

CITY OF OXNARD BALANCE SHEET REPORT
JULY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(14,145,105.14)	84,144,907.23
				'Fund Balance	7,579,853.57	(56,070,725.79)
				'Liability	6,565,251.57	(28,074,181.44)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(949,183.91)	24,594,226.02
				'Fund Balance	360,027.51	(24,452,101.72)
				'Liability	589,156.40	(142,124.30)
'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	(203,548.63)	679,887.55
				'Fund Balance	40,261.56	(578,057.34)
				'Liability	163,287.07	(101,830.21)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,342,872.35)	1,194,717.05
				'Fund Balance	1,225,062.64	(1,195,681.30)
				'Liability	117,809.71	964.25
'120	'MAINT ASSMNT DIST	0000	UNDEFINED SUBFUND	'Asset	4,587.57	4,587.57
				'Liability	(4,587.57)	(4,587.57)
		2000	SPECIAL DISTRICTS ADMIN	'Asset	(105,004.22)	(130,386.43)
				'Fund Balance	88,550.15	131,496.49
				'Liability	16,454.07	(1,110.06)
		2030	LMD 03 - RIVER RIDGE	'Asset	(7,527.93)	170,255.08
				'Fund Balance	3,167.93	(169,605.08)
				'Liability	4,360.00	(650.00)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(2,085.11)	30,432.88
				'Fund Balance	1,196.18	(30,432.88)
				'Liability	888.93	0.00
		2110	LMD 11 - ST. TROPAZ	'Asset	(138.44)	798.00
				'Fund Balance	889.62	(46.82)
				'Liability	(751.18)	(751.18)
2120	LMD 12 - STANDARD PACIFIC	'Asset	(1,364.88)	37,119.92		
		'Fund Balance	282.88	(37,119.92)		
		'Liability	1,082.00	0.00		

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		2130	LMD 13 - LE VILLAGE	'Asset	(1,322.75)	28,768.87
				'Fund Balance	246.11	(28,768.87)
				'Liability	1,076.64	0.00
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(3,502.47)	47,756.17
				'Fund Balance	1,221.66	(47,756.17)
				'Liability	2,280.81	0.00
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(1,451.09)	30,117.59
				'Fund Balance	411.09	(30,117.59)
				'Liability	1,040.00	0.00
		2230	LMD 23 - GREYSTONE	'Asset	(47.03)	8,380.82
				'Fund Balance	47.03	(8,380.82)
		2240	LMD 24 - VINEYARDS	'Asset	(2,922.71)	29,724.14
				'Fund Balance	641.77	(29,724.14)
				'Liability	2,280.94	0.00
		2250	LMD 25 - THE POINTE	'Asset	(2,274.03)	31,534.17
				'Fund Balance	378.23	(31,534.17)
				'Liability	1,895.80	0.00
		2270	LMD 27- ROSE ISLAND	'Asset	(2,294.74)	30,762.17
				'Fund Balance	213.74	(30,762.17)
				'Liability	2,081.00	0.00
		2280	LMD 28 - HARBORSIDE	'Asset	(7,078.78)	129,767.49
				'Fund Balance	695.78	(129,767.49)
				'Liability	6,383.00	0.00
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(7,586.17)	103,601.06
				'Fund Balance	216.17	(103,601.06)
				'Liability	7,370.00	0.00
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(6,995.51)	42,329.47
				'Fund Balance	974.42	(42,329.47)
				'Liability	6,021.09	0.00
		2320	LMD 32 - OAK PARK	'Asset	(1,645.31)	69,423.51
				'Fund Balance	474.31	(69,423.51)
				'Liability	1,171.00	0.00

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		2330	LMD 33 - EL PASEO	'Asset	(5,231.76)	73,689.93
				'Fund Balance	242.76	(73,689.93)
				'Liability	4,989.00	0.00
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(3,258.88)	106,798.97
				'Fund Balance	620.88	(106,798.97)
				'Liability	2,638.00	0.00
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(5,019.91)	137,365.34
				'Fund Balance	2,621.25	(136,955.00)
				'Liability	2,398.66	(410.34)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(2,741.50)	151,705.92
				'Fund Balance	215.50	(151,705.92)
				'Liability	2,526.00	0.00
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(3,707.66)	127,299.57
				'Fund Balance	1,339.62	(123,441.03)
				'Liability	2,368.04	(3,858.54)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(12,886.99)	200,458.28
				'Fund Balance	3,940.38	(197,024.73)
				'Liability	8,946.61	(3,433.55)
		2391	LMD 39- D.R. HORTON	'Asset	(2,680.75)	54,881.41
				'Fund Balance	296.19	(54,738.55)
				'Liability	2,384.56	(142.86)
		2400	LMD 40 - CANTADA	'Asset	(6,347.95)	181,627.70
				'Fund Balance	1,083.95	(181,627.70)
				'Liability	5,264.00	0.00
		2410	LMD 41 - PACIFIC COVE	'Asset	(3,501.83)	75,734.57
				'Fund Balance	801.83	(75,734.57)
				'Liability	2,700.00	0.00
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(5,146.25)	395,769.38
				'Fund Balance	2,267.43	(389,360.20)
				'Liability	2,878.82	(6,409.18)
		2430	LMD 43 - GREENBELT	'Asset	(8,845.59)	297,205.74
				'Fund Balance	2,021.82	(295,444.42)
				'Liability	6,823.77	(1,761.32)

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		2460	LMD 46 - DAILY RANCH	'Asset	(4,741.26)	290,442.81
				'Fund Balance	3,296.41	(273,288.36)
				'Liability	1,444.85	(17,154.45)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(3,124.70)	147,360.42
				'Fund Balance	275.70	(147,360.42)
				'Liability	2,849.00	0.00
		2490	LMD 49 - CAMERON RANCH	'Asset	(111.67)	(68,715.14)
				'Fund Balance	111.67	68,715.14
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(193.46)	32,789.13
				'Fund Balance	193.46	(32,789.13)
		2510	LMD 51 - PFEILER	'Asset	(28,312.98)	396,383.92
				'Fund Balance	3,732.74	(394,640.32)
				'Liability	24,580.24	(1,743.60)
		2520	LMD 52 - WINGFIELD	'Asset	(1,723.15)	291,785.96
				'Fund Balance	287.15	(291,785.96)
				'Liability	1,436.00	0.00
		2530	LMD 53 - HUFF COURT	'Asset	(78.34)	10,639.07
				'Fund Balance	78.34	(10,639.07)
		2540	LMD 54 - MEADOWCREST	'Asset	(1,339.28)	65,185.19
				'Fund Balance	262.28	(65,185.19)
				'Liability	1,077.00	0.00
		2550	LMD 55 - WINGFIELD WEST	'Asset	(2,758.44)	52,120.89
				'Fund Balance	441.44	(52,120.89)
				'Liability	2,317.00	0.00
		2580	LMD 58 - WESTWIND	'Asset	(3,118.95)	166,641.98
				'Fund Balance	308.95	(165,956.98)
				'Liability	2,810.00	(685.00)
		2600	LMD 60 - ARTISAN	'Asset	(3,434.73)	46,409.85
				'Fund Balance	563.73	(44,495.85)
				'Liability	2,871.00	(1,914.00)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(4,367.15)	38,025.39

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		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Fund Balance	593.15	(38,025.39)
				'Liability	3,774.00	0.00
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(53,304.44)	71,463.52
				'Fund Balance	4,355.73	(71,463.52)
				'Liability	48,948.71	0.00
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(5,518.06)	(63,725.30)
				'Fund Balance	236.92	63,725.30
				'Liability	5,281.14	0.00
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	(34,712.69)	1,350,445.14
				'Fund Balance	6,146.42	(1,331,289.13)
				'Liability	28,566.27	(19,156.01)
		6040	CFD 04 - SEABRIDGE	'Asset	(54,796.19)	3,122,692.95
				'Fund Balance	14,133.78	(3,122,058.21)
				'Liability	40,662.41	(634.74)
		6050	CFD 05 - RIVERPARK	'Asset	(278,956.16)	2,507,890.65
				'Fund Balance	111,511.85	(2,339,498.35)
				'Liability	167,444.31	(168,392.30)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	(308.75)	490,970.17
				'Fund Balance	308.75	(489,830.17)
				'Liability	0.00	(1,140.00)
		6070	CFD 07- WAGON WHEEL	'Asset	0.00	363,877.71
				'Fund Balance	0.00	(242,096.43)
				'Liability	0.00	(121,781.28)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	(11,693.23)
				'Fund Balance	0.00	11,693.23
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'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	(364,921.45)	(2,895,422.46)
				'Fund Balance	237,943.10	2,938,910.82
				'Liability	126,978.35	(43,488.36)
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'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(1,098.81)	105,392.75
				'Fund Balance	(726.91)	(105,392.74)
				'Liability	1,825.72	(0.01)
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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'182	'TRAFFIC SAFETY FUND					
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	(51,771.51)	5,020,476.23
				'Fund Balance	51,771.51	(5,020,476.23)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(976.80)	186,963.11
				'Fund Balance	976.80	(186,593.11)
				'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	0.00	156,052.23
				'Fund Balance	0.00	(155,364.03)
				'Liability	0.00	(688.20)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	1,699,636.46	(165,740.79)
				'Fund Balance	(1,748,240.50)	201,258.96
				'Liability	48,604.04	(35,518.17)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	25,517.20	2,215,102.62
				'Fund Balance	(42,716.69)	647,177.07
				'Liability	17,199.49	(2,862,279.69)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	26.22	5,635,505.58
				'Fund Balance	(254.46)	1,702,406.67
				'Liability	228.24	(7,337,912.25)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(78,603.91)	154,956.16
				'Fund Balance	(0.00)	787,396.25
				'Liability	78,603.91	(942,352.41)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(139,083.20)	22,967,525.52
				'Fund Balance	79,957.42	(22,908,002.64)
				'Liability	59,125.78	(59,522.88)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(309,124.53)	12,307,732.40
				'Fund Balance	(86,070.12)	(3,669,142.59)
				'Liability	395,194.65	(8,638,589.81)
'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)	134,835.10
				'Fund Balance	80.17	(134,835.10)
		9040	TDA ARTICLE 4	'Asset	21,347.19	2,377,822.55

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'212	'TRANSPORT DEV ACT (TDA) FUND	9040	TDA ARTICLE 4	'Fund Balance	(31,353.54)	(129,247.32)
				'Liability	10,006.35	(2,248,575.23)
		9080	TDA ARTICLE 8A	'Asset	0.00	491,332.19
				'Fund Balance	0.00	(491,332.19)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(233,074.25)	931,042.26
				'Fund Balance	(2,569.01)	(899,281.14)
				'Liability	235,643.26	(31,761.12)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	711,555.26
				'Fund Balance	0.00	(711,555.26)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,825,436.87)	(10,560,044.40)
				'Fund Balance	397,897.22	17,386,791.90
				'Liability	2,427,539.65	(6,826,747.50)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	4,985,945.96
				'Fund Balance	0.00	(4,965,304.23)
				'Liability	0.00	(20,641.73)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	3,704,089.48
				'Fund Balance	0.00	(3,702,449.43)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(76.92)	1,829,360.05
				'Fund Balance	76.92	(1,829,360.05)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	4,237,984.60
				'Fund Balance	0.00	(4,229,409.60)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(3,444.43)	(565,481.85)
				'Fund Balance	0.00	565,481.85
				'Liability	3,444.43	0.00
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(6,639.05)	20,617,723.24
				'Fund Balance	158.49	(20,615,656.90)
				'Liability	6,480.56	(2,066.34)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	(928.58)	10,029,841.15
				'Fund Balance	928.58	(10,029,841.14)
				'Liability	0.00	(0.01)

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		8020	PARKS DEVELOPMENT FEES	'Asset	17,504.67	864,921.93
				'Fund Balance	(17,504.67)	(864,921.93)
		8030	STORM DRAIN FACILITY FEE	'Asset	(1,585.50)	10,179,935.28
				'Fund Balance	1,585.50	(10,179,935.28)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	29,405.48	16,390,548.17
				'Fund Balance	(29,405.48)	(16,390,419.10)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	14,871.56	1,268,841.18
				'Fund Balance	(14,871.56)	(1,268,841.18)
		8055	MOBILITY FEE	'Asset	8,531.24	823,832.52
				'Fund Balance	(8,531.24)	(823,832.52)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	5,572.12	2,386,375.32
				'Fund Balance	(5,572.12)	(2,386,375.32)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	813.78	1,697,510.11
				'Fund Balance	(813.78)	(1,697,510.11)
		8080	PUBLIC ART PROGRAM FEE	'Asset	201.90	1,210,651.72
				'Fund Balance	(201.90)	(1,210,651.71)
				'Liability	0.00	(0.01)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	4,856.21	1,510,580.43
				'Fund Balance	(4,856.21)	(1,510,498.50)
				'Liability	0.00	(81.93)
		7020	CUPA OPERATING PROGRAM	'Asset	380,891.52	1,584,524.32
				'Fund Balance	(390,905.60)	(1,574,476.60)
				'Liability	10,014.08	(10,047.72)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	306,276.58
				'Fund Balance	0.00	(306,276.58)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,413,340.67
				'Fund Balance	0.00	(113,340.67)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(138,388.71)	14,973,323.63

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		7050	HOUSING IN LIEU - FEES	'Fund Balance	1,525.76	(3,133,061.00)
				'Liability	136,862.95	(11,840,262.63)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,079,578.33
				'Fund Balance	0.00	(429,578.33)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(164.51)	37,116,938.60
				'Fund Balance	161.68	(3,478,501.07)
				'Liability	2.83	(33,638,437.53)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(223,265.88)	41,673,154.83
				'Fund Balance	223,265.88	(13,655,224.69)
				'Liability	0.00	(28,017,930.14)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	0.00	4,344,673.89
				'Fund Balance	0.00	(4,282,873.88)
				'Liability	0.00	(61,800.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(1,611.55)	7,447,798.24
				'Fund Balance	331.92	(3,055,195.86)
				'Liability	1,279.63	(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	(1,301.93)	2,618,296.97
				'Fund Balance	163.67	(1,302,797.45)
				'Liability	1,138.26	(1,315,499.52)

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		5060	RICE/101 INTER ASSESS DIST	'Asset	2,120.52	8,660,059.25
				'Fund Balance	(3,106.52)	(1,549,305.91)
				'Liability	986.00	(7,110,753.34)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(1,424.42)	22,507,313.40
				'Fund Balance	416.67	(2,712,313.03)
				'Liability	1,007.75	(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	(1,594.63)	7,456,194.89
				'Fund Balance	315.00	(1,272,461.02)
				'Liability	1,279.63	(6,183,733.87)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	228,145.80	8,669,584.24
				'Fund Balance	(11,985.00)	(6,680,778.82)
				'Liability	(216,160.80)	(1,988,805.42)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,458,407.43)	1,398,152.63
				'Fund Balance	458,008.37	869,767.10
				'Liability	1,000,399.06	(2,267,919.73)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(131,279.41)	828,380.50
				'Fund Balance	38,752.98	(826,505.30)
				'Liability	92,526.43	(1,875.20)
'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	(146,500.00)	163,028.07
				'Fund Balance	0.00	(163,027.88)
				'Liability	146,500.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	20,765.55	1,501,263.13
				'Fund Balance	(10,608.59)	(1,071,405.86)
				'Liability	(10,156.96)	(429,857.27)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	96,704,150.96
				'Fund Balance	0.00	(96,704,150.96)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	347,368.92	300,008,372.76
				'Fund Balance	(4,474,947.61)	(119,634,437.17)
				'Liability	4,127,578.69	(180,373,935.59)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(112,223.03)	(1,062,570.17)
				'Fund Balance	1,806.37	2,741,348.11
				'Liability	110,416.66	(1,678,777.94)
'603	'WATER DEVLPMNT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	59,644.50	18,679,699.77
				'Fund Balance	(59,644.50)	(18,679,699.77)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	7,043.57	1,610,352.39
				'Fund Balance	(7,134.17)	(1,617,723.17)
				'Liability	90.60	7,370.78
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(116.75)	1,986,142.19
				'Fund Balance	116.75	(1,986,142.19)
'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	(65,398.18)	1,652,761.18
				'Fund Balance	40,645.90	(1,625,113.11)
				'Liability	24,752.28	(27,648.07)
'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	2,230,166.97	302,623,775.58
				'Fund Balance	(3,461,449.98)	(199,444,295.59)
				'Liability	1,231,283.01	(103,179,479.99)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(2,238,668.30)	(5,537,979.00)
				'Fund Balance	34,147.77	6,228,160.45
				'Liability	2,204,520.53	(690,181.45)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	25,600.85	13,876,243.09
				'Fund Balance	(25,600.85)	(13,876,243.09)
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Asset	0.00	(5,430,424.51)
				'Fund Balance	0.00	5,430,424.51

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'617	'WASTEWATER BOND FUNDED CIP					
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,829,559.93
				'Fund Balance	0.00	(1,829,559.93)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,166,166.79	70,956,164.65
				'Fund Balance	(1,983,791.87)	(35,662,870.11)
				'Liability	817,625.08	(35,293,294.54)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(18,537.01)	(221,825.04)
				'Fund Balance	14,219.20	370,529.20
				'Liability	4,317.81	(148,704.16)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	6,910.68	806,211.34
				'Fund Balance	(6,910.68)	(806,211.34)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(10,181.22)	1,037,576.77
				'Fund Balance	11,494.12	(1,022,676.21)
				'Liability	(1,312.90)	(14,900.56)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(5,946.03)	369,040.26
				'Fund Balance	3,755.63	(335,208.52)
				'Liability	2,190.40	(33,831.74)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,120,618.30	56,683,257.16
				'Fund Balance	(841,316.95)	(55,698,490.40)
				'Liability	(279,301.35)	(984,766.76)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(8,250.29)	(32,338.38)
				'Fund Balance	500.88	39,388.38
				'Liability	7,749.41	(7,050.00)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	(4,289,805.21)	305,223.87
				'Fund Balance	3,809,855.38	6,371,988.09
				'Liability	479,949.83	(6,677,211.96)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	(477,617.85)	17,788,657.50
				'Fund Balance	176,143.58	12,921,172.22
				'Liability	301,474.27	(30,709,829.72)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	23,599.49	1,860,870.67
				'Fund Balance	(129,488.60)	(391,949.54)
				'Liability	105,889.11	(1,468,921.13)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	129,444.78	8,350,267.56
				'Fund Balance	(844,313.93)	(3,680,034.43)
				'Liability	714,869.15	(4,670,233.13)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Asset	(631.53)	(260,066.83)
				'Fund Balance	0.00	260,066.83
				'Liability	631.53	0.00
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	102,727.20	3,551,432.16
				'Fund Balance	(236,560.71)	2,949,410.50
				'Liability	133,833.51	(6,500,842.66)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(525,534.59)	2,434,355.35
				'Fund Balance	(172,799.71)	6,144,629.23
				'Liability	698,334.30	(8,578,984.58)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(49,904.59)	867,445.70
				'Fund Balance	0.00	(865,176.70)
				'Liability	49,904.59	(2,269.00)
'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	(31,465.46)	949,495.71
				'Fund Balance	0.00	(949,495.71)
				'Liability	31,465.46	0.00
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	221.00	2,029,397,679.33
				'Fund Balance	0.00	(1,791,163,856.36)
				'Liability	(221.00)	(238,233,822.97)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,422,238.68
				'Fund Balance	(434,939.72)	76,485,951.93
				'Liability	434,939.72	(95,908,190.61)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(32,915,225.42)	424,408,767.23
				'Liability	32,915,225.42	(424,408,767.23)
(blank)	(blank)	(blank)	(blank)	(blank)		
Grand Total					0.00	0.00