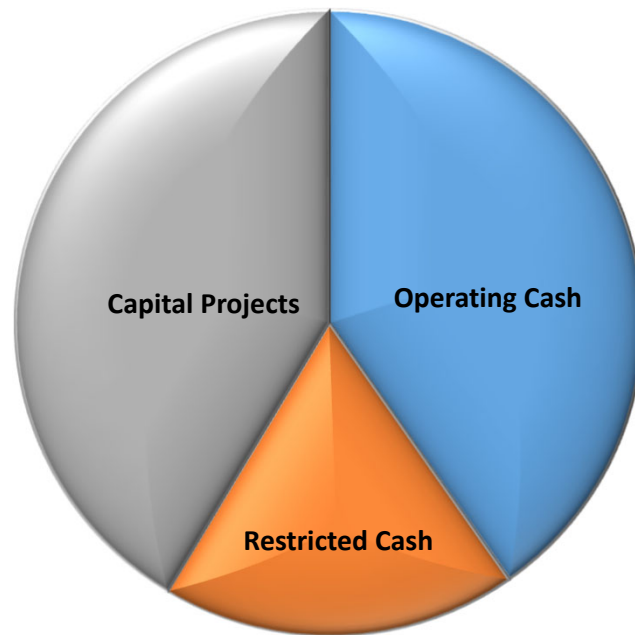


Cash Balance Update as of 3/31/2022

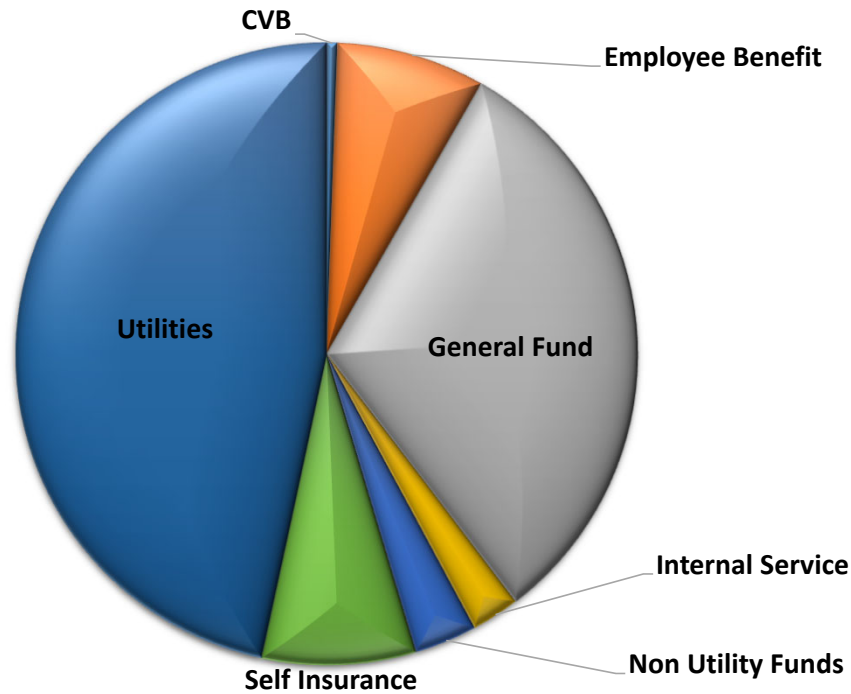
Total Cash Balance



Cash Balances	3/31/2021	12/31/2021	3/31/2022	YTD Change	QTD Change
Operating Cash	177,225,647	164,445,908	170,783,764	-4%	4%
Restricted Cash	68,863,242	93,578,804	92,959,228	35%	-1%
Capital Projects	169,406,023	182,072,112	183,956,428	9%	1%
Total	415,494,912	440,096,824	447,699,420	8%	2%

Cash Balance Update as of 3/31/2022

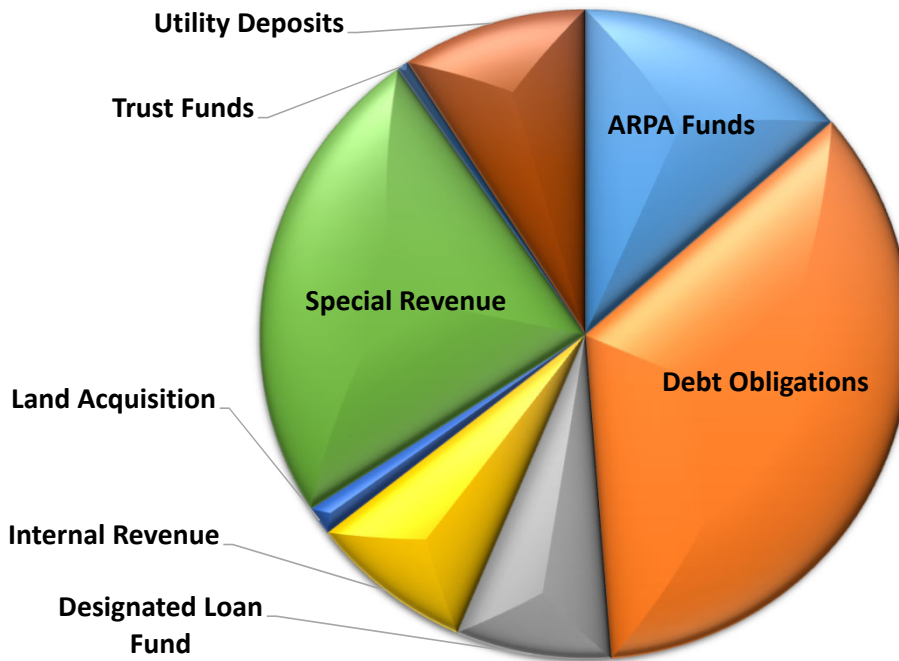
Operating Cash



Funds	3/31/2021	12/31/2021	3/31/2022	YTD Change	QTD Change
CVB	565,140	993,434	634,706	12%	-36%
Employee Benefit	11,529,647	13,653,788	13,128,052	14%	-4%
General Fund	52,051,760	42,851,184	44,032,625	-15%	3%
Internal Service	4,799,186	4,406,095	6,467,176	35%	47%
Non Utility Funds	5,891,561	5,737,215	5,737,353	-3%	0%
Self Insurance	16,660,615	14,209,619	18,098,975	9%	27%
Utilities	85,727,738	82,594,573	82,684,876	-4%	0%
Total	177,225,647	164,445,908	170,783,764	-4%	4%

Cash Balance Update as of 3/31/2022

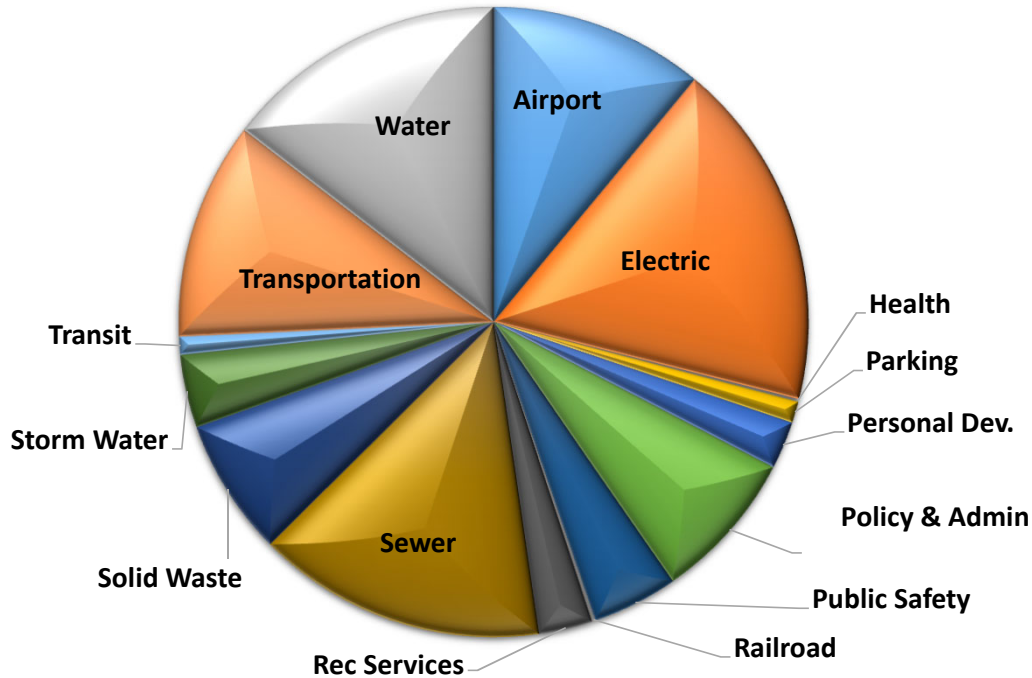
Restricted Cash



Restrictions	3/31/2021	12/31/2021	3/31/2022	YTD Change	QTD Change
ARPA Funds	0	12,703,312	12,703,312	0%	0%
Debt Obligations	32,504,151	30,736,580	32,599,657	0%	6%
Designated Loan Fund	4,656,859	7,094,841	7,191,905	54%	1%
Internal Revenue	8,383,741	10,560,052	7,514,425	-10%	-29%
Land Acquisition	0	1,325,352	1,325,352	0%	0%
Special Revenue	14,489,557	20,706,958	22,526,475	55%	9%
Trust Funds	713,645	1,975,423	551,231	-23%	-72%
Utility Deposits	8,115,288	8,476,285	8,546,871	5%	1%
Total	68,863,242	93,578,804	92,959,228	35%	-1%

Cash Balance Update as of 3/31/2022

Capital Projects



Project Accounts	3/31/2021	12/31/2021	3/31/2022	YTD Change	QTD Change
Airport	25,318,255	20,043,557	21,468,099	-15%	7%
Electric	27,707,912	32,645,906	31,403,165	13%	-4%
Health	232,909	232,909	232,909	0%	0%
Parking	1,728,470	2,017,876	2,256,237	31%	12%
Personal Dev.	4,848,237	4,432,997	4,301,920	-11%	-3%
Policy & Admin	12,542,475	14,127,313	17,252,335	38%	22%
Public Safety	8,069,609	7,975,979	7,327,177	-9%	-8%
Railroad	267,915	366,458	346,226	29%	-6%
Rec Services	912,661	5,017,147	4,974,493	445%	-1%
Sewer	21,217,074	27,031,624	26,139,415	23%	-3%
Solid Waste	9,765,226	12,831,392	12,813,947	31%	0%
Storm Water	5,460,552	6,808,519	6,772,788	24%	-1%
Transit	9,525	1,706,489	1,852,368	19348%	9%
Transportation	26,059,968	20,348,234	20,676,385	-21%	2%
Water	25,265,234	26,485,712	26,138,964	3%	-1%
Total	\$169,406,023	\$182,072,112	\$183,956,428	9%	1%