

CITY OF OXNARD BALANCE SHEET REPORT
AUGUST 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(11,852,943.06)	60,366,262.04
				'Fund Balance	10,685,683.59	(44,785,858.58)
				'Liability	1,167,259.47	(15,580,403.46)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(450,739.21)	23,044,254.87
				'Fund Balance	778,222.80	(22,574,646.98)
				'Liability	(327,483.59)	(469,607.89)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,727,917.12
				'Fund Balance	0.00	(1,727,955.04)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(180,532.45)	499,355.10
				'Fund Balance	92,775.94	(485,281.40)
				'Liability	87,756.51	(14,073.70)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,323,501.38)	(128,784.33)
				'Fund Balance	1,323,501.38	127,820.08
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	0000	UNDEFINED SUBFUND	'Asset	(4,961.28)	(373.71)
				'Liability	4,961.28	373.71
		2000	SPECIAL DISTRICTS ADMIN	'Asset	(92,013.74)	(160,966.28)
				'Fund Balance	91,535.75	161,598.35
				'Liability	477.99	(632.07)
		2030	LMD 03 - RIVER RIDGE	'Asset	(9,678.52)	158,026.99
				'Fund Balance	9,028.52	(158,026.99)
				'Liability	650.00	0.00
		2100	LMD 10 - COUNTRY CLUB	'Asset	(2,613.17)	27,049.54
				'Fund Balance	2,628.00	(27,034.71)
				'Liability	(14.83)	(14.83)
		2110	LMD 11 - ST. TROPAZ	'Asset	(1,859.03)	(1,061.03)
				'Fund Balance	1,107.85	1,061.03
				'Liability	751.18	0.00
2120	LMD 12 - STANDARD PACIFIC	'Asset	(734.55)	35,662.97		
		'Fund Balance	734.55	(35,662.97)		
2130	LMD 13 - LE VILLAGE	'Asset	(1,283.10)	26,944.27		

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		2130	LMD 13 - LE VILLAGE	'Fund Balance	1,300.86	(26,926.51)
				'Liability	(17.76)	(17.76)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(3,398.82)	43,288.89
				'Fund Balance	3,673.43	(43,014.28)
				'Liability	(274.61)	(274.61)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(1,525.26)	27,956.20
				'Fund Balance	1,525.26	(27,956.20)
		2230	LMD 23 - GREYSTONE	'Asset	(822.47)	7,415.03
				'Fund Balance	822.47	(7,415.03)
		2240	LMD 24 - VINEYARDS	'Asset	(3,305.19)	25,878.32
				'Fund Balance	3,409.10	(25,774.41)
				'Liability	(103.91)	(103.91)
		2250	LMD 25 - THE POINTE	'Asset	(1,399.42)	29,618.88
				'Fund Balance	1,443.25	(29,575.05)
				'Liability	(43.83)	(43.83)
		2270	LMD 27- ROSE ISLAND	'Asset	(2,763.41)	27,450.36
				'Fund Balance	2,763.41	(27,450.36)
		2280	LMD 28 - HARBORSIDE	'Asset	(8,120.01)	121,441.47
				'Fund Balance	8,120.01	(121,441.47)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(2,130.17)	101,066.95
				'Fund Balance	2,130.17	(101,066.95)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(5,823.48)	35,452.21
				'Fund Balance	6,283.33	(34,992.36)
				'Liability	(459.85)	(459.85)
		2320	LMD 32 - OAK PARK	'Asset	(1,897.79)	67,196.64
				'Fund Balance	1,897.79	(67,196.64)
		2330	LMD 33 - EL PASEO	'Asset	(264.07)	72,140.74
				'Fund Balance	4,005.07	(68,399.74)
				'Liability	(3,741.00)	(3,741.00)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(1,207.20)	103,959.95
				'Fund Balance	7,142.20	(98,024.95)

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		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Liability	(5,935.00)	(5,935.00)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(5,075.86)	131,874.49
				'Fund Balance	7,890.52	(128,649.49)
				'Liability	(2,814.66)	(3,225.00)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(283.81)	149,761.92
				'Fund Balance	2,296.81	(147,748.92)
				'Liability	(2,013.00)	(2,013.00)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(14,574.76)	110,640.71
				'Fund Balance	10,834.06	(110,522.87)
				'Liability	3,740.70	(117.84)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(14,169.79)	182,083.93
				'Fund Balance	10,736.24	(182,083.93)
				'Liability	3,433.55	0.00
		2391	LMD 39- D.R. HORTON	'Asset	(1,788.60)	53,219.97
				'Fund Balance	1,645.74	(53,219.97)
				'Liability	142.86	0.00
		2400	LMD 40 - CANTADA	'Asset	(7,178.21)	172,945.71
				'Fund Balance	7,178.21	(172,945.71)
		2410	LMD 41 - PACIFIC COVE	'Asset	(2,926.02)	71,092.54
				'Fund Balance	2,926.02	(71,092.54)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(19,874.43)	375,087.59
				'Fund Balance	13,465.25	(375,087.59)
				'Liability	6,409.18	0.00
		2430	LMD 43 - GREENBELT	'Asset	(13,093.89)	279,793.41
				'Fund Balance	11,332.57	(279,793.41)
				'Liability	1,761.32	0.00
		2460	LMD 46 - DAILY RANCH	'Asset	(31,935.14)	241,830.06
				'Fund Balance	14,780.69	(241,830.06)
				'Liability	17,154.45	0.00
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(3,103.06)	135,618.62
				'Fund Balance	3,103.06	(135,618.62)

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		2490	LMD 49 - CAMERON RANCH	'Asset	(1,476.33)	(70,191.47)
				'Fund Balance	1,476.33	70,191.47
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(1,718.91)	30,072.99
				'Fund Balance	1,718.91	(30,072.99)
		2510	LMD 51 - PFEILER	'Asset	(14,077.47)	358,288.83
				'Fund Balance	13,232.18	(357,390.52)
				'Liability	845.29	(898.31)
		2520	LMD 52 - WINGFIELD	'Asset	(2,074.20)	274,461.36
				'Fund Balance	2,087.77	(274,447.79)
				'Liability	(13.57)	(13.57)
		2530	LMD 53 - HUFF COURT	'Asset	(217.99)	9,810.14
				'Fund Balance	217.99	(9,810.14)
		2540	LMD 54 - MEADOWCREST	'Asset	(1,392.85)	60,898.72
				'Fund Balance	1,392.85	(60,898.72)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(3,150.78)	47,050.71
				'Fund Balance	3,165.11	(47,036.38)
				'Liability	(14.33)	(14.33)
		2580	LMD 58 - WESTWIND	'Asset	(4,176.94)	152,959.01
				'Fund Balance	3,491.94	(152,959.01)
				'Liability	685.00	0.00
		2600	LMD 60 - ARTISAN	'Asset	(4,606.87)	39,405.32
				'Fund Balance	2,692.87	(39,405.32)
				'Liability	1,914.00	0.00
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(4,572.30)	32,776.28
				'Fund Balance	4,572.30	(32,776.28)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(11,102.73)	51,959.95
				'Fund Balance	11,102.73	(51,959.95)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(236.92)	(63,962.22)
				'Fund Balance	236.92	63,962.22
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00

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		6020	CFD 02 - WESTPORT	'Asset	(29,621.11)	1,304,895.24
				'Fund Balance	10,465.11	(1,304,895.23)
				'Liability	19,156.00	(0.01)
		6040	CFD 04 - SEABRIDGE	'Asset	(21,607.34)	3,061,622.49
				'Fund Balance	45,276.63	(3,037,318.46)
				'Liability	(23,669.29)	(24,304.03)
		6050	CFD 05 - RIVERPARK	'Asset	(268,552.42)	2,221,337.18
				'Fund Balance	170,739.90	(2,150,757.40)
				'Liability	97,812.52	(70,579.78)
		6060	CFD 09 - NORTHSORE MANDALAY	'Asset	(1,448.75)	484,682.88
				'Fund Balance	308.75	(484,682.88)
				'Liability	1,140.00	0.00
		6070	CFD 07- WAGON WHEEL	'Asset	(121,781.28)	232,538.64
				'Fund Balance	0.00	(232,538.64)
				'Liability	121,781.28	0.00
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	(11,693.23)
				'Fund Balance	0.00	11,693.23
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	(385,719.56)	(3,301,823.13)
				'Fund Balance	387,674.40	3,347,266.33
				'Liability	(1,954.84)	(45,443.20)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(21,359.26)	88,819.69
				'Fund Balance	21,359.26	(88,819.68)
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	(45,022.72)	3,985,572.51
				'Fund Balance	45,022.72	(3,985,572.51)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(4,252.52)	179,143.60
				'Fund Balance	4,252.52	(178,773.60)
				'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	(7,754.82)	147,516.54
				'Fund Balance	7,066.62	(147,516.54)
				'Liability	688.20	0.00
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	169,494.58	2,120,974.22

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'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(183,062.41)	(1,934,571.30)		
				'Liability	13,567.83	(186,402.92)		
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(98,408.64)	3,072,279.82		
				'Fund Balance	49,836.23	(89,380.05)		
				'Liability	48,572.41	(2,982,899.77)		
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(10,601.47)	7,124,849.62		
				'Fund Balance	16.47	(45,197.96)		
				'Liability	10,585.00	(7,079,651.66)		
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(329,363.28)	613,861.80		
				'Fund Balance	0.00	(65,629.32)		
				'Liability	329,363.28	(548,232.48)		
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(58,522.05)	22,823,831.26		
				'Fund Balance	11,783.10	91,739.11		
				'Liability	46,738.95	(22,915,570.37)		
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	4,516.94	14,235,415.75		
				'Fund Balance	(150,769.63)	(167,805.03)		
				'Liability	146,252.69	(14,067,610.72)		
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(165.40)		
				'Liability	0.00	165.40		
		9030	TDA ARTICLE 3	'Asset	(80.17)	98,767.41		
				'Fund Balance	80.17	(98,767.41)		
		9040	TDA ARTICLE 4	'Asset	(44,588.68)	2,323,867.23		
				'Fund Balance	32,596.06	(87,284.62)		
				'Liability	11,992.62	(2,236,582.61)		
		9080	TDA ARTICLE 8A	'Asset	0.00	20,597.94		
				'Fund Balance	0.00	(20,597.94)		
		'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(833,733.35)	85,354.68
						'Fund Balance	807,074.25	772,296.23
						'Liability	26,659.10	(857,650.91)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	703,922.41		
				'Fund Balance	0.00	(703,922.41)		

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'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(5,707,448.13)	2,248,772.17
				'Fund Balance	710,408.54	(419,064.26)
				'Liability	4,997,039.59	(1,829,707.91)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	4,674,814.82
				'Fund Balance	0.00	(4,654,173.09)
				'Liability	0.00	(20,641.73)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,927,165.52
				'Fund Balance	0.00	(1,925,525.47)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(76.92)	1,819,607.97
				'Fund Balance	76.92	(1,819,607.97)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	2,832,289.71
				'Fund Balance	0.00	(2,823,714.71)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,346.25
				'Fund Balance	0.00	(13,346.25)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(103,981.86)	20,429,225.35
				'Fund Balance	116,087.27	(20,415,053.60)
				'Liability	(12,105.41)	(14,171.75)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	(928.58)	9,928,602.25
				'Fund Balance	928.58	(9,928,602.24)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	33,623.54	885,577.64
				'Fund Balance	(33,623.54)	(885,577.64)
		8030	STORM DRAIN FACILITY FEE	'Asset	5,831.03	10,020,157.64
				'Fund Balance	(5,831.03)	(10,020,157.64)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	53,666.84	16,054,097.39
				'Fund Balance	(53,666.84)	(16,053,968.32)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	28,657.77	1,268,279.65
				'Fund Balance	(28,657.77)	(1,268,279.65)

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'350	'DEVELOPMENT IMPACT FEES FUND	8055	MOBILITY FEE	'Asset	16,342.04	828,873.86		
				'Fund Balance	(16,342.04)	(828,873.86)		
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	122,914.85	2,483,936.28		
				'Fund Balance	(122,914.85)	(2,483,936.28)		
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	3,019.68	1,681,352.53		
				'Fund Balance	(3,019.68)	(1,681,352.53)		
		8080	PUBLIC ART PROGRAM FEE	'Asset	1,944.90	1,212,596.62		
				'Fund Balance	(1,944.90)	(1,212,596.61)		
				'Liability	0.00	(0.01)		
		'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(894.93)	1,555,165.18
						'Fund Balance	813.00	(1,555,165.18)
'Liability	81.93					0.00		
7020	CUPA OPERATING PROGRAM			'Asset	364,345.45	1,927,125.67		
				'Fund Balance	(374,393.16)	(1,927,125.66)		
				'Liability	10,047.71	(0.01)		
7030	CUPA CAPITAL PROGRAM			'Asset	0.00	302,975.52		
				'Fund Balance	0.00	(302,975.52)		
7040	AFFORDABLE RENTAL HOUSING			'Asset	0.00	1,411,857.58		
				'Fund Balance	0.00	(111,857.58)		
				'Liability	0.00	(1,300,000.00)		
7050	HOUSING IN LIEU - FEES			'Asset	(9,789.57)	14,784,864.53		
		'Fund Balance	1,526.83	(2,952,864.64)				
		'Liability	8,262.74	(11,831,999.89)				
7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,074,970.25				
		'Fund Balance	0.00	(424,970.25)				
		'Liability	0.00	(650,000.00)				
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(3,039.51)	37,075,146.06		
				'Fund Balance	164.51	(3,439,583.53)		
				'Liability	2,875.00	(33,635,562.53)		
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,638,298.67)	37,721,202.95		
				'Fund Balance	2,731,020.99	(9,610,550.49)		
				'Liability	(92,722.32)	(28,110,652.46)		

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'429	'CDC SUCCESSOR AGENCY FUND					
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	0.00	4,307,837.55
				'Fund Balance	126,284.13	(3,999,725.03)
				'Liability	(126,284.13)	(308,112.52)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(458,203.71)	6,989,594.53
				'Fund Balance	458,203.71	(2,596,992.15)
				'Liability	0.00	(4,392,602.38)
		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	(127,926.17)	2,490,370.80
				'Fund Balance	127,426.17	(1,175,371.28)
				'Liability	500.00	(1,314,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(746,476.07)	7,913,583.18
				'Fund Balance	745,976.07	(803,329.84)
				'Liability	500.00	(7,110,253.34)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(1,381,234.67)	21,126,078.73
				'Fund Balance	1,381,234.67	(1,331,078.36)
				'Liability	0.00	(19,795,000.37)
		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	(526,597.25)	6,929,597.64
				'Fund Balance	526,597.25	(745,863.77)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5100	CFD-01 - WESTPORT BONDED	'Liability	0.00	(6,183,733.87)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(53,822.27)	8,615,761.97
				'Fund Balance	0.00	(6,680,778.82)
				'Liability	53,822.27	(1,934,983.15)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(840,803.13)	1,689,360.70
				'Fund Balance	159,615.49	854,060.14
				'Liability	681,187.64	(2,543,420.84)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	82,445.00	356,585.41
				'Fund Balance	(82,541.56)	(354,806.77)
				'Liability	96.56	(1,778.64)
'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	0.00	159,286.74
				'Fund Balance	0.00	(159,286.55)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	483,745.16	1,983,658.29
				'Fund Balance	(495,188.44)	(1,565,244.30)
				'Liability	11,443.28	(418,413.99)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	96,704,150.96
				'Fund Balance	0.00	(96,704,150.96)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	2,242,390.79	290,933,305.39
				'Fund Balance	(2,423,321.66)	(110,699,129.86)
				'Liability	180,930.87	(180,234,175.53)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,617,051.79)	67,236.28
				'Fund Balance	49,922.97	44,412.84
				'Liability	1,567,128.82	(111,649.12)
'603	'WATER DEVLPMNT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	109,897.50	18,573,923.48
				'Fund Balance	(109,897.50)	(18,573,923.48)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	13,274.17	1,608,200.89
				'Fund Balance	(13,274.17)	(1,615,571.67)
				'Liability	0.00	7,370.78

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'605	'WATER CAP FACILITY FUND					
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(116.75)	1,952,918.42
				'Fund Balance	116.75	(1,952,918.42)
'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	(52,636.49)	1,588,571.23
				'Fund Balance	118,340.04	(1,495,219.61)
				'Liability	(65,703.55)	(93,351.62)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	14,003,544.00
				'Fund Balance	0.00	(13,958,674.66)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,869,094.55	288,959,809.16
				'Fund Balance	(1,813,129.29)	(185,698,915.84)
				'Liability	(55,965.26)	(103,260,893.32)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(217,596.56)	438,437.12
				'Fund Balance	158,700.97	192,848.74
				'Liability	58,895.59	(631,285.86)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	136,549.19	13,815,788.71
				'Fund Balance	(136,549.19)	(13,815,788.71)
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Asset	0.00	(2,124,977.91)
				'Fund Balance	0.00	2,124,977.91
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(82,352.55)
				'Fund Balance	0.00	82,352.55
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(258,026.28)	64,743,703.97
				'Fund Balance	598,801.09	(28,846,683.59)
				'Liability	(340,774.81)	(35,897,020.38)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(108,679.00)	25,805.96
				'Fund Balance	6,577.37	20,796.57
				'Liability	102,101.63	(46,602.53)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	1,752.66	797,914.07
				'Fund Balance	(1,752.66)	(797,914.07)

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'634	'SOLID WASTE DEVELOPER FEE FUND					
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(18,422.74)	1,008,379.20
				'Fund Balance	14,241.33	(997,660.05)
				'Liability	4,181.41	(10,719.15)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(37,012.67)	332,027.59
				'Fund Balance	3,178.67	(332,029.85)
				'Liability	33,834.00	2.26
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	336,760.92	50,956,467.67
				'Fund Balance	(748,216.74)	(50,379,678.69)
				'Liability	411,455.82	(576,788.98)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(7,383.87)	(834.75)
				'Fund Balance	961.37	1,462.25
				'Liability	6,422.50	(627.50)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	346,989.60	651,696.99
				'Fund Balance	(368,723.60)	6,873,564.97
				'Liability	21,734.00	(7,525,261.96)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	260,529.42	18,049,182.34
				'Fund Balance	(195,465.09)	20,331,951.53
				'Liability	(65,064.33)	(38,381,133.87)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	57,692.02	1,918,545.92
				'Fund Balance	(69,362.40)	(454,687.19)
				'Liability	11,670.38	(1,463,858.73)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	41,463.08	8,211,354.80
				'Fund Balance	(103,119.95)	(3,637,797.06)
				'Liability	61,656.87	(4,573,557.74)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	1,060.00	1,060.00
				'Liability	(1,060.00)	(1,060.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	27,032.88	3,563,578.51
				'Fund Balance	(8,417.33)	3,036,230.42
				'Liability	(18,615.55)	(6,599,808.93)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	244,391.69	2,496,427.28
				'Fund Balance	(37,089.85)	6,256,610.77
				'Liability	(207,301.84)	(8,753,038.05)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'741	'FLEET SERVICES ISF					
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(2,269.00)	865,176.70
				'Fund Balance	9,329.86	(855,846.84)
				'Liability	(7,060.86)	(9,329.86)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	34,789.61
				'Fund Balance	0.00	(34,789.61)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	942,308.86
				'Fund Balance	0.00	(942,308.86)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	111,230.77	2,041,744,614.48
				'Fund Balance	(110,888.75)	(1,801,325,982.96)
				'Liability	(342.02)	(240,418,631.52)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,422,238.68
				'Fund Balance	0.00	76,485,951.93
				'Liability	0.00	(95,908,190.61)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(8,453,992.70)	415,954,574.53
				'Liability	8,453,992.70	(415,954,574.53)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					0.00	0.00