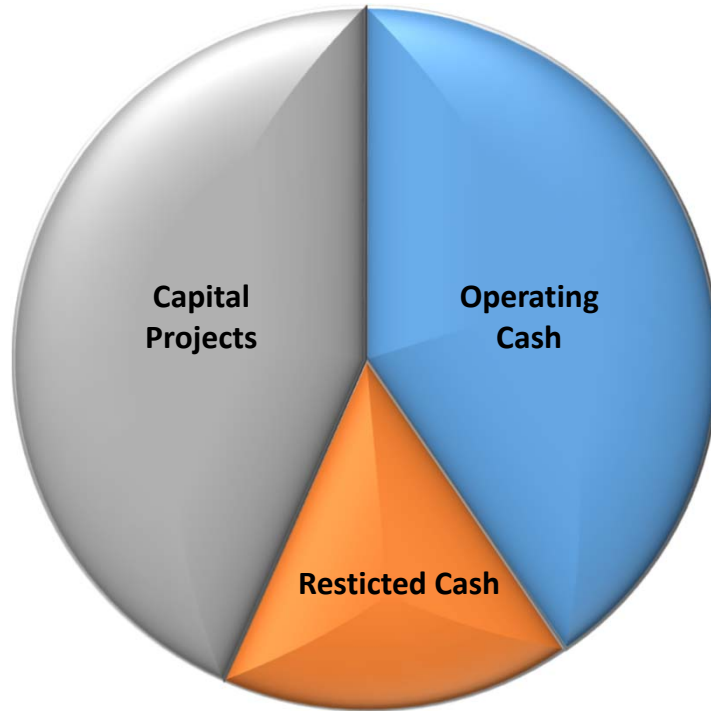




## Cash Balance Update as of 12/31/20

### Total Cash Balance

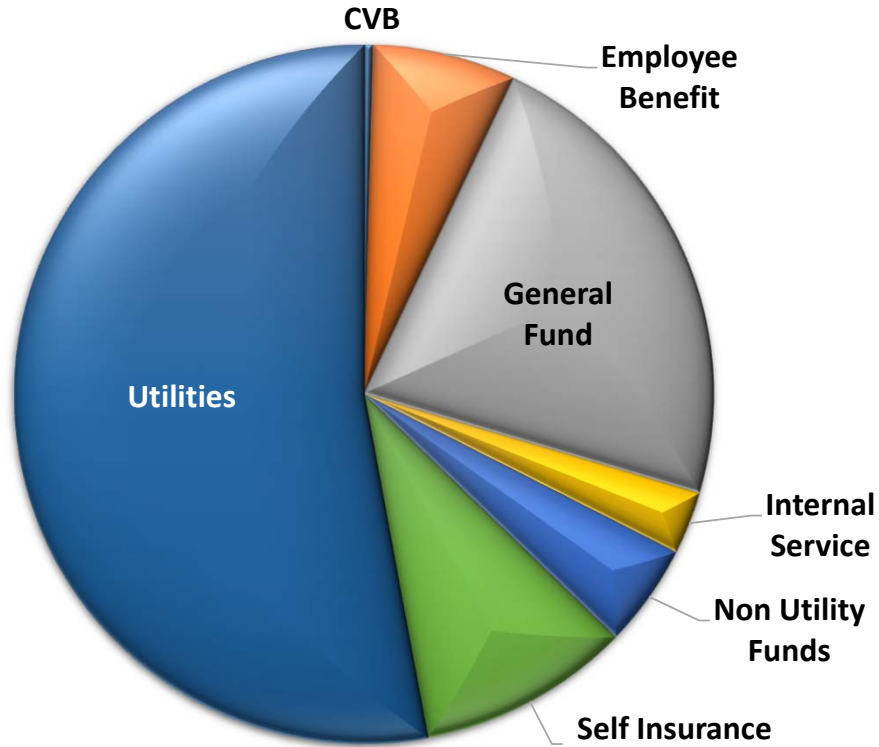


Cash Balances	9/30/2020	12/31/2020	Difference
Operating Cash	177,370,309	165,306,253	-7%
Restricted Cash	71,875,303	66,439,252	-8%
Capital Projects	165,090,382	177,264,805	7%
<b>Total</b>	<b>414,335,994</b>	<b>409,010,310</b>	<b>-1%</b>



# Cash Balance Update as of 12/31/20

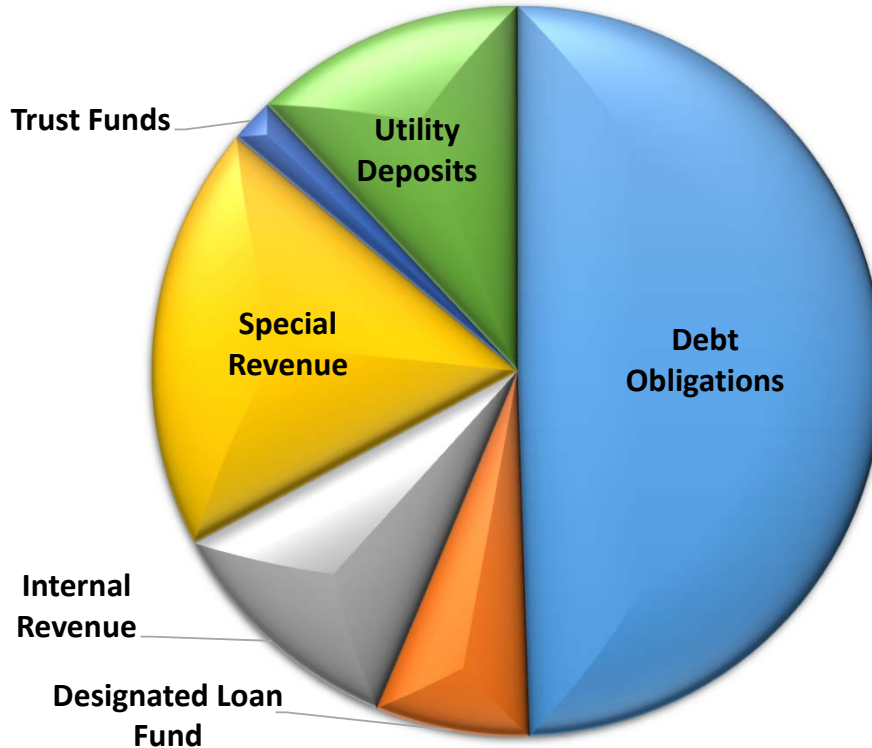
## Operating Cash



Funds	9/30/2020	12/31/2020	Difference
CVB	952,890	678,820	-29%
Employee Benefit	9,272,689	10,954,531	18%
General Fund	43,225,682	37,267,689	-14%
Internal Service	4,679,525	4,781,592	2%
Non Utility Funds	7,298,402	7,831,017	7%
Self Insurance	17,472,737	16,290,364	-7%
Utilities	94,468,385	87,502,240	-7%
<b>Total</b>	<b>177,370,310</b>	<b>165,306,253</b>	<b>-7%</b>

## Cash Balance Update as of 12/31/20

### Restricted Cash

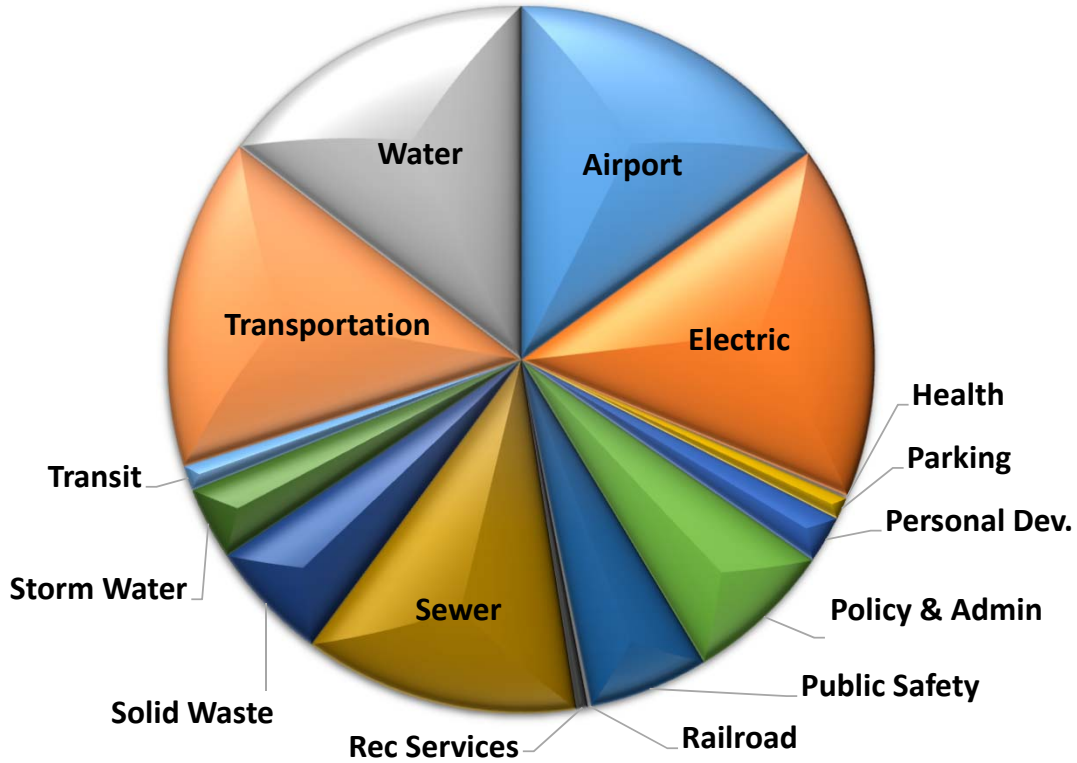


Restrictions	9/30/2020	12/31/2020	Difference
Debt Obligations	39,637,575	32,869,256	-17%
Designated Loan Fund	6,143,067	4,536,731	-26%
Internal Revenue	6,251,217	7,260,745	16%
Special Revenue	11,157,212	12,515,077	12%
Trust Funds	893,011	1,293,039	45%
Utility Deposits	7,793,221	7,964,403	2%
<b>Total</b>	<b>71,875,303</b>	<b>66,439,252</b>	<b>-8%</b>



# Cash Balance Update as of 12/31/20

## Capital Projects



Project Accounts	9/30/2020	12/31/2020	Difference
Airport	26,459,968	26,712,414	1%
Electric	25,447,820	28,763,286	13%
Health	232,909	232,909	0%
Parking	1,542,235	1,782,098	16%
Personal Dev.	3,838,703	3,818,990	-1%
Policy & Admin	11,600,708	11,994,560	3%
Public Safety	13,019,914	9,695,216	-26%
Railroad	233,965	267,915	15%
Rec Services	444,961	916,291	106%
Sewer	20,257,005	22,375,647	10%
Solid Waste	6,795,952	9,797,500	44%
Storm Water	3,646,796	5,942,058	63%
Transit	1,956,587	2,008,483	3%
Transportation	23,969,278	26,972,553	13%
Water	25,643,582	25,984,884	1%
<b>Total</b>	<b>\$165,090,383</b>	<b>\$177,264,805</b>	<b>7%</b>