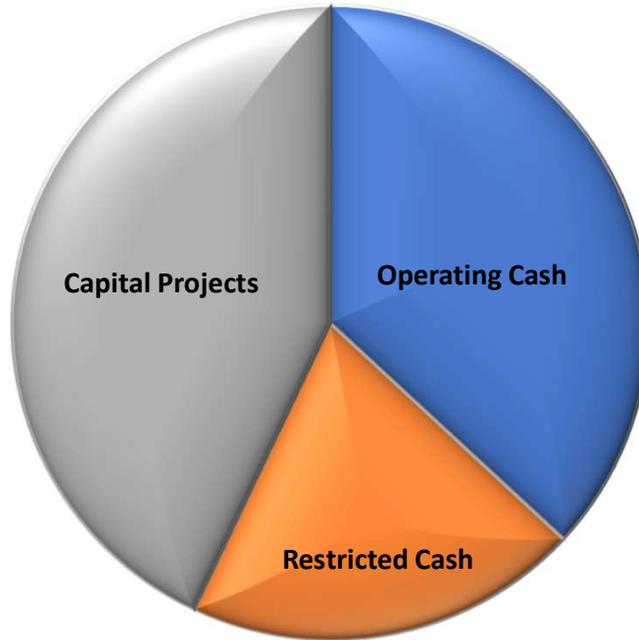
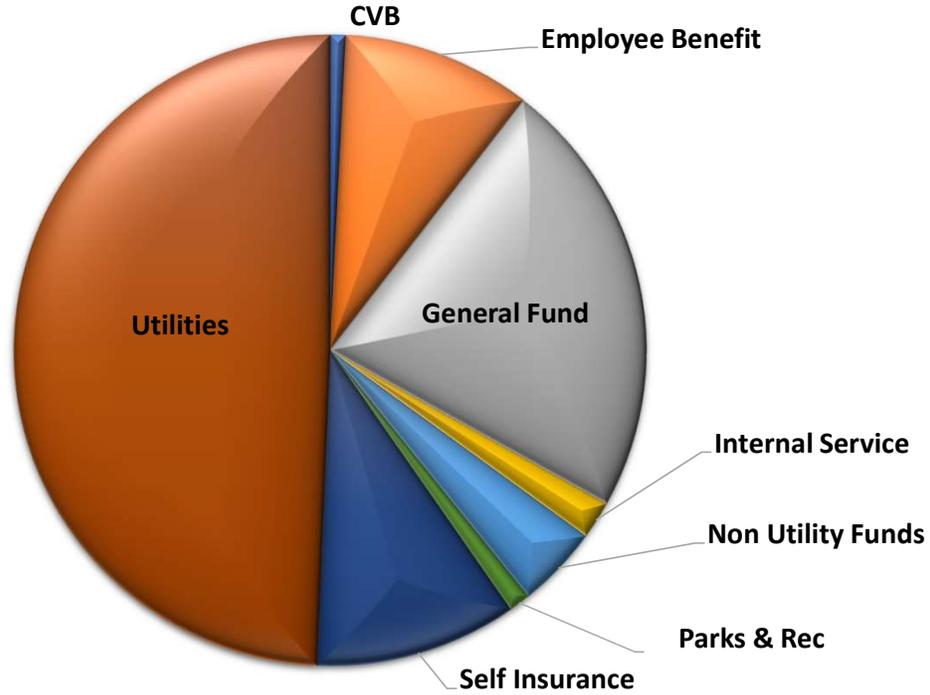


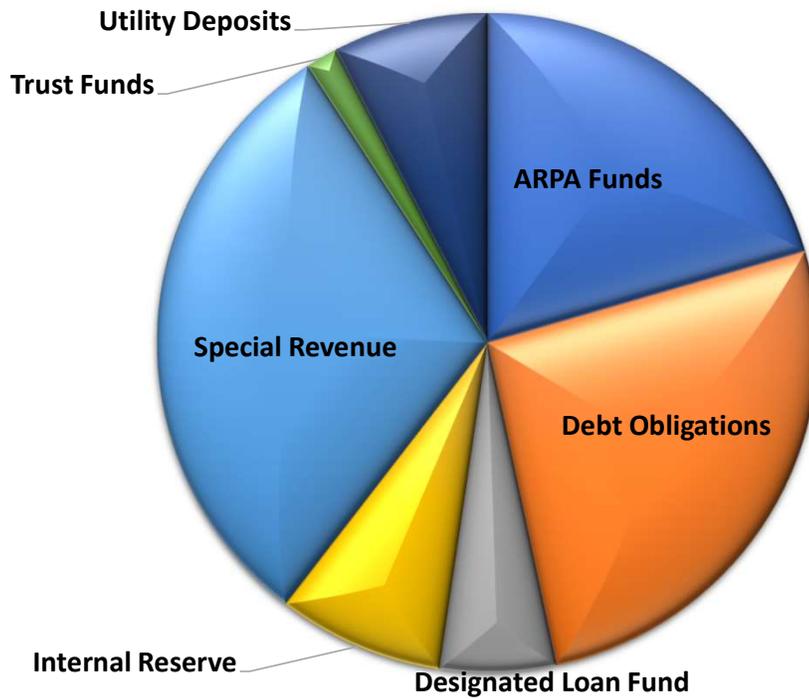
Total Cash Balance



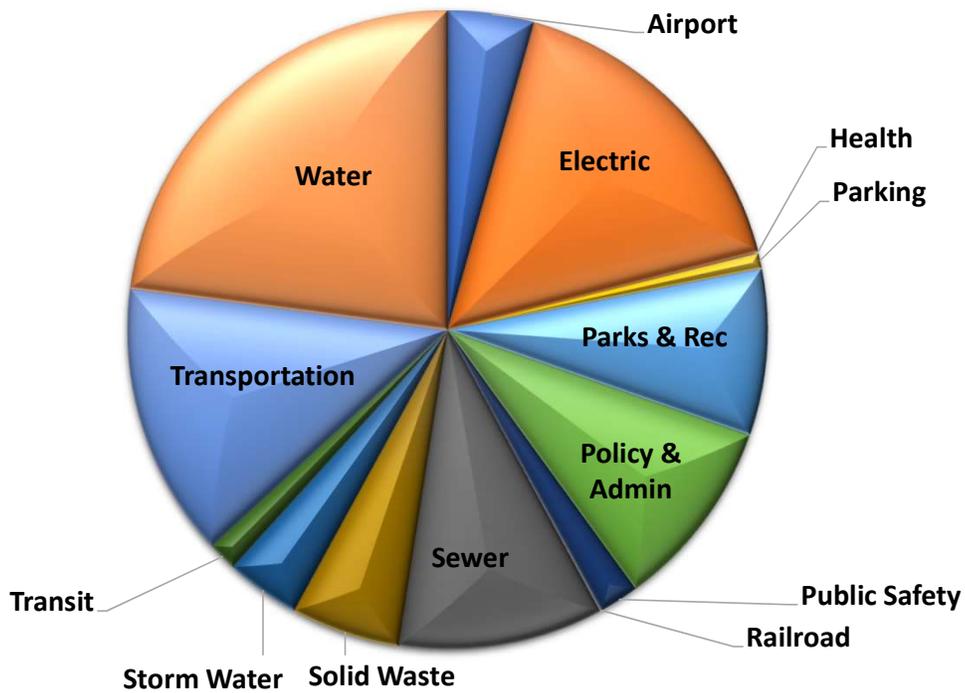
Cash Balances	3/31/2023	12/31/2023	3/31/2024	YTD Change	QTD Change
Operating Cash	173,412,405	179,906,959	194,859,596	12%	8%
Restricted Cash	111,830,110	107,946,349	106,501,578	-5%	-1%
Capital Projects	187,354,002	223,560,927	226,741,314	21%	1%
Total	472,596,517	511,414,236	528,102,488	12%	3%



Funds	3/31/2023	12/31/2023	3/31/2024	YTD Change	QTD Change
CVB	1,263,903	2,170,547	1,543,610	22%	-29%
Employee Benefit	15,009,686	18,573,900	18,843,921	26%	1%
General Fund	41,090,698	34,024,921	44,083,446	7%	30%
Internal Service	258,443	1,202,667	3,759,467	1355%	213%
Non Utility Funds	6,316,983	7,797,912	8,216,443	30%	5%
Parks & Rec	0	2,021,451	2,135,826	0%	6%
Self Insurance	18,654,440	18,693,616	20,131,654	8%	8%
Utilities	90,818,252	95,421,945	96,145,228	6%	1%
Total	173,412,405	179,906,959	194,859,596	12%	8%



Restrictions	3/31/2023	12/31/2023	3/31/2024	YTD Change	QTD Change
ARPA Funds	25,081,016	21,859,624	21,859,624	-13%	0%
Debt Obligations	31,297,110	29,681,241	27,814,264	-11%	-6%
Designated Loan Fund	7,613,733	5,790,928	6,059,806	-20%	5%
Internal Reserve	8,604,600	8,836,930	8,651,829	1%	-2%
Special Revenue	29,542,216	31,998,318	32,361,097	10%	1%
Trust Funds	1,149,282	1,843,513	1,660,163	44%	-10%
Utility Deposits	8,542,153	7,935,796	8,094,795	-5%	2%
Total	111,830,110	107,946,349	106,501,578	-5%	-1%



Project Accounts	3/31/2023	12/31/2023	3/31/2024	YTD Change	QTD Change
Airport	9,856,631	9,946,175	9,887,425	0%	-1%
Electric	37,408,199	40,038,977	37,854,237	1%	-5%
Health	232,545	207,651	207,651	-11%	0%
Parking	2,069,144	1,799,894	1,736,593	-16%	-4%
Parks & Rec	13,628,486	15,842,608	19,120,551	40%	21%
Policy & Admin	16,555,097	19,008,648	21,906,073	32%	15%
Public Safety	6,028,784	4,497,156	4,510,908	-25%	0%
Railroad	446,226	263,374	263,374	-41%	0%
Sewer	24,490,904	24,609,533	23,468,970	-4%	-5%
Solid Waste	12,185,425	12,510,315	12,487,855	2%	0%
Storm Water	6,967,497	8,656,867	8,486,098	22%	-2%
Transit	1,874,843	3,203,101	3,338,273	78%	4%
Transportation	28,772,311	30,406,614	31,500,220	9%	4%
Water	26,837,911	52,570,013	51,973,086	94%	-1%
Total	\$187,354,002	\$223,560,927	\$226,741,314	21%	1%