

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	15,517,850.72	84,169,787.94
				'Fund Balance	(15,916,968.71)	(55,739,794.25)
				'Liability	399,117.99	(28,429,993.69)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	823,011.78	23,335,717.29
				'Fund Balance	(162,412.30)	(22,554,161.48)
				'Liability	(660,599.48)	(781,555.81)
'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	(111,141.10)	792,214.51
				'Fund Balance	200,479.58	(674,195.83)
				'Liability	(89,338.48)	(118,018.68)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(686,868.46)	3,745,172.55
				'Fund Balance	686,868.46	(3,746,136.80)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	0000	UNDEFINED SUBFUND	'Asset	(929.53)	(25,730.65)
				'Fund Balance	0.00	25,730.65
				'Liability	929.53	0.00
		2000	SPECIAL DISTRICTS ADMIN	'Asset	(72,657.08)	(433,737.91)
				'Fund Balance	74,227.00	435,307.83
				'Liability	(1,569.92)	(1,569.92)
		2030	LMD 03 - RIVER RIDGE	'Asset	(3,306.27)	182,068.39
				'Fund Balance	3,473.40	(182,068.39)
				'Liability	(167.13)	0.00
		2100	LMD 10 - COUNTRY CLUB	'Asset	(684.69)	34,297.20
				'Fund Balance	1,474.81	(33,588.25)
				'Liability	(790.12)	(708.95)
		2110	LMD 11 - ST. TROPAZ	'Asset	(176.02)	1,888.97
				'Fund Balance	1,033.45	(1,072.97)
				'Liability	(857.43)	(816.00)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(706.90)	39,725.73
				'Fund Balance	744.03	(39,725.73)

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2120	LMD 12 - STANDARD PACIFIC	'Liability	(37.13)	0.00
		2130	LMD 13 - LE VILLAGE	'Asset	(126.74)	29,460.27
				'Fund Balance	161.08	(29,425.93)
				'Liability	(34.34)	(34.34)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(3,206.71)	51,627.33
				'Fund Balance	2,672.33	(51,411.71)
				'Liability	534.38	(215.62)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(70.23)	30,465.77
				'Fund Balance	70.23	(30,465.77)
		2230	LMD 23 - GREYSTONE	'Asset	(26.74)	8,014.03
				'Fund Balance	26.74	(8,014.03)
		2240	LMD 24 - VINEYARDS	'Asset	(261.32)	32,310.14
				'Fund Balance	363.49	(32,113.97)
				'Liability	(102.17)	(196.17)
		2250	LMD 25 - THE POINTE	'Asset	(962.92)	35,603.63
				'Fund Balance	1,049.00	(35,517.55)
				'Liability	(86.08)	(86.08)
		2270	LMD 27- ROSE ISLAND	'Asset	(1.15)	29,562.25
				'Fund Balance	35.29	(29,562.25)
				'Liability	(34.14)	0.00
		2280	LMD 28 - HARBORSIDE	'Asset	(3,006.37)	144,892.77
				'Fund Balance	3,004.19	(141,688.77)
				'Liability	2.18	(3,204.00)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	296.35	116,581.32
				'Fund Balance	1,617.65	(114,667.32)
				'Liability	(1,914.00)	(1,914.00)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(603.25)	50,956.56
				'Fund Balance	737.07	(50,956.56)
				'Liability	(133.82)	0.00
		2320	LMD 32 - OAK PARK	'Asset	(625.16)	71,886.13
				'Fund Balance	625.16	(71,288.13)

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2320	LMD 32 - OAK PARK	'Liability	0.00	(598.00)
		2330	LMD 33 - EL PASEO	'Asset	87.16	85,180.66
				'Fund Balance	(87.16)	(85,180.66)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	26.32	113,792.82
				'Fund Balance	2,611.68	(111,154.82)
				'Liability	(2,638.00)	(2,638.00)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(4,063.18)	137,104.39
				'Fund Balance	4,473.13	(134,295.39)
				'Liability	(409.95)	(2,809.00)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	462.46	151,071.22
				'Fund Balance	(378.86)	(151,071.22)
				'Liability	(83.60)	0.00
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(3,942.36)	132,154.51
				'Fund Balance	5,078.85	(128,944.35)
				'Liability	(1,136.49)	(3,210.16)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(8,762.30)	173,156.97
				'Fund Balance	3,107.68	(173,156.97)
				'Liability	5,654.62	0.00
		2391	LMD 39- D.R. HORTON	'Asset	(1,518.87)	53,550.72
				'Fund Balance	156.30	(53,550.72)
				'Liability	1,362.57	0.00
		2400	LMD 40 - CANTADA	'Asset	491.86	194,250.65
				'Fund Balance	2,140.14	(191,618.65)
				'Liability	(2,632.00)	(2,632.00)
		2410	LMD 41 - PACIFIC COVE	'Asset	(1,088.91)	85,664.26
				'Fund Balance	77.98	(85,664.26)
				'Liability	1,010.93	0.00
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(983.73)	434,244.51
				'Fund Balance	5,333.42	(429,578.51)
				'Liability	(4,349.69)	(4,666.00)
		2430	LMD 43 - GREENBELT	'Asset	668.76	319,594.20

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2430	LMD 43 - GREENBELT	'Fund Balance	3,092.56	(315,765.20)
				'Liability	(3,761.32)	(3,829.00)
		2460	LMD 46 - DAILY RANCH	'Asset	(6,277.44)	301,792.10
				'Fund Balance	5,652.60	(301,727.23)
				'Liability	624.84	(64.87)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(1,263.07)	151,997.28
				'Fund Balance	1,263.07	(151,997.28)
		2490	LMD 49 - CAMERON RANCH	'Asset	(466.89)	(62,537.80)
				'Fund Balance	466.89	62,537.80
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(121.23)	29,718.73
				'Fund Balance	121.23	(29,718.73)
		2510	LMD 51 - PFEILER	'Asset	(1,918.94)	417,525.55
				'Fund Balance	(77.06)	(417,525.55)
				'Liability	1,996.00	0.00
		2520	LMD 52 - WINGFIELD	'Asset	181.05	293,963.45
				'Fund Balance	(311.87)	(293,963.45)
				'Liability	130.82	0.00
		2530	LMD 53 - HUFF COURT	'Asset	(6.11)	10,820.33
				'Fund Balance	6.11	(10,820.33)
		2540	LMD 54 - MEADOWCREST	'Asset	(603.21)	64,838.50
				'Fund Balance	689.21	(64,393.50)
				'Liability	(86.00)	(445.00)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(1,315.94)	57,154.33
				'Fund Balance	1,315.94	(57,154.33)
		2580	LMD 58 - WESTWIND	'Asset	(2,239.97)	168,797.32
				'Fund Balance	834.97	(168,797.32)
				'Liability	1,405.00	0.00
		2600	LMD 60 - ARTISAN	'Asset	(299.45)	52,135.30
				'Fund Balance	299.45	(52,135.30)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(4,202.50)	34,241.69

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Fund Balance	4,244.54	(34,241.69)
				'Liability	(42.04)	0.00
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(10,229.04)	161,019.13
				'Fund Balance	10,583.85	(158,530.64)
				'Liability	(354.81)	(2,488.49)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(322.42)	(46,251.82)
				'Fund Balance	686.59	46,615.99
				'Liability	(364.17)	(364.17)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	(19,341.62)	1,477,311.15
				'Fund Balance	55,900.13	(1,440,752.63)
				'Liability	(36,558.51)	(36,558.52)
		6040	CFD 04 - SEABRIDGE	'Asset	(29,974.01)	3,252,291.24
				'Fund Balance	49,444.42	(3,227,057.22)
				'Liability	(19,470.41)	(25,234.02)
6050	CFD 05 - RIVERPARK	'Asset	(198,832.55)	3,189,096.69		
		'Fund Balance	214,346.98	(3,052,729.64)		
		'Liability	(15,514.43)	(136,367.05)		
6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	1,757.41	487,972.42		
		'Fund Balance	(1,757.41)	(487,972.42)		
6070	CFD 07- WAGON WHEEL	'Asset	1,090.28	364,712.29		
		'Fund Balance	(1,090.28)	(364,712.29)		
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	331,404.50	(3,018,698.24)
				'Fund Balance	(331,877.15)	3,073,236.00
				'Liability	472.65	(54,537.76)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(23,609.19)	84,168.02
				'Fund Balance	23,609.19	(84,168.01)
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	(64,639.51)	3,902,665.00
				'Fund Balance	64,639.51	(3,902,665.00)

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(25,376.73)	162,724.39
				'Fund Balance	10,594.06	(155,744.76)
				'Liability	14,782.67	(6,979.63)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	(8,131.13)	198,229.55
				'Fund Balance	(858.87)	(197,541.35)
				'Liability	8,990.00	(688.20)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	42,192.75	(1,622,860.51)
				'Fund Balance	(30,987.00)	1,644,008.77
				'Liability	(11,205.75)	(21,148.26)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	1,649,071.92	2,328,585.47
				'Fund Balance	(146,181.24)	497,604.00
				'Liability	(1,502,890.68)	(2,826,189.47)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	883,433.77	5,679,311.59
				'Fund Balance	(952,048.98)	(20,584.34)
				'Liability	68,615.21	(5,658,727.25)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	72,631.04	724,387.56
				'Fund Balance	(109,644.54)	563,394.70
				'Liability	37,013.50	(1,287,782.26)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(5,810.78)	31,448,589.96
				'Fund Balance	21,428.47	(31,427,505.56)
				'Liability	(15,617.69)	(21,084.40)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	5,215,472.13	12,740,198.58
				'Fund Balance	(5,450,660.94)	(4,739,073.09)
				'Liability	235,188.81	(8,001,125.49)
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(165.40)
				'Liability	0.00	165.40
				9030	TDA ARTICLE 3	'Asset
				'Fund Balance	(744.20)	(133,781.57)
		9040	TDA ARTICLE 4	'Asset	(15,393.85)	2,369,183.72
				'Fund Balance	14,644.29	(158,424.41)
				'Liability	749.56	(2,210,759.31)

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'212	'TRANSPORT DEV ACT (TDA) FUND	9080	TDA ARTICLE 8A	'Asset	2,176.12	497,111.64
				'Fund Balance	(2,176.12)	(497,111.64)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	1,082,185.81	1,524,384.87
				'Fund Balance	(1,082,185.81)	(1,524,384.87)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	2,953.49	706,360.20
				'Fund Balance	(2,953.49)	(706,360.20)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(3,141,834.28)	(1,950,531.97)
				'Fund Balance	4,101,355.68	5,703,064.89
				'Liability	(959,521.40)	(3,752,532.92)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	25,165.75	4,778,799.49
				'Fund Balance	(25,165.75)	(4,758,157.76)
				'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)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(72.67)	1,808,956.85
				'Fund Balance	72.67	(1,808,956.85)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	(12,552.52)	4,167,027.87
				'Fund Balance	0.00	(4,158,452.87)
				'Liability	12,552.52	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(578,952.39)
				'Fund Balance	0.00	578,952.39
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(9,547.96)	20,615,756.11
				'Fund Balance	11,118.36	(20,606,242.71)
				'Liability	(1,570.40)	(9,513.40)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	40,067.45	9,769,158.56
				'Fund Balance	(40,067.45)	(9,769,158.55)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	10,255.97	832,280.07
				'Fund Balance	(10,255.97)	(832,280.07)

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'350	'DEVELOPMENT IMPACT FEES FUND	8030	STORM DRAIN FACILITY FEE	'Asset	40,502.27	10,109,106.98
				'Fund Balance	(40,502.27)	(10,109,106.98)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	383,944.12	16,225,957.98
				'Fund Balance	(383,944.12)	(16,225,828.91)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	39,324.36	1,554,607.64
				'Fund Balance	(39,324.36)	(1,554,607.64)
		8055	MOBILITY FEE	'Asset	27,164.08	805,084.27
				'Fund Balance	(27,164.08)	(805,084.27)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	50,004.76	2,469,346.13
				'Fund Balance	(50,004.76)	(2,469,346.13)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	7,010.56	1,682,138.67
				'Fund Balance	(7,010.56)	(1,682,138.67)
		8080	PUBLIC ART PROGRAM FEE	'Asset	15,280.57	1,210,537.69
'Fund Balance	(15,280.57)			(1,210,537.68)		
'Liability	0.00			(0.01)		
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	7,651.93	1,493,725.77
				'Fund Balance	(7,651.93)	(1,493,643.84)
				'Liability	0.00	(81.93)
		7020	CUPA OPERATING PROGRAM	'Asset	16,376.65	1,241,480.66
				'Fund Balance	(15,619.43)	(1,240,551.33)
				'Liability	(757.22)	(929.33)
		7030	CUPA CAPITAL PROGRAM	'Asset	1,262.93	304,045.25
				'Fund Balance	(1,262.93)	(304,045.25)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	469.32	1,412,512.70
				'Fund Balance	(469.32)	(112,512.70)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	23,725.26	15,029,392.85
				'Fund Balance	(11,724.00)	(3,185,101.89)
				'Liability	(12,001.26)	(11,844,290.96)



CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'360	'OTH. DEVPT FEES FUND	7060	HOUSING IN LIEU - CITY	'Asset	1,783.07	1,076,441.99
				'Fund Balance	(1,783.07)	(426,441.99)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	17,338.77	37,039,191.19
				'Fund Balance	(17,338.77)	(3,403,628.66)
				'Liability	0.00	(33,635,562.53)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	1,905,411.81	43,221,533.92
				'Fund Balance	(1,798,207.48)	(12,937,297.25)
				'Liability	(107,204.33)	(30,284,236.67)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	16,102.95	4,281,361.38
				'Fund Balance	(16,102.95)	(4,219,561.37)
				'Liability	0.00	(61,800.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(152.94)	7,915,040.13
				'Fund Balance	152.94	(3,235,040.43)
				'Liability	0.00	(4,679,999.70)
		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	(154.50)	2,615,522.97
				'Fund Balance	154.50	(1,220,523.45)
				'Liability	0.00	(1,394,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	6,838.26	9,600,644.08
				'Fund Balance	(6,838.26)	(1,985,644.28)

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5060	RICE/101 INTER ASSESS DIST	'Liability	0.00	(7,614,999.80)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	2,372.42	22,444,379.72
				'Fund Balance	(2,372.42)	(1,744,379.35)
				'Liability	0.00	(20,700,000.37)
		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	(297.25)	8,086,500.46
				'Fund Balance	297.25	(1,618,300.72)
				'Liability	0.00	(6,468,199.74)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	122,826.46	8,859,481.27
				'Fund Balance	(9,831.32)	(6,771,742.44)
				'Liability	(112,995.14)	(2,087,738.83)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(768,395.37)	455,812.35
				'Fund Balance	97,927.07	2,208,939.68
				'Liability	670,468.30	(2,664,752.03)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	125,163.85	939,325.74
				'Fund Balance	(125,250.46)	(937,492.34)
				'Liability	86.61	(1,833.40)
'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	9,593.06	296,855.49
				'Fund Balance	(9,593.06)	(296,855.30)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	1,726.43	1,469,829.18
				'Fund Balance	(4,167.63)	(1,052,542.75)
				'Liability	2,441.20	(417,286.43)
'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	(3,928,542.03)	291,668,959.03

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Fund Balance	3,848,856.39	(105,391,520.38)
				'Liability	79,685.64	(186,277,438.65)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(492,314.92)	(509,464.57)
				'Fund Balance	478,806.58	858,196.45
				'Liability	13,508.34	(348,731.88)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	175,265.83	18,478,343.72
				'Fund Balance	(175,265.83)	(18,478,343.72)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	18,513.33	1,590,911.12
				'Fund Balance	(18,513.33)	(1,598,281.90)
				'Liability	0.00	7,370.78
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	7,043.63	1,717,935.43
				'Fund Balance	(7,043.63)	(1,717,935.43)
'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	(65,289.76)	1,124,803.56
				'Fund Balance	61,279.63	(1,097,703.89)
				'Liability	4,010.13	(27,099.67)
'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	(5,766,864.25)	294,971,331.49
				'Fund Balance	5,974,184.79	(185,545,778.45)
				'Liability	(207,320.54)	(109,425,553.04)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(346,554.94)	(1,226,473.14)
				'Fund Balance	2,019,661.49	3,285,957.13
				'Liability	(1,673,106.55)	(2,059,483.99)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	205,831.25	13,743,416.32
				'Fund Balance	(205,831.25)	(13,743,416.32)
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Asset	0.00	(5,430,724.51)
				'Fund Balance	0.00	5,430,724.51

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

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	7,594.09	1,816,202.37
				'Fund Balance	(7,594.09)	(1,816,202.37)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	18,968.10	70,857,776.54
				'Fund Balance	1,764,951.05	(32,010,961.35)
				'Liability	(1,783,919.15)	(38,846,815.19)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(10,779.18)	(42,457.06)
				'Fund Balance	10,405.28	76,456.81
				'Liability	373.90	(33,999.75)
'633	'SOLID WASTE 2021 EQ LSE BOND	0000	UNDEFINED SUBFUND	'Asset	0.00	(283,130.33)
				'Fund Balance	0.00	283,130.33
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	8,055.30	793,497.39
				'Fund Balance	(8,055.30)	(793,497.39)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(18,382.98)	883,291.89
				'Fund Balance	15,856.11	(874,430.73)
				'Liability	2,526.87	(8,861.16)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	28,937.85	321,677.76
				'Fund Balance	(28,937.85)	(321,680.02)
				'Liability	0.00	2.26
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	5,185,228.69	57,029,630.64
				'Fund Balance	(5,185,228.69)	(55,679,083.50)
				'Liability	0.00	(1,350,547.14)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(10,564.41)	(10,564.41)
				'Fund Balance	16,409.41	16,409.41
				'Liability	(5,845.00)	(5,845.00)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	508,701.79	4,283,007.64
				'Fund Balance	(505,154.79)	2,372,106.32
				'Liability	(3,547.00)	(6,655,113.96)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	354,671.60	17,758,607.18
				'Fund Balance	(336,640.38)	12,991,086.22
				'Liability	(18,031.22)	(30,749,693.40)

CITY OF OXNARD  
BALANCE SHEET REPORT

MAY 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Sum of NET CHANGE	Sum of ACCOUNT BALANCE
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	36,869.29	1,868,744.29
				'Fund Balance	(43,088.74)	(397,162.55)
				'Liability	6,219.45	(1,471,581.74)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	362,503.26	7,463,318.27
				'Fund Balance	(307,806.21)	(2,759,919.04)
				'Liability	(54,697.05)	(4,703,399.23)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Asset	(1,590.00)	(1,590.00)
				'Fund Balance	257,845.30	259,435.30
				'Liability	(256,255.30)	(257,845.30)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	12,308.02	3,604,270.60
				'Fund Balance	(26,300.42)	2,918,399.41
				'Liability	13,992.40	(6,522,670.01)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(93,496.36)	2,233,033.52
				'Fund Balance	34,556.47	6,276,728.81
				'Liability	58,939.89	(8,509,762.33)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(3,053.66)	927,070.69
				'Fund Balance	9,720.40	(917,350.29)
				'Liability	(6,666.74)	(9,720.40)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	(4,631,812.83)	(4,976,843.98)
				'Fund Balance	5,161,594.70	5,506,625.85
				'Liability	(529,781.87)	(529,781.87)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	1,247.83	1,003,350.27
				'Fund Balance	25,134.99	(973,990.38)
				'Liability	(26,382.82)	(29,359.89)