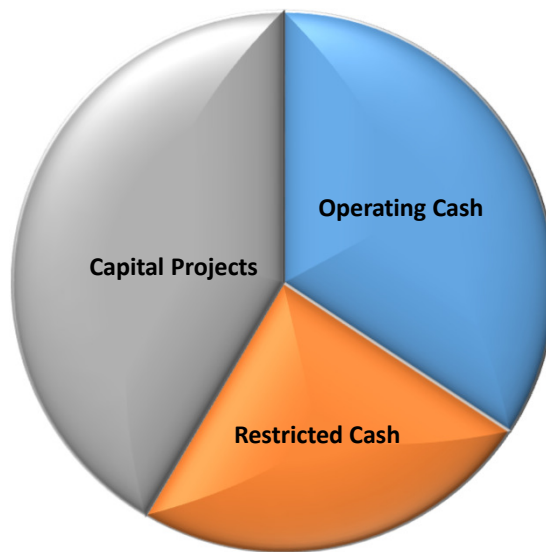


Cash Balance Update as of 12/31/2022

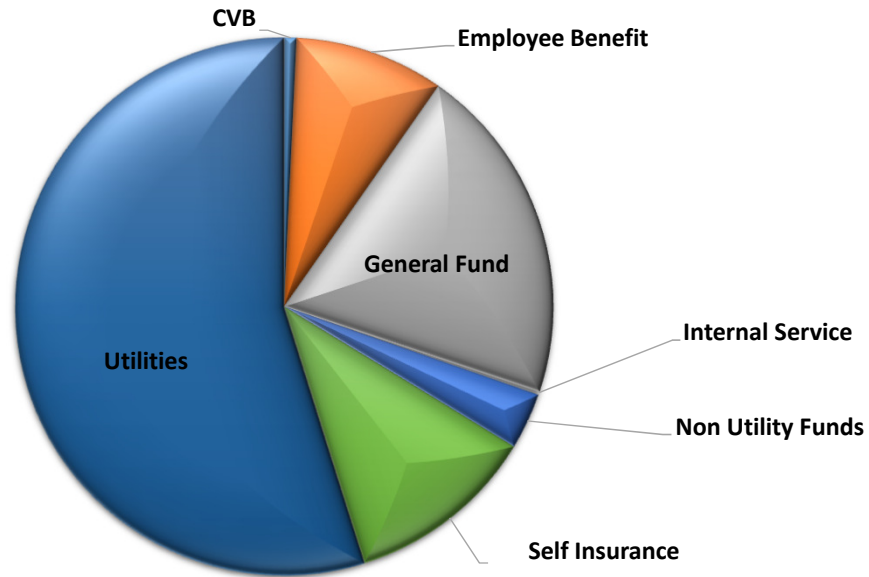
Total Cash Balance



Cash Balances	12/31/2021	9/30/2022	12/31/2022	YTD Change	QTD Change
Operating Cash	164,445,908	176,367,635	157,810,998	-4%	-11%
Restricted Cash	93,578,804	119,437,443	111,560,168	19%	-7%
Capital Projects	182,072,112	170,426,903	191,124,956	5%	12%
Total	440,096,824	466,231,980	460,496,121	5%	-1%

Cash Balance Update as of 12/31/2022

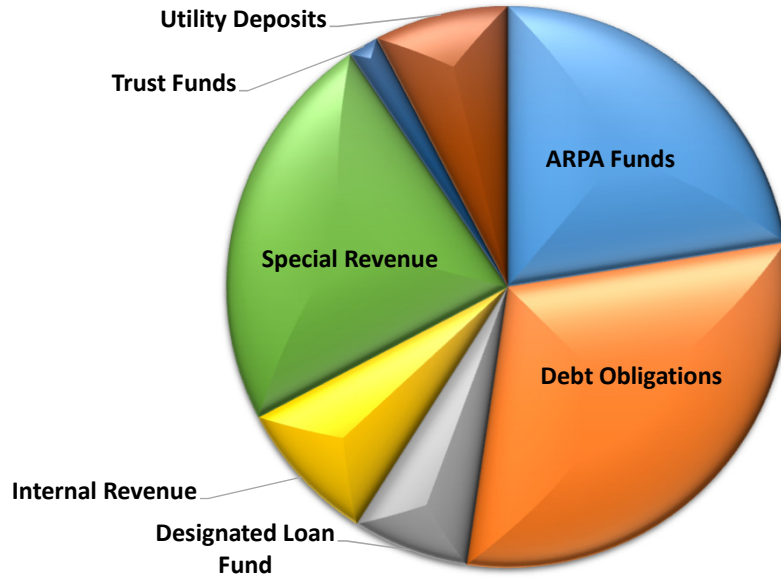
Operating Cash



Funds	12/31/2021	9/30/2022	12/31/2022	YTD Change	QTD Change
CVB	993,434	1,177,403	1,172,229	18%	0%
Employee Benefit	13,653,788	13,953,310	14,161,044	4%	1%
General Fund	38,851,184	38,393,671	32,218,116	-17%	-16%
Internal Service	4,406,095	4,303,650	305,395	-93%	-93%
Non Utility Funds	5,737,215	5,566,229	5,374,096	-6%	-3%
Self Insurance	14,209,619	20,124,487	18,059,408	27%	-10%
Utilities	86,594,573	92,848,885	86,520,709	0%	-7%
Total	164,445,908	176,367,635	157,810,998	-4%	-11%

Cash Balance Update as of 12/31/2022

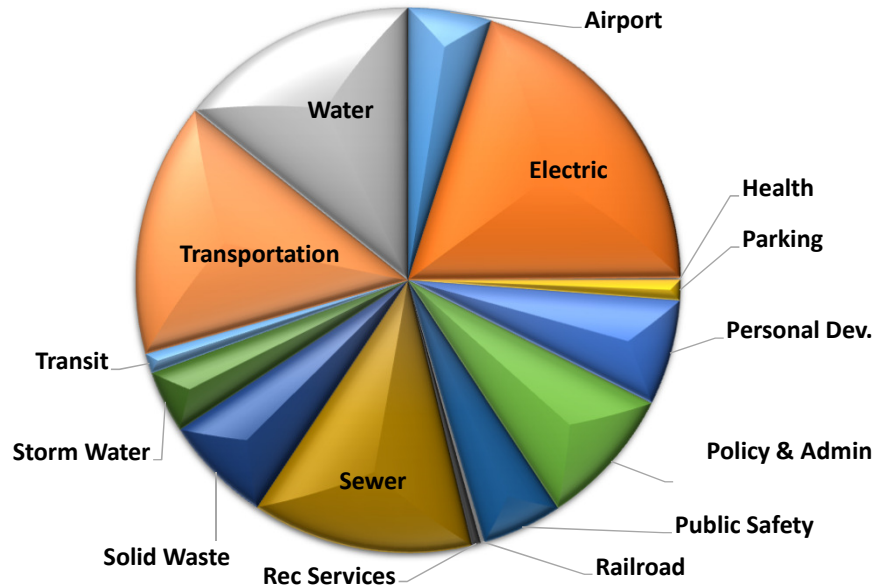
Restricted Cash



Restrictions	12/31/2021	9/30/2022	12/31/2022	YTD Change	QTD Change
ARPA Funds	12,703,312	25,345,624	25,081,016	97%	-1%
Debt Obligations	30,736,580	35,774,562	33,307,739	8%	-7%
Designated Loan Fund	7,094,841	7,265,944	7,447,620	5%	3%
Internal Revenue	10,560,052	7,835,396	9,252,146	-12%	18%
Land Acquisition	1,325,352	1,325,352	0	0%	-100%
Special Revenue	20,706,958	24,963,224	25,919,969	25%	4%
Trust Funds	1,975,423	1,466,756	1,956,639	-1%	33%
Utility Deposits	8,476,285	8,480,319	8,595,039	1%	1%
Total	93,578,804	112,457,179	111,560,168	19%	-1%

Cash Balance Update as of 12/31/2022

Capital Projects



Project Accounts	12/31/2021	9/30/2022	12/31/2022	YTD Change	QTD Change
Airport	20,043,557	13,480,593	9,455,565	-53%	-30%
Electric	32,645,906	27,296,790	38,021,089	16%	39%
Health	232,909	232,909	232,545	0%	0%
Parking	2,017,876	2,012,529	2,340,176	16%	16%
Personal Dev.	4,432,997	5,967,670	11,944,360	169%	100%
Policy & Admin	14,127,313	15,758,876	15,870,935	12%	1%
Public Safety	7,975,979	7,760,012	9,051,981	13%	17%
Railroad	366,458	346,226	446,226	22%	29%
Rec Services	5,017,147	6,301,965	1,007,814	-80%	-84%
Sewer	27,031,624	22,831,960	25,039,375	-7%	10%
Solid Waste	12,831,392	12,657,054	12,307,154	-4%	-3%
Storm Water	6,808,519	5,444,234	7,083,206	4%	30%
Transit	1,706,489	2,132,983	2,245,381	32%	5%
Transportation	20,348,234	23,219,684	28,782,630	41%	24%
Water	26,485,712	24,983,418	27,296,521	3%	9%
Total	\$182,072,112	\$170,426,903	\$191,124,956	5%	12%