

CITY OF OXNARD BALANCE SHEET REPORT  
JUNE 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(12,678,012.48)	71,314,362.47
				'Fund Balance	18,418,245.84	(37,125,877.16)
				'Liability	(5,740,233.36)	(34,188,485.31)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(1,169,447.88)	22,166,269.41
				'Fund Balance	1,114,797.17	(21,439,364.31)
				'Liability	54,650.71	(726,905.10)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,831,305.51
				'Fund Balance	0.00	(1,831,343.43)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(244,685.72)	547,528.79
				'Fund Balance	391,784.32	(282,411.51)
				'Liability	(147,098.60)	(265,117.28)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,481,812.03)	2,263,360.52
				'Fund Balance	1,597,714.36	(2,148,422.44)
				'Liability	(115,902.33)	(114,938.08)
'120	'MAINT ASSMNT DIST	0000	UNDEFINED SUBFUND	'Asset	373.71	(25,356.94)
				'Fund Balance	0.00	25,730.65
				'Liability	(373.71)	(373.71)
		2000	SPECIAL DISTRICTS ADMIN	'Asset	(131,656.86)	(565,394.77)
				'Fund Balance	147,277.36	582,585.19
				'Liability	(15,620.50)	(17,190.42)
		2030	LMD 03 - RIVER RIDGE	'Asset	(157.15)	181,911.24
				'Fund Balance	5,167.15	(176,901.24)
				'Liability	(5,010.00)	(5,010.00)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(348.96)	33,948.24
				'Fund Balance	528.94	(33,059.31)
				'Liability	(179.98)	(888.93)
		2110	LMD 11 - ST. TROPAZ	'Asset	(193.05)	1,695.92
				'Fund Balance	(622.95)	(1,695.92)
				'Liability	816.00	0.00

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		2120	<b>LMD 12 - STANDARD PACIFIC</b>	'Asset	(97.18)	39,628.55
				'Fund Balance	1,179.18	(38,546.55)
				'Liability	(1,082.00)	(1,082.00)
		2130	<b>LMD 13 - LE VILLAGE</b>	'Asset	1,318.25	30,778.52
				'Fund Balance	(275.95)	(29,701.88)
				'Liability	(1,042.30)	(1,076.64)
		2140	<b>LMD 14 - CALIFORNIA COVE</b>	'Asset	1,082.08	52,709.41
				'Fund Balance	983.11	(50,428.60)
				'Liability	(2,065.19)	(2,280.81)
		2160	<b>LMD 16 - CALIFORNIA LIGHTHOUSE</b>	'Asset	1,648.53	32,114.30
				'Fund Balance	(608.53)	(31,074.30)
				'Liability	(1,040.00)	(1,040.00)
		2230	<b>LMD 23 - GREYSTONE</b>	'Asset	991.18	9,005.21
				'Fund Balance	(991.18)	(9,005.21)
		2240	<b>LMD 24 - VINEYARDS</b>	'Asset	1,630.98	33,941.12
				'Fund Balance	453.79	(31,660.18)
				'Liability	(2,084.77)	(2,280.94)
		2250	<b>LMD 25 - THE POINTE</b>	'Asset	142.89	35,746.52
				'Fund Balance	1,666.83	(33,850.72)
				'Liability	(1,809.72)	(1,895.80)
		2270	<b>LMD 27- ROSE ISLAND</b>	'Asset	4,616.45	34,178.70
				'Fund Balance	(2,535.45)	(32,097.70)
				'Liability	(2,081.00)	(2,081.00)
		2280	<b>LMD 28 - HARBORSIDE</b>	'Asset	(2,234.07)	142,658.70
				'Fund Balance	5,413.07	(136,275.70)
				'Liability	(3,179.00)	(6,383.00)
		2300	<b>LMD 30 - HAAS AUTOMATION</b>	'Asset	(1,645.71)	114,935.61
				'Fund Balance	7,101.71	(107,565.61)
				'Liability	(5,456.00)	(7,370.00)
		2310	<b>LMD 31 - RANCHO DE LA ROSA</b>	'Asset	7,062.46	58,019.02

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		2310	<b>LMD 31 - RANCHO DE LA ROSA</b>	'Fund Balance	(1,041.37)	(51,997.93)
				'Liability	(6,021.09)	(6,021.09)
		2320	<b>LMD 32 - OAK PARK</b>	'Asset	(72.93)	71,813.20
				'Fund Balance	645.93	(70,642.20)
				'Liability	(573.00)	(1,171.00)
		2330	<b>LMD 33 - EL PASEO</b>	'Asset	(2,903.77)	82,276.89
				'Fund Balance	7,892.77	(77,287.89)
				'Liability	(4,989.00)	(4,989.00)
		2340	<b>LMD 34 - SUNRISE PT/SUNSET CV</b>	'Asset	1,656.71	115,449.53
				'Fund Balance	(1,656.71)	(112,811.53)
				'Liability	0.00	(2,638.00)
		2360	<b>LMD 36 - V ST CRUZ/V CARMEL</b>	'Asset	10,938.46	148,042.85
				'Fund Balance	(10,938.46)	(145,233.85)
				'Liability	0.00	(2,809.00)
		2370	<b>LMD 37 - PACIFIC BREEZE</b>	'Asset	4,221.64	155,292.86
				'Fund Balance	(1,695.64)	(152,766.86)
				'Liability	(2,526.00)	(2,526.00)
		2380	<b>LMD 38 - ALDEA DEL MAR</b>	'Asset	5,997.37	138,151.88
				'Fund Balance	(2,980.95)	(131,925.30)
				'Liability	(3,016.42)	(6,226.58)
		2390	<b>LMD 39 - EL SUENO PROMESA</b>	'Asset	48,203.31	221,360.28
				'Fund Balance	(35,823.15)	(208,980.12)
				'Liability	(12,380.16)	(12,380.16)
		2391	<b>LMD 39- D.R. HORTON</b>	'Asset	6,560.94	60,111.66
				'Fund Balance	(4,033.52)	(57,584.24)
				'Liability	(2,527.42)	(2,527.42)
		2400	<b>LMD 40 - CANTADA</b>	'Asset	(1,658.39)	192,592.26
				'Fund Balance	4,290.39	(187,328.26)
				'Liability	(2,632.00)	(5,264.00)
		2410	<b>LMD 41 - PACIFIC COVE</b>	'Asset	(4,792.83)	80,871.43

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		2410	<b>LMD 41 - PACIFIC COVE</b>	'Fund Balance	7,492.83	(78,171.43)
				'Liability	(2,700.00)	(2,700.00)
		2420	<b>LMD 42 - CANTABRIA/CORONADO</b>	'Asset	(26,757.74)	407,486.77
				'Fund Balance	31,379.74	(398,198.77)
				'Liability	(4,622.00)	(9,288.00)
		2430	<b>LMD 43 - GREENBELT</b>	'Asset	(4,591.46)	315,002.74
				'Fund Balance	9,347.55	(306,417.65)
				'Liability	(4,756.09)	(8,585.09)
		2460	<b>LMD 46 - DAILY RANCH</b>	'Asset	3,999.47	305,791.57
				'Fund Balance	14,534.96	(287,192.27)
				'Liability	(18,534.43)	(18,599.30)
		2470	<b>LMD 47 - SYCAMORE PLACE</b>	'Asset	557.56	152,554.84
				'Fund Balance	2,291.44	(149,705.84)
				'Liability	(2,849.00)	(2,849.00)
		2490	<b>LMD 49 - CAMERON RANCH</b>	'Asset	(4,526.36)	(67,064.16)
				'Fund Balance	4,526.36	67,064.16
		2500	<b>LMD 50 - PV SENIOR HOUSING</b>	'Asset	7,168.59	36,887.32
				'Fund Balance	(7,168.59)	(36,887.32)
		2510	<b>LMD 51 - PFEILER</b>	'Asset	16,854.81	434,380.36
				'Fund Balance	8,570.72	(408,954.83)
				'Liability	(25,425.53)	(25,425.53)
		2520	<b>LMD 52 - WINGFIELD</b>	'Asset	(618.75)	293,344.70
				'Fund Balance	2,054.75	(291,908.70)
				'Liability	(1,436.00)	(1,436.00)
		2530	<b>LMD 53 - HUFF COURT</b>	'Asset	(72.52)	10,747.81
				'Fund Balance	72.52	(10,747.81)
		2540	<b>LMD 54 - MEADOWCREST</b>	'Asset	2,065.85	66,904.35
				'Fund Balance	(1,433.85)	(65,827.35)
				'Liability	(632.00)	(1,077.00)

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		2550	<b>LMD 55 - WINGFIELD WEST</b>	'Asset	136.35	57,290.68
				'Fund Balance	2,180.65	(54,973.68)
				'Liability	(2,317.00)	(2,317.00)
		2580	<b>LMD 58 - WESTWIND</b>	'Asset	2,815.08	171,612.40
				'Fund Balance	679.92	(168,117.40)
				'Liability	(3,495.00)	(3,495.00)
		2600	<b>LMD 60 - ARTISAN</b>	'Asset	204.82	52,340.12
				'Fund Balance	4,580.18	(47,555.12)
				'Liability	(4,785.00)	(4,785.00)
		3040	<b>LMD 04 - MNDLY BAY/BEACH MAIN</b>	'Asset	11,387.99	45,629.68
				'Fund Balance	(7,613.99)	(41,855.68)
				'Liability	(3,774.00)	(3,774.00)
		4010	<b>WATERWAYS 01- MANDALAY BAY</b>	'Asset	(12,264.10)	148,755.03
				'Fund Balance	58,724.32	(99,806.32)
				'Liability	(46,460.22)	(48,948.71)
		4020	<b>WATERWAYS 02- HARBOR ISLAND</b>	'Asset	(2,269.51)	(48,521.33)
				'Fund Balance	7,186.48	53,802.47
				'Liability	(4,916.97)	(5,281.14)
		5080	<b>OXNARD TWIN CENTER CFD 88-1</b>	'Fund Balance	0.00	0.00
		6020	<b>CFD 02 - WESTPORT</b>	'Asset	(53,119.93)	1,424,191.22
				'Fund Balance	64,283.69	(1,376,468.94)
				'Liability	(11,163.76)	(47,722.28)
		6040	<b>CFD 04 - SEABRIDGE</b>	'Asset	(45,375.83)	3,206,915.41
				'Fund Balance	61,438.96	(3,165,618.26)
				'Liability	(16,063.13)	(41,297.15)
		6050	<b>CFD 05 - RIVERPARK</b>	'Asset	(263,786.12)	2,925,310.57
				'Fund Balance	462,850.68	(2,589,878.96)
				'Liability	(199,064.56)	(335,431.61)
		6060	<b>CFD 09 - NORTHSHORE MANDALAY</b>	'Asset	(291.37)	487,681.05
				'Fund Balance	1,431.37	(486,541.05)

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		6060	CFD 09 - NORTHSHORE MANDALAY	'Liability	(1,140.00)	(1,140.00)
		6070	CFD 07- WAGON WHEEL	'Asset	0.00	364,712.29
				'Fund Balance	121,781.28	(242,931.01)
				'Liability	(121,781.28)	(121,781.28)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	62,077.24	(2,956,621.00)
				'Fund Balance	53,233.10	3,126,469.10
				'Liability	(115,310.34)	(169,848.10)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,026.79)	82,141.23
				'Fund Balance	3,682.64	(80,485.37)
				'Liability	(1,655.85)	(1,655.86)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	346,349.19	4,249,014.19
				'Fund Balance	(346,349.19)	(4,249,014.19)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(6,609.63)	156,114.76
				'Fund Balance	0.00	(155,744.76)
				'Liability	6,609.63	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	(13,180.22)	185,049.33
				'Fund Balance	13,180.22	(184,361.13)
				'Liability	0.00	(688.20)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(421,901.47)	(2,044,761.98)
				'Fund Balance	459,299.76	2,103,308.53
				'Liability	(37,398.29)	(58,546.55)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(145,836.60)	2,182,748.87
				'Fund Balance	138,807.50	636,530.50
				'Liability	7,029.10	(2,819,279.37)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(81.30)	5,679,230.29
				'Fund Balance	1,679,420.39	1,658,910.20
				'Liability	(1,679,339.09)	(7,338,140.49)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(498,587.62)	225,799.94
				'Fund Balance	760,472.72	1,323,867.42
				'Liability	(261,885.10)	(1,549,667.36)

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'203	'EMERGENCY SHELTER FUND					
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(8,065,715.34)	23,382,874.62
				'Fund Balance	8,119,579.60	(23,307,925.96)
				'Liability	(53,864.26)	(74,948.66)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(1,748,225.57)	10,991,973.01
				'Fund Balance	1,945,021.28	(2,787,588.79)
				'Liability	(196,795.71)	(8,204,384.22)
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(165.40)
				'Liability	0.00	165.40
		9030	TDA ARTICLE 3	'Asset	(75.63)	133,705.94
				'Fund Balance	75.63	(133,705.94)
		9040	TDA ARTICLE 4	'Asset	6,567.34	2,368,933.27
				'Fund Balance	27,894.74	(123,711.88)
				'Liability	(34,462.08)	(2,245,221.39)
		9080	TDA ARTICLE 8A	'Asset	(9,520.35)	487,591.29
				'Fund Balance	9,520.35	(487,591.29)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	0.00	1,524,384.87
				'Fund Balance	262,302.36	(1,262,082.51)
				'Liability	(262,302.36)	(262,302.36)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	706,360.20
				'Fund Balance	0.00	(706,360.20)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(5,622,969.22)	(7,573,501.19)
				'Fund Balance	8,972,293.14	14,675,358.03
				'Liability	(3,349,323.92)	(7,101,856.84)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	84,223.73	4,863,023.22
				'Fund Balance	(84,223.73)	(4,842,381.49)
				'Liability	0.00	(20,641.73)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	3,688,757.27
				'Fund Balance	0.00	(3,687,117.22)
				'Liability	0.00	(1,640.05)

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'313	'2022 LEASE PURCH EQUIP FUND					
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	20,480.12	1,829,436.97
				'Fund Balance	(20,480.12)	(1,829,436.97)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	70,956.73	4,237,984.60
				'Fund Balance	(70,956.73)	(4,229,409.60)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	16,914.97	(562,037.42)
				'Fund Balance	(13,470.54)	565,481.85
				'Liability	(3,444.43)	(3,444.43)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(103,318.32)	20,512,437.79
				'Fund Balance	102,351.82	(20,503,890.89)
				'Liability	966.50	(8,546.90)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	189,666.75	9,958,825.31
				'Fund Balance	(189,666.75)	(9,958,825.30)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	9,186.63	841,466.70
				'Fund Balance	(9,186.63)	(841,466.70)
		8030	STORM DRAIN FACILITY FEE	'Asset	(1,496.12)	10,107,610.86
				'Fund Balance	1,496.12	(10,107,610.86)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	15,582.62	16,241,540.60
				'Fund Balance	(15,582.62)	(16,241,411.53)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(311,810.47)	1,242,797.17
				'Fund Balance	311,810.47	(1,242,797.17)
		8055	MOBILITY FEE	'Asset	4,490.00	809,574.27
				'Fund Balance	(4,490.00)	(809,574.27)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(106,577.40)	2,362,768.73
				'Fund Balance	106,577.40	(2,362,768.73)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	2,215.08	1,684,353.75



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'350	'DEVELOPMENT IMPACT FEES FUND	8070	UTILITY UNDERGROUNDING IN LIEU	'Fund Balance	(2,215.08)	(1,684,353.75)		
				8080	PUBLIC ART PROGRAM FEE	'Asset	(87.87)	1,210,449.82
						'Fund Balance	87.87	(1,210,449.81)
	'Liability	0.00	(0.01)					
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(767.25)	1,492,958.52		
					'Fund Balance	767.25	(1,492,876.59)	
					'Liability	0.00	(81.93)	
		7020	CUPA OPERATING PROGRAM	'Asset	(48,664.68)	1,192,815.98		
					'Fund Balance	67,797.15	(1,172,754.18)	
					'Liability	(19,132.47)	(20,061.80)	
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	304,045.25		
					'Fund Balance	0.00	(304,045.25)	
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,412,512.70		
					'Fund Balance	0.00	(112,512.70)	
					'Liability	0.00	(1,300,000.00)	
		7050	HOUSING IN LIEU - FEES	'Asset	(20,382.53)	15,009,010.32		
	'Fund Balance			153,201.42	(3,031,900.47)			
	'Liability			(132,818.89)	(11,977,109.85)			
7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,076,441.99				
			'Fund Balance	0.00	(426,441.99)			
			'Liability	0.00	(650,000.00)			
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	53,038.25	37,092,229.44		
					'Fund Balance	(50,163.25)	(3,453,791.91)	
					'Liability	(2,875.00)	(33,638,437.53)	
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(226,823.78)	42,994,710.14		
					'Fund Balance	(12,129.32)	(12,949,426.57)	
					'Liability	238,953.10	(30,045,283.57)	
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	20,699.26	4,302,060.64		
					'Fund Balance	(20,699.26)	(4,240,260.63)	
					'Liability	0.00	(61,800.01)	

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'481	'DOWNTOWN IMPROVEMENT DISTRICT					
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(7,331.85)	7,907,708.28
				'Fund Balance	8,611.48	(3,226,428.95)
				'Liability	(1,279.63)	(4,681,279.33)
		5010	HUENEME RD ASSESS DIST 83-1	'Asset	0.00	105,474.06
				'Fund Balance	0.00	(105,474.48)
				'Liability	0.00	0.42
		5020	ROSE/CLARA ASSESS DIST 86-4	'Asset	0.00	50,205.16
				'Fund Balance	0.00	(50,205.34)
				'Liability	0.00	0.18
		5030	ROSE/101 ASSESS DIST 96-1	'Asset	0.00	3,955.06
				'Fund Balance	0.00	(3,955.14)
				'Liability	0.00	0.08
		5040	ROSE AVE/101 IFD	'Asset	0.00	4,352.37
				'Fund Balance	0.00	(4,351.94)
				'Liability	0.00	(0.43)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	(4,384.78)	2,611,138.19
				'Fund Balance	6,023.04	(1,214,500.41)
				'Liability	(1,638.26)	(1,396,637.78)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(4,191.74)	9,596,452.34
				'Fund Balance	5,677.74	(1,979,966.54)
				'Liability	(1,486.00)	(7,616,485.80)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(3,833.48)	22,440,546.24
				'Fund Balance	4,841.23	(1,739,538.12)
				'Liability	(1,007.75)	(20,701,008.12)
		5080	OXNARD TWIN CENTER CFD 88-1	'Asset	0.00	290,509.88
				'Fund Balance	0.00	(290,510.20)
				'Liability	0.00	0.32
		5100	CFD-01 - WESTPORT BONDED	'Asset	(7,096.32)	8,079,404.14
				'Fund Balance	8,375.95	(1,609,924.77)
				'Liability	(1,279.63)	(6,469,479.37)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS					
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(406,986.33)	8,452,494.94
				'Fund Balance	96,546.46	(6,675,195.98)
				'Liability	310,439.87	(1,777,298.96)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	3,096,508.91	3,552,321.26
				'Fund Balance	752,196.43	2,961,136.11
				'Liability	(3,848,705.34)	(6,513,457.37)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(2,786.37)	936,539.37
				'Fund Balance	95,354.60	(842,137.74)
				'Liability	(92,568.23)	(94,401.63)
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	350,459.88
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(70,773.65)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	350.88	297,206.37
				'Fund Balance	146,149.12	(150,706.18)
				'Liability	(146,500.00)	(146,500.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	10,648.40	1,480,477.58
				'Fund Balance	(8,234.52)	(1,060,777.27)
				'Liability	(2,413.88)	(419,700.31)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	96,667,717.06
				'Fund Balance	0.00	(96,667,717.06)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	5,143,193.09	296,812,152.12
				'Fund Balance	(1,837,131.98)	(107,228,652.36)
				'Liability	(3,306,061.11)	(189,583,499.76)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(440,882.57)	(950,347.14)
				'Fund Balance	1,881,345.29	2,739,541.74
				'Liability	(1,440,462.72)	(1,789,194.60)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	6,701.50	18,485,045.22
				'Fund Balance	(6,701.50)	(18,485,045.22)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	674.88	1,591,586.00

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(674.88)	(1,598,956.78)
				'Liability	0.00	7,370.78
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	255,663.88	1,973,599.31
				'Fund Balance	(255,663.88)	(1,973,599.31)
'607	'WATER BOND 2021 (2004) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(114,428.25)
				'Fund Balance	0.00	149,428.25
				'Liability	0.00	(35,000.00)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	535,974.12	1,660,777.68
				'Fund Balance	(514,535.01)	(1,612,238.90)
				'Liability	(21,439.11)	(48,538.78)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	14,263,831.92
				'Fund Balance	0.00	(14,218,962.58)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	909,231.91	295,880,563.40
				'Fund Balance	(362,631.73)	(185,908,410.18)
				'Liability	(546,600.18)	(109,972,153.22)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(2,072,837.56)	(3,299,310.70)
				'Fund Balance	2,826,652.05	6,112,609.18
				'Liability	(753,814.49)	(2,813,298.48)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	13,592.88	13,757,009.20
				'Fund Balance	(13,592.88)	(13,757,009.20)
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Asset	0.00	(5,430,724.51)
				'Fund Balance	0.00	5,430,724.51
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,816,202.37
				'Fund Balance	0.00	(1,816,202.37)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(4,339,652.87)	66,518,123.67
				'Fund Balance	3,474,924.90	(28,536,036.45)
				'Liability	864,727.97	(37,982,087.22)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(160,830.97)	(203,288.03)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Fund Balance	279,853.19	356,310.00
				'Liability	(119,022.22)	(153,021.97)
'633	'SOLID WASTE 2021 EQ LSE BOND	0000	UNDEFINED SUBFUND	'Asset	283,130.33	0.00
				'Fund Balance	(283,130.33)	0.00
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	793,497.39
				'Fund Balance	0.00	(793,497.39)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	149,498.28	1,032,790.17
				'Fund Balance	(144,771.78)	(1,019,202.51)
				'Liability	(4,726.50)	(13,587.66)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	53,308.53	374,986.29
				'Fund Balance	(17,284.13)	(338,964.15)
				'Liability	(36,024.40)	(36,022.14)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(352,246.25)	56,677,384.39
				'Fund Balance	(540,946.72)	(56,220,030.22)
				'Liability	893,192.97	(457,354.17)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(11,461.00)	(22,025.41)
				'Fund Balance	14,107.91	30,517.32
				'Liability	(2,646.91)	(8,491.91)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	294,840.45	4,577,848.09
				'Fund Balance	207,163.50	2,579,269.82
				'Liability	(502,003.95)	(7,157,117.91)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	498,624.06	18,257,231.24
				'Fund Balance	(237,098.40)	12,753,987.82
				'Liability	(261,525.66)	(31,011,219.06)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	(37,342.13)	1,831,402.16
				'Fund Balance	140,217.44	(256,945.11)
				'Liability	(102,875.31)	(1,574,457.05)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	314,061.00	7,777,379.27
				'Fund Balance	283,284.72	(2,476,634.32)
				'Liability	(597,345.72)	(5,300,744.95)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'731	'INFORMATION TECHNOLOGY ISF					
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Asset	(257,845.30)	(259,435.30)
				'Fund Balance	631.53	260,066.83
				'Liability	257,213.77	(631.53)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	(172,891.20)	3,431,379.40
				'Fund Balance	281,451.66	3,202,281.33
				'Liability	(108,560.46)	(6,633,660.73)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	260,137.23	2,493,170.75
				'Fund Balance	459,629.33	6,736,358.14
				'Liability	(719,766.56)	(9,229,528.89)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(9,720.40)	917,350.29
				'Fund Balance	49,904.59	(867,445.70)
				'Liability	(40,184.19)	(49,904.59)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	5,011,633.59	34,789.61
				'Fund Balance	(5,541,415.46)	(34,789.61)
				'Liability	529,781.87	0.00
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(29,770.88)	973,579.39
				'Fund Balance	31,876.45	(942,113.93)
				'Liability	(2,105.57)	(31,465.46)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	549,226.57	2,028,586,327.03
				'Fund Balance	(555,145.88)	(1,787,340,161.05)
				'Liability	5,919.31	(241,246,165.98)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,435,822.15
				'Fund Balance	0.00	83,480,206.48
				'Liability	0.00	(102,916,028.63)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(14,975,463.54)	457,324,303.27
				'Liability	14,975,463.54	(457,324,303.27)
(blank)	(blank)	(blank)	(blank)	(blank)		
<b>Grand Total</b>					<b>0.00</b>	<b>0.00</b>