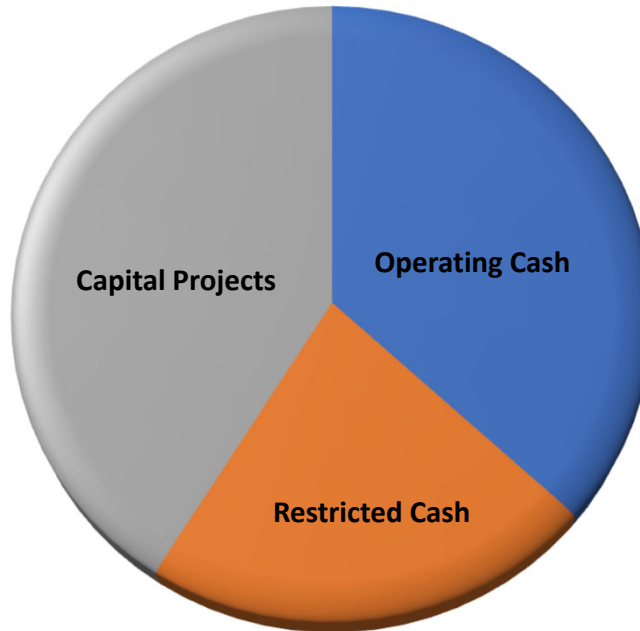
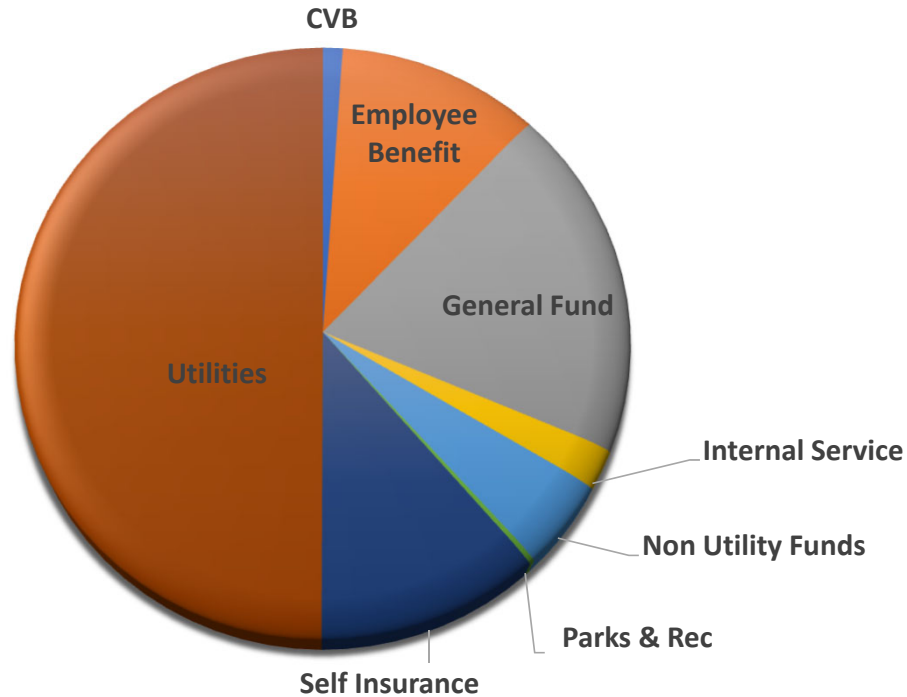


Total Cash Balance



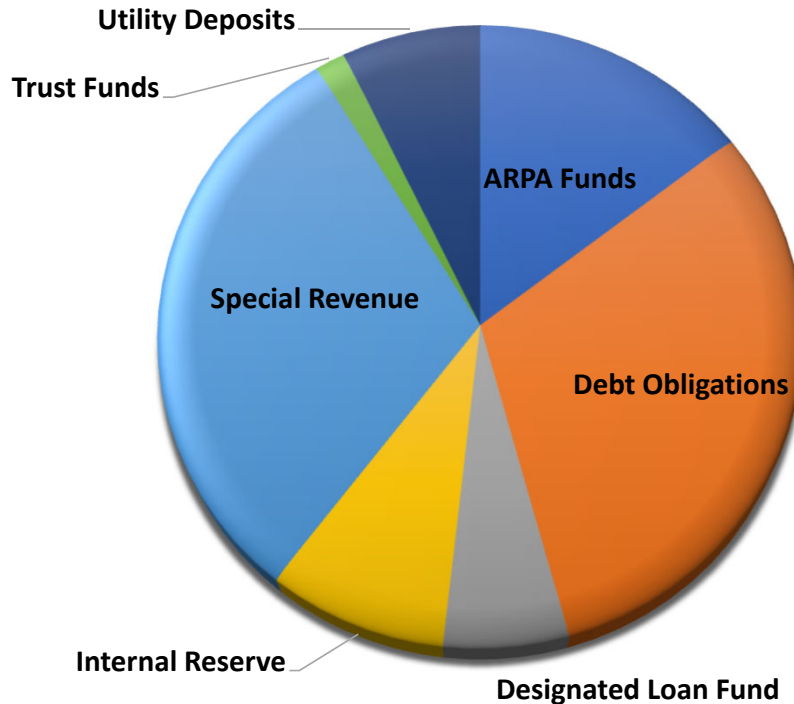
Cash Balances	6/30/2024	3/31/2025	6/30/2025	YTD Change	QTD Change
Operating Cash	193,212,355	193,763,460	196,580,752	2%	1%
Restricted Cash	116,424,946	123,087,491	118,956,785	2%	-3%
Capital Projects	225,173,632	224,846,092	219,699,263	-2%	-2%
Total	534,810,934	541,697,043	535,236,800	0%	-1%

Operating Cash



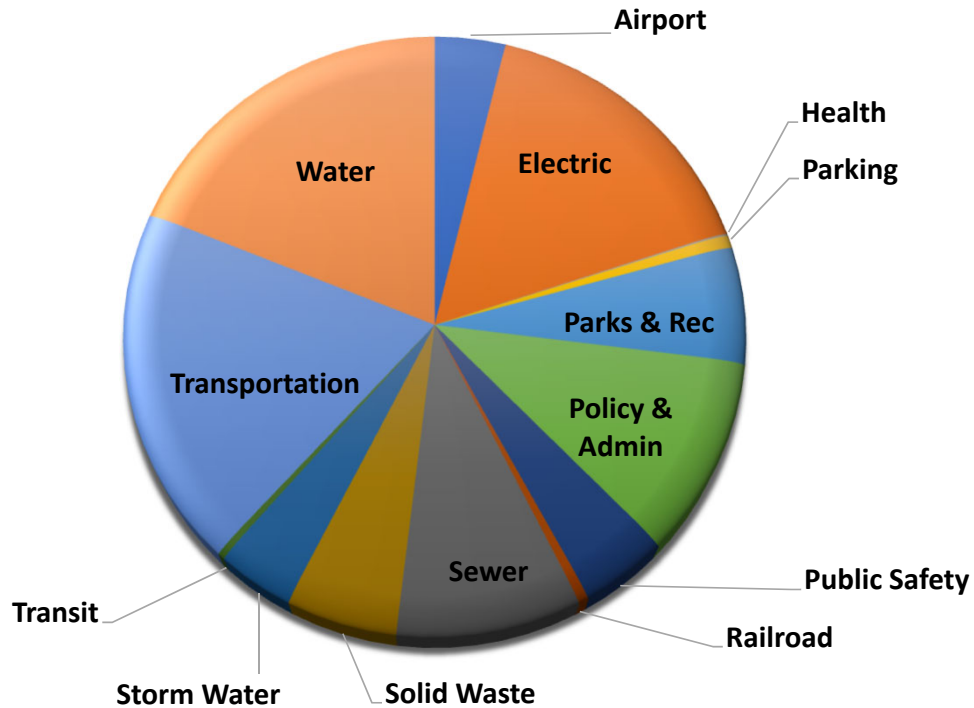
Funds	6/30/2024	3/31/2025	6/30/2025	YTD Change	QTD Change
CVB	1,587,545	1,402,634	2,110,602	33%	50%
Employee Benefit	18,494,957	20,360,930	21,630,799	17%	6%
General Fund	42,980,650	40,816,515	37,964,358	-12%	-7%
Internal Service	3,944,620	4,292,247	4,247,381	8%	-1%
Non Utility Funds	6,469,155	9,197,476	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%