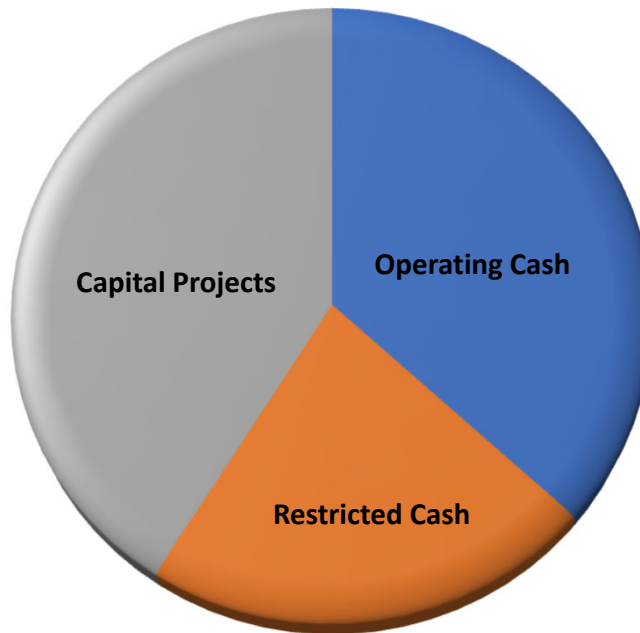
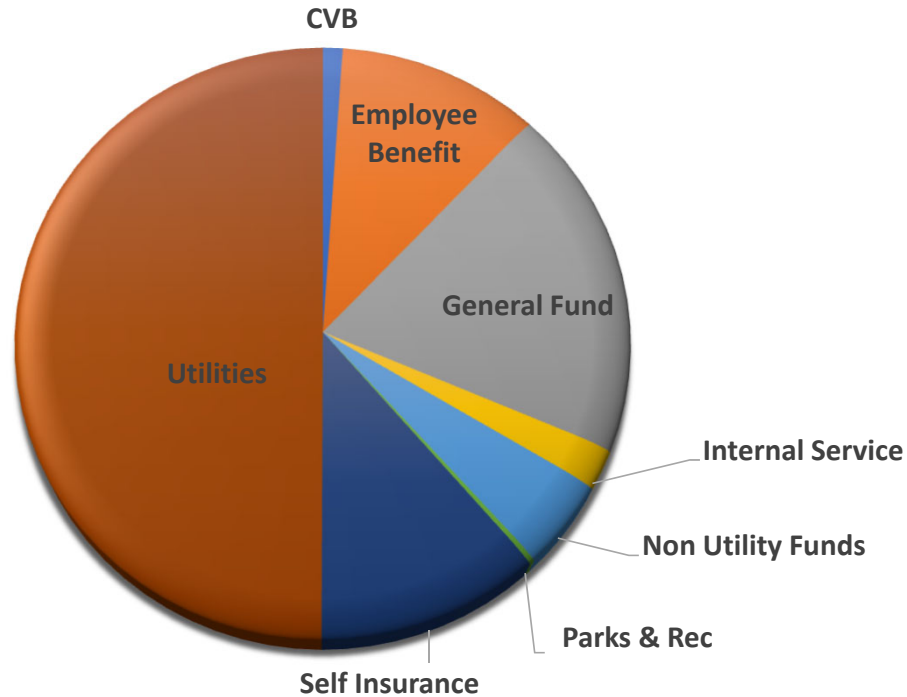


Total Cash Balance



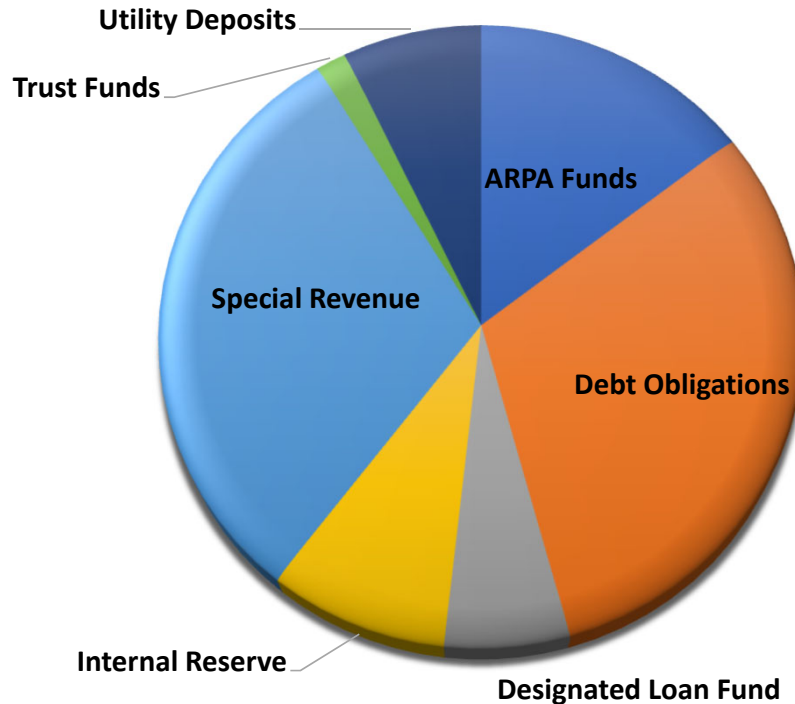
| Cash Balances | 6/30/2024 | 3/31/2025 | 6/30/2025 | YTD Change | QTD Change |
|------------------|--------------------|--------------------|--------------------|------------|------------|
| Operating Cash | 193,212,355 | 193,763,460 | 196,580,752 | 2% | 1% |
| Restricted Cash | 116,424,946 | 123,087,491 | 118,956,785 | 2% | -3% |
| Capital Projects | 225,173,632 | 224,846,092 | 219,699,263 | -2% | -2% |
| Total | 534,810,934 | 541,697,043 | 535,236,800 | 0% | -1% |

Operating Cash



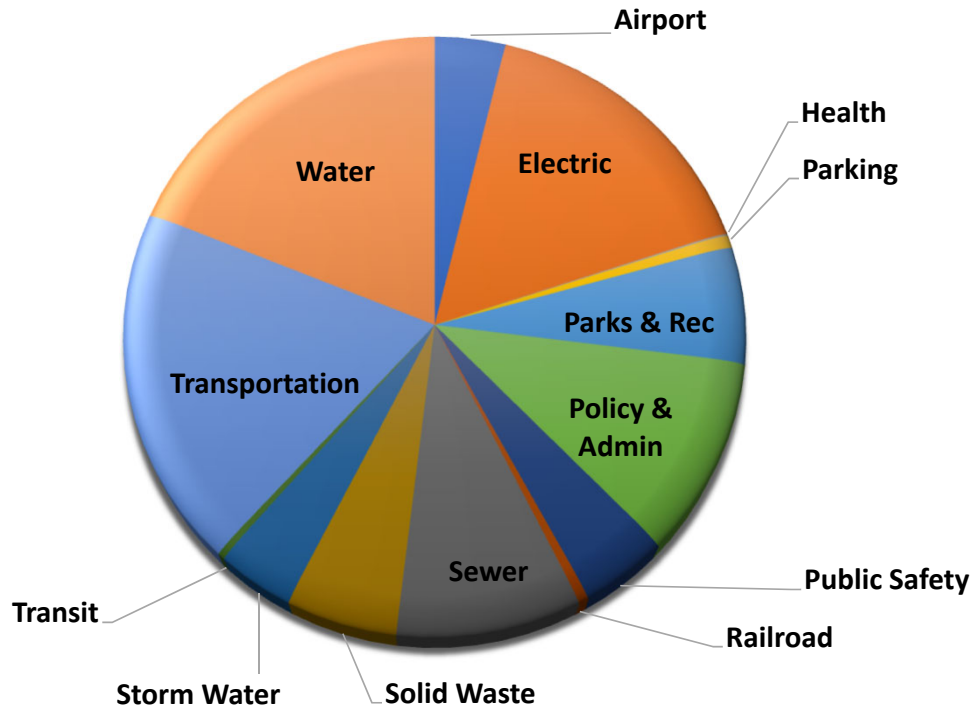
| Funds | 6/30/2024 | 3/31/2025 | 6/30/2025 | YTD Change | QTD Change |
|-------------------|--------------------|--------------------|--------------------|------------|------------|
| CVB | 1,587,545 | 1,402,634 | 2,110,602 | 33% | 50% |
| Employee Benefit | 18,494,957 | 20,360,930 | 21,630,799 | 17% | 6% |
| General Fund | 42,980,650 | 40,816,515 | 37,964,358 | -12% | -7% |
| Internal Service | 3,944,620 | 4,292,247 | 4,247,381 | 8% | -1% |
| Non Utility Funds | 6,469,155 | 9,197,476 | 9,433,241 | 46% | 3% |
| Parks & Rec | 4,388,650 | 1,765,968 | 542,817 | -88% | -69% |
| Self Insurance | 21,042,584 | 19,432,636 | 22,491,267 | 7% | 16% |
| Utilities | 94,304,194 | 96,495,053 | 98,160,287 | 4% | 2% |
| Total | 193,212,355 | 193,763,460 | 196,580,752 | 2% | 1% |

Restricted Cash



| Restrictions | 6/30/2024 | 3/31/2025 | 6/30/2025 | YTD Change | QTD Change |
|----------------------|--------------------|--------------------|--------------------|------------|------------|
| ARPA Funds | 22,987,647 | 19,573,700 | 17,426,261 | -24% | -11% |
| Debt Obligations | 42,240,637 | 38,536,753 | 36,930,225 | -13% | -4% |
| Designated Loan Fund | 3,755,118 | 6,984,805 | 7,250,336 | 93% | 4% |
| Internal Reserve | 8,132,827 | 10,732,278 | 10,410,418 | 28% | -3% |
| Special Revenue | 30,482,902 | 36,945,655 | 36,505,033 | 20% | -1% |
| Trust Funds | 1,737,082 | 1,635,523 | 1,843,462 | 6% | 13% |
| Utility Deposits | 7,088,733 | 8,678,777 | 8,591,050 | 21% | -1% |
| Total | 116,424,946 | 123,087,491 | 118,956,785 | 2% | -3% |

Capital Projects



| Project Accounts | 6/30/2024 | 3/31/2025 | 6/30/2025 | YTD Change | QTD Change |
|------------------|--------------------|--------------------|--------------------|---------------|---------------|
| Airport | 10,098,429 | 9,301,582 | 8,349,133 | -17% | -10% |
| Electric | 36,643,599 | 37,726,147 | 35,421,029 | -3% | -6% |
| Health | 207,651 | 355,928 | 207,651 | 0% | -42% |
| Parking | 1,744,328 | 1,584,981 | 1,497,858 | -14% | -5% |
| Parks & Rec | 19,615,924 | 17,046,634 | 13,829,318 | -29% | -19% |
| Policy & Admin | 22,629,479 | 14,489,087 | 23,315,573 | 3% | 61% |
| Public Safety | 4,817,697 | 18,385,645 | 9,744,029 | 102% | -47% |
| Railroad | 263,374 | 1,127,106 | 1,127,106 | 328% | 0% |
| Sewer | 21,677,428 | 21,327,607 | 20,566,821 | -5% | -4% |
| Solid Waste | 12,396,868 | 12,629,158 | 12,336,946 | 0% | -2% |
| Storm Water | 8,191,564 | 9,607,237 | 8,668,670 | 6% | -10% |
| Transit | 3,475,473 | 666,201 | 805,606 | -77% | 21% |
| Transportation | 31,787,813 | 34,832,588 | 42,354,330 | 33% | 22% |
| Water | 51,624,006 | 45,766,192 | 41,475,191 | -20% | -9% |
| Total | 225,173,632 | 224,846,092 | 219,699,263 | -2% | -2% |