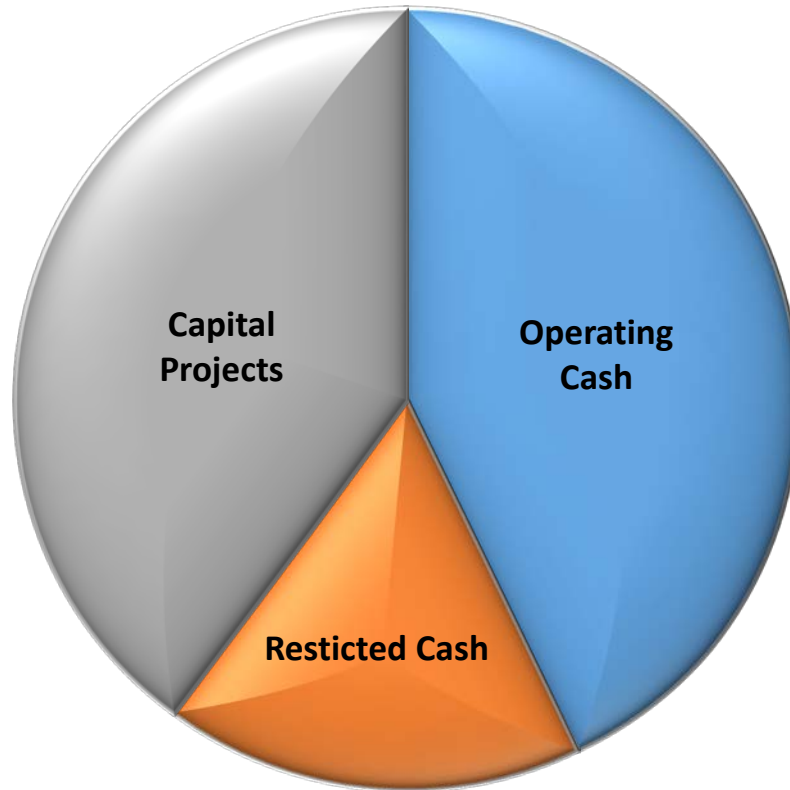




Cash Balance Update as of 10/30/20

Total Cash Balance

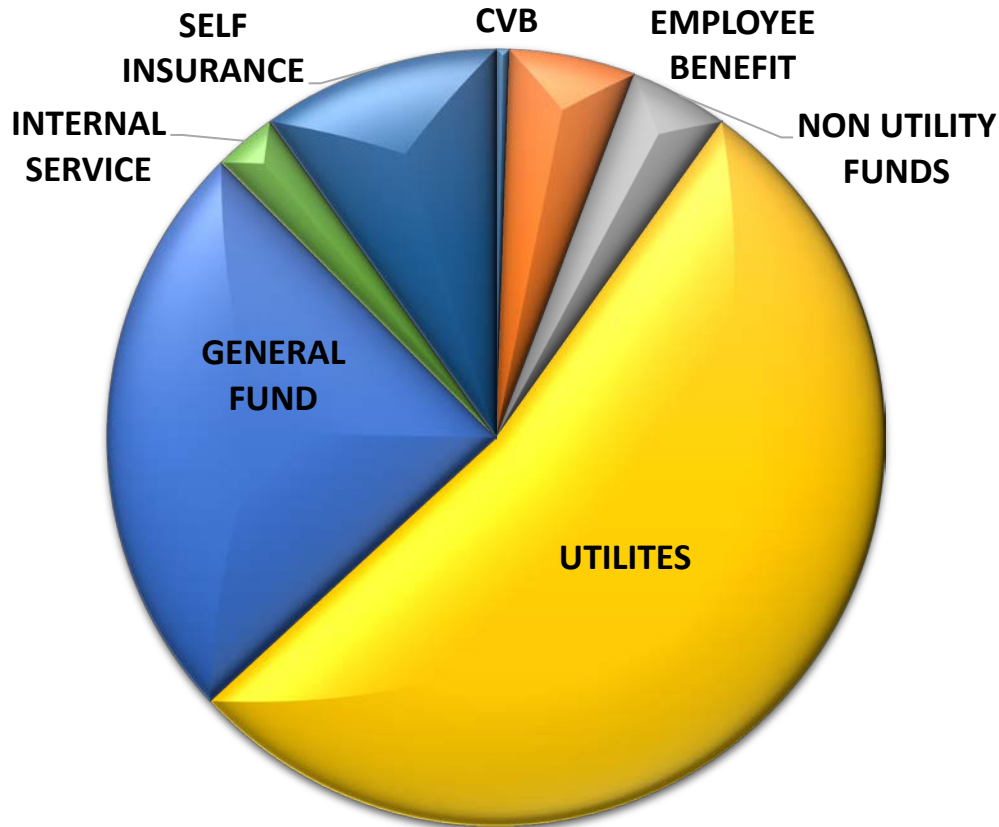


Cash Balances	6/30/2020	9/30/2020	Difference
Operating Cash	166,408,148	177,370,309	7%
Restricted Cash	72,488,958	71,875,303	-1%
Capital Projects	171,725,081	165,090,382	-4%
Total	410,622,187	414,335,994	1%



Cash Balance Update as of 10/30/20

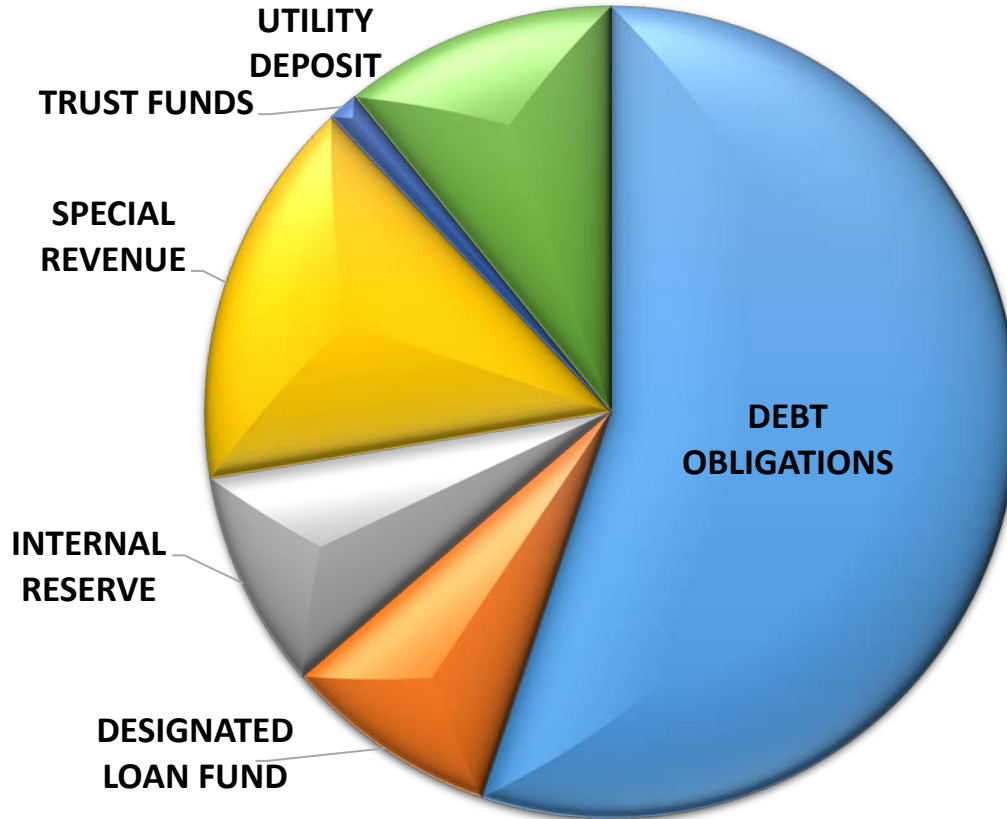
Operating Cash



Funds	6/30/2020	9/30/2020	Difference
CVB	1,092,273	952,890	-13%
Employee Benefit	8,553,717	9,272,689	8%
General Fund	46,706,245	43,225,682	-7%
Internal Service	5,874,020	4,679,525	-20%
Non Utility Funds	8,161,949	7,298,402	-11%
Self Insurance	16,416,141	17,472,737	6%
Utilities	79,603,802	94,468,385	19%
Total	166,408,148	177,370,309	7%

Cash Balance Update as of 10/30/20

Restricted Cash

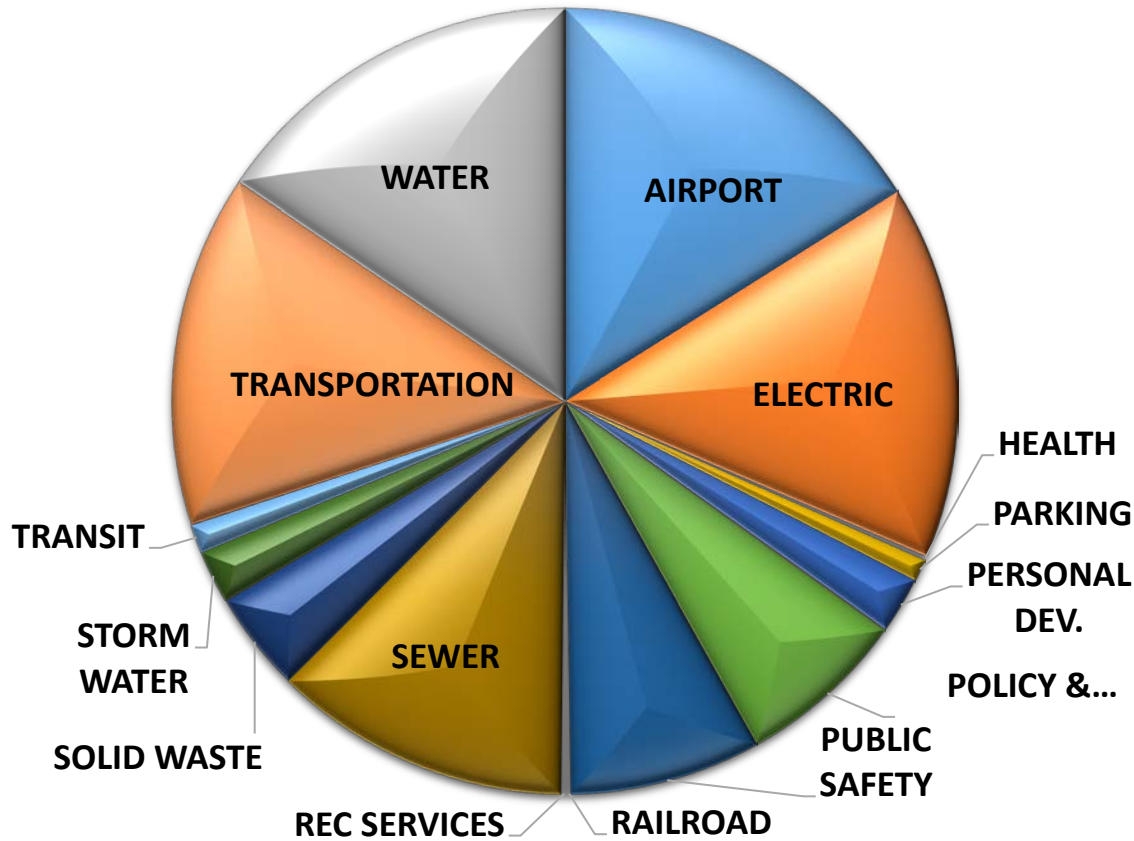


Restrictions	6/30/2020	9/30/2020	Difference
Debt Obligations	39,789,602	39,637,575	0%
Designated Loan Fund	6,039,857	6,143,067	2%
Internal Revenue	5,984,273	6,251,217	4%
Special Revenue	10,629,212	11,157,212	5%
Trust Funds	2,336,916	893,011	-62%
Utility Deposits	7,704,098	7,793,221	1%
Total	72,483,958	71,875,303	-1%



Cash Balance Update as of 10/30/20

Capital Projects



Project Accounts	6/30/2020	9/30/2020	Difference
Airport	22,129,132	26,459,968	20%
Electric	26,658,964	25,447,820	-5%
Health	232,909	232,909	0%
Parking	1,655,653	1,542,235	-7%
Personal Dev.	2,175,583	3,838,703	76%
Policy & Admin	12,793,252	11,600,708	-9%
Public Safety	14,371,232	13,019,914	-9%
Railroad	237,696	233,965	-2%
Rec Services	756,406	444,961	-41%
Sewer	21,534,996	20,257,005	-6%
Solid Waste	7,104,496	6,795,952	-4%
Storm Water	3,678,540	3,646,796	-1%
Transit	2,242,843	1,956,587	-13%
Transportation	30,215,487	23,969,278	-21%
Water	25,937,891	25,643,582	-1%
Total	\$171,725,080	\$165,090,383	-4%