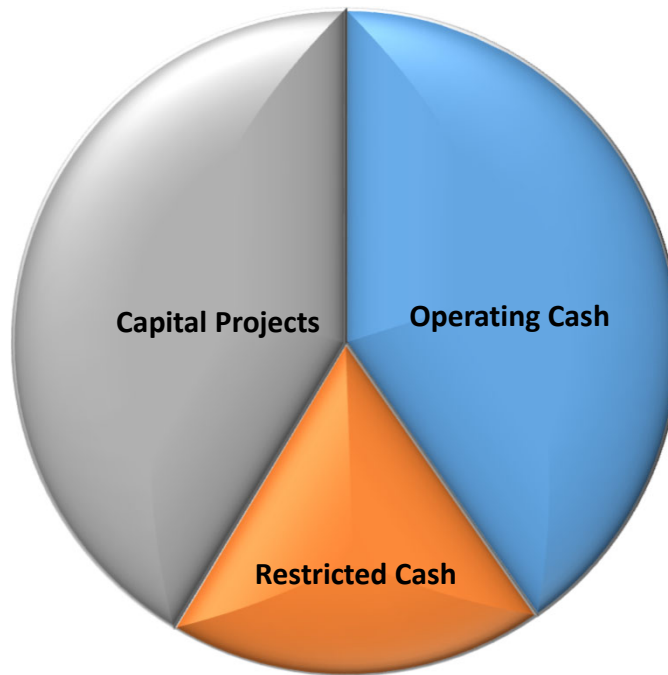




Cash Balance Update as of 9/30/2022

Total Cash Balance

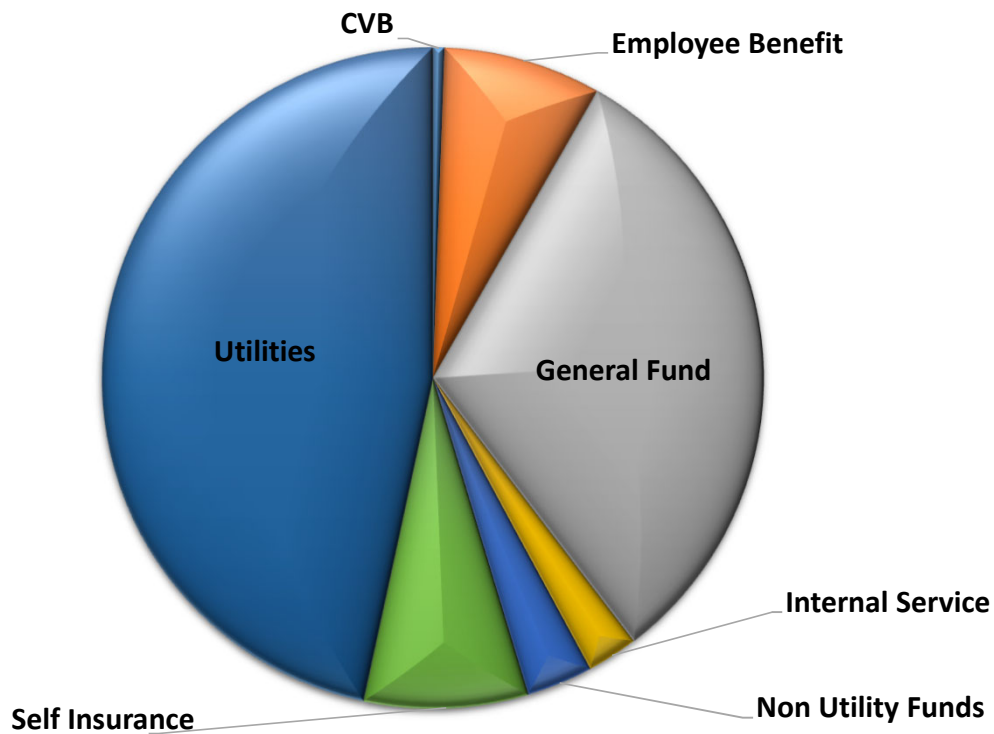


Cash Balances	9/30/2021	6/30/2022	9/30/2022	YTD Change	QTD Change
Operating Cash	198,044,845	172,311,489	176,367,635	-11%	2%
Restricted Cash	99,560,431	112,457,179	119,437,443	20%	6%
Capital Projects	158,612,655	175,826,424	170,426,903	7%	-3%
Total	456,217,931	460,595,092	466,231,980	2%	1%



Cash Balance Update as of 9/30/2022

Operating Cash

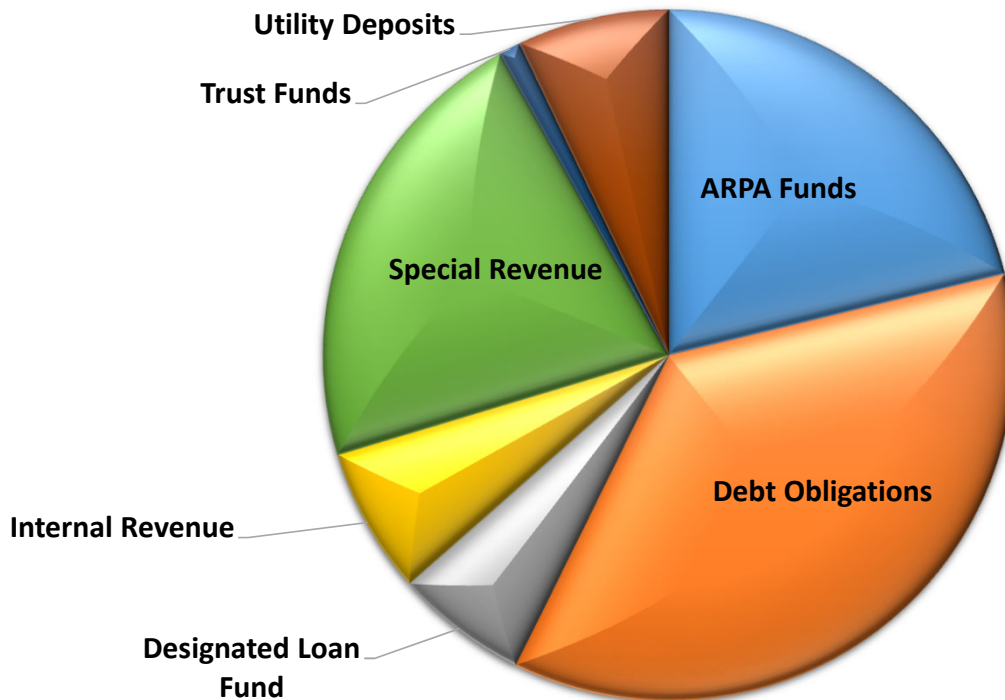


Funds	9/30/2021	6/30/2022	9/30/2022	YTD Change	QTD Change
CVB	957,756	882,488	1,177,403	23%	33%
Employee Benefit	12,649,154	13,913,370	13,953,310	10%	0%
General Fund	48,615,280	43,224,021	38,393,671	-21%	-11%
Internal Service	4,448,872	4,916,852	4,303,650	-3%	-12%
Non Utility Funds	6,481,192	4,781,176	5,566,229	-14%	16%
Self Insurance	18,450,805	19,065,315	20,124,487	9%	6%
Utilities	106,441,786	85,528,268	92,848,885	-13%	9%
Total	198,044,845	172,311,489	176,367,635	-11%	2%



Cash Balance Update as of 9/30/2022

Restricted Cash

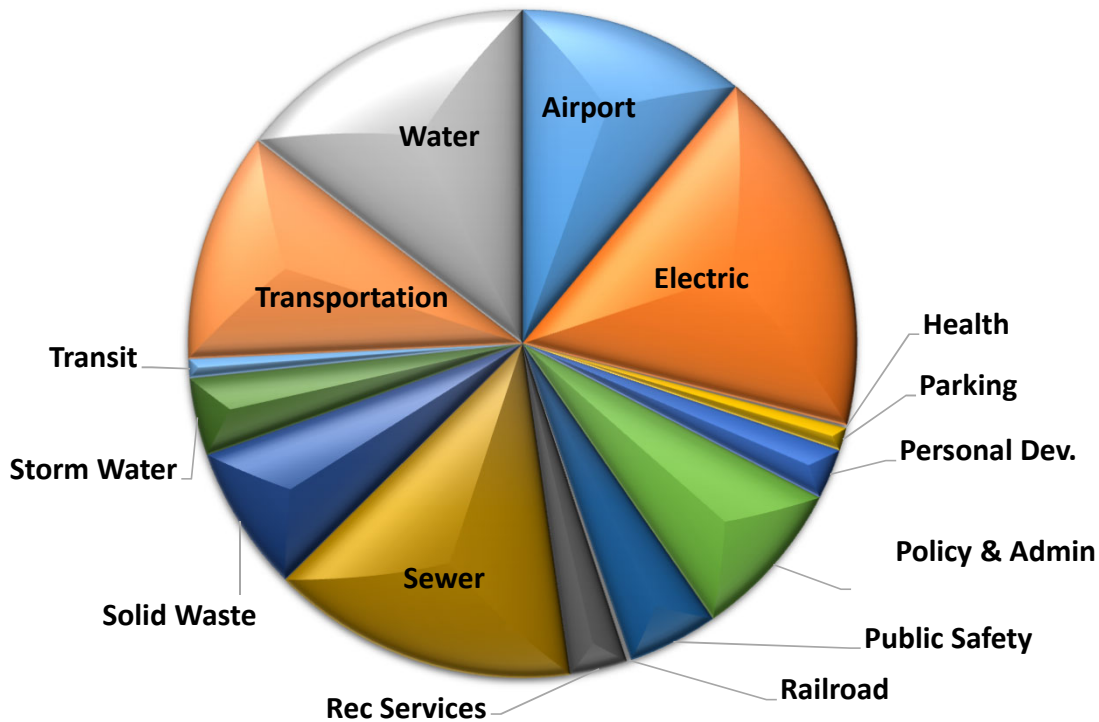


Restrictions	9/30/2021	6/30/2022	9/30/2022	YTD Change	QTD Change
ARPA Funds	12,703,312	25,345,624	25,345,624	100%	0%
Debt Obligations	43,051,838	35,774,562	43,114,190	0%	21%
Designated Loan Fund	6,876,314	7,265,944	7,396,825	8%	2%
Internal Revenue	7,333,863	7,835,396	8,159,842	11%	4%
Land Acquisition	1,325,352	1,325,352	0	0%	-100%
Special Revenue	19,083,167	24,963,224	25,721,719	35%	3%
Trust Funds	1,038,472	1,466,756	1,216,646	17%	-17%
Utility Deposits	8,148,114	8,480,319	8,482,596	4%	0%
Total	99,560,431	112,457,179	119,437,443	20%	6%



Cash Balance Update as of 9/30/2022

Capital Projects



Project Accounts	9/30/2021	6/30/2022	9/30/2022	YTD Change	QTD Change
Airport	23,780,166	17,314,037	13,480,593	-43%	-22%
Electric	25,787,972	29,915,417	27,296,790	6%	-9%
Health	232,909	232,909	232,909	0%	0%
Parking	1,667,231	2,239,383	2,012,529	21%	-10%
Personal Dev.	4,521,908	4,148,395	5,967,670	32%	44%
Policy & Admin	13,481,750	15,051,876	15,758,876	17%	5%
Public Safety	7,563,377	7,495,338	7,760,012	3%	4%
Railroad	267,915	346,226	346,226	29%	0%
Rec Services	774,507	5,547,955	6,301,965	714%	14%
Sewer	20,823,063	24,699,230	22,831,960	10%	-8%
Solid Waste	9,705,020	12,746,523	12,657,054	30%	-1%
Storm Water	4,672,956	5,906,405	5,444,234	17%	-8%
Transit	2,221,001	1,944,886	2,132,983	-4%	10%
Transportation	19,518,946	22,442,124	23,219,684	19%	3%
Water	23,593,935	25,795,721	24,983,418	6%	-3%
Total	\$158,612,655	\$175,826,424	\$170,426,903	7%	-3%