Manager	394,846	9,001	2%
City Clerk	797,085	19,408	2%
Finance	1,608,829	47,950	3%
Information Systems	1,269,404	171,703	14%
City Attorney	441,223	13,996	3%
Personnel	761,132	19,943	3%
Central Services	310,500	(31,329) [2]	-10%
Communications	402,669	21,091	5%
Municipal Court	1,311,198	47,162	4%
Police	8,315,973	463,397	6%
Fire	7,013,499	293,787	4%
Public Safety Communications	1,571,642	102,691	7%
Animal Control	633,476	26,745	4%
Public Works	7,959,259	311,851	4%
Recreation	7,665,056	557,410	7%
Community Development and Grants	1,955,023	409,718	21%
Capital [3]	-	7,678 [4]	
Transfers***	6,735,433	6,735,433	100%
Contingency	1,251,631	-	0%
<b>Total Expenditures</b>	<b>50,625,518.00</b>	<b>9,260,074 [5]</b>	<b>18%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(9,651,733)</b>	<b>(4,399,314)</b>	
<b>Fund Balance at June 30, 2023</b>	<b>32,556,644</b>	<b>32,556,644</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 22,904,911</b>	<b>\$ 28,157,330</b>	

\* Includes capital outlay costs, when applicable.

\*\* 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.

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, therefore, the last two months are not included.

[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] Fiscal Year 2024 Capital Improvements Budget has not yet transferred to fiscal year 2025.

[5] Total expenditures are higher than revenue due to the annual transfer to the acquisitions and improvements fund.

**CITY OF BOULDER CITY**  
**Residential Construction Tax, Special Revenue Fund**  
**For the Period Ended July 31, 2024 (8% of year complete) - Unaudited**

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Residential Construction Tax	\$ 40,000	\$ 1,000	3%
Investment Income	-	178	0%
<b>Total Revenues</b>	<b>40,000</b>	<b>1,178</b>	<b>3%</b>
<b>EXPENDITURES</b>			
Capital	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	
<b>Revenues Over (Under) Expenditures</b>	<b>40,000</b>	<b>1,178</b>	
<b>Fund Balance at June 30, 2023</b>	<b>84,822</b>	<b>84,822</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 124,822</b>	<b>\$ 86,000</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 July 31, 2024 (8% of year complete) - Unaudited**

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Fines and Forfeitures	\$ 81,000	\$ 12,278	15%
Investment Income	-	870	-
<b>Total Revenues</b>	<b>81,000</b>	<b>13,148</b>	<b>16%</b>
<b>EXPENDITURES</b>			
Salaries, Wages and Employee Benefits	137,689	2,763	2%
Services and Supplies	114,789	3,449	3%
<b>Total Expenditures</b>	<b>252,478</b>	<b>6,212</b>	<b>2%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(171,478)</b>	<b>6,936</b>	
<b>Fund Balance at June 30, 2023</b>	<b>268,875</b>	<b>268,875</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 97,397</b>	<b>\$ 275,811</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.

Budgeted expenditures are higher than revenues as there has been a trend of court fees being reduced over the past few years.

**CITY OF BOULDER CITY**  
**More Cops and Crime Prevention, Special Revenue Funds**  
**For the Period Ended July 31, 2024 (8% of year complete) - Unaudited**

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
More Cops Tax	\$ 1,287,931	\$ 101,822	8%
Crime Prevention Tax	347,359	28,670	8%
Investment Income	-	6,085	-
<b>Total Revenues</b>	<b>1,635,290</b>	<b>136,577</b>	<b>8%</b>
<b>EXPENDITURES</b>			
Salaries, Wages and Employee Benefits	1,594,397	73,316	5%
Services and Supplies	88,600	4,165	5%
CIP Projects	135,000	-	0%
<b>Total Expenditures</b>	<b>1,817,997</b>	<b>77,481</b>	<b>4%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(182,707)</b>	<b>59,095</b>	
<b>Fund Balance at June 30, 2023</b>	<b>1,667,903</b>	<b>1,667,903</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 1,485,196</b>	<b>\$ 1,726,998</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 July 31, 2024 (8% of year complete) - Unaudited

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Investment Income	\$ -	\$ 80,032	-
Transfers*	24,097,700 [1]	14,311,014	59%
<b>Total Revenues</b>	<b>24,097,700</b>	<b>14,391,045</b>	<b>60%</b>
<b>EXPENDITURES</b>			
CIP Projects	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over (Under) Expenditures</b>	<b>24,097,700</b>	<b>14,391,045</b>	
<b>Fund Balance at June 30, 2023</b>	<b>-</b>	<b>-</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 24,097,700</b>	<b>\$ 14,391,045</b>	

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

[1] Amount is higher than the YTD because it includes the Tract 350 sale.

**CITY OF BOULDER CITY**  
**Acquisitions and Improvements, Capital Projects Fund**  
For the Period Ended July 31, 2024 (8% of year complete) - Unaudited

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Taxes	\$ 85,387	\$ -	0%
Intergovernmental	-	4,380,551	- [1]
Investment Income	-	60,830	-
Transfers**	6,155,300 [2]	5,100,000	83%
<b>Total Revenues</b>	<b>6,240,687</b>	<b>9,541,382</b>	<b>153%</b>
<b>EXPENDITURES</b>			
CIP Projects	3,408,000	2,125 [3]	0%
Golf cart lease debt principal and interest	228,941	228,940	100%
<b>Total Expenditures</b>	<b>3,636,941</b>	<b>231,065</b>	<b>6%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,603,746</b>	<b>9,310,316</b>	
<b>Fund Balance at June 30, 2023</b>	<b>11,781,427</b>	<b>11,781,427</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 14,385,173</b>	<b>\$ 21,091,743</b>	

\* Includes capital outlay costs, when applicable.

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

**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] Amount is higher than the YTD because it includes 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 July 31, 2024 (8% of year complete) - Unaudited

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Intergovernmental Revenues	\$ 85,000	\$ 11,543	14%
Donations	-	20,213	-
Investment Income	\$ 600	1,310	218%
Miscellaneous	-	150	
<b>Total Revenues</b>	<b>85,600</b>	<b>33,217</b>	<b>39%</b>
<b>EXPENDITURES</b>			
Community Programs	2,962	-	0%
Court Programs	112,416	1,724	2%
Police	206,132	4,043	2%
Fire	7,271	-	0%
Animal Control	342,964	-	0%
Recreation	169,890	3,730	2%
Capital	200,000	-	0%
Transfers Out	1,600,000	1,420,234	
Other	14,070	-	0%
<b>Total Expenditures</b>	<b>2,655,705</b>	<b>1,429,731</b>	<b>54%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(2,570,105)</b>	<b>(1,396,514)</b>	
<b>Fund Balance at June 30, 2023</b>	<b>2,356,212</b>	<b>2,356,212</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ (213,893)</b>	<b>\$ 959,698</b>	

\* 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.**



**CITY OF BOULDER CITY**  
**Compensated Absences, Special Revenue Fund**  
For the Period Ended July 31, 2024 (8% 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	\$ 35,113	17%
Investment Income	-	9,184	-
<b>Total Revenues</b>	<b>211,465</b>	<b>44,297</b>	<b>21%</b>
<b>EXPENDITURES</b>			
Employee Benefits	2,500,000	-	0%
<b>Total Expenditures</b>	<b>2,500,000</b>	<b>-</b>	<b>0%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(2,288,535)</b>	<b>44,297</b>	
<b>Fund Balance at June 30, 2023</b>	<b>2,633,258</b>	<b>2,633,258</b>	
<b>Estimated Ending Fund Balance</b>	<b>\$ 344,723</b>	<b>\$ 2,677,555</b>	
<b>Fund balance ceiling equals total governmental activities compensated absences liability</b>			
<b>FY 2023 Annual Comprehensive Financial Report</b>		<b>\$ 3,905,341</b>	

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 July 31, 2024 (8% 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	\$ 35,113	17%
Investment Income	-	9,494	-
Transfers	-	-	
<b>Total Revenues</b>	<b>211,465</b>	<b>44,607</b>	<b>21%</b>
<b>EXPENDITURES</b>			
Services and Supplies	4,500,000	-	0%
Transfers Out	4,000,000	3,890,780	97%
<b>Total Expenditures</b>	<b>8,500,000</b>	<b>3,890,780</b>	<b>46%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(8,288,535)</b>	<b>(3,846,173)</b>	
<b>Fund Balance at June 30, 2023</b>	<b>7,995,825</b>	<b>7,995,825</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ (292,710)</b>	<b>\$ 4,149,652</b>	

Fund balance ceiling equals 5% of total government activities capital assets cost basis

<b>FY 2023 Annual Comprehensive Financial Report</b>	<b>\$ 195,077,190</b>
<b>5% ceiling</b>	<b>\$ 9,753,860</b>

\* 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.**

**Fund is performing as expected.**

**CITY OF BOULDER CITY**  
**Risk Management, Special Revenue Fund**  
For the Period Ended July 31, 2024 (8% 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	\$ 35,113	17%
Investment Income	-	9,442	-
Transfers	635,433	635,433	100%
<b>Total Revenues</b>	<b>846,898</b>	<b>679,987</b>	<b>80%</b>
<b>EXPENDITURES</b>			
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>122,177</b>	
<b>Fund Balance at June 30, 2023</b>	<b>1,657,971</b>	<b>1,657,971</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ (396,362)</b>	<b>\$ 1,780,148</b>	
<b>Fund balance ceiling equals 5% of total government activities capital assets cost basis</b>			
<b>FY 2023 Annual Comprehensive Financial Report</b>		<b>\$ 195,077,190</b>	
<b>5% ceiling</b>		<b>\$ 9,753,860</b>	

\* Includes capital outlay costs, when applicable.

**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 July 31, 2024 (8% of year complete) - Unaudited**

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Rents and Royalties	\$ 3,851,326	\$ 838,414	22%
Investment Income	-	47,326	-
Sale of Fixed Assets	10,553,000	-	
<b>Total Revenues</b>	<b>3,851,326</b>	<b>885,740</b>	<b>23%</b>
<b>EXPENDITURES</b>			
Transfers*	18,553,000 [1]	8,000,000	43%
<b>Total Expenditures</b>	<b>18,553,000</b>	<b>8,000,000 [2]</b>	<b>43%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(14,701,674)</b>	<b>(7,114,260)</b>	
<b>Fund Balance at June 30, 2023</b>	<b>18,771,468</b>	<b>18,771,468</b>	
<b>Estimated Ending Fund Balance Committed</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	
<b>Estimated Ending Fund Balance Unassigned</b>	<b>\$ (2,930,206)</b>	<b>\$ 4,657,208</b>	

\*\$1,000,000 transfer to Acquisitions and Improvements Fund

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] Amount is higher than the YTD because it includes the Tract 350 sale.

[2] Expenses are higher 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 July 31, 2024 (8% of year complete) - Unaudited

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Rents and Royalties	\$ 1,076,542	\$ 178,756	17%
Investment Income	-	14,159	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>1,076,542</b>	<b>192,915</b>	<b>18%</b>
<b>EXPENDITURES</b>			
Services and Supplies	5,000	-	0%
Capital	1,120,000	41,375	4%
<b>Total Expenditures</b>	<b>1,125,000</b>	<b>41,375</b>	<b>4%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(48,458)</b>	<b>151,540</b>	
<b>Fund Balance at June 30, 2023</b>	<b>4,099,981</b>	<b>4,099,981</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 4,051,523</b>	<b>\$ 4,251,521</b>	
<b>Fund balance ceiling equals 5% of total government activities capital assets cost basis</b>			
<b>FY 2023 Annual Comprehensive Financial Report</b>		<b>\$ 195,077,190</b>	
<b>5% ceiling</b>		<b>\$ 9,753,860</b>	

\* 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 July 31, 2024 (8% of year complete) - Unaudited

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Investment Income	\$ -	\$ 385	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 385</b>	<b>-</b>
<b>EXPENDITURES</b>			
Services and Supplies	45,500	84	0%
<b>Total Expenditures</b>	<b>45,500</b>	<b>84</b>	<b>0%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(45,500)</b>	<b>301</b>	
<b>Fund Balance at June 30, 2023</b>	<b>132,762</b>	<b>132,762</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 87,262</b>	<b>\$ 133,063</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 July 31, 2024 (8% 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	\$ 35,113	17%
Investment Income	-	12,955	-
<b>Total Revenues</b>	<b>211,465</b>	<b>48,068</b>	<b>23%</b>
<b>EXPENDITURES</b>			
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	
<b>Revenues Over (Under) Expenditures</b>	<b>211,465</b>	<b>48,068</b>	
<b>Fund Balance at June 30, 2023</b>	<b>2,919,235</b>	<b>2,919,235</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 3,130,700</b>	<b>\$ 2,967,303</b>	
<b>Fund balance ceiling equals 10% of prior year general fund expenditures</b>			
<b>FY 2023 Annual Comprehensive Financial Report</b>		<b>\$ 33,960,205</b>	
<b>10% ceiling</b>		<b>\$ 3,396,020</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 July 31, 2024 (8% of year complete) - Unaudited**

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Municipal GC Surcharge Fee	\$ 120,000	\$ 9,606	8%
Investment Income	-	2,751	-
<b>Total Revenues</b>	<b>120,000</b>	<b>12,357</b>	<b>10%</b>
<b>EXPENDITURES</b>			
Capital	265,433	-	0%
Debt Service	145,064	145,064	100%
<b>Total Expenditures</b>	<b>265,433</b>	<b>145,064</b>	<b>55%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(145,433)</b>	<b>(132,707)</b>	
<b>Fund Balance at June 30, 2023</b>	<b>997,989</b>	<b>997,989</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 852,556</b>	<b>\$ 865,282</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 July 31, 2024 (8% of year complete) - Unaudited

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Boulder Creek GC Surcharge Fee	\$ 145,000	\$ 6,513	4%
Investment Income	-	1,758	-
<b>Total Revenues</b>	<b>145,000</b>	<b>8,271</b>	<b>6%</b>
<b>EXPENDITURES</b>			
Capital	293,699	-	0%
<b>Total Expenditures</b>	<b>293,699</b>	<b>-</b>	<b>0%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(148,699)</b>	<b>8,271</b>	
<b>Fund Balance at June 30, 2023</b>	<b>306,276</b>	<b>306,276</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 157,577</b>	<b>\$ 314,547</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 July 31, 2024 (8% of year complete) - Unaudited

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Property Taxes [1]	\$ 1,633,120	\$ 9,228	1%
Investment Income	-	22,698	-
<b>Total Revenues</b>	<b>1,633,120</b>	<b>31,926</b>	<b>2%</b>
<b>EXPENDITURES</b>			
Salaries, Wages and Employee Benefits	347,131	9,730	3%
Services and Supplies	529,900	49,923	9%
Capital	4,400,000	-	0%
<b>Total Expenditures</b>	<b>5,277,031</b>	<b>59,654</b>	<b>1%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(3,643,911)</b>	<b>(27,728)</b>	
<b>Fund Balance at June 30, 2023</b>	<b>5,084,141</b>	<b>5,084,141</b>	
<b>Estimated Ending Fund Balance *</b>	<b>\$ 1,440,230</b>	<b>\$ 5,056,413</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, therefore, the current month is not included.

RDA sunsets in 2029

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

**For the Period Ended July 31, 2024 (8% of year complete) - Unaudited**

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Sale of Lots	\$ 97,000	\$ 17,600	18%
Other Charges for Services	81,000	10,561	13%
Investment Income	-	5,615	-
<b>Total Revenues</b>	<b>178,000</b>	<b>33,776</b>	<b>19%</b>
<b>EXPENSES</b>			
Cemetery Operations	253,901	3,966	2%
Depreciation and Amortization	16,000	-	0%
Capital	65,000	-	0%
<b>Total Expenses</b>	<b>334,901</b>	<b>3,966</b>	<b>1%</b>
<b>Revenues Over (Under) Expenses</b>	<b>(156,901)</b>	<b>29,810</b>	
<b>Net Position at June 30, 2023 *</b>	<b>1,384,954</b>	<b>1,384,954</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 1,228,053</b>	<b>\$ 1,414,764</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 July 31, 2024 (8% of year complete) - Unaudited

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Non-business Licenses and Permits	\$ 2,000	\$ -	0%
Intergovernmental [1]	1,204,250	-	0%
Rents and Royalties	1,041,587	119,719	11%
Investment Income	-	9,773	-
Miscellaneous	6,000	2,881	48%
<b>Total Revenues</b>	<b>2,253,837</b>	<b>132,373</b>	<b>6%</b>
<b>EXPENSES</b>			
Airport Operations	965,589	42,228	4%
Airport Professional Charges / Legal Fees	275,000	2,395	1%
Depreciation and Amortization	1,000,000	-	0%
Capital	1,312,500	-	0%
<b>Total Expenses</b>	<b>3,553,089</b>	<b>44,623</b>	<b>1%</b>
<b>Revenues Over (Under) Expenses</b>	<b>(1,299,252)</b>	<b>87,750</b>	
<b>Net Position at June 30, 2023 *</b>	<b>23,759,696</b>	<b>23,759,696</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 22,460,444</b>	<b>\$ 23,847,446</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.**

**CITY OF BOULDER CITY**  
**Utility, Enterprise Fund - Administration**  
**For the Period Ended July 31, 2024 (8% of year complete) - Unaudited**

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Investment Income	\$ -	\$ 35,026	-
Miscellaneous	-	475 [1]	-
<b>Total Revenues</b>	<b>-</b>	<b>35,501</b>	<b>-</b>
<b>EXPENSES</b>			
Utility Administration Operations	1,575,523	364,225	23%
Interfund Expense	(1,575,523)	(131,294)	8%
<b>Total Expenses</b>	<b>-</b>	<b>232,931</b>	
<b>Revenues Over (Under) Expenses</b>	<b>-</b>	<b>(197,430)</b>	
<b>Net Position at June 30, 2023 *</b>	<b>7,505,188</b>	<b>7,505,188</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 7,505,188</b>	<b>\$ 7,307,758</b>	

\* 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.**

**Expenses are higher than revenues due to annual insurance expenses being paid in July.**

**CITY OF BOULDER CITY**  
**Utility, Enterprise Fund - Electric**  
**For the Period Ended July 31, 2024 (8% of year complete) - Unaudited**

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Electric Charges and Fees	\$ 16,466,525	\$ 1,803,837	11%
Investment Income	-	53,573	-
Miscellaneous	-	8,446	-
<b>Total Revenues</b>	<b>16,466,525</b>	<b>1,865,856</b>	<b>11%</b>
<b>EXPENSES</b>			
Electricity	6,768,243	-	0%
Electric Operations	6,289,437	259,686	4%
Interfund Expense	787,761	65,647	8%
Depreciation and Amortization	1,500,000	-	0%
Capital	5,780,463	-	0%
<b>Total Expenses</b>	<b>21,125,904</b>	<b>325,333</b>	<b>2%</b>
<b>Revenues Over (Under) Expenses</b>	<b>(4,659,379)</b>	<b>1,540,523</b>	
<b>Net Position at June 30, 2023 *</b>	<b>50,619,347</b>	<b>50,619,347</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 45,959,968</b>	<b>\$ 52,159,870</b>	

\* Includes the value of capital assets.

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

**Fund is performing as expected.**

**CITY OF BOULDER CITY**  
**Utility, Enterprise Fund - Water**  
**For the Period Ended July 31, 2024 (8% of year complete) - Unaudited**

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Intergovernmental Revenues	\$ 1,100,000	\$ 100,721	9%
Water Charges and Fees	10,955,617	1,040,025	9%
Investment Income	-	90,578	-
<b>Total Revenues</b>	<b>12,055,617</b>	<b>1,231,324</b>	<b>10%</b>
<b>EXPENSES</b>			
Water Purchase	5,587,333	-	0%
Water Operations	3,045,558	151,025	5%
Interfund Expense	582,944	48,579	8%
Depreciation and Amortization	1,300,000	-	0%
Capital	800,000	-	0%
Debt Service	2,181,701	-	0%
<b>Total Expenses</b>	<b>13,497,536</b>	<b>199,604</b>	<b>1%</b>
<b>Revenues Over (Under) Expenses</b>	<b>(1,441,919)</b>	<b>1,031,720</b>	
<b>Net Position at June 30, 2023 *</b>	<b>33,602,728</b>	<b>33,602,728</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 32,160,809</b>	<b>\$ 34,634,448</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 July 31, 2024 (8% of year complete) - Unaudited**

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Intergovernmental Revenues [1]	\$ -	\$ 4,725	-
Wastewater Charges and Fees	2,276,660	211,757	9%
Investment Income	-	37,437	-
<b>Total Revenues</b>	<b>2,276,660</b>	<b>253,919</b>	<b>11%</b>
<b>EXPENSES</b>			
Wastewater Operations	1,412,415	57,761	4%
Interfund Expense	157,552	13,129	8%
Depreciation and Amortization	650,000	-	0%
Capital	604,000	4,725	1%
<b>Total Expenses</b>	<b>2,823,967</b>	<b>75,616</b>	<b>3%</b>
<b>Revenues Over (Under) Expenses</b>	<b>(547,307)</b>	<b>178,303</b>	
<b>Net Position at June 30, 2023 *</b>	<b>16,289,802</b>	<b>16,289,802</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 15,742,495</b>	<b>\$ 16,468,105</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 July 31, 2024 (8% of year complete) - Unaudited**

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Refuse Charges and Fees	\$ 1,555,790	\$ 128,637	8%
Investment Income	-	23,073	-
<b>Total Revenues</b>	<b>1,555,790</b>	<b>151,710</b>	<b>10%</b>
<b>EXPENSES</b>			
Landfill and Refuse Collection Operations	1,435,034	7,998	1%
Interfund Expense	47,266	3,939	8%
Depreciation and Amortization	20,000	-	0%
Capital	-	-	
<b>Total Expenses</b>	<b>1,502,300</b>	<b>11,937</b>	<b>1%</b>
<b>Revenues Over (Under) Expenses</b>	<b>53,490</b>	<b>139,773</b>	
<b>Net Position at June 30, 2023 *</b>	<b>4,374,593</b>	<b>4,374,593</b>	
<b>Estimated Ending Net Position *</b>	<b>\$ 4,428,083</b>	<b>\$ 4,514,366</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 July 31, 2024 (8% of year complete) - Unaudited

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Green Fees	\$ 1,320,000	\$ 107,249	8%
Membership Fees	30,000	-	0%
Merchant Sales	4,000	393	10%
Restaurant Lease	15,000	2,088	14%
Surcharge [1]	120,000	9,606	8%
Surcharge Investment Income [1]	-	2,751	0%
<b>Total Revenues</b>	<b>1,489,000</b>	<b>122,087</b>	<b>8%</b>

**EXPENDITURES**

Professional	434,517	63,804	15%
Technical	688,878	55,998	8%
Monitoring Security Services	2,148	-	0%
Pest Control	1,000	-	0%
Solid Wastes Services	5,000	-	0%
Maintenance Facilities	2,240	-	0%
Maintenance Equipment	8,000	-	0%
Maintenance Vehicles	44,000	-	0%
Maintenance Grounds	13,600	-	0%
Rental equipment	600	4	1%
Communications	9,500	384	4%
Advertising Marketing	18,000	4,145	23%
Pubs Subs Dues Fees	4,000	-	0%
Software Licenses	3,550	-	0%
Service Charges and Fees	41,000	-	0%
Equipment	1,221	-	0%
Fuel	500	-	0%
General	1,000	-	0%
Golf Course	4,000	-	0%
Janitorial	3,500	-	0%
Office Supplies	3,150	-	0%
Utility Services	410,000	72,530	18%
Copier machine lease payments	1,000	75	8%
<b>Total Expenditures</b>	<b>1,700,404</b>	<b>196,940</b>	<b>12%</b>

<b>Revenues Over (Under) Expenditures</b>	<b>\$ (211,404)</b>	<b>\$ (74,853)</b>
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Revenues have increased due to increase in rounds played.

[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 July 31, 2024 (8% of year complete) - Unaudited

<b>REVENUES</b>	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>PERCENT OF BUDGET</b>
Green Fees	\$ 2,600,000	\$ 159,569	6%
Merchant Sales	17,000	1,067	6%
Pavilion Rent	15,000	1,300	9%
Membership Fees	105,000	-	0%
Restaurant Lease	65,000	5,066	8%
Golf Lessons	5,000	570	11%
Surcharge [1]	145,000	6,513	4%
Surcharge Investment Income [1]	-	1,758	
<b>Total Revenues</b>	<b>2,952,000</b>	<b>175,844</b>	<b>6%</b>
<b>EXPENDITURES</b>			
Professional	655,788	95,704	15%
Other Professional Services	3,000	-	0%
Technical	1,033,316	84,716	8%
Monitoring Security Services	2,400	-	0%
Pest Control	1,000	-	0%
Solid Waste Services	6,500	-	0%
Maintenance Facilities	33,200	-	0%
Maintenance Equipment	35,000	-	0%
Maintenance Vehicles	52,000	-	0%
Rental equipment	21,000	1,066	5%
Storage Rent	2,400	305	13%
Communications	12,200	567	5%
Advertising Marketing	20,000	4,145	21%
Postage and Shipping	700	-	0%
Pubs Subs Dues Fees	25,000	-	0%
Travel and Training	180	-	0%
Software Licenses	3,550	-	0%
Service Charges and Fees	80,000	-	0%
Golf Course Merchandise	5,000	-	0%
Equipment	-	-	
Supplies	14,730	-	0%
Golf Course	40,000	(9,750)	-24%
Janitorial	7,000	992	14%
Utility Services	485,000	72,001	15%
Copier machine lease payments	1,000	75	8%
Capital	-	-	
<b>Total Expenditures</b>	<b>2,539,964</b>	<b>249,820</b>	<b>10%</b>

**Revenues Over (Under) Expenditures**      **\$ 412,036**      **\$ (73,977)**

[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 July 31, 2024 (8% of year complete) - Unaudited**

<b>EXPENDITURE PURPOSE</b>	<b>ARPA FUNDS RECEIVED AND RECEIVABLE</b>	<b>AMOUNT DESIGNATED BY CITY COUNCIL (Restricted*)</b>	<b>AMOUNT DESIGNATED BY CITY COUNCIL (Unrestricted**)</b>	<b>AMOUNT SPENT</b>
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)		\$ 330,753.37	\$ -	\$ 161,261.01
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		\$ -	\$ 150,000.00	\$ 40,902.91
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		\$ -	\$ 400,000.00	\$ 105,644.80
Fire Tower		\$ -	\$ 1,200,000.00	\$ 673,497.25
City facilities/security upgrades		\$ -	\$ 500,000.00	\$ 461,394.08
Muni Golf Irrigation Project		\$ -	\$ 4,500,000.00	\$ 201,251.76
City Hall ADA compliance		\$ -	\$ 250,000.00	\$ 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		\$ -	\$ 496,000.00	\$ 182,070.96
Mental health/drug court program		\$ 199,244.00	\$ 756.00	\$ 99,412.67
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		\$ -	\$ 578,675.61	\$ 30,890.00
Alley maintenance		\$ -	\$ -	\$ -
Home repair support program		\$ -	\$ -	\$ -
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.)		\$ -	\$ 174,283.64	\$ 174,283.64
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		\$ 6,402,122.00	\$ -	\$ 4,913,764.36
Wastewater projects		\$ 3,917,415.00	\$ -	\$ 2,166,969.18
<b>Total</b>	<b>\$ 21,773,790.00</b>	<b>\$ 11,773,790.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 11,686,139.09</b>
<b>Unobligated balance</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Unspent balance</b>	<b>\$ 10,087,651</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 July 31, 2024 (8% of year complete) - Unaudited**

<b>CASH, CASH EQUIVALENTS AND INVESTMENTS</b>	<b>BALANCE</b>
US Bank Trust	\$ 20,039,622
Nevada State Bank Sweep	45,475,667
Nevada State Bank Operating	28,529
State of Nevada Local Government Investment Pool	99,325,603
	<b>\$ 164,869,421</b>
<b>INVESTMENT INCOME</b>	
US Bank Trust *	\$ 162,333
Nevada State Bank Sweep	205,753
Local Government Investment Pool	437,046
	<b>\$ 805,132</b>

\* Includes change in market value of investments.

**CITY OF BOULDER CITY**  
**Cash, Cash Equivalents and Investments by Fund**  
For the Period Ended July 31, 2024 (8% of year complete) - Unaudited

FUND	TOTAL	RESTRICTED	DESIGNATED	UNEARNED	AVAILABLE
General	\$ 27,115,304	-	\$ 6,953,317	\$ 13,231,012	\$ 6,930,975
Residential Construction Tax	45,275	45,275	-	-	-
Municipal Court	221,906	171,410	50,496	-	-
More Cops and Crimes Prevention	1,551,317	1,214,716	336,601	-	-
Swimming Pool	16,360,612	16,360,612	-	-	-
Acquisitions and Improvements	15,508,534	8,790,061	2,000,000	-	4,718,473 **
Multipurpose	817,653	817,653	-	4,630	(4,630) **
Compensated Absence	2,341,473	2,341,473	-	-	-
Extraordinary Maintenance	4,543,945	4,543,945	-	-	-
Risk Management	2,407,104	2,407,104	-	-	-
Capital Improvement	13,501,871	12,662,572	-	839,299	-
Vehicle Equipment Replacement	3,609,782	3,609,782	-	-	-
Land Improvement	98,104	98,104	-	-	-
Revenue Stabilization	3,302,907	3,302,907	-	-	-
Golf Course Improvement	1,149,577	1,149,577	-	-	-
Redevelopment District #1	5,786,777	5,611,371	175,406	-	-
Cemetery	1,431,532	485,694	-	-	945,838 **
Aviation	2,491,664	-	498,118	29,445	1,964,101 **
Utility	61,110,393	3,017,431	16,347,039	296,460	41,745,923 **
Closed fund 50	-	-	-	-	-
Administration	8,927,971	-	8,942,630	-	(14,659) **
Electric	13,658,363	-	2,769,088	-	10,889,275 **
Water	23,092,505	-	4,024,868	-	19,067,637 **
Wastewater	9,549,089	-	313,993	-	9,235,096 **
Landfill	5,882,464	3,017,431	296,460	296,460	2,568,573 **
<b>Total</b>	<b>163,395,731</b>	<b>\$ 66,629,688</b>	<b>\$ 26,360,976</b>	<b>\$ 14,400,846</b>	<b>\$ 56,300,680</b>
<b>Bank Balance</b>	<b>164,869,421</b>				
<b>Difference *</b>	<b>\$ (1,473,690)</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 July 31, 2024 (8% of year complete) - Unaudited**

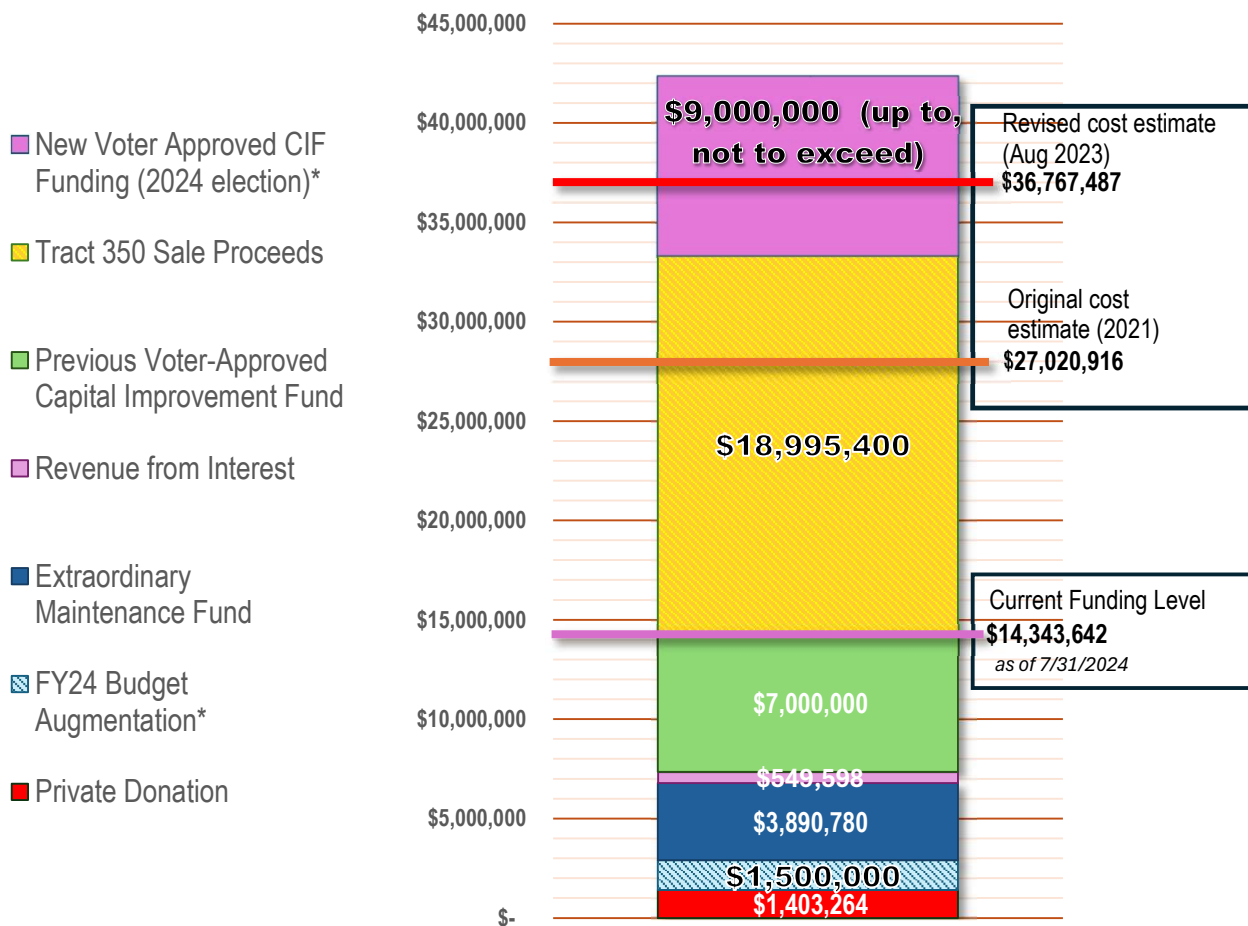
<u>DESIGNATION/RESTRICTION</u>	<u>FUND</u>	<u>BALANCE</u>
Operating Reserve	General	\$ 6,953,317
Operating Reserve	Municipal Court	50,496
Operating Reserve	More Cops and Crimes Prevention	336,601
Emergency Capital Reserve	Acquisitions and Improvements	2,000,000
Operating Reserve	Redevelopment District #1	175,406
Restricted for Specific Fund Purpose	Various	63,126,563
<b>Total Governmental Funds</b>		<b><u>\$ 72,642,383</u></b>
Perpetual Care	Cemetery	\$ 485,694
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
Customer Deposits	Electric	-
Operating Reserve	Electric	2,769,088
Bond Reserve	Water	2,181,701
Customer Deposits	Water	-
Operating Reserve	Water	1,843,167
Operating Reserve	Wastewater	313,993
Landfill Closure	Landfill	1,512,528
Landfill Construction Fees Reserve	Landfill	1,504,903
Operating Reserve	Landfill	296,460
<b>Total Enterprise Funds</b>		<b><u>\$ 20,348,282</u></b>
<b>Total Designated and Restricted</b>		<b><u><u>\$ 92,990,665</u></u></b>

## Pool Funding Sources

Private Donation	\$	1,403,264	
Extraordinary Maintenance Fund	\$	3,890,780	
Revenue from Interest	\$	549,598	
FY24 Budget Augmentation*	\$	1,500,000	
Previous Voter-Approved Capital Improvement Fund	\$	7,000,000	
New Voter Approved CIF Funding (2024 election)*	\$	9,000,000	(up to, not to exceed)
Tract 350 Sale Proceeds	\$	18,995,400	
<b>Total</b>	<b>\$</b>	<b>42,339,042</b>	

\*not to exceed \$9MM on ballot question

## Pool Funding Sources



### \*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.**

**"Budget Augmentation"** is a procedure for increasing appropriations (budget) of a fund with the express intent of using previously unbudgeted and available resources of the fund. (adapted from the NV Administrative Code, section 387.630)



**City of Boulder City's Acquisitions and Improvements, Capital Projects Fund Year to Date as of 07/31/2024**

Project Description	Munis Project Code	FY 24 Revised Budget	FY 24 Expended	FY 25 Original Budget	FY 25 Revised Budget	FY 25 YTD Expended	Encumbrances	Available Budget	Status
Cemetery Entrance Landscape Re	CM241	50,000	-	-	-	-	34,610	15,390	Inprogress
Fire Training Tower Facility	F2401	1,200,000	673,497	-	-	-	57,463	469,040	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	-	-	175,000	Planning
City Shops Renovation/Expansio	G2001	141,424	37,088	-	-	-	26,405	77,930	Inprogress
HVAC REPLACEMENT	G2003	311,854	55,187	-	-	-	-	256,666	Ongoing
Video Security System All Faci	G2004	321,697	222,987	-	-	-	-	98,710	Ongoing
Street Light Conversion to LED	G2007	14,597	13,572	-	-	-	-	1,025	Closed
Streetscape Rehabilitation	G2101	158,714	40,986	-	-	-	3,156	114,572	Ongoing
City Facility Parking Lot Reno	G2102	800,000	4,370	-	-	-	-	795,630	Planning
City Hall ADA Access Improve	G2106	8,107	1,000	-	-	-	-	7,107	Ongoing
City Shops Covered Parking	G2201	56,015	17,940	-	-	-	-	38,075	Inprogress
City Hall Parking Cover	G2301	178,550	6,480	-	-	-	3,000	169,070	Planning
City Hall Parking Lot Renovati	G2302	325,000	-	-	-	-	-	325,000	Planning
City Hall Improvements	G2303	299,745	261,291	-	-	-	-	38,454	Inprogress
Water Conservation City Golf C	G2304	250,000	-	-	-	-	-	250,000	Planning
Water Conservation City Facili	G2305	249,425	26,491	100,000	100,000	-	67,175	255,759	Inprogress
City Shops Facilities Renovati	G2306	200,000	19,575	200,000	200,000	-	-	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	-	-	45,000	Planning
Blade Sharpener	G2502	-	-	28,000	28,000	-	25,554	2,446	Inprogress
Aerator	G2503	-	-	45,000	45,000	-	37,585	7,415	Inprogress
6 Post Lift	G2504	-	-	100,000	100,000	-	-	100,000	Inprogress
BISTRO LIGHTING - HISTORIC COM	H2001	166,801	64,953	-	-	-	-	101,849	Inprogress
ICS Vehicle Communication Equi	P2102	60,000	12,866	-	-	-	-	47,134	Inprogress
Police Station Covered Parking	P2302	100,000	-	-	-	-	-	100,000	Planning
Police Station Remodel	P2401	500,000	-	-	-	-	-	500,000	Planning
Upgrade Portable Police Radios	P2501	-	-	120,000	120,000	-	-	120,000	Planning
Crowd Protection Barriers	P2502	-	-	185,000	185,000	-	-	185,000	Planning
CAD RMS	P2503	-	-	300,000	300,000	-	241,315	58,685	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
Golf Cart Lease-to-Own	R2208	109,588	41,339	-	-	-	-	68,249	Ongoing
Restrooms On The Course (new)	R2302	250,000	-	-	-	-	-	250,000	Planning
Muni Golf Course Improvements	R2304	75,000	-	-	-	-	-	75,000	Inprogress
ABC Park Building and Grounds	R2305	250,000	108,246	200,000	200,000	-	54,280	287,474	Inprogress
Whalen Field Outfield Renovati	R2306	331,451	-	-	-	2,125	-	329,326	Planning
Park Irrigation Replacement	R2308	3,128	-	-	-	-	3,128	-	Inprogress
Boulder Creek Equipment	R2311	224,080	94,866	-	-	-	-	129,214	Inprogress
Main Building Lobby Renovation	R2401	77,000	-	-	-	-	-	77,000	Planning
BC Golf Course Improvements	R2403	100,000	98,997	-	-	-	-	1,003	Inprogress
Muni Golf Course Improvements	R2404	75,000	-	-	-	-	-	75,000	Inprogress
Park Improvements	R2407	150,000	43,856	-	-	-	-	106,144	Inprogress
Park Irrigation Replacement	R2408	100,000	68,589	-	-	-	31,411	-	Inprogress
Construction Tournament Stagin	R2502	-	-	110,000	110,000	-	-	110,000	Planning
BC Golf Course Improvements	R2503	-	-	100,000	100,000	-	-	100,000	Planning
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	-	19,147	80,853	Inprogress
Sprinkler Head Conversion 360	R2509	-	-	100,000	100,000	-	84,573	15,427	Inprogress
BOULDER CITY COMMUNITY POOL	Z7305	200,000	-	-	-	-	-	200,000	Planning
<b>Subtotal City Funding</b>		<b>9,429,219</b>	<b>1,914,177</b>	<b>3,408,000</b>	<b>3,408,000</b>	<b>2,125</b>	<b>717,050</b>	<b>10,203,866</b>	

**City of Boulder City's Acquisitions and Improvements, Capital Projects Fund Year to Date as of 07/31/2024**

Project Description	Munis Project Code	FY 24 Revised Budget	FY 24 Expended	FY 25 Original Budget	FY 25 Revised Budget	FY 25 YTD Expended	Encumbrances	Available Budget	Status
STREET RECON	C2004	817,030	-	-	-	-	-	817,030	Inprogress
RTC RAILROAD MUSEUM ROAD	C2005	54,463	6,428	-	-	-	-	48,035	Inprogress
HEMENWAY SYSTEM PHASE IIB	C2009	199,407	110,855	-	-	-	-	88,553	Inprogress
INTERSECT IMPROVE RTC VETS TO	C2010	52,436	-	-	-	-	-	52,436	Design
RTC Street ReconFY21 NVWY UT	C2104	225,334	32,980	-	-	-	68,594	123,760	Design
PH 2 - BC Parkway Complete Str	C2110	104,367	42,426	-	-	-	-	61,941	Design
Neighborhood Pave Rehab FY 22	C2203	395,506	92,619	-	-	-	15,697	287,190	Planning
RTC Arterial Reconstruction Design	C2204	144,283	11,987	-	-	-	-	132,296	Inprogress
RIGHT-OF-WAY MAPPING	C2211	55,720	18,160	-	-	-	23,485	14,075	Inprogress
SHADE STRUCTURE	C2212	372,179	289,520	-	-	-	-	82,659	Inprogress
Intersection Improve Vets Adam	C2306	1,000,000	-	-	-	-	-	1,000,000	Planning
ADA & Safety Improvements RTC	C2307	810,399	259,265	-	-	-	57,337	493,796	Ongoing
Avenue I Storm Drain	C2310	863,498	454,383	-	-	-	384,116	25,000	Inprogress
Wells Drive Levee Lining	C2311	156,346	60,094	-	-	-	89,252	7,000	Inprogress
Railroad Museum Road	C2312	5,750,000	1,886,285	-	-	-	3,274,712	589,004	Inprogress
HEMENWAY SYSTEM PHASE 2	E1409	401,903	59,633	-	-	-	16,937	325,333	Ongoing
RTC Pavement Preservation	C2403	4,000,000	679,662	-	-	-	755,710	2,564,628	Inprogress
RTC Const St Recon Golf Course	C2404	3,345,000	2,787,953	-	-	-	-	557,047	Inprogress
BC Emergency Operations Center	C2405	498,349	87,718	-	-	-	-	410,631	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	-	-	-	-	49,650	25,870	Design
Multirae Four-Gas Monitors	F2403	27,594	24,956	-	-	-	-	2,638	Inprogress
WATER FILT HISTORIC STRUCTURE	H2204	199,880	24,262	-	-	-	6,726	168,892	Inprogress
<b>Subtotal Outside Funding</b>		<b>20,449,214</b>	<b>6,929,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,742,214</b>	<b>8,777,814</b>	
<b>Total Acquisitions &amp; Improvements</b>		<b>29,878,432</b>	<b>8,843,363</b>	<b>3,408,000</b>	<b>3,408,000</b>	<b>2,125</b>	<b>5,459,265</b>	<b>18,981,680</b>	
DEBT PRINCIPAL - BC golf carts	R2208	199,786	199,786	199,786	199,786	199,786	-	1	
DEBT INTEREST - BC golf carts	R2208	29,155	29,155	29,155	29,155	29,155	-	0	
<b>Total Acquisitions &amp; Improvements Leases</b>		<b>228,941</b>	<b>228,940</b>	<b>228,941</b>	<b>228,941</b>	<b>228,941</b>	<b>-</b>	<b>-</b>	

**City of Boulder City's Utilities Funds Capital Projects Year to Date as of 07/31/2024**

Project Description	Munis Project	FY 24	FY 24	FY 25	FY 25	FY 25	Encumbrances	Available Budget	Status
	Code	Revised Budget	Expended	Original Budget	Revised Budget	YTD Expended			
Circuit 45-61-62 Tie	E2102	3,320,196	45,977	-	-	-	-	3,274,220	Design
Circuit 63-64 Tie	E2103	2,442,215	39,658	-	-	-	-	2,402,557	Design
FEEDER 14-24 TIE REPLACEMENT	E2201	296,400	-	-	-	-	-	296,400	Planning
Substation 3 Rebuild	E2301	5,611,820	273,667	-	-	-	-	5,338,153	Design
Substation 4 Rebuild	E2302	-	-	2,000,000	2,000,000	-	-	2,000,000	Planning
Meter Upgrades	E2303	574,157	142,093	-	-	-	-	432,064	Ongoing
Substation 5 Transformer and F	E2304	-	-	-	-	-	-	-	Out year
Feeder 54 Cable Replacement	E2305	1,748,419	718,630	-	-	-	-	1,029,788	Inprogress
Refurbish Transmission Switches	E2401	798,000	-	-	-	-	-	798,000	Planning
Distribution Pole Replacement	E2402	1,087,844	1,087,844	-	-	-	-	-	Closed
Substation 2 - Substation 3 Fe	E2501	-	-	907,500	907,500	-	-	907,500	Inprogress
Electrical Distribution Upgrad	E2502	-	-	900,000	900,000	-	260,000	640,000	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	-	216,900	3,100	Ongoing
Feeder Arizona St	UE182	108,363	-	-	-	-	61,075	47,288	Ongoing
<b>Subtotal Electric Fund</b>		<b>15,987,413</b>	<b>2,307,868</b>	<b>5,780,463</b>	<b>5,780,463</b>	<b>-</b>	<b>537,975</b>	<b>18,922,033</b>	
Vactor Truck	UV241	620,000	-	-	-	-	-	620,000	Inprogress
Copper Service Replacement	W2006	1,462,445	703,429	300,000	450,000	-	530,566	678,451	Ongoing
Eldorado Valley Line PRV Desig	W2008	239,900	22,680	-	-	-	-	217,220	Inprogress
Reservoir Improvements	W2103	489,600	26,900	-	-	-	-	462,700	Planning
Replace 8" Butterfly Valves	W2104	199,523	12,779	200,000	(100,000)	-	-	86,744	Ongoing
ARV and Backflow Replacement	W2301	52,770	5,500	-	-	-	-	47,270	Inprogress
Covered Parking for Pipe and T	W2303	55,000	11,260	-	-	-	16,890	26,850	Inprogress
Obsolete Fire Hydrant Replacem	W2305	149,753	71,670	-	150,000	-	5,900	222,183	Inprogress
14" Line to Solar Field PRV Co	W2306	-	-	300,000	300,000	-	-	300,000	Planning
Design and Install PRVs for Tw	W2307	250,000	-	-	-	-	-	250,000	Planning
Large Meter Replacement and Ba	W2308	468,726	57,816	-	-	-	76,595	334,314	Ongoing
Install Pressure Reducing Valv	W2401	250,000	-	-	-	-	-	250,000	Design
<b>Subtotal Water Fund</b>		<b>4,237,717</b>	<b>912,034</b>	<b>800,000</b>	<b>800,000</b>	<b>-</b>	<b>629,951</b>	<b>3,495,732</b>	
WWTP Headworks Upgrade	S2004	634,381	276,974	-	-	-	-	357,406	Inprogress
Lift Station No 1 Improvements	S2201	414,164	242,842	-	-	-	41,920	129,402	Ongoing
Chlorine Contact Chamber	S2202	534,000	-	-	-	-	-	534,000	Planning
Concrete Line Aeration Basins	S2203	364,814	-	200,000	200,000	-	19,165	545,649	Planning
LS No 3 Improvements	S2301	258,500	10,993	-	-	-	-	247,507	Planning
Rehabilitate SS Mains	S2302	1,020,252	2,470	-	-	4,725	30,275	982,782	Planning
Building Additional Shower	S2303	74,540	37,717	-	-	-	-	36,823	Inprogress
Veteran's Park Wet Well Upgrad	S2304	-	-	-	-	-	-	-	Out Year
Install Chlorine Generator	S2305	145,000	-	-	-	-	-	145,000	Planning
Upgrade Foundation/Floor at Wa	S2306	120,000	-	-	-	-	-	120,000	Planning
SCADA Improvements	S2307	15,958	13,506	-	-	-	-	2,452	Inprogress
Lift Station 4 Improvements	S2401	60,000	-	259,000	259,000	-	-	319,000	Planning
Sanitary Sewer Upgrade *	S2402	300,000	26,365	-	-	-	-	273,635	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>3,581,608</b>	<b>584,502</b>	<b>604,000</b>	<b>604,000</b>	<b>4,725</b>	<b>91,360</b>	<b>3,838,656</b>	
LANDFILL EXPANSION	UL151	150,811	-	-	-	-	-	150,811	Inprogress
Landfill Expansion Phasing Pla	UL201	40,000	-	-	-	-	-	40,000	Inprogress
Perimeter Fencing/Road Design	UL202	867,099	12,760	-	-	-	-	854,339	Inprogress
<b>Subtotal Landfill Fund</b>		<b>1,057,910</b>	<b>12,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,045,150</b>	

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

**City of Boulder City's All Other Funds Capital Projects Year to Date as of 07/31/2024**

Project Description	Munis Project Code	FY 24 Revised Budget	FY 24 Expended	FY 25 Original Budget	FY 25 Revised Budget	FY 25 YTD Expended	Encumbrances	Available Budget	Status
Fire Substation 122	ARP02	334,356	40,001	-	-	-	-	294,355	Planning
City Facilities/Security Upgr	ARP01	427,836	387,867	-	-	-	16,039	23,930	Inprogress
Pickleball Courts	ARP04	586,204	30,890	-	-	-	28,360	526,954	Planning
ARPA Court Remodel Lobby and B	ARP7L	310,243	17,650	-	-	-	-	292,593	Planning
ARPA Court X-Ray	ARP7X	29,336	-	-	-	-	-	29,336	Planning
Communications Gateway	ARP10	150,000	40,903	-	-	-	25,571	83,526	Planning
ADA Compliance in City Hall	ARP11	250,000	256	-	-	-	-	249,744	Planning
Emergency Aid Facility Upgrade	ARP16	309,381	114,640	-	-	7,678	10,047	177,016	Inprogress
Improvements in Parks	ARP18	123,852	121,135	-	-	-	-	2,716	Inprogress
MG Irrigation/ConservationARPA	ARPMG	4,499,790	199,303	-	-	-	172,658	4,127,829	Planning
Dark Sky Infrastructure Projec	C2302	1,922,183	272,497	-	-	-	400,000	1,249,685	Inprogress
<b>Subtotal General Fund</b>		<b>8,943,181</b>	<b>1,225,142</b>	<b>-</b>	<b>-</b>	<b>7,678</b>	<b>652,675</b>	<b>7,057,686</b>	
Facility Solar Demonstration Projects	Z6501	195,898	-	200,000	200,000	-	-	200,000	Planning
<b>Subtotal Multi Purpose Fund</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	
BOULDER CITY COMMUNITY POOL	Z7305	3,890,780	-	-	-	-	-	3,890,780	Planning
<b>Subtotal Extraordinary Maintenance Fund</b>		<b>3,890,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,890,780</b>	
Muni Golf Cart Lease-to-Own	R2301	145,064	-	-	-	-	-	145,064	Inprogress
Muni Course Equipment	R2310	318,795	215,509	-	-	-	-	103,286	Inprogress
MG Reelmaster D 5510-D	R2516	-	-	94,064	94,064	-	-	94,064	Inprogress
MG Yamaha U-Max - 4 Units	R2517	-	-	51,765	51,765	-	-	51,765	Inprogress
MG ProPass 200 Wireless	R2518	-	-	14,407	14,407	-	-	14,407	Inprogress
MG Workman HDX D	R2519	-	-	31,862	31,862	-	-	31,862	Inprogress
MG Reelmaster-3100 D	R2520	-	-	52,240	52,240	-	-	52,240	Inprogress
MG 200 Slide in Sprayer	R2521	-	-	21,095	21,095	-	-	21,095	Inprogress
<b>Subtotal Muni Golf Course Improvement Fund</b>		<b>463,859</b>	<b>215,509</b>	<b>265,433</b>	<b>265,433</b>	<b>-</b>	<b>-</b>	<b>513,783</b>	
Boulder Creek Equipment	R2311	150,398	24,650	-	-	-	-	125,748	Inprogress
BC Workman HDX D	R2510	-	-	33,202	33,202	-	-	33,202	Inprogress
BC Greens Pro 1260 - 2 units	R2511	-	-	35,307	35,307	-	-	35,307	Inprogress
BC Pro Sweep	R2512	-	-	17,222	17,222	-	-	17,222	Inprogress
BC 4500-D Mower	R2513	-	-	92,918	92,918	-	-	92,918	Inprogress
BC Yamaha U-Max - 4 units	R2514	-	-	51,765	51,765	-	-	51,765	Inprogress
BC 200 Slide in Sprayer - 3 Un	R2515	-	-	63,285	63,285	-	-	63,285	Inprogress
<b>Subtotal Boulder Creek Improvement Fund</b>		<b>150,398</b>	<b>24,650</b>	<b>293,699</b>	<b>293,699</b>	<b>-</b>	<b>-</b>	<b>419,447</b>	
IMPR OTHER THAN BUILDINGS	-	2,001,384	-	4,400,000	4,400,000	-	-	4,400,000	Planning
Utilities for Railroad Museum	C2406	650,000	603,920	-	-	-	46,080	-	Planning
PH 1 - BC Parkway Complete Str	H2101	300,000	28,324	-	-	-	21,750	249,926	Planning
WATER FILT HISTORIC STRUCTURE	H2204	297,135	-	-	-	-	43,152	253,983	Planning
RAILROAD MUSEUM LINEAR PARK PL	H2203	200,000	-	-	-	-	200,000	-	Planning
Upgrade Electrical 12KV Nevada	H2401	1,098,616	11,120	-	-	-	-	1,087,496	Planning
Electrical Upgrades Special Ev	H2402	350,000	-	-	-	-	-	350,000	Planning
<b>Subtotal Redevelopment Fund</b>		<b>797,135</b>	<b>28,324</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>-</b>	<b>310,982</b>	<b>6,341,405</b>	
Tower Siting Study	A2101	-	-	-	-	-	-	-	Inprogress
Tower Environmental Assessment	A2102	35,727	29,493	-	-	-	5,186	1,048	Inprogress
AIR TRAFFIC CONTROL TOWER	A2201	-	-	1,312,500	1,312,500	-	-	1,312,500	Planning
FUEL FARM	A2202	950,484	882,535	-	-	-	-	67,949	Inprogress
Design Rehab Runway 15-33	A2203	63,744	16,461	-	-	-	-	47,283	Inprogress
Construct Air Traffic Control	A2301	49,000	49,000	-	-	-	-	-	Planning
Rehabilitate Runway 15-33 and	A2302	472,005	-	-	-	-	-	472,005	Planning
Design Taxiway Bravo	A2303	302,748	302,748	-	-	-	-	-	Planning
Rehabilitate Taxiway B	A2401	5,933,602	5,807,072	-	-	-	-	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>8,492,310</b>	<b>7,087,309</b>	<b>1,312,500</b>	<b>1,312,500</b>	<b>-</b>	<b>5,186</b>	<b>2,712,315</b>	
Cemetery Entrance Landscape Re	CM241	50,000	-	-	-	-	49,087	913	Planning
Purchase Replacement Mower	CM251	-	-	65,000	65,000	-	-	65,000	Planning
<b>Subtotal Cemetery Fund</b>		<b>50,000</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>49,087</b>	<b>65,913</b>	

**City of Boulder City's Vehicle/Equipment Replacement Fund Year to Date as of 07/31/2024**

Project Description	Munis Project Code	Roll Over Budget Prior Year(s)	FY 24	FY 24 Expended	FY 25	FY 25	FY 25	Available Budget	Status
			Revised Budget		Original Budget	Revised Budget	YTD Expended		
VEHICLES		512,135	12,004	340,000	340,000	-	28,220	811,911	
<b>FY 23 Vehicles</b>									
Public Works 463	V2316	5,000	2,861	-	-	-	-	2,139	closed
Public Works 305	V2317	73,757	73,757	-	-	-	-	-	closed
Police 214	V2320	65,773	65,375	-	-	-	-	398	closed
Unit 235 Model Y	V2324	259	259	-	-	-	-	-	closed
Unit 236 Model Y	V2325	6,636	6,636	-	-	-	-	-	closed
<b>FY 24 Vehicles</b>									
Police 220	V2402	70,921	70,921	-	-	-	-	-	closed
Police 283	V2403	21,981	21,971	-	-	-	-	10	closed
Police 284	V2404	80,308	80,488	-	-	-	-	(180)	closed
Police 287	V2405	76,851	77,031	-	-	-	-	(180)	closed
Police 288	V2406	1,986	1,986	-	-	-	-	-	closed
Public Works 349	V2408	-	-	-	-	-	-	-	closed
Public Works 434	V2410	77,000	-	-	-	-	-	77,000	Inprogress
PW Stump Grinder	V2411	86,000	-	-	-	-	-	86,000	Planning
PW Chipper Shredder	V2412	-	-	-	-	-	-	-	closed
PW 308	V2413	217,646	-	-	-	-	-	217,646	Planning
Fire 541	V2414	257,593	250,010	-	(2,500)	1,148	2,702	1,233	Outfitting
Parks and Rec 814	V2415	20,000	-	-	-	-	-	20,000	Planning
PW 952	V2416	7,067	7,067	-	-	-	-	-	closed
Police 288	V2417	71,120	71,110	-	-	-	-	10	closed
Police 284	V2418	70,981	70,981	-	-	-	-	-	closed
New Ambulance	V2419	307,593	300,006	-	2,500	-	8,870	1,217	Inprogress
<b>FY 25 Vehicles</b>									
Court 170	V2501	-	-	65,000	65,000	-	-	65,000	planning
Police 277	V2502	-	-	75,000	75,000	-	67,079	7,921	Outfitting
Police 221	V2503	-	-	75,000	75,000	-	67,079	7,921	Outfitting
Animal Control 243	V2504	-	-	45,000	45,000	40,227	5	4,768	outfitting
Public Works 308	V2505	-	-	210,000	210,000	-	184,539	25,461	Outfitting
Public Works 433	V2506	-	-	60,000	60,000	-	48,641	11,359	outfitting
<b>FY 26 Vehicles</b>									
Public Works 314	V2601	-	-	250,000	250,000	-	-	250,000	planning
<b>Subtotal Vehicle/Equipment Replacement Fund</b>		<b>2,030,607</b>	<b>1,112,463</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>41,375</b>	<b>407,135</b>	<b>1,589,635</b>	