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City of Boulder City - Live  
BALANCE SHEET FOR 2020 3

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FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	1004	CASH WELLS INVESTMENT	.00	6,803,464.93
10	1009	PETTY CASH	.00	3,855.25
10	1010	EQUITY IN POOLED CASH	531,530.61	6,648,726.65
10	1152	EMERGENCY CAPITAL RESERVE	.00	2,000,000.00
10	1159	OPERATING RESERVE	.00	7,003,823.00
10	1200	ACCTS RECEIVABLE	-11,116.27	455,204.60
10	1201	ACCTS REC - COURT	.00	804,089.09
10	1204	A/R - BCGC	16,945.75	22,898.63
10	1205	TAXES RECEIVABLE	.00	12,037.22
10	1400	INVENTORY	.00	50,000.00
10	1402	FUEL	12,091.06	49,738.87
10760	1204	A/R - MISC MUNI GOLF	.00	-143.00
TOTAL ASSETS			549,451.15	23,853,695.24
<b>LIABILITIES</b>				
10	2002	ACCOUNTS PAYABLE	7,706.66	-268.89
10	2006	DUE TO OTHER GOVERNMENTS	-19,935.23	-41,509.76
10	2009	BAIL DEPOSITS	-844.00	-55,860.00
10	2010	CUSTOMER DEPOSITS PAYABLE	-250.00	-8,206.26
10	2020	ICMADCP	22,875.27	.08
10	2022	WORKMAN'S COMP PAYABLE	-5,583.74	-30,460.65
10	2023	EMPLOYEE RETIREMENT	145,719.36	-299,714.74
10	2025	GROUP INSURANCE	301.97	84,440.53
10	2027	LIFE & L.T.D. INSURANCE	697.63	-5,300.85
10	2029	UNITED FUND	30.50	.00
10	2030	UNION DUES	2,045.00	.00
10	2031	TEAMSTERS DUES	-1.00	122.66
10	2033	OTHER DEDUCTIONS	203.06	-.06
10	2034	FAMILY SUPPORT	10.00	.00
10	2205	BOND PREMIUM	.00	.23
10	2400	DEFERRED REVENUE	8,496.01	-3,796,942.61
10	2405	UNAVAILABLE REVENUE	.00	-14,142.26
10750	2010	CUSTOMER DEPOSITS PAYABLE	.00	12,541.00
10750	2017	GIFT CERTIFICATES OUTSTANDING	-484.75	-2,885.42
10750	2018	MERCHANDISE PASS THROUGH ACCT	-19,404.11	-32,893.96
10760	2017	GIFT CERTIFICATES OUTSTANDING	279.00	-2,733.00
10760	2018	MERCHANDISE PASS THROUGH ACCT	-4,390.98	-8,905.47
TOTAL LIABILITIES			137,470.65	-4,202,719.43
<b>FUND BALANCE</b>				
10	3100	FUND BALANCE UNRESERVED	.00	-8,653,654.33
10	3135	FUND BALANCE - UNASSIGNED	.00	-15,382,513.00
10	3300	CTRL ESTIMATED REVENUE	.00	400,000.00
10	3302	CTRL APPROPRIATIONS	.00	-400,000.00
10	3304	CTRL REVENUES	-2,851,297.39	-5,131,875.31
10	3306	CTRL EXPENDITURES	2,164,375.59	9,516,354.49
10	3308	CTRL ENCUMBRANCES	7,216.23	4,869,863.98
10	3310	CTRL FB RES FOR ENCUMB	.00	712.34
10	3322	BUDGET FB RES FOR ENCUMB	-7,216.23	-4,869,863.98

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	-686,921.80	-19,650,975.81
TOTAL LIABILITIES + FUND BALANCE	-549,451.15	-23,853,695.24

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FUND: 20 RESIDENTIAL CONST TAX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	1020	EQUITY IN POOLED CASH	10,000.00	71,668.64
		TOTAL ASSETS	10,000.00	71,668.64
<b>FUND BALANCE</b>				
20	3100	FUND BALANCE UNRESERVED	.00	-91,000.00
20	3125	FUND BALANCE - RESTRICTED	.00	-17,668.64
20	3304	CTRL REVENUES	-10,000.00	-13,000.00
20	3306	CTRL EXPENDITURES	.00	50,000.00
		TOTAL FUND BALANCE	-10,000.00	-71,668.64
		TOTAL LIABILITIES + FUND BALANCE	-10,000.00	-71,668.64

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FUND: 22 MUNI CT ASSESSED FEES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	1022	EQUITY IN POOLED CASH	4,393.10	545,414.71
		TOTAL ASSETS	4,393.10	545,414.71
<b>LIABILITIES</b>				
22	2002	ACCOUNTS PAYABLE	.00	3.28
22	2022	WORKMAN'S COMP PAYABLE	.00	-59.42
22	2023	EMPLOYEE RETIREMENT	664.02	-368.61
22	2025	GROUP INSURANCE	.00	-1,050.81
22	2027	LIFE & L.T.D. INSURANCE	10.45	23.87
		TOTAL LIABILITIES	674.47	-1,451.69
<b>FUND BALANCE</b>				
22	3100	FUND BALANCE UNRESERVED	.00	107,409.45
22	3125	M0491 FND BAL- FACILITY FEE	.00	-148,453.69
22	3125	M0492 FND BAL - ASSESSMENT FEE	.00	-92,455.06
22	3125	M0493 FND BAL - COLLECTON FEE	.00	-404,173.00
22	3300	CTRL ESTIMATED REVENUE	.00	4,500.00
22	3302	CTRL APPROPRIATIONS	.00	-4,500.00
22	3304	CTRL REVENUES	-12,691.50	-42,132.47
22	3306	CTRL EXPENDITURES	7,623.93	35,841.75
22	3308	CTRL ENCUMBRANCES	14,162.42	34,107.54
22	3322	BUDGET FB RES FOR ENCUMB	-14,162.42	-34,107.54
		TOTAL FUND BALANCE	-5,067.57	-543,963.02
		TOTAL LIABILITIES + FUND BALANCE	-4,393.10	-545,414.71

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FUND: 25 POLICE MORE COPS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	1025	EQUITY IN POOLED CASH	18,050.78	346,097.34
		TOTAL ASSETS	18,050.78	346,097.34
<b>LIABILITIES</b>				
25	2020	ICMADCP	800.00	.00
25	2022	WORKMAN'S COMP PAYABLE	.00	-464.91
25	2023	EMPLOYEE RETIREMENT	6,576.36	-13,072.75
25	2025	GROUP INSURANCE	.00	1,509.61
25	2027	LIFE & L.T.D. INSURANCE	20.92	1,755.18
25	2030	UNION DUES	300.00	-350.61
		TOTAL LIABILITIES	7,697.28	-10,623.48
<b>FUND BALANCE</b>				
25	3100	FUND BALANCE UNRESERVED	.00	-456,473.21
25	3125	FUND BALANCE - RESTRICTED	.00	41,978.58
25	3304	CTRL REVENUES	-87,987.04	-87,987.04
25	3306	CTRL EXPENDITURES	62,238.98	167,007.81
25	3308	CTRL ENCUMBRANCES	.00	82,234.80
25	3322	BUDGET FB RES FOR ENCUMB	.00	-82,234.80
		TOTAL FUND BALANCE	-25,748.06	-335,473.86
		TOTAL LIABILITIES + FUND BALANCE	-18,050.78	-346,097.34

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FUND: 26 PD CRIMES PREVENTION TAX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
26	1026	EQUITY IN POOLED CASH	-1,031.83	177,042.95
		TOTAL ASSETS	-1,031.83	177,042.95
<b>LIABILITIES</b>				
26	2020	ICMADCP	75.00	.00
26	2022	WORKMAN'S COMP PAYABLE	.00	-151.17
26	2023	EMPLOYEE RETIREMENT	2,179.02	-5,070.18
26	2025	GROUP INSURANCE	.00	-9.56
26	2027	LIFE & L.T.D. INSURANCE	41.84	92.83
26	2030	UNION DUES	100.00	.00
		TOTAL LIABILITIES	2,395.86	-5,138.08
<b>FUND BALANCE</b>				
26	3100	FUND BALANCE UNRESERVED	.00	-209,331.00
26	3304	CTRL REVENUES	-23,370.00	-23,370.00
26	3306	CTRL EXPENDITURES	22,005.97	60,796.13
26	3308	CTRL ENCUMBRANCES	-30.00	.00
26	3322	BUDGET FB RES FOR ENCUMB	30.00	.00
		TOTAL FUND BALANCE	-1,364.03	-171,904.87
		TOTAL LIABILITIES + FUND BALANCE	1,031.83	-177,042.95

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FUND: 30 SPECIAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
30	1030	EQUITY IN POOLED CASH	-713,212.37	5,345,868.32
		TOTAL ASSETS	-713,212.37	5,345,868.32
<b>LIABILITIES</b>				
30	2002	ACCOUNTS PAYABLE	136,373.65	.00
		TOTAL LIABILITIES	136,373.65	.00
		TOTAL LIABILITIES + FUND BALANCE	136,373.65	.00

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FUND: 40 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	1040	EQUITY IN POOLED CASH	-4,656.54	2,198,098.53
40	1405	Z5037 PREPAID EXPENSE ANIMAL CONTROL	.00	6,118.00
TOTAL ASSETS			-4,656.54	2,204,216.53
<b>LIABILITIES</b>				
40	2002	ACCOUNTS PAYABLE	391.50	-288.00
TOTAL LIABILITIES			391.50	-288.00
<b>FUND BALANCE</b>				
40	3100	FUND BALANCE UNRESERVED	.00	-1,391,406.54
40	3125	M4901 FND BAL - CT DRUG PROGRAM	.00	-27,920.46
40	3125	Z4303 FUND BAL - COMMUNITY GARDENS	.00	-3,112.25
40	3125	Z4306 FUND BAL - FLAGS	.00	-898.00
40	3125	Z4309 FUND BAL - AMPITHEATER	.00	-2,440.00
40	3125	Z4312 FUND BAL - EMPLOYEE RECOGNITIO	.00	-14,541.26
40	3125	Z4601 FUND BAL - SAFETY COMMITTEE	.00	-4,470.02
40	3125	Z5000 FUND BAL - POLICE FORFEITURE	.00	-123,278.53
40	3125	Z5020 FUND BAL - POLICE	.00	-2,444.71
40	3125	Z5037 FUND BAL - ANIMAL CONTROL	.00	-36,209.93
40	3125	Z5039 FUND BAL - POLICE EVIDENCE	.00	-52,027.80
40	3125	Z5041 FUND BAL - POLICE NARCOTICS	.00	-37,483.39
40	3125	Z5127 FUND BAL - FIRE	.00	-18,627.49
40	3125	Z6501 FUND BAL - ACCIONA SOLAR	.00	-181,103.60
40	3125	Z7117 FUND BAL - RECREATION	.00	-91,132.01
40	3125	Z7136 FUND BAL - YOUTH SPORTS	.00	-12,406.45
40	3125	Z7141 FUND BAL - BROADBENT PARK	.00	-23,052.74
40	3125	Z7143 FUND BAL - GREENHEART RIDER FE	.00	-170,144.79
40	3304	CTRL REVENUES	-2,238.75	-23,522.21
40	3306	CTRL EXPENDITURES	6,503.79	12,293.65
40	3308	CTRL ENCUMBRANCES	1,020.20	31,533.84
40	3322	BUDGET FB RES FOR ENCUMB	-1,020.20	-31,533.84
TOTAL FUND BALANCE			4,265.04	-2,203,928.53
TOTAL LIABILITIES + FUND BALANCE			4,656.54	-2,204,216.53



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FUND: 44 CAPITAL IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
44	1004	CASH WELLS INVESTMENT	.00	5,246,603.92
44	1044	EQUITY IN POOLED CASH	178,029.74	4,759,439.25
44	1200	ACCOUNTS RECEIVABLE	40,788.63	2,775.61
TOTAL ASSETS			218,818.37	10,008,818.78
<b>LIABILITIES</b>				
44	2400	DEFERRED REVENUE	.00	-790,823.00
TOTAL LIABILITIES			.00	-790,823.00
<b>FUND BALANCE</b>				
44	3100	FUND BALANCE UNRESERVED	.00	-4,437,538.90
44	3125	FUND BALANCE - RESTRICTED	.00	-5,499,743.30
44	3304	CTRL REVENUES	-218,818.37	-3,770,713.58
44	3306	CTRL EXPENDITURES	.00	4,490,000.00
TOTAL FUND BALANCE			-218,818.37	-9,217,995.78
TOTAL LIABILITIES + FUND BALANCE			-218,818.37	-10,008,818.78

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FUND: 46 LAND IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
46	1046	EQUITY IN POOLED CASH	.00	132,354.25
		TOTAL ASSETS	.00	132,354.25
FUND BALANCE				
46	3100	FUND BALANCE UNRESERVED	.00	-60,760.00
		TOTAL FUND BALANCE	.00	-60,760.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-60,760.00

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FUND: 48 GOLF COURSE IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
48	1048	EQUITY IN POOLED CASH	8,468.25	261,599.00
		TOTAL ASSETS	8,468.25	261,599.00
<b>FUND BALANCE</b>				
48	3100	FUND BALANCE UNRESERVED	.00	-196,240.75
48	3125	FUND BALANCE - RESTRICTED	.00	-263,120.50
48	3304	CTRL REVENUES	-8,468.25	-22,237.75
48	3306	CTRL EXPENDITURES	.00	220,000.00
		TOTAL FUND BALANCE	-8,468.25	-261,599.00
		TOTAL LIABILITIES + FUND BALANCE	-8,468.25	-261,599.00

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FUND: 50 UTILITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
50	1050	EQUITY IN POOLED CASH	926.10	926.10
50	1203	A/R - UTILITIES	-865.82	-703.76
50	1902	WATER DELIVERY INFRASTRUC	.00	613,777.00
50	1903	ELECTRIC DELIVERY SYSTEM	-11,818.36	2,262,119.89
50	1907	IMPR.OTHER THAN BUILDINGS	.00	1,423,125.74
50	1910	VEHICLES & EQUIPMENT	.00	-133,861.23
50	1912	ACC DEPR BUILDINGS	.00	-5,278.55
50	1913	ACC DEPR-IMPROVE NOT BLDGS	.00	-53,737.62
50	1914	ACC DEPR UTILITY DELIVERY SYST	.00	-2,237,562.77
50	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	95,392.37
TOTAL ASSETS			-11,758.08	1,964,197.17
<b>LIABILITIES</b>				
50	2002	ACCOUNTS PAYABLE	162.06	.00
TOTAL LIABILITIES			162.06	.00
<b>FUND BALANCE</b>				
50	3050	INVESTED IN CAPITAL ASSETS	11,818.36	-4,596,651.44
50	3100	FUND BALANCE UNRESERVED	.00	2,632,676.61
50	3304	CTRL REVENUES	-222.34	-222.34
TOTAL FUND BALANCE			11,596.02	-1,964,197.17
TOTAL LIABILITIES + FUND BALANCE			===== 11,758.08 =====	===== -1,964,197.17 =====

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FUND: 52 CEMETERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	1052	EQUITY IN POOLED CASH	26,989.21	524,365.73
52	1156	PERPETUAL CARE	.00	294,965.32
52	1200	ACCOUNTS RECEIVABLE	1,233.74	3,609.95
52	1901	LAND	.00	65,000.00
52	1907	IMPR.OTHER THAN BUILDINGS	.00	449,377.14
52	1913	ACC DEPR-IMPROVE NOT BLDGS	.00	-350,445.48
TOTAL ASSETS			28,222.95	986,872.66
<b>FUND BALANCE</b>				
52	3050	INVESTED IN CAPITAL ASSETS	.00	-210,616.00
52	3100	FUND BALANCE UNRESERVED	.00	-715,243.84
52	3304	CTRL REVENUES	-29,859.85	-63,033.69
52	3306	CTRL EXPENDITURES	1,636.90	2,020.87
52	3308	CTRL ENCUMBRANCES	-2,009.90	25,503.85
52	3322	BUDGET FB RES FOR ENCUMB	2,009.90	-25,503.85
TOTAL FUND BALANCE			-28,222.95	-986,872.66
TOTAL LIABILITIES + FUND BALANCE			-28,222.95	-986,872.66

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FUND: 54 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
54	1054	EQUITY IN POOLED CASH	19,141.37	1,599,665.86
54	1200	ACCOUNTS RECEIVABLE	16,399.81	73,255.28
54	1410	GASB 68 DEFERRED OUTFLOWS	.00	89,376.37
54	1901	LAND	.00	512,760.00
54	1906	BUILDINGS	.00	265,138.34
54	1907	IMPR.OTHER THAN BUILDINGS	.00	28,837,391.08
54	1910	VEHICLES & EQUIPMENT	.00	138,324.33
54	1912	ACC DEPR BUILDINGS	.00	-229,907.05
54	1913	ACC DEPR-IMPROVE NOT BLDGS	.00	-7,982,116.43
54	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	-120,653.81
54	1925	CIP WORK IN PROCESS	.00	449,956.00
TOTAL ASSETS			35,541.18	23,633,189.97
<b>LIABILITIES</b>				
54	2000	LIABILITIES	.00	-41,698.43
54	2002	ACCOUNTS PAYABLE	.00	81.70
54	2022	WORKMAN'S COMP PAYABLE	-67.06	-579.38
54	2023	EMPLOYEE RETIREMENT	2,143.20	-5,049.96
54	2025	GROUP INSURANCE	.00	-1,652.50
54	2027	LIFE & L.T.D. INSURANCE	21.97	-224.93
54	2033	OTHER DEDUCTIONS	-.01	-32.02
54	2410	COMP. ABSENCES	.00	-17,669.40
54	2411	COMP ABSENCE - CURRENT	.00	-10,474.00
54	2420	GASB 68 LIABILITY	.00	-433,044.59
TOTAL LIABILITIES			2,098.10	-510,343.51
<b>FUND BALANCE</b>				
54	3050	INVESTED IN CAPITAL ASSETS	.00	-21,483,170.72
54	3100	FUND BALANCE UNRESERVED	.00	-1,518,493.17
54	3304	CTRL REVENUES	-76,433.59	-235,709.63
54	3306	CTRL EXPENDITURES	38,794.31	114,527.06
54	3308	CTRL ENCUMBRANCES	-11,121.09	96,731.45
54	3322	BUDGET FB RES FOR ENCUMB	11,121.09	-96,731.45
TOTAL FUND BALANCE			-37,639.28	-23,122,846.46
TOTAL LIABILITIES + FUND BALANCE			-35,541.18	-23,633,189.97

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FUND: 60 UTILITY ADMIN FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
60	1004	CASH WELLS INVESTMENT	.00	7,194,893.44
60	1060	EQUITY IN POOLED CASH	-129,149.82	-16,869,557.53
60	1150	CUSTOMER DEPOSITS	.00	155,237.08
60	1152	EMERGENCY CAPITAL RESERVE	.00	5,000,000.00
60	1153	RATE STABILIZATION RESERV	.00	2,827,909.00
60	1154	RDA UTILITY RESERVE	.00	942,629.87
60	1203	A/R - UTILITIES	.00	-2,251,214.66
60	1410	GASB 68 DEFERRED OUTFLOWS	.00	344,429.01
60	1901	LAND	.00	28,615.22
60	1906	BUILDINGS	.00	173,493.42
60	1907	IMPR.OTHER THAN BUILDINGS	.00	642,036.26
60	1910	VEHICLES & EQUIPMENT	.00	6,429,206.30
60	1912	ACC DEPR BUILDINGS	.00	-129,206.51
60	1913	ACC DEPR-IMPROVE NOT BLDGS	.00	-129,156.88
60	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	-4,203,546.45
TOTAL ASSETS			-129,149.82	155,767.57
<b>LIABILITIES</b>				
60	2000	LIABILITIES	.00	-160,693.00
60	2002	ACCOUNTS PAYABLE	230.96	3,813.80
60	2006	DUE TO OTHER GOVERNMENTS	.00	18,171.16
60	2010	CUSTOMER DEPOSITS PAYABLE	.00	-197,260.49
60	2012	CASH IN LIEU OF BOND	-2,280.00	-2,280.00
60	2020	ICMADCP	1,117.50	.00
60	2022	WORKMAN'S COMP PAYABLE	-559.57	-2,285.69
60	2023	EMPLOYEE RETIREMENT	9,344.69	-22,346.28
60	2025	GROUP INSURANCE	.00	15,438.10
60	2027	LIFE & L.T.D. INSURANCE	79.75	-747.28
60	2029	UNITED FUND	22.50	.00
60	2030	UNION DUES	.00	718.03
60	2031	TEAMSTERS DUES	.00	-.16
60	2033	OTHER DEDUCTIONS	.00	31.92
60	2200	ACCRUED PAYROLL	.00	85,015.87
60	2410	COMP. ABSENCES	.00	-158,034.69
60	2420	GASB 68 LIABILITY	.00	-1,668,837.00
TOTAL LIABILITIES			7,955.83	-2,089,295.71
<b>FUND BALANCE</b>				
60	3050	INVESTED IN CAPITAL ASSETS	.00	-.01
60	3100	FUND BALANCE UNRESERVED	.00	1,458,075.67
60	3304	CTRL REVENUES	-525.00	-70,322.53
60	3306	CTRL EXPENDITURES	121,718.99	545,775.01
60	3308	CTRL ENCUMBRANCES	-3,409.61	127,955.62
60	3322	BUDGET FB RES FOR ENCUMB	3,409.61	-127,955.62
TOTAL FUND BALANCE			121,193.99	1,933,528.14
TOTAL LIABILITIES + FUND BALANCE			129,149.82	-155,767.57

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FUND: 61 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	1061	EQUITY IN POOLED CASH	1,151,509.19	25,373,161.70
61	1159	OPERATING RESERVE	.00	2,241,110.00
61	1200	ACCOUNTS RECEIVABLE	4,410.85	4,410.85
61	1203	A/R - UTILITIES	-78,259.33	1,575,318.15
61	1410	GASB 68 DEFERRED OUTFLOWS	.00	416,644.68
61	1903	ELECTRIC DELIVERY SYSTEM	.00	21,042,741.58
61	1910	VEHICLES & EQUIPMENT	.00	432,596.80
61	1914	ACC DEPR UTILITY DELIVERY SYST	.00	-11,389,192.42
61	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	-20,292.00
61	1925	CIP WORK IN PROCESS	.00	4,908,459.88
TOTAL ASSETS			1,077,660.71	44,584,959.22
<b>LIABILITIES</b>				
61	2000	LIABILITIES	.00	-194,384.78
61	2002	ACCOUNTS PAYABLE	-2,586.23	-8,024.67
61	2006	DUE TO OTHER GOVERNMENTS	-7,462.67	-50,860.89
61	2010	CUSTOMER DEPOSITS PAYABLE	610.88	40,234.88
61	2020	ICMADCP	325.00	-2.42
61	2022	WORKMAN'S COMP PAYABLE	.00	-57.18
61	2023	EMPLOYEE RETIREMENT	10,215.28	-21,280.57
61	2025	GROUP INSURANCE	.00	-2,000.00
61	2027	LIFE & L.T.D. INSURANCE	-.08	321.22
61	2031	TEAMSTERS DUES	.00	-1.96
61	2200	ACCRUED PAYROLL	.00	-85,015.87
61	2410	COMP. ABSENCES	.00	-178,297.29
61	2411	COMP ABSENCE - CURRENT	.00	-120,592.62
61	2415	OTHER POST EMPL BEN LIABILITY	.00	-97,487.46
61	2420	GASB 68 LIABILITY	.00	-2,018,739.55
TOTAL LIABILITIES			1,102.18	-2,736,189.16
<b>FUND BALANCE</b>				
61	3050	INVESTED IN CAPITAL ASSETS	.00	-15,809,037.12
61	3100	FUND BALANCE UNRESERVED	.00	-19,446,966.91
61	3125	FUND BALANCE - RESTRICTED	.00	-1,624,667.33
61	3300	CTRL ESTIMATED REVENUE	754,600.00	754,600.00
61	3302	CTRL APPROPRIATIONS	-754,600.00	-754,600.00
61	3304	CTRL REVENUES	-2,097,019.14	-7,172,982.12
61	3306	CTRL EXPENDITURES	1,018,256.25	2,206,375.07
61	3308	CTRL ENCUMBRANCES	-842,833.25	9,715,037.66
61	3322	BUDGET FB RES FOR ENCUMB	842,833.25	-9,715,037.66
TOTAL FUND BALANCE			-1,078,762.89	-41,847,278.41
TOTAL LIABILITIES + FUND BALANCE			-1,077,660.71	-44,583,467.57



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FUND: 62 WATER FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
62	1062	EQUITY IN POOLED CASH	943,799.78	5,726,148.70
62	1158	BOND RESERVE	.00	2,326,922.00
62	1159	OPERATING RESERVE	.00	1,531,801.00
62	1203	A/R - UTILITIES	-43,920.28	789,143.20
62	1410	GASB 68 DEFERRED OUTFLOWS	.00	161,783.35
62	1902	WATER DELIVERY INFRASTRUC	.00	6,187,997.29
62	1904	WATER DELIVERY SYSTEM	.00	52,661,091.23
62	1910	VEHICLES & EQUIPMENT	.00	75,112.70
62	1914	ACC DEPR UTILITY DELIVERY SYST	.00	-23,536,998.80
62	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	-1,233.00
62	1925	CIP WORK IN PROCESS	.00	339,449.30
TOTAL ASSETS			899,879.50	46,261,216.97
<b>LIABILITIES</b>				
62	2000	LIABILITIES	.00	-75,479.71
62	2002	ACCOUNTS PAYABLE	-10,162.28	-10,162.28
62	2020	ICMADCP	914.50	2.42
62	2022	WORKMAN'S COMP PAYABLE	-81.57	-714.38
62	2023	EMPLOYEE RETIREMENT	5,469.96	-6,046.50
62	2025	GROUP INSURANCE	.00	-1,299.99
62	2027	LIFE & L.T.D. INSURANCE	.00	52.33
62	2029	UNITED FUND	13.00	.00
62	2031	TEAMSTERS DUES	.00	-8.46
62	2033	OTHER DEDUCTIONS	.00	-.01
62	2150	ACCRUED INTEREST	.00	-403,333.00
62	2210	LOAN PAYABLE -	.00	-24,954,999.85
62	2211	UNAMORT PREM UT REV REFUND BND	.00	-186,001.00
62	2250	BOND PAYABLE - CURRENT	.00	-1,210,000.00
62	2410	COMP. ABSENCES	.00	-232,418.19
62	2411	COMP ABSENCE - CURRENT	.00	-52,891.50
62	2415	OTHER POST EMPL BEN LIABILITY	.00	-42,757.50
62	2420	GASB 68 LIABILITY	.00	-783,877.10
TOTAL LIABILITIES			-3,846.39	-27,959,934.72
<b>FUND BALANCE</b>				
62	3050	INVESTED IN CAPITAL ASSETS	.00	-7,127,359.73
62	3100	FUND BALANCE UNRESERVED	.00	-8,236,200.02
62	3125	FUND BALANCE - RESTRICTED	.00	-712,573.39
62	3304	CTRL REVENUES	-1,364,945.65	-5,233,363.29
62	3306	CTRL EXPENDITURES	468,912.54	3,008,750.34
62	3308	CTRL ENCUMBRANCES	-388,690.16	4,333,806.31
62	3322	BUDGET FB RES FOR ENCUMB	388,690.16	-4,333,806.31
TOTAL FUND BALANCE			-896,033.11	-18,300,746.09
TOTAL LIABILITIES + FUND BALANCE			-899,879.50	-46,260,680.81

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FUND: 63 WASTEWATER FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
63	1063	EQUITY IN POOLED CASH	176,015.11	712,576.91
63	1159	OPERATING RESERVE	.00	233,863.00
63	1203	A/R - UTILITIES	-5,450.94	465,145.31
63	1410	GASB 68 DEFERRED OUTFLOWS	.00	80,139.10
63	1905	SEWER DELIVERY SYSTEM	.00	23,045,963.62
63	1910	VEHICLES & EQUIPMENT	.00	50,154.80
63	1914	ACC DEPR UTILITY DELIVERY SYST	.00	-13,402,688.76
63	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	-4,807.81
63	1925	CIP WORK IN PROCESS	.00	27,225.00
TOTAL ASSETS			170,564.17	11,207,571.17
<b>LIABILITIES</b>				
63	2000	LIABILITIES	.00	-37,388.81
63	2020	ICMADCP	465.50	.00
63	2022	WORKMAN'S COMP PAYABLE	-43.92	-368.84
63	2023	EMPLOYEE RETIREMENT	2,467.62	-9,785.94
63	2025	GROUP INSURANCE	.00	-700.01
63	2027	LIFE & L.T.D. INSURANCE	.00	52.40
63	2029	UNITED FUND	7.00	.00
63	2031	TEAMSTERS DUES	.00	-4.58
63	2033	OTHER DEDUCTIONS	.00	.01
63	2410	COMP. ABSENCES	.00	-7,657.42
63	2411	COMP ABSENCE - CURRENT	.00	-14,357.58
63	2415	OTHER POST EMPL BEN LIABILITY	.00	-22,234.14
63	2420	GASB 68 LIABILITY	.00	-388,293.93
TOTAL LIABILITIES			2,896.20	-480,738.84
<b>FUND BALANCE</b>				
63	3050	INVESTED IN CAPITAL ASSETS	.00	-3,692,545.24
63	3100	FUND BALANCE UNRESERVED	.00	-5,693,324.05
63	3125	FUND BALANCE - RESTRICTED	.00	-370,538.16
63	3300	CTRL ESTIMATED REVENUE	.00	74,185.00
63	3302	CTRL APPROPRIATIONS	.00	-74,185.00
63	3304	CTRL REVENUES	-211,485.99	-1,069,470.61
63	3306	CTRL EXPENDITURES	38,025.62	99,226.35
63	3308	CTRL ENCUMBRANCES	43,346.16	901,351.76
63	3322	BUDGET FB RES FOR ENCUMB	-43,346.16	-901,351.76
TOTAL FUND BALANCE			-173,460.37	-10,726,651.71
TOTAL LIABILITIES + FUND BALANCE			-170,564.17	-11,207,390.55

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FUND: 64 LANDFILL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
64	1064	EQUITY IN POOLED CASH	50,804.79	1,974,058.24
64	1155	LANDFILL CLOSURE	.00	1,334,194.14
64	1157	LANDFILL CONSTRUCT FEES	.00	975,912.00
64	1159	OPERATING RESERVE	.00	325,173.00
64	1203	A/R - UTILITIES	-2,727.47	176,178.50
64	1410	GASB 68 DEFERRED OUTFLOWS	.00	.27
64	1925	CIP WORK IN PROCESS	.00	355,796.40
TOTAL ASSETS			48,077.32	5,141,312.55
<b>LIABILITIES</b>				
64	2000	LIABILITIES	.00	.46
64	2014	LANDFILL CLOSURE PAYABLE	.00	-1,334,194.14
64	2415	OTHER POST EMPL BEN LIABILITY	.00	-8,551.90
64	2420	GASB 68 LIABILITY	.00	.18
TOTAL LIABILITIES			.00	-1,342,745.40
<b>FUND BALANCE</b>				
64	3050	INVESTED IN CAPITAL ASSETS	.00	-1,348,810.55
64	3100	FUND BALANCE UNRESERVED	.00	-2,092,083.78
64	3125	FUND BALANCE - RESTRICTED	.00	-142,514.68
64	3304	CTRL REVENUES	-134,906.89	-388,785.40
64	3306	CTRL EXPENDITURES	86,829.57	173,762.90
64	3308	CTRL ENCUMBRANCES	-65,631.37	791,799.73
64	3322	BUDGET FB RES FOR ENCUMB	65,631.37	-791,799.73
TOTAL FUND BALANCE			-48,077.32	-3,798,431.51
TOTAL LIABILITIES + FUND BALANCE			-48,077.32	-5,141,176.91

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FUND: 80 REDEVELOPMENT DISTRICT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	1080	EQUITY IN POOLED CASH	171,589.82	1,764,607.29
80	1205	TAXES RECEIVABLE	.00	18,859.90
TOTAL ASSETS			171,589.82	1,783,467.19
<b>LIABILITIES</b>				
80	2022	WORKMAN'S COMP PAYABLE	-41.02	-179.02
80	2023	EMPLOYEE RETIREMENT	766.01	-1,532.02
80	2025	GROUP INSURANCE	.00	95.00
80	2027	LIFE & L.T.D. INSURANCE	10.46	-72.34
80	2405	UNAVAILABLE REVENUE	.00	-23,926.83
TOTAL LIABILITIES			735.45	-25,615.21
<b>FUND BALANCE</b>				
80	3100	FUND BALANCE UNRESERVED	.00	-1,353,320.48
80	3125	FUND BALANCE - RESTRICTED	.00	-439,151.18
80	3304	CTRL REVENUES	-180,294.00	-237,487.04
80	3306	CTRL EXPENDITURES	7,968.73	272,106.72
TOTAL FUND BALANCE			-172,325.27	-1,757,851.98
TOTAL LIABILITIES + FUND BALANCE			-171,589.82	-1,783,467.19

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FUND: 90 GFAAG			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	1410	GASB 68 DEFERRED OUTFLOWS	.00	4,814,040.61
90	1901	LAND	-12,750.00	28,462,636.00
90	1906	BUILDINGS	.00	14,545,900.63
90	1907	IMPR.OTHER THAN BUILDINGS	.00	42,507,937.65
90	1908	INFRASTRUCTURE	394,604.03	78,829,053.26
90	1910	VEHICLES & EQUIPMENT	.00	16,342,780.32
90	1912	ACC DEPR BUILDINGS	.00	-7,048,175.90
90	1913	ACC DEPR-IMPROVE NOT BLDGS	.00	-22,909,953.89
90	1914	ACC DEPR INFRASTRUCT/DEL SYST	.00	-53,678,122.47
90	1915	ACC DEPR VEHICLES & EQUIPMENT	.00	-11,932,339.56
90	1925	CIP WORK IN PROCESS	.00	2,450,378.52
TOTAL ASSETS			381,854.03	92,384,135.17
<b>LIABILITIES</b>				
90	2000	LIABILITIES	.00	-3,101,422.73
90	2405	UNAVAILABLE REVENUE	.00	23,489.00
90	2410	COMP. ABSENCES	.00	-2,357,953.56
90	2411	COMP ABSENCE - CURRENT	.00	-883,820.00
90	2415	OTHER POST EMPL BEN LIABILITY	.00	-1,016,126.00
90	2420	GASB 68 LIABILITY	.00	-24,668,787.01
TOTAL LIABILITIES			.00	-32,004,620.30
<b>FUND BALANCE</b>				
90	3050	INVESTED IN CAPITAL ASSETS	-381,854.03	-100,619,679.18
90	3100	FUND BALANCE UNRESERVED	.00	40,240,164.31
TOTAL FUND BALANCE			-381,854.03	-60,379,514.87
TOTAL LIABILITIES + FUND BALANCE			-381,854.03	-92,384,135.17

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FUND: 99 POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
99	1001	CASH (WF) SWEEP	2,443,197.29	68,486,092.29
	TOTAL ASSETS		2,443,197.29	68,486,092.29
<b>LIABILITIES</b>				
99	2510	DTDF POOLED CASH	-531,530.61	-15,238,452.63
99	2520	DTDF POOLED CASH	-10,000.00	-71,668.64
99	2522	DTDF POOLED CASH	-4,393.10	-545,414.71
99	2525	DTDF POOLED CASH	-18,050.78	-540,212.10
99	2526	DTDF POOLED CASH	1,031.83	-177,042.95
99	2530	DTDF POOLED CASH	713,212.37	-5,345,868.32
99	2540	DTDF POOLED CASH	4,656.54	-2,198,098.53
99	2544	DTDF POOLED CASH	-178,029.74	-4,759,439.25
99	2546	DTDF POOLED CASH	.00	-132,354.25
99	2548	DTDF POOLED CASH	-8,468.25	-261,599.00
99	2550	DTDF POOLED CASH	-924.89	-27,711,900.94
99	2552	DTDF POOLED CASH	-26,989.21	-819,330.55
99	2554	DTDF POOLED CASH	-19,141.37	-1,599,665.86
99	2560	DTDF POOLED CASH	129,149.82	16,959,535.12
99	2561	DTDF POOLED CASH	-1,151,510.40	-19,954,308.30
99	2562	DTDF POOLED CASH	-943,799.78	-3,349,916.28
99	2563	DTDF POOLED CASH	-176,015.11	523,063.95
99	2564	DTDF POOLED CASH	-50,804.79	-1,498,811.76
99	2580	DTDF POOLED CASH	-171,589.82	-1,764,607.29
	TOTAL LIABILITIES		-2,443,197.29	-68,486,092.29
TOTAL LIABILITIES + FUND BALANCE			-2,443,197.29	-68,486,092.29

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