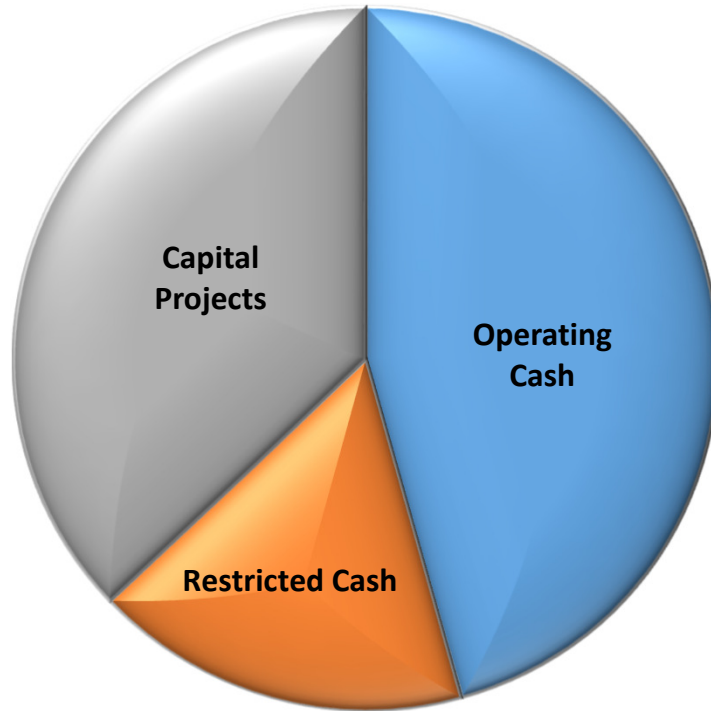




## Cash Balance Update as of 6/30/21

### Total Cash Balance

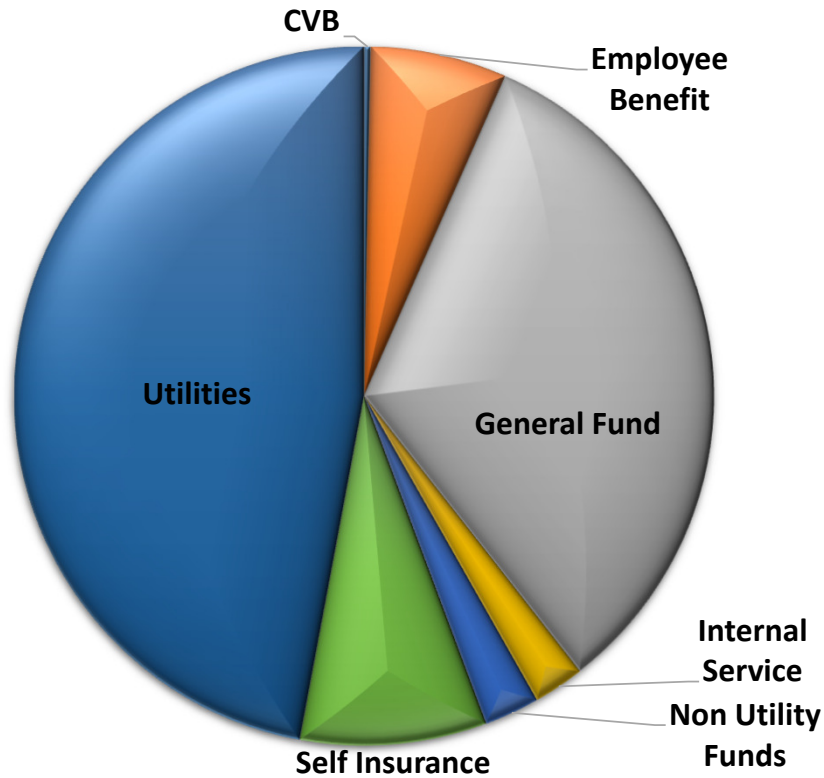


<b>Cash Balances</b>	<b>3/31/2021</b>	<b>6/30/2021</b>	<b>Difference</b>
Operating Cash	177,225,647	202,970,023	15%
Restricted Cash	68,863,242	77,149,142	12%
Capital Projects	169,406,023	164,846,655	-3%
<b>Total</b>	<b>415,494,912</b>	<b>444,965,820</b>	<b>7%</b>



## Cash Balance Update as of 6/30/21

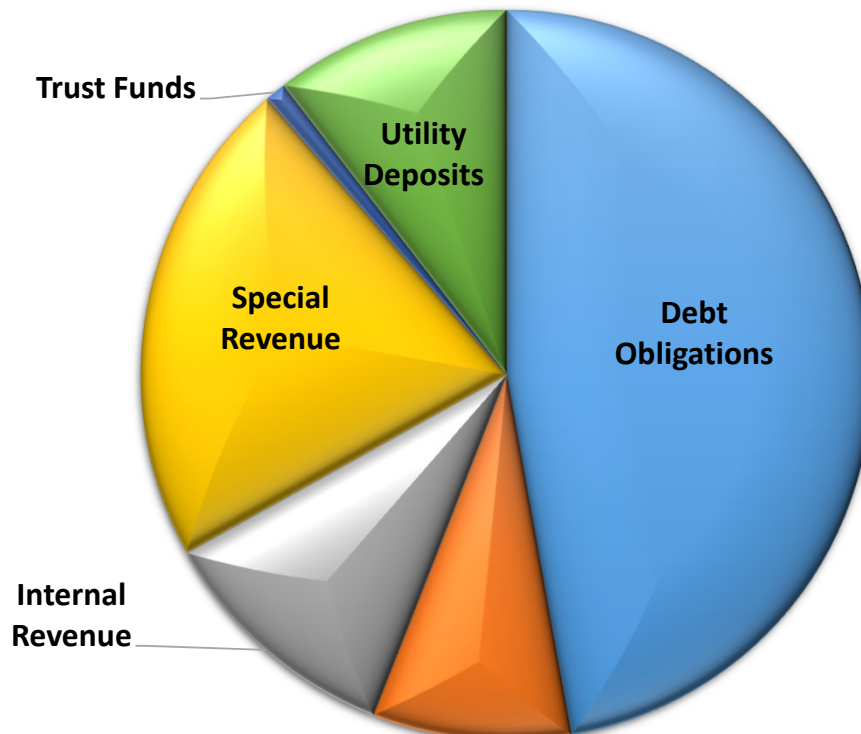
### Operating Cash



<b>Funds</b>	<b>3/31/2021</b>	<b>6/30/2021</b>	<b>Difference</b>
CVB	565,140	619,180	10%
Employee Benefit	11,529,647	12,809,988	11%
General Fund	52,051,760	66,588,659	28%
Internal Service	4,799,186	4,797,006	0%
Non Utility Funds	5,891,561	5,167,215	-12%
Self Insurance	16,660,615	17,466,818	5%
Utilities	85,727,738	95,521,157	11%
<b>Total</b>	<b>177,225,647</b>	<b>202,970,023</b>	<b>15%</b>

# Cash Balance Update as of 6/30/21

## Restricted Cash

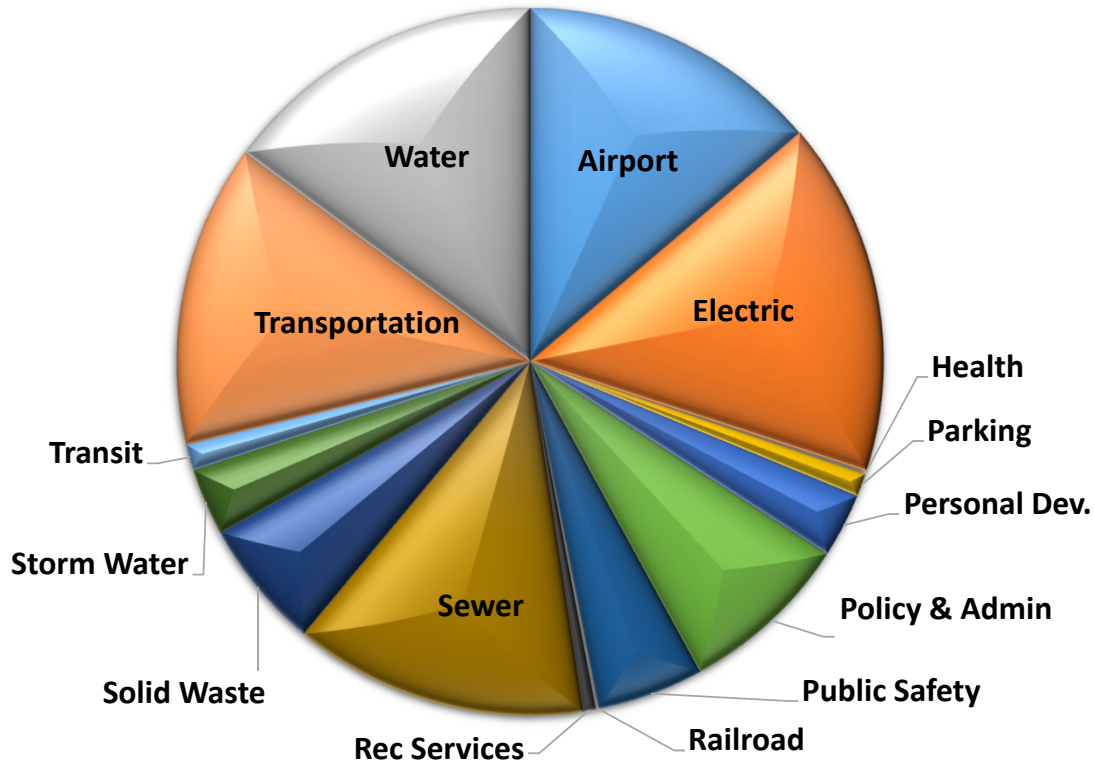


Restrictions	Designated Loan Fund		Difference
	3/31/2021	6/30/2021	
Debt Obligations	32,504,151	36,379,119	12%
Designated Loan Fund	4,656,859	6,785,593	46%
Internal Revenue	8,383,741	8,466,387	1%
Special Revenue	14,489,557	16,760,062	16%
Trust Funds	713,645	708,696	-1%
Utility Deposits	8,115,288	8,049,285	-1%
<b>Total</b>	<b>68,863,242</b>	<b>77,149,142</b>	<b>12%</b>



# Cash Balance Update as of 6/30/21

## Capital Projects



Project Accounts	3/31/2021	6/30/2021	Difference
Airport	25,318,255	22,724,457	-10%
Electric	27,707,912	26,753,806	-3%
Health	232,909	232,909	0%
Parking	1,728,470	1,723,552	0%
Personal Dev.	4,848,237	4,840,316	0%
Policy & Admin	12,542,475	13,007,700	4%
Public Safety	8,069,609	7,985,099	-1%
Railroad	267,915	267,915	0%
Rec Services	912,661	938,342	3%
Sewer	21,217,074	22,158,133	4%
Solid Waste	9,765,226	9,741,088	0%
Storm Water	5,460,552	5,083,499	-7%
Transit	9,525	1,969,829	20581%
Transportation	26,059,968	22,861,769	-12%
Water	25,265,234	24,558,242	-3%
<b>Total</b>	<b>\$169,406,023</b>	<b>\$164,846,655</b>	<b>-3%</b>