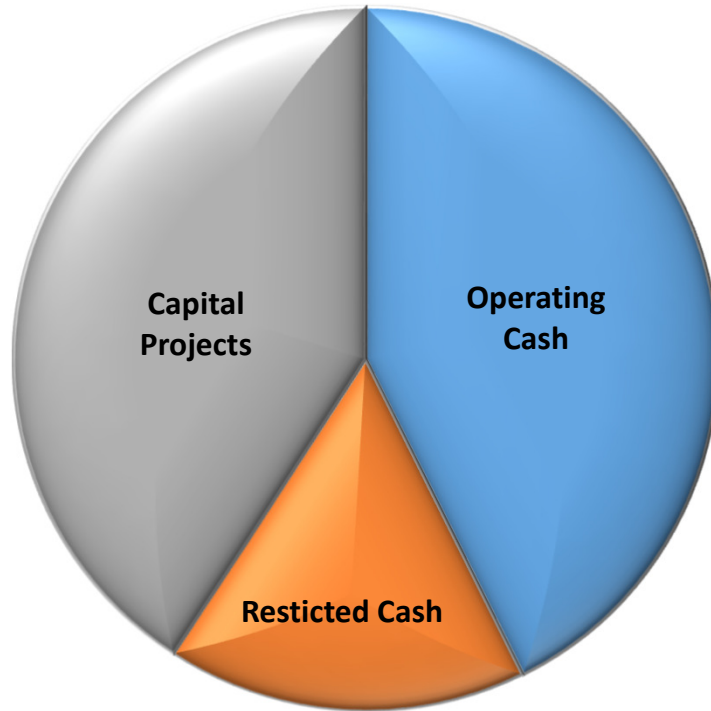




Cash Balance Update as of 3/31/21

Total Cash Balance

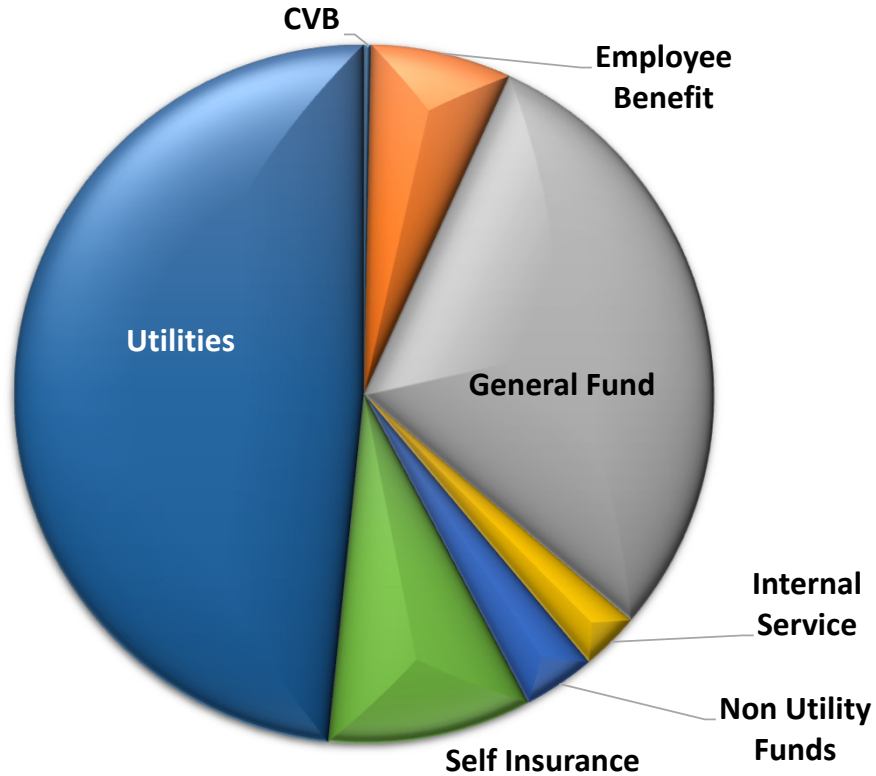


Cash Balances	12/31/2020	3/31/2021	Difference
Operating Cash	165,306,253	177,225,647	7%
Restricted Cash	66,439,252	68,863,242	4%
Capital Projects	177,264,805	169,406,023	-4%
Total	409,010,310	415,494,912	2%



Cash Balance Update as of 3/31/21

Operating Cash

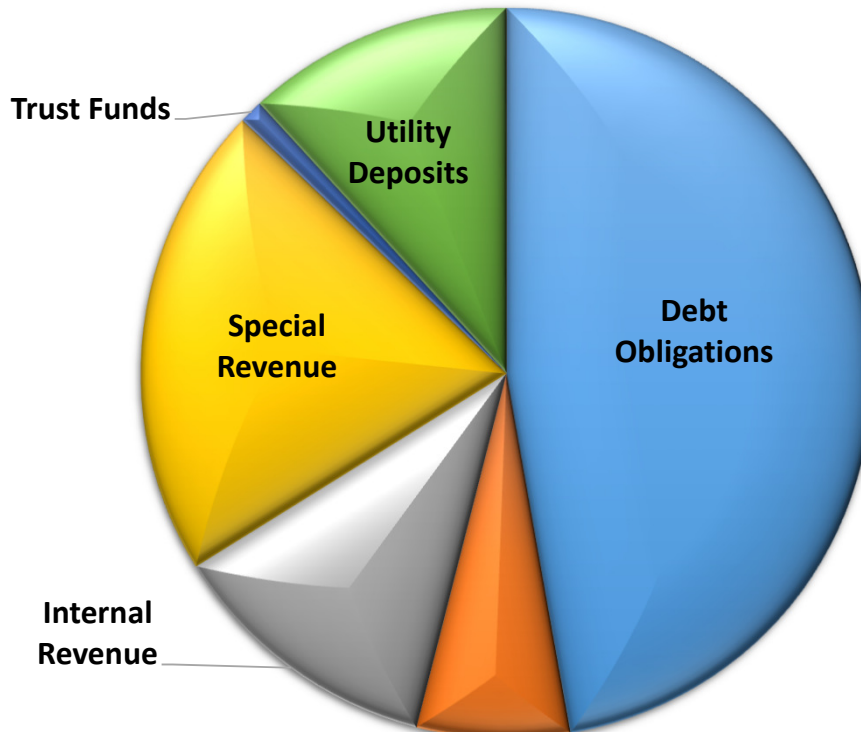


Funds	12/31/2020	3/31/2021	Difference
CVB	678,820	565,140	-17%
Employee Benefit	10,954,531	11,529,647	5%
General Fund	37,267,689	52,051,760	40%
Internal Service	4,781,592	4,799,186	0%
Non Utility Funds	7,831,017	5,891,561	-25%
Self Insurance	16,290,364	16,660,615	2%
Utilities	87,502,240	85,727,738	-2%
Total	165,306,253	177,225,647	7%



Cash Balance Update as of 3/31/21

Restricted Cash

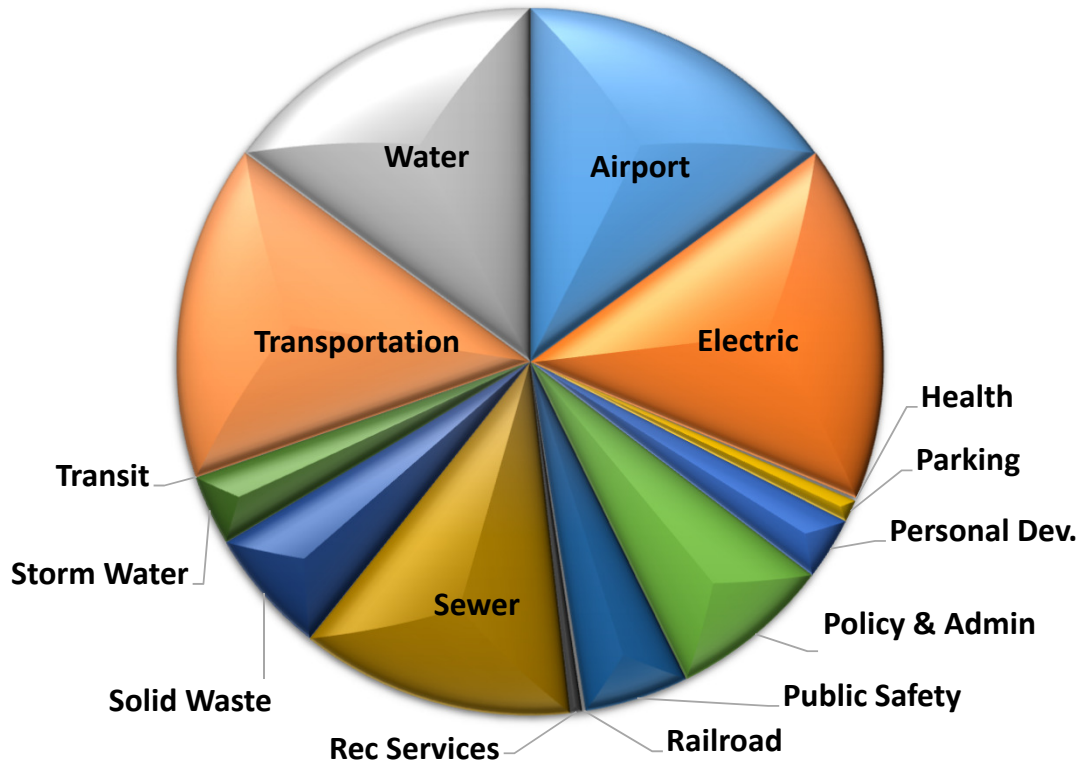


Restrictions	Designated Loan Fund		Difference
	12/31/2020	3/31/2021	
Debt Obligations	32,869,256	32,504,151	-1%
Designated Loan Fund	4,536,731	4,656,859	3%
Internal Revenue	7,260,745	8,383,741	15%
Special Revenue	12,515,077	14,489,557	16%
Trust Funds	1,293,039	713,645	-45%
Utility Deposits	7,964,403	8,115,288	2%
Total	66,439,252	68,863,242	4%



Cash Balance Update as of 3/31/21

Capital Projects



Project Accounts	12/31/2020	3/31/2021	Difference
Airport	26,712,414	25,318,255	-5%
Electric	28,763,286	27,707,912	-4%
Health	232,909	232,909	0%
Parking	1,782,098	1,728,470	-3%
Personal Dev.	3,818,990	4,848,237	27%
Policy & Admin	11,994,560	12,542,475	5%
Public Safety	9,695,216	8,069,609	-17%
Railroad	267,915	267,915	0%
Rec Services	916,291	912,661	0%
Sewer	22,375,647	21,217,074	-5%
Solid Waste	9,797,500	9,765,226	0%
Storm Water	5,942,058	5,460,552	-8%
Transit	2,008,483	9,525	-100%
Transportation	26,972,553	26,059,968	-3%
Water	25,984,884	25,265,234	-3%
Total	\$177,264,805	\$169,406,023	-4%