

CITY OF OXNARD BALANCE SHEET REPORT
DECEMBER 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	10,424,447.62	67,800,049.62
				'Fund Balance	(10,514,442.13)	(49,986,354.05)
				'Liability	89,994.51	(17,813,695.57)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(223,875.42)	24,751,293.35
				'Fund Balance	114,940.90	(24,614,421.62)
				'Liability	108,934.52	(136,871.73)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	(62,490.31)	1,621,097.28
				'Fund Balance	62,490.31	(1,621,135.20)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	75,857.79	467,055.92
				'Fund Balance	(106,507.25)	(405,322.82)
				'Liability	30,649.46	(61,733.10)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	6,218,150.99	2,202,067.71
				'Fund Balance	(6,218,150.99)	(2,203,031.96)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	0000	UNDEFINED SUBFUND	'Asset	328.53	0.00
				'Liability	(328.53)	0.00
		2000	SPECIAL DISTRICTS ADMIN	'Asset	(169,980.65)	(660,596.44)
				'Fund Balance	170,643.40	664,622.27
				'Liability	(662.75)	(4,025.83)
		2030	LMD 03 - RIVER RIDGE	'Asset	(1,598.21)	130,985.97
				'Fund Balance	1,598.21	(130,985.97)
		2100	LMD 10 - COUNTRY CLUB	'Asset	10,954.53	31,893.95
				'Fund Balance	(10,954.53)	(31,893.95)
		2110	LMD 11 - ST. TROPAZ	'Asset	3,652.23	417.33
				'Fund Balance	(3,652.23)	(417.33)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	3,426.85	36,217.03
				'Fund Balance	(3,426.85)	(36,217.03)
		2130	LMD 13 - LE VILLAGE	'Asset	4,827.04	30,749.62

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'120	'MAINT ASSMNT DIST	2130	LMD 13 - LE VILLAGE	'Fund Balance	(4,827.04)	(30,749.62)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	9,220.76	48,098.82
				'Fund Balance	(9,373.33)	(48,098.82)
				'Liability	152.57	0.00
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	1,375.46	28,451.94
				'Fund Balance	(1,375.46)	(28,451.94)
		2230	LMD 23 - GREYSTONE	'Asset	3,822.36	10,458.24
				'Fund Balance	(3,822.36)	(10,458.24)
		2240	LMD 24 - VINEYARDS	'Asset	10,972.78	33,895.34
				'Fund Balance	(10,972.78)	(33,895.34)
		2250	LMD 25 - THE POINTE	'Asset	8,885.87	34,175.04
				'Fund Balance	(8,885.87)	(34,175.04)
		2270	LMD 27- ROSE ISLAND	'Asset	5,112.90	32,415.88
				'Fund Balance	(5,112.90)	(32,415.88)
		2280	LMD 28 - HARBORSIDE	'Asset	18,913.45	122,348.36
				'Fund Balance	(18,913.45)	(122,348.36)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	2,031.28	98,631.50
				'Fund Balance	(2,031.28)	(98,631.50)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	52,079.12	78,613.29
				'Fund Balance	(52,079.12)	(78,613.29)
		2320	LMD 32 - OAK PARK	'Asset	420.62	63,555.37
				'Fund Balance	(420.62)	(63,555.37)
		2330	LMD 33 - EL PASEO	'Asset	14,462.46	73,390.56
				'Fund Balance	(14,462.46)	(73,390.56)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	28,308.04	108,882.49
				'Fund Balance	(28,308.04)	(108,882.49)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	46,908.56	159,629.37

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'120	'MAINT ASSMNT DIST	2360	LMD 36 - V ST CRUZ/V CARMEL	'Fund Balance	(46,908.56)	(159,629.37)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	12,384.31	162,860.62
				'Fund Balance	(12,384.31)	(162,860.62)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	32,790.00	123,235.50
				'Fund Balance	(32,790.00)	(123,235.50)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	26,741.59	199,994.80
				'Fund Balance	(26,741.59)	(199,994.80)
		2391	LMD 39- D.R. HORTON	'Asset	2,008.20	52,742.20
				'Fund Balance	(2,008.20)	(52,742.20)
		2400	LMD 40 - CANTADA	'Asset	13,886.31	172,206.08
				'Fund Balance	(13,886.31)	(172,206.08)
		2410	LMD 41 - PACIFIC COVE	'Asset	4,522.37	67,209.12
				'Fund Balance	(4,522.37)	(67,209.12)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	4,454.33	345,618.47
				'Fund Balance	(4,454.33)	(345,618.47)
		2430	LMD 43 - GREENBELT	'Asset	(274.76)	258,510.21
				'Fund Balance	1,147.55	(257,637.42)
				'Liability	(872.79)	(872.79)
		2460	LMD 46 - DAILY RANCH	'Asset	15,818.90	229,163.26
				'Fund Balance	(15,818.90)	(229,163.26)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	3,960.12	134,791.63
				'Fund Balance	(3,960.12)	(134,791.63)
		2490	LMD 49 - CAMERON RANCH	'Asset	11,127.10	(62,795.16)
				'Fund Balance	(11,127.10)	62,795.16
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	9,309.32	39,908.28
				'Fund Balance	(9,309.32)	(39,908.28)
		2510	LMD 51 - PFEILER	'Asset	8,052.63	341,667.17

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'120	'MAINT ASSMNT DIST	2510	LMD 51 - PFEILER	'Fund Balance	(8,052.63)	(340,768.86)
				'Liability	0.00	(898.31)
		2520	LMD 52 - WINGFIELD	'Asset	1,074.00	272,742.41
				'Fund Balance	(1,074.00)	(272,742.41)
		2530	LMD 53 - HUFF COURT	'Asset	239.00	8,681.16
				'Fund Balance	(239.00)	(8,681.16)
		2540	LMD 54 - MEADOWCREST	'Asset	15,755.40	84,517.80
				'Fund Balance	(15,755.40)	(84,517.80)
		2550	LMD 55 - WINGFIELD WEST	'Asset	18,191.13	57,368.73
				'Fund Balance	(18,191.13)	(57,368.73)
		2580	LMD 58 - WESTWIND	'Asset	4,951.01	151,073.62
				'Fund Balance	(4,951.01)	(151,073.62)
		2600	LMD 60 - ARTISAN	'Asset	6,539.81	39,496.23
				'Fund Balance	(6,539.81)	(39,496.23)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	24,447.28	56,759.73
				'Fund Balance	(24,447.28)	(56,759.73)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	174,869.34	167,779.45
				'Fund Balance	(174,460.12)	(160,497.13)
				'Liability	(409.22)	(7,282.32)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(5,018.95)	(60,231.14)
				'Fund Balance	5,427.80	61,866.54
				'Liability	(408.85)	(1,635.40)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	311,210.58	1,529,847.64
				'Fund Balance	(272,638.55)	(1,488,473.18)
				'Liability	(38,572.03)	(41,374.46)
		6040	CFD 04 - SEABRIDGE	'Asset	493,206.40	3,462,601.49
				'Fund Balance	(517,645.77)	(3,457,718.85)

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'120	'MAINT ASSMNT DIST	6040	CFD 04 - SEABRIDGE	'Liability	24,439.37	(4,882.64)
		6050	CFD 05 - RIVERPARK	'Asset	1,485,506.05	2,896,329.16
				'Fund Balance	(1,428,346.39)	(2,803,255.83)
				'Liability	(57,159.66)	(93,073.33)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	(308.75)	486,895.66
				'Fund Balance	308.75	(486,895.66)
		6070	CFD 07- WAGON WHEEL	'Asset	(41,417.00)	193,051.13
				'Fund Balance	0.00	(193,051.13)
				'Liability	41,417.00	0.00
		6080	CFD 08 - SAKIOKA FARMS	'Asset	219,563.68	207,870.45
				'Fund Balance	(219,563.68)	(207,870.45)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	40,743.67	(238,614.72)
				'Fund Balance	(117,403.56)	3,262,003.98
				'Liability	76,659.89	(3,023,389.26)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	61,707.31	197,432.53
				'Fund Balance	(61,707.31)	(197,432.52)
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	(58,161.96)	5,070,267.53
				'Fund Balance	58,161.96	(5,070,267.53)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	1,446.26	174,883.83
				'Fund Balance	(1,446.26)	(174,513.83)
				'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	13,699.39	153,259.87
				'Fund Balance	(13,582.39)	(153,142.87)
				'Liability	(117.00)	(117.00)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(1,353,756.43)	9,738,458.93
				'Fund Balance	1,360,521.31	(1,538,075.03)
				'Liability	(6,764.88)	(8,200,383.90)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(66,224.85)	2,937,559.36

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'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Fund Balance	682,762.78	(278,244.27)		
				'Liability	(616,537.93)	(2,659,315.09)		
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	6,153.11	10,945,729.44		
				'Fund Balance	(6,963.11)	(1,503,052.11)		
				'Liability	810.00	(9,442,677.33)		
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	80,422.83	956,616.04		
				'Fund Balance	(80,422.83)	(956,596.04)		
				'Liability	0.00	(20.00)		
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(331,082.84)	22,156,502.61		
				'Fund Balance	311,514.88	760,451.18		
				'Liability	19,567.96	(22,916,953.79)		
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	3,086,493.20	17,854,489.33		
				'Fund Balance	(2,886,920.08)	(3,235,418.96)		
				'Liability	(199,573.12)	(14,619,070.37)		
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(165.40)		
				'Liability	0.00	165.40		
		9030	TDA ARTICLE 3	'Asset	51,929.14	151,490.36		
				'Fund Balance	(51,929.14)	(151,490.36)		
		9040	TDA ARTICLE 4	'Asset	(67,226.73)	2,522,713.63		
				'Fund Balance	48,125.18	(105,782.92)		
				'Liability	19,101.55	(2,416,930.71)		
		9080	TDA ARTICLE 8A	'Asset	0.00	3,904.66		
				'Fund Balance	0.00	(3,904.66)		
		'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	0.00	1,275,034.70
						'Fund Balance	0.00	(422,485.81)
						'Liability	0.00	(852,548.89)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	708,912.94		
				'Fund Balance	0.00	(708,912.94)		
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	5,647,812.86	6,233,337.27		

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'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(4,075,688.17)	(1,132,817.16)
				'Liability	(1,572,124.69)	(5,100,520.11)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	(784.78)	4,782,859.98
				'Fund Balance	784.78	(4,762,218.25)
				'Liability	0.00	(20,641.73)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	29,793.29	1,982,266.53
				'Fund Balance	(29,793.29)	(1,980,626.48)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	18,421.88	1,858,907.58
				'Fund Balance	(18,421.88)	(1,858,907.58)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	(199,900.95)	2,658,200.82
				'Fund Balance	199,900.95	(2,649,625.82)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.15	13,419.54
				'Fund Balance	(0.15)	(13,419.54)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(3,239,177.29)	15,116,687.72
				'Fund Balance	3,235,715.49	(15,116,687.72)
				'Liability	3,461.80	0.00
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	(631.67)	9,995,786.03
				'Fund Balance	631.67	(9,995,786.02)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	55,447.13	1,683,580.28
				'Fund Balance	(55,447.13)	(1,683,580.28)
		8030	STORM DRAIN FACILITY FEE	'Asset	4,935.75	10,175,503.24
				'Fund Balance	(4,935.75)	(10,175,503.24)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	96,418.80	19,262,770.26
				'Fund Balance	(96,418.80)	(19,262,641.19)
				'Liability	0.00	(129.07)
8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	23,347.29	2,275,853.50		

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'350	'DEVELOPMENT IMPACT FEES FUND	8050	CAP GROWTH FEES-RESIDENTIAL	'Fund Balance	(23,347.29)	(2,275,853.50)
		8055	MOBILITY FEE	'Asset	18,166.80	1,188,887.48
				'Fund Balance	(18,166.80)	(1,188,887.48)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(22,647.21)	2,506,730.11
				'Fund Balance	22,647.21	(2,506,730.11)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	3,775.80	1,704,163.72
				'Fund Balance	(3,775.80)	(1,704,163.72)
		8080	PUBLIC ART PROGRAM FEE	'Asset	456.45	1,237,726.24
				'Fund Balance	(456.45)	(1,237,726.23)
				'Liability	0.00	(0.01)
		'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset
				'Fund Balance	2,061.43	(1,633,690.47)
7020	CUPA OPERATING PROGRAM			'Asset	(80,272.28)	1,949,089.21
				'Fund Balance	75,117.39	(1,948,354.44)
				'Liability	5,154.89	(734.77)
7030	CUPA CAPITAL PROGRAM			'Asset	0.00	305,120.76
				'Fund Balance	0.00	(305,120.76)
7040	AFFORDABLE RENTAL HOUSING			'Asset	0.00	1,412,650.59
				'Fund Balance	0.00	(112,650.59)
				'Liability	0.00	(1,300,000.00)
7050	HOUSING IN LIEU - FEES			'Asset	19,221.32	14,920,671.64
		'Fund Balance	(30,689.25)	(3,088,671.75)		
		'Liability	11,467.93	(11,831,999.89)		
7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,077,983.14		
		'Fund Balance	0.00	(427,983.14)		
		'Liability	0.00	(650,000.00)		
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	97,578.00	37,204,505.18
				'Fund Balance	(95,872.07)	(3,567,236.72)
				'Liability	(1,705.93)	(33,637,268.46)

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'420	'HOUSING SUC AGCY FUND					
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(98,886.47)	35,293,721.68
				'Fund Balance	(49,585.40)	(7,336,086.06)
				'Liability	148,471.87	(27,957,635.62)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	0.00	4,218,109.13
				'Fund Balance	0.00	(4,149,994.91)
				'Liability	0.00	(68,114.22)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	265,777.06	6,936,786.22
				'Fund Balance	(266,615.44)	(2,518,854.64)
				'Liability	838.38	(4,417,931.58)
		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	96,530.00	2,504,561.30
				'Fund Balance	(97,275.76)	(1,189,561.78)
				'Liability	745.76	(1,314,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	435,199.76	7,796,436.54
				'Fund Balance	(435,845.76)	(645,217.91)
				'Liability	646.00	(7,151,218.63)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	958,202.80	21,179,104.82
				'Fund Balance	(958,863.05)	(1,384,104.45)
				'Liability	660.25	(19,795,000.37)

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'500	'BOND ASSESSMENT DISTRICTS	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	365,540.13	6,970,555.44
				'Fund Balance	(366,378.51)	(750,400.92)
				'Liability	838.38	(6,220,154.52)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(190,043.21)	8,639,512.42
				'Fund Balance	39,038.06	(6,683,261.37)
				'Liability	151,005.15	(1,956,251.05)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	5,242,697.41	5,547,118.05
				'Fund Balance	636,960.20	2,048,944.25
				'Liability	(5,879,657.61)	(7,596,062.30)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(2,842.05)	637,414.67
				'Fund Balance	2,842.05	(411,816.18)
				'Liability	0.00	(225,598.49)
'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	183,800.60	344,443.61
				'Fund Balance	(183,800.60)	(344,443.42)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(1,901.75)	2,833,033.62
				'Fund Balance	(2,367.01)	(2,414,548.61)
				'Liability	4,268.76	(418,485.01)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	105,083,399.50
				'Fund Balance	0.00	(105,083,399.50)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(4,366,575.77)	291,369,789.28
				'Fund Balance	4,013,345.22	(102,936,947.52)
				'Liability	353,230.55	(188,432,841.76)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	735,580.89	411,514.94
				'Fund Balance	(2,419,068.97)	(5,750.91)
				'Liability	1,683,488.08	(405,764.03)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	48,180.27	19,081,597.65
				'Fund Balance	(48,180.27)	(19,081,597.65)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	5,769.17	1,667,768.11
				'Fund Balance	(5,769.17)	(1,675,138.89)
				'Liability	0.00	7,370.78
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(116.75)	1,965,471.42
				'Fund Balance	116.75	(1,965,471.42)
'607	'WATER BOND 2021 (2004) FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	149,428.25
				'Liability	0.00	(149,428.25)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(125,779.58)	1,298,192.39
				'Fund Balance	81,908.00	(1,256,183.08)
				'Liability	43,871.58	(42,009.31)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(201,652.42)	13,764,917.12
				'Fund Balance	201,652.42	(13,720,047.78)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,196,879.94	305,975,488.18
				'Fund Balance	(1,533,863.11)	(198,327,399.24)
				'Liability	336,983.17	(107,648,088.94)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	2,419,492.03	875,131.56
				'Fund Balance	(3,713,843.31)	(0.00)
				'Liability	1,294,351.28	(875,131.56)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	101,895.27	15,723,032.91
				'Fund Balance	(101,895.27)	(15,723,032.91)
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Asset	(2,667,858.44)	(2,665,372.70)
				'Fund Balance	2,667,858.44	4,792,836.35
				'Liability	0.00	(2,127,463.65)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(69,520.75)
				'Fund Balance	0.00	69,520.75
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,879,844.15)	66,082,152.38
				'Fund Balance	742,340.83	(17,867,289.08)
				'Liability	1,137,503.32	(48,214,863.30)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	130,810.53	61,514.06
				'Fund Balance	(214,755.80)	0.00
				'Liability	83,945.27	(61,514.06)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	5,082.36	848,801.57
				'Fund Balance	(5,082.36)	(848,801.57)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(21,983.06)	953,821.57
				'Fund Balance	10,909.76	(947,274.34)
				'Liability	11,073.30	(6,547.23)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	29,016.54	447,539.14
				'Fund Balance	(28,900.39)	(446,736.70)
				'Liability	(116.15)	(802.44)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(249.63)	51,484,800.23
				'Fund Balance	(473,590.68)	(51,082,119.13)
				'Liability	473,840.31	(402,681.10)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	8,443.98	0.00
				'Fund Balance	(11,443.98)	(0.00)
				'Liability	3,000.00	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	484,155.34	2,537,046.96
				'Fund Balance	(484,677.84)	5,343,642.00
				'Liability	522.50	(7,880,688.96)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	4,224.97	18,857,730.25
				'Fund Balance	(6,311.73)	19,390,123.84
				'Liability	2,086.76	(38,247,854.09)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	(52,766.42)	2,408,887.92
				'Fund Balance	21,009.07	288,617.02

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
(blank)	(blank)		#N/A	(blank)		
Grand Total					0.00	0.00