

CITY OF BOULDER CITY
Utility, Enterprise Fund - Administration
For the Period Ended January 31, 2024 (58% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Miscellaneous	\$ -	\$ 241,421	0%
Total Revenues	-	241,421	0%
<u>EXPENSES</u>			
Utility Administration Operations	3,858,955	2,291,368	59%
Interfund Expense	(3,858,955)	(2,251,057)	58%
Total Expenses	-	40,311	
Revenues Over (Under) Expenses	-	201,110	
Net Position at June 30, 2023 *	7,505,188	7,505,188	
Estimated Ending Net Position *	\$ 7,505,188	\$ 7,706,298	

* 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.

Miscellaneous revenue is primarily interest income on utility reserves.

CITY OF BOULDER CITY
Utility, Enterprise Fund - Electric
For the Period Ended January 31, 2024 (58% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Electric Charges and Fees	\$ 17,423,162	\$ 9,159,422	53%
Miscellaneous	-	492,778	0%
Total Revenues	17,423,162	9,652,200	55%
<u>EXPENSES</u>			
Electricity	11,317,495	6,984,068	62%
Electric Operations	4,167,720	1,823,527	44%
Interfund Expense	1,929,478	1,125,529	58%
Depreciation and Amortization	1,200,000	-	0%
Capital	16,469,290	2,273,997	14%
Total Expenses	35,083,983	12,207,120	35%
Revenues Over (Under) Expenses	(17,660,821)	(2,554,920)	
Net Position at June 30, 2023 *	50,619,347	50,619,347	
Estimated Ending Net Position *	\$ 32,958,526	\$ 48,064,427	

* Includes the value of capital assets.

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

**Miscellaneous revenue is primarily interest income.
Expenses are higher than revenues due to capital projects in progress.**

CITY OF BOULDER CITY
Utility, Enterprise Fund - Water
For the Period Ended January 31, 2024 (58% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Intergovernmental Revenues	\$ 3,709,310	\$ 1,161,882	31%
Water Charges and Fees	11,177,501	5,731,040	51%
Miscellaneous	-	688,099	0%
Total Revenues	14,886,811	7,581,021	51%
<u>EXPENSES</u>			
Water Purchase	4,865,460	2,446,725	50%
Water Operations	1,808,261	841,782	47%
Interfund Expense	1,427,813	832,891	58%
Depreciation and Amortization	1,300,000	-	0%
Capital	4,376,559	546,733	12%
Debt Service	2,181,935	162,967	7%
Total Expenses	15,960,028	4,831,098	30%
Revenues Over (Under) Expenses	(1,073,217)	2,749,923	
Net Position at June 30, 2023 *	33,602,728	33,602,728	
Estimated Ending Net Position *	\$ 32,529,511	\$ 36,352,651	

* 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.

**Miscellaneous revenue is primarily interest income.
Fund is performing as expected.
Debt Service Payment is made in December and May.**

CITY OF BOULDER CITY
Utility, Enterprise Fund - Wastewater
For the Period Ended January 31, 2024 (58% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Intergovernmental Revenues	\$ 2,827,601	\$ 794,911	28%
Wastewater Charges and Fees	2,330,882	1,352,899	58%
Miscellaneous	-	258,870	0%
Total Revenues	5,158,483	2,406,680	47%
<u>EXPENSES</u>			
Wastewater Operations	980,650	448,975	46%
Interfund Expense	385,895	225,105	58%
Depreciation and Amortization	650,000	-	0%
Capital	4,429,536	794,911	18%
Transfers	-	-	0%
Total Expenses	6,446,081	1,468,991	23%
Revenues Over (Under) Expenses	(1,287,598)	937,688	
Net Position at June 30, 2023 *	16,289,802	16,289,802	
Estimated Ending Net Position *	\$ 15,002,204	\$ 17,227,490	

* Includes the value of capital assets.

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

Intergovernmental revenues is a reimbursable capital grant funding.

Miscellaneous revenue is primarily interest income.

Fund is performing as expected.

CITY OF BOULDER CITY
Utility, Enterprise Fund - Landfill
For the Period Ended January 31, 2024 (58% of year complete) - Unaudited

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Refuse Charges and Fees	\$ 1,543,000	\$ 1,034,942	67%
Miscellaneous	-	165,434	0%
Total Revenues	2,114,403	1,200,377	57%
<u>EXPENSES</u>			
Landfill and Refuse Collection Operations	1,292,000	664,699	51%
Interfund Expense	115,769	67,532	58%
Depreciation and Amortization	20,000	-	0%
Capital	1,057,910	12,320	1%
Transfers	-	-	0%
Total Expenses	2,485,679	744,551	30%
Revenues Over (Under) Expenses	(371,276)	455,826	
Net Position at June 30, 2023 *	4,374,593	4,374,593	
Estimated Ending Net Position *	\$ 4,003,317	\$ 4,830,419	

* 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.

Miscellaneous revenue is primarily interest income.