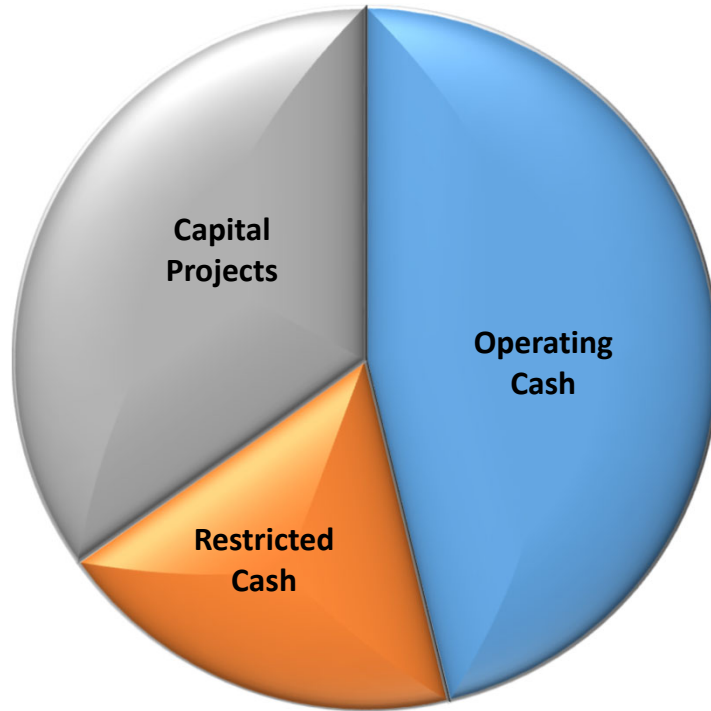




## Cash Balance Update as of 9/30/21

### Total Cash Balance

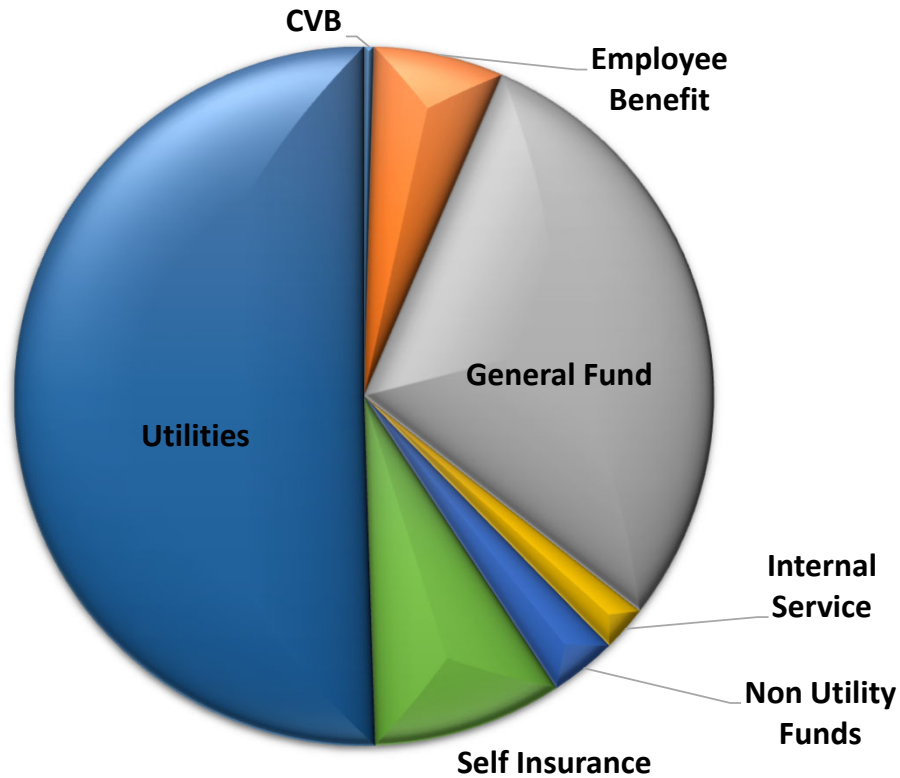


<b>Cash Balances</b>	<b>6/30/2021</b>	<b>9/30/2021</b>	<b>Difference</b>
Operating Cash	202,970,023	210,748,157	4%
Restricted Cash	77,149,142	86,857,119	13%
Capital Projects	164,846,655	158,612,655	-4%
<b>Total</b>	<b>444,965,820</b>	<b>456,217,931</b>	<b>3%</b>



# Cash Balance Update as of 9/30/21

## Operating Cash

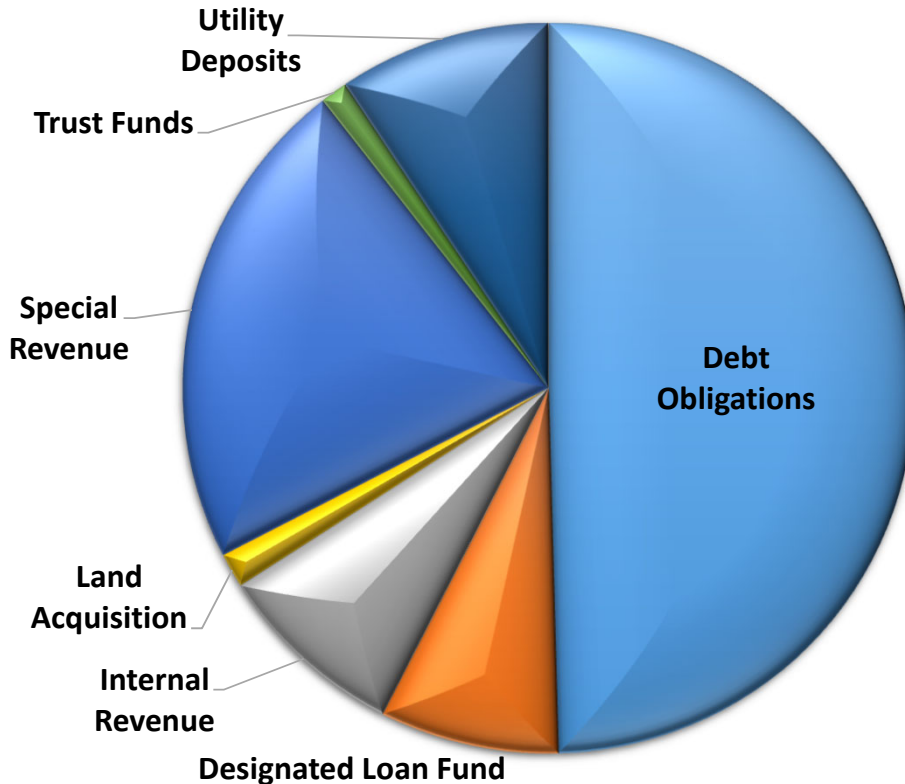


Funds	6/30/2021	9/30/2021	Difference
CVB	619,180	957,756	55%
Employee Benefit	12,809,988	12,649,154	-1%
General Fund	66,588,659	61,318,592	-8%
Internal Service	4,797,006	4,448,872	-7%
Non Utility Funds	5,167,215	6,481,192	25%
Self Insurance	17,466,818	18,450,805	6%
Utilities	95,521,157	106,441,786	11%
<b>Total</b>	<b>202,970,023</b>	<b>210,748,157</b>	<b>4%</b>



# Cash Balance Update as of 9/30/21

## Restricted Cash

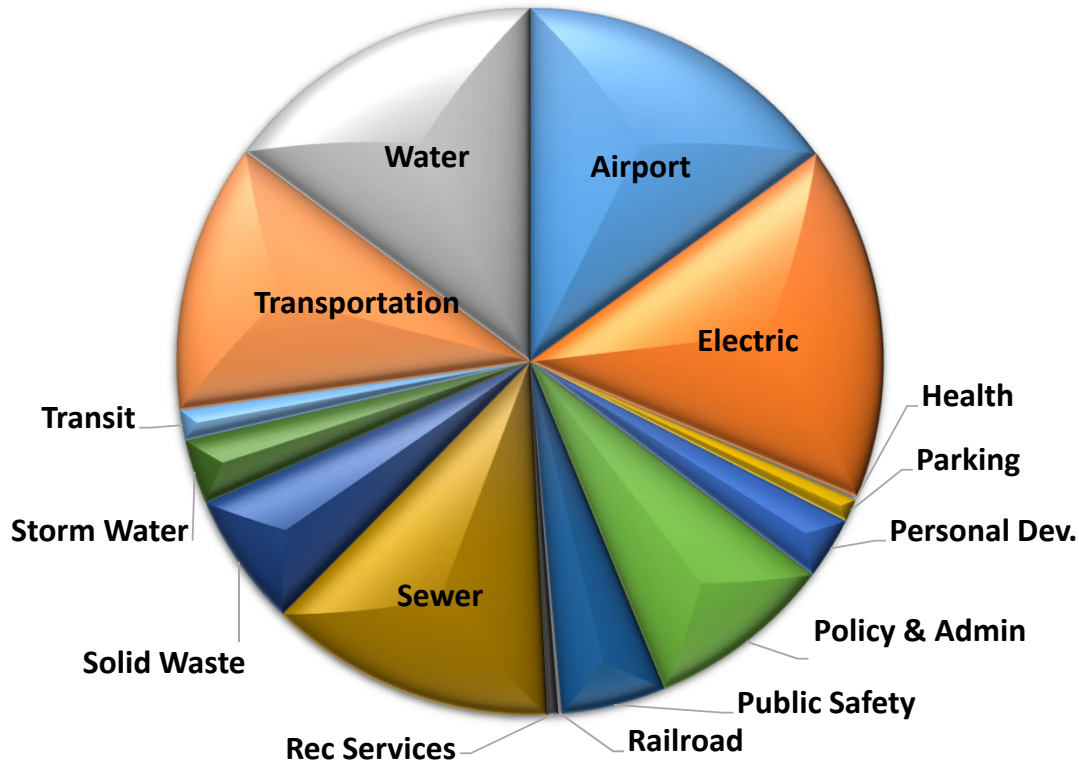


Restrictions	6/30/2021	9/30/2021	Difference
Debt Obligations	36,379,119	43,051,838	18%
Designated Loan Fund	6,785,593	6,876,314	1%
Internal Revenue	8,466,387	7,333,863	-13%
Land Acquisition	0	1,325,352	0%
Special Revenue	16,760,062	19,083,167	14%
Trust Funds	708,696	1,038,472	47%
Utility Deposits	8,049,285	8,148,114	1%
<b>Total</b>	<b>77,149,142</b>	<b>86,857,119</b>	<b>13%</b>



# Cash Balance Update as of 9/30/21

## Capital Projects



Project Accounts	6/30/2021	9/30/2021	Difference
Airport	22,724,457	23,780,166	5%
Electric	26,753,806	25,787,972	-4%
Health	232,909	232,909	0%
Parking	1,723,552	1,667,231	-3%
Personal Dev.	4,840,316	4,521,908	-7%
Policy & Admin	13,007,700	13,481,750	4%
Public Safety	7,985,099	7,563,377	-5%
Railroad	267,915	267,915	0%
Rec Services	938,342	774,507	-17%
Sewer	22,158,133	20,823,063	-6%
Solid Waste	9,741,088	9,705,020	0%
Storm Water	5,083,499	4,672,956	-8%
Transit	1,969,829	2,221,001	13%
Transportation	22,861,769	19,518,946	-15%
Water	24,558,242	23,593,935	-4%
<b>Total</b>	<b>\$164,846,655</b>	<b>\$158,612,655</b>	<b>-4%</b>