

## CITY OF DICKINSON

## CASH BALANCES

June 30, 2025

| Fund Description                | Cash Balance         | Debt Service        | Estimated Remaining<br>Budget Revenue | Estimated Remaining<br>Budget Expenditures | Estimated Cash<br>Balance for YE 2025 |
|---------------------------------|----------------------|---------------------|---------------------------------------|--------------------------------------------|---------------------------------------|
| 100 General Fund                | \$ 11,474,619        |                     | \$ 10,641,172                         | \$ 14,831,477                              | \$ 7,284,314                          |
| <b>Special Revenue Funds</b>    |                      |                     |                                       |                                            |                                       |
| 210 City Sales Tax 1%           | \$ 14,758,887        | \$ 281,500          | \$ 4,526,762                          | \$ 5,407,447                               | \$ 13,596,702                         |
| 211 City Sales Tax 1/2%         | \$ 1,013,157         |                     | \$ 2,134,422                          | \$ 1,675,000                               | \$ 1,472,579                          |
| 214 Legacy Square               | \$ 173,903           |                     | \$ 238,650                            | \$ 205,719                                 | \$ 206,834                            |
| 215 Cemetery Trust Fund         | \$ 252,131           |                     | \$ 16,160                             | \$ 59,023                                  | \$ 209,268                            |
| 217 Youth Commission            | \$ 1,032             |                     |                                       |                                            | \$ 1,032                              |
| *218 Dickinson Future Fund      | \$ 7,321,945         |                     | \$ -                                  | \$ 135,546                                 | \$ 7,186,399                          |
| 219 Oil Impact Fund             | \$ 16,371,735        |                     | \$ 7,669,330                          | \$ 17,041,409                              | \$ 6,999,655                          |
| 222 Hospitality Tax             | \$ 1,229,673         |                     | \$ 646,705                            | \$ 485,000                                 | \$ 1,391,378                          |
| 223 Highway Tax                 | \$ 192,412           |                     | \$ 607,407                            | \$ 936,000                                 | \$ (136,181)                          |
| 224 Urban Forestry              | \$ 56,228            |                     | \$ -                                  | \$ 50,000                                  | \$ 6,228                              |
| 242 ARPA                        | \$ 763,780           |                     | \$ -                                  | \$ -                                       | \$ 763,780                            |
| 246 EMS Special Revenue         | \$ 1,300,929         |                     | \$ 910,165                            | \$ 2,402,958                               | \$ (191,864)                          |
| 254 Library                     | \$ 424,229           |                     | \$ 282,882                            | \$ 783,985                                 | \$ (76,874)                           |
| <b>Debt Service Funds</b>       |                      |                     |                                       |                                            |                                       |
| 314 Community Center Bond       | \$ 2,257,490         |                     | \$ -                                  | \$ 2,069,810                               | \$ 187,680                            |
| 399 Gen Cap Leases              | \$ 188,126           |                     | \$ -                                  | \$ 235,955                                 | \$ (47,829)                           |
| <b>Capital Project Funds</b>    |                      |                     |                                       |                                            |                                       |
| 410 Building Construction       | \$ 1,401             |                     |                                       |                                            | \$ 1,401                              |
| 457 Impact Fee Capital Projects | \$ 499,803           |                     |                                       |                                            | \$ 499,803                            |
| 460 Sidewalk Fund               | \$ 251,726           |                     |                                       |                                            | \$ 251,726                            |
| 462 Trails Construction         | \$ 1,582,408         |                     |                                       |                                            | \$ 1,582,408                          |
| 466 Annual Street Projects      | \$ 11,379,893        |                     |                                       |                                            | \$ 11,379,893                         |
| <b>Enterprise Funds</b>         |                      |                     |                                       |                                            |                                       |
| 601 Water Distribution          | \$ 1,695,037         |                     | \$ 3,861,925                          | \$ 4,790,039                               | \$ 766,923                            |
| 602 Wastewater Fund             | \$ 12,243,168        | \$ 3,118,750        | \$ 5,110,500                          | \$ 7,623,429                               | \$ 6,611,489                          |
| 603 Solid Waste                 | \$ 3,106,947         |                     | \$ 2,753,500                          | \$ 2,762,451                               | \$ 3,097,996                          |
| 604 Storm Water                 | \$ 1,638,793         |                     | \$ 167,500                            | \$ 166,630                                 | \$ 1,639,663                          |
| 605 Wastewater Treatment Plant  | \$ 130,220           |                     | \$ 595,000                            | \$ 602,856                                 | \$ 122,364                            |
| 612 Internal Service Fund       | \$ 332,071           |                     | \$ 489,710                            | \$ 474,906                                 | \$ 346,875                            |
| <b>Trust and Agency Funds</b>   |                      |                     |                                       |                                            |                                       |
| *707 Interest Revenue           | \$ 2,943,710         |                     | \$ 950,000                            | \$ 1,232,594                               | \$ 2,661,116                          |
| <b>Totals</b>                   | <b>\$ 93,585,450</b> | <b>\$ 3,400,250</b> | <b>\$ 41,601,790</b>                  | <b>\$ 63,972,234</b>                       | <b>\$ 67,814,756</b>                  |

\*Includes Market Value