

**CITY OF BOULDER CITY
GENERAL FUND
SEPTEMBER 30, 2019 (25% of year complete)**

REVENUES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
Taxes	\$ 2,248,056	\$ 375,646	17%
Licenses & Permits	1,425,310	230,762	16%
Consolidated Sales Tax	12,000,000	956,454	8%
Intergovernmental Revenues	865,354	79,186	9%
Charges for Services	1,841,860	313,806	17%
Fines & Forfeitures	555,500	178,564	32%
Desert Star	1,054,751	150,000	14%
Cascata Golf Course	723,032	178,343	25%
Nevada Solar	440,000	-	0%
Sempra Copper Mt. 1	661,608	164,456	25%
Sempra Copper Mt. 2	1,930,720	482,680	25%
Sempra Copper Mt. 3	1,774,160	443,540	25%
Sempra Copper Mt. 4	818,400	341,000	42%
Sempra Copper Mt. 5	55,328	20,246	37%
Sempra Copper Mt. Peaker	45,000	41,326	92%
Taihen Techren	787,368	-	0%
Techren Solar 2	1,224,492	-	0%
Techren Solar 3	15,764	-	0%
Boulder Solar 1	759,133	187,984	25%
Boulder Solar 2	346,953	85,880	25%
Boulder Solar 3	20,831	-	0%
Skylar	321,311	-	0%
Other Land Leases/Miscellaneous	919,118	248,982	27%
Golf Courses	3,044,600	652,048	21%
Transfer In	1,084,500	-	0%
Use of Fund Balance	870,507	-	0%
Total Revenues	35,833,656	5,130,903	14%

**CITY OF BOULDER CITY
GENERAL FUND, CONTINUED
SEPTEMBER 30, 2019 (25% of year complete)**

EXPENDITURES	BUDGET	YEAR TO DATE	PERCENT OF BUDGET
City Council	\$ 179,427	\$ 51,671	29%
City Manager	760,353	93,422	12%
City Clerk	578,208	108,891	19%
Finance	1,359,375	243,974	18%
Information Systems	901,752	122,927	14%
City Attorney	566,361	94,385	17%
Personnel	505,086	92,662	18%
Central Services	909,748	364,927	40%
Communications	215,186	31,507	15%
BCTV	32,280	4,232	13%
Municipal Court	832,229	159,835	19%
Police Department	6,310,891	1,284,152	20%
Fire Department	4,701,498	995,210	21%
Public Safety Communications	1,160,792	266,678	23%
Animal Control	278,107	74,076	27%
Public Works Administration	1,108,106	323,545	29%
Streets	1,368,480	248,695	18%
Landscaping	1,436,941	283,469	20%
Building Maintenance	934,215	161,935	17%
Engineering	705,771	76,714	11%
Recreation	2,153,095	385,285	18%
Community Grants-Senior Citizens, other	437,700	275,398	63%
Swimming Pool	590,868	112,101	19%
Boulder Creek Golf Course	2,070,738	516,165	25%
Municipal Golf Course	1,406,419	362,361	26%
Community Development Administration	1,224,992	152,496	12%
Capital	400,000	4,141	1%
Transfers Out	2,625,500	2,625,500	100%
Other	150,000	-	0%
Total Expenditures	\$ 35,904,118	\$ 9,516,354	27%
Revenues Over (Under) Expenditures	(70,462)	(4,385,451)	
Beginning Fund Balance	22,836,456	22,836,456	
Ending Fund Balance *	\$ 22,765,994	\$ 18,451,005	

* Includes value of infrastructure.

CITY OF BOULDER CITY
Special Revenue Funds*
SEPTEMBER 30, 2019 (25% of year complete)

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Residential Const Tax	\$ 10,000	\$ 13,000	130%
Muni Court Fees	135,000	42,132	31%
Taxes	1,230,000	111,357	9%
Miscellaneous	112,600	23,522	21%
Charge for Service	245,000	-	0%
Use of Fund Balance	199,269	-	0%
Total Revenues	\$ 1,931,869	\$ 190,011	10%
<u>EXPENDITURES</u>			
Administration	\$ 1,425,206	\$ 275,940	19%
Capital	4,500	-	0%
Transfers Out	270,000	270,000	100%
Total Expenditures	\$ 1,699,706	\$ 545,940	32%

***Includes:**

- Residential Construction Tax Fund**
- Municipal Court Fund**
- More Cops Fund**
- Crimes Prevention Tax Fund**
- Multipurpose Special Revenue Fund**
- Land Improvement Fund**
- Golf Course Improvement Fund**

CITY OF BOULDER CITY
Special Project Fund
SEPTEMBER 30, 2019 (25% of year complete)

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Taxes	\$ 21,592,413	\$ -	0%
Use of Fund Balance	15,830,740	-	0%
Transfers In	4,145,500	4,145,500	100%
Total Revenues	\$ 41,568,653	\$ 4,145,500	10%
<u>EXPENDITURES</u>			
Capital	24,399,762	664,390	3%
Total Expenditures	\$ 24,399,762	\$ 664,390	3%

**CITY OF BOULDER CITY
UTILITY ADMINISTRATION FUND
SEPTEMBER 30, 2019 (25% of year complete)**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Transfers In	\$ 3,526,396	\$ -	0%
Use of Fund Balance	62,018	-	0%
Interest Income & other	75,892	70,298	93%
Total Revenues	\$ 3,664,306	\$ 70,298	2%
<u>EXPENSES</u>			
Administration	\$ 871,760	\$ 190,082	22%
Central Services	503,000	222,552	44%
Billing and Collection	657,528	133,141	20%
Transfers Out-General Fund	1,025,000	-	0%
Capital	457,018	-	0%
Total Expenditures	\$ 3,514,306	\$ 545,775	16%

**CITY OF BOULDER CITY
ELECTRIC FUND
SEPTEMBER 30, 2019 (25% of year complete)**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Electric Billing	\$ 17,000,000	\$ 5,503,102	32%
Hook-up Fees	20,000	51,250	256%
Miscellaneous	145,000	29,997	21%
Transfers In	1,590,000	1,590,000	100%
Use of Fund Balance	1,760,085	-	0%
Total Revenues	\$ 20,515,085	\$ 7,174,349	35%
 <u>EXPENSES</u>			
Electrical Department	\$ 9,585,489	\$ 2,153,019	22%
Transfer Out	1,924,546	-	0%
Capital	14,068,490	53,356	0%
Total Expenditures	\$ 25,578,525	\$ 2,206,375	9%
Revenues Over (Under) Expenditures	(5,063,440)	4,967,974	
Beginning Fund Balance	36,079,695	36,079,695	
Ending Fund Balance *	\$ 31,016,255	\$41,047,669	

* Includes value of infrastructure.

**WATER FUND
SEPTEMBER 30, 2019 (25% of year complete)**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Intergovernmental Revenues	\$ 853,944	\$ 77,665	9%
Water Billing	9,700,000	3,538,602	36%
Hook-up Fees	55,620	117,632	211%
Transfers In	1,500,000	1,500,000	100%
Use of Fund Balance	1,083,630	-	0%
Total Revenues	\$ 13,193,194	\$ 5,233,899	40%
 <u>EXPENSES</u>			
Water	\$ 6,436,195	\$ 1,110,132	17%
Capital	2,509,445	11,305	0%
Debt Service	2,324,506	1,813,128	78%
Transfers Out	1,087,104	74,185	7%
Total Expenditures	\$ 12,357,250	\$ 3,008,750	24%
Revenues Over (Under) Expenditures	835,944	2,225,149	
Beginning Fund Balance	16,637,610	16,637,610	
Ending Fund Balance *	\$ 17,473,554	\$18,862,759	

* Includes value of infrastructure.

**CITY OF BOULDER CITY
WASTEWATER FUND
SEPTEMBER 30, 2019 (25% of year complete)**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Wastewater Billing	\$ 1,816,000	\$ 571,566	31%
Hook-up Fees	6,000	23,800	397%
Transfers In	474,185	474,185	100%
Use of Fund Balance	414,815	-	0%
Total Revenues	\$ 2,711,000	\$ 1,069,551	39%
<u>EXPENSES</u>			
Wastewater	\$ 1,063,291	\$ 99,226	9%
Transfers Out	337,639	-	0%
Capital	1,264,000	-	0%
Total Expenditures	\$ 2,664,930	\$ 99,226	4%
Revenues Over (Under) Expenditures	46,070	970,325	
Beginning Fund Balance	9,360,458	9,360,458	
Ending Fund Balance *	\$ 9,406,528	\$ 10,330,783	

* Includes value of infrastructure.

**LANDFILL FUND
SEPTEMBER 30, 2019 (25% of year complete)**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Refuse Billing	\$ 1,561,250	\$ 388,921	25%
Use of Fund Balance	93,237	-	0%
Total Revenues	\$ 1,654,487	\$ 388,921	24%
<u>EXPENSES</u>			
Refuse Collection	\$ 1,264,000	\$ 173,763	14%
Transfer Out	101,292	-	0%
Capital	253,237	-	0%
Total Expenditures	\$ 1,618,529	\$ 173,763	11%
Revenues Over (Under) Expenditures	35,958	215,158	
Beginning Fund Balance	3,357,492	3,357,492	
Ending Fund Balance	\$ 3,393,450	\$ 3,572,650	

* Includes value of infrastructure.

**CITY OF BOULDER CITY
CEMETERY FUND**

SEPTEMBER 30, 2019 (25% of year complete)

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Sale of Lots	\$ 80,000	\$ 36,753	46%
Other Revenues	67,000	26,280	39%
Total Revenues	\$ 147,000	\$ 63,033	43%
EXPENDITURES			
Services and Supplies	\$ 82,000	\$ 2,021	2%
Transfer Out	46,000	-	0%
Total Expenditures	\$ 128,000	\$ 2,021	2%
Revenues Over (Under) Expenditures	19,000	61,012	
Beginning Fund Balance	\$ 941,421	\$ 941,421	
Ending Fund Balance *	\$ 960,421	\$ 1,002,433	

* Includes value of infrastructure.

CAPITAL IMPROVEMENT FUND

SEPTEMBER 30, 2019 (25% of year complete)

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Interest earnings	\$ 8,000	\$ 50,163	627%
Comm.Site Leases	75,576	21,894	29%
Cascata Golf Course	180,758	44,586	25%
Desert Star	226,188	-	0%
NV Solar	110,000	-	0%
Sempra Copper Mt. 1	165,402	41,114	25%
Sempra Copper Mt. 2	482,680	120,670	25%
Sempra Copper Mt. 3	443,540	110,885	25%
Sempra Copper Mt. 4	204,600	85,250	42%
Sempra Copper Mt. 5	13,832	5,061	37%
Sempra CME	22,000	10,332	47%
Taihen Techren	196,842	-	0%
Techren Solar 2	306,123	-	0%
Boulder Solar	86,738	21,469	25%
Boulder Solar 2	189,783	46,996	25%
Boulder Solar 3	5,208	-	0%
Skylar	80,328	-	0%
Other Leases	63,624	11,294	18%
Misc / Sale of Fixed Assets	46,633	3,201,000	6864%
Use of Fund Balance	1,582,145	-	0%
Total Revenues	\$ 4,490,000	\$ 3,770,714	84%
EXPENDITURES			
Transfers Out	\$ 4,490,000	\$ 4,490,000	100%
Total Expenditures	\$ 4,490,000	\$ 4,490,000	100%
Revenues Over (Under) Expenditures	-	(719,286)	
Beginning Fund Balance	9,936,361	9,936,361	
Ending Fund Balance *	\$ 9,936,361	\$ 9,217,075	

* Includes value of infrastructure.

**CITY OF BOULDER CITY
AVIATION FUND
SEPTEMBER 30, 2019 (25% of year complete)**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Non-Business Lic & Permit	\$ 5,000	\$ 735	15%
State Aviation Fuel Taxes	77,727	6,698	9%
NV Aviation Match	-	13,864	
Airport Rents:			
Tiedowns	35,525	14,126	40%
Fuel Flow Fees	50,000	22,686	45%
Self Service Fuel	80,000	28,350	35%
Landing Fees	2,500	-	0%
Commer. Ground Lease	385,000	95,183	25%
Private Ground Lease	114,000	39,677	35%
Miscellaneous	53,500	14,391	27%
Use of Fund Balance	381,585	-	0%
Total Revenues	\$ 1,184,837	\$ 235,710	20%
<u>EXPENSES</u>			
Airport Operations	\$ 743,885	96,709	13%
Transfers Out	13,500	-	0%
Capital	381,585	-	0%
Total Expenditures	\$ 1,138,970	\$ 96,709	8%
 Revenues Over (Under) Expenditures	 45,867	 139,001	
 Beginning Fund Balance	 23,474,391	 23,474,391	
 Ending Fund Balance *	 \$ 23,520,258	 \$ 23,613,392	

* Includes value of infrastructure.

**CITY OF BOULDER CITY
REDEVELOPMENT AUTHORITY
SEPTEMBER 30, 2019 (25% of year complete)**

<u>REVENUES</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>PERCENT OF BUDGET</u>
Ad Valorem Tax	\$ 686,543	\$ 237,487	35%
Use of Fund Balance	99,707	-	0%
Total Revenues	<u>\$ 786,250</u>	<u>\$ 237,487</u>	<u>30%</u>
 <u>EXPENDITURES</u>			
Community Support			
Salaries & Benefits	\$ 106,350	\$ 22,107	21%
Other	279,900	-	0%
Transfers Out	400,000	250,000	63%
Total Expenditures	<u>\$ 786,250</u>	<u>\$ 272,107</u>	<u>35%</u>
Revenues Over (Under) Expenditures	<u>-</u>	<u>(34,620)</u>	
Beginning Fund Balance	<u>1,792,472</u>	<u>1,792,472</u>	
Ending Fund Balance *	<u>\$ 1,792,472</u>	<u>\$ 1,757,852</u>	

* Includes value of infrastructure.