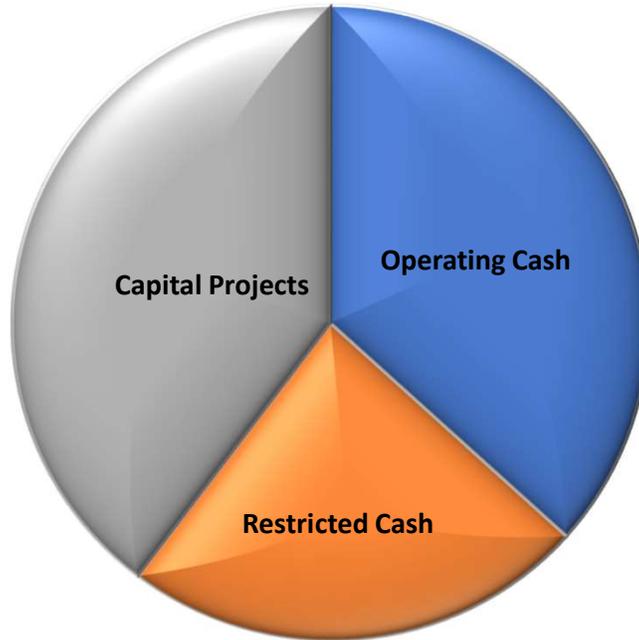
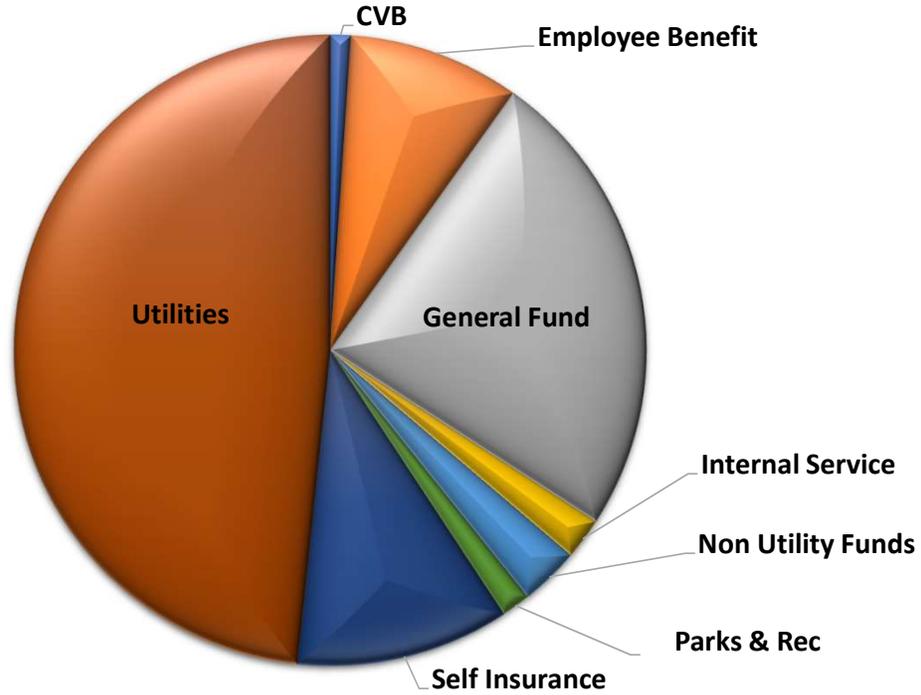


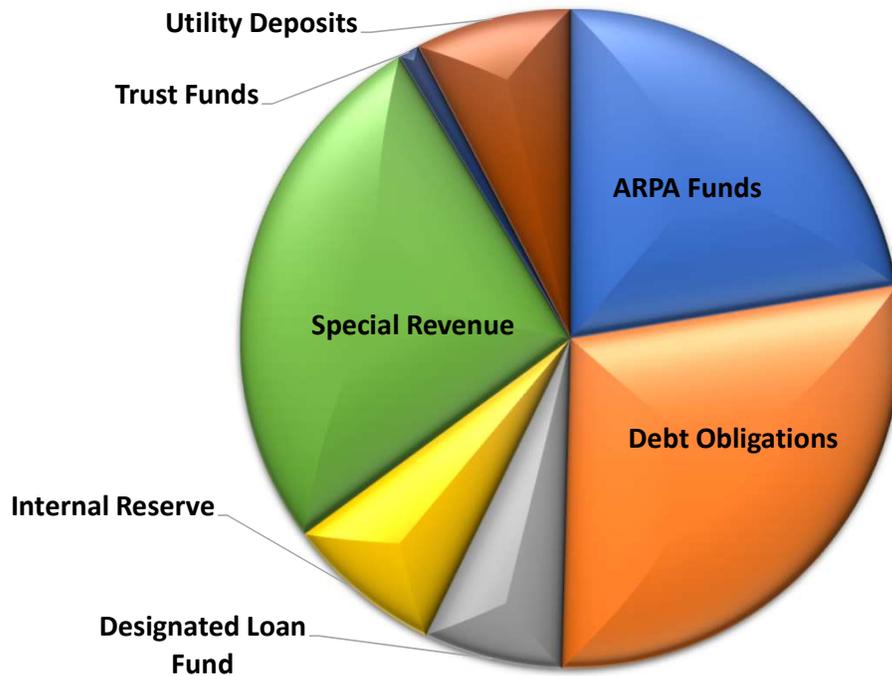
Total Cash Balance



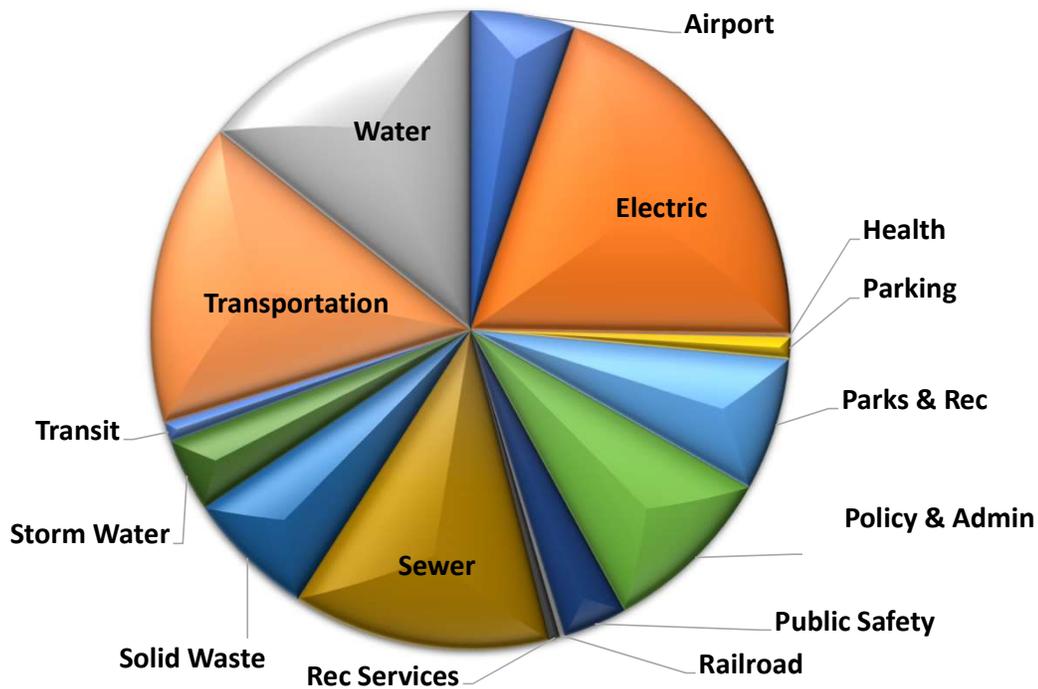
Cash Balances	9/30/2022	6/30/2023	9/30/2023	YTD Change	QTD Change
Operating Cash	176,367,635	176,700,519	186,730,347	6%	6%
Restricted Cash	119,437,443	114,678,707	118,714,966	-1%	4%
Capital Projects	170,426,903	185,945,371	178,739,709	5%	-4%
Total	466,231,980	477,324,597	484,185,022	4%	1%



Funds	9/30/2022	6/30/2023	9/30/2023	YTD Change	QTD Change
CVB	1,177,403	1,430,673	1,958,835	66%	37%
Employee Benefit	13,953,310	14,803,247	16,410,108	18%	11%
General Fund	38,393,671	43,880,828	45,372,805	18%	3%
Internal Service	4,303,650	2,523,284	3,949,703	-8%	57%
Non Utility Funds	5,566,229	2,626,569	5,654,433	2%	115%
Parks & Rec	0	1,955,993	2,752,892	0%	41%
Self Insurance	20,124,487	19,536,155	20,368,671	1%	4%
Utilities	92,848,885	89,943,770	90,262,900	-3%	0%
Total	176,367,635	176,700,519	186,730,347	6%	6%



Restrictions	9/30/2022	6/30/2023	9/30/2023	YTD Change	QTD Change
ARPA Funds	25,345,624	23,284,624	21,859,624	-14%	-6%
Debt Obligations	43,114,190	34,329,999	37,475,005	-13%	9%
Designated Loan Fund	7,396,825	8,026,620	8,178,161	11%	2%
Internal Reserve	8,159,842	8,017,680	8,356,690	2%	4%
Special Revenue	25,721,719	31,737,995	33,865,075	32%	7%
Trust Funds	1,216,646	1,443,454	1,145,848	-6%	-21%
Utility Deposits	8,482,596	7,838,334	7,834,565	-8%	0%
Total	119,437,443	114,678,707	118,714,966	-1%	4%



Project Accounts	9/30/2022	6/30/2023	9/30/2023	YTD Change	QTD Change
Airport	13,480,593	9,772,143	9,908,204	-27%	1%
Electric	27,296,790	36,366,113	35,139,055	29%	-3%
Health	232,909	207,651	207,651	-11%	0%
Parking	2,012,529	1,905,496	1,515,721	-25%	-20%
Parks & Rec	12,269,635	14,396,249	13,695,427	12%	-5%
Policy & Admin	15,758,876	17,856,495	18,249,544	16%	2%
Public Safety	7,760,012	6,776,806	4,405,567	-43%	-35%
Railroad	346,226	163,374	163,374	-53%	0%
Sewer	22,831,960	22,656,756	21,840,267	-4%	-4%
Solid Waste	12,657,054	11,930,964	11,485,200	-9%	-4%
Storm Water	5,444,234	6,837,193	6,786,863	25%	-1%
Transit	2,132,983	3,183,711	2,262,542	6%	-29%
Transportation	23,219,684	27,214,231	27,161,281	17%	0%
Water	24,983,418	26,678,190	25,919,012	4%	-3%
Total	\$170,426,903	\$185,945,371	\$178,739,709	5%	-4%