

CITY OF OXNARD BALANCE SHEET REPORT
FEBRUARY 2024

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	Values	
					NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	3,579,329.58	77,207,748.83
				'Fund Balance	(3,476,839.63)	(60,800,773.20)
				'Liability	(102,489.95)	(16,406,975.63)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	1,526,338.16	27,244,944.05
				'Fund Balance	(1,575,219.24)	(27,092,947.47)
				'Liability	48,881.08	(151,996.58)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,621,097.28
				'Fund Balance	0.00	(1,621,135.20)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(124,472.82)	266,299.15
				'Fund Balance	124,493.43	(266,037.68)
				'Liability	(20.61)	(261.47)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,564,630.53)	330,862.99
				'Fund Balance	1,564,630.53	(331,827.24)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(136,112.21)	(947,651.26)
				'Fund Balance	135,660.69	949,494.66
				'Liability	451.52	(1,843.40)
		2030	LMD 03 - RIVER RIDGE	'Asset	(1,725.31)	114,183.59
				'Fund Balance	1,725.31	(114,183.59)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(504.03)	27,501.28
				'Fund Balance	504.03	(27,501.28)
		2110	LMD 11 - ST. TROPAZ	'Asset	(254.78)	(941.39)
				'Fund Balance	254.78	941.39
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(319.44)	34,180.08
				'Fund Balance	319.44	(34,180.08)
		2130	LMD 13 - LE VILLAGE	'Asset	(275.51)	29,333.18
				'Fund Balance	275.51	(29,333.18)

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			Values	
2140	LMD 14 - CALIFORNIA COVE	'Asset	(499.75)	45,249.35
		'Fund Balance	499.75	(45,249.35)
2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(193.19)	27,209.92
		'Fund Balance	193.19	(27,209.92)
2230	LMD 23 - GREYSTONE	'Asset	(50.47)	9,582.08
		'Fund Balance	50.47	(9,582.08)
2240	LMD 24 - VINEYARDS	'Asset	(728.14)	30,802.46
		'Fund Balance	278.14	(30,802.46)
		'Liability	450.00	0.00
2250	LMD 25 - THE POINTE	'Asset	(190.09)	31,154.08
		'Fund Balance	190.09	(31,154.08)
2270	LMD 27- ROSE ISLAND	'Asset	(292.69)	29,925.45
		'Fund Balance	292.69	(29,925.45)
2280	LMD 28 - HARBORSIDE	'Asset	(1,031.99)	99,409.68
		'Fund Balance	521.99	(99,409.68)
		'Liability	510.00	0.00
2300	LMD 30 - HAAS AUTOMATION	'Asset	(216.17)	93,174.18
		'Fund Balance	216.17	(93,174.18)
2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(30,488.77)	43,462.18
		'Fund Balance	973.12	(43,462.18)
		'Liability	29,515.65	0.00
2320	LMD 32 - OAK PARK	'Asset	(313.98)	59,355.73
		'Fund Balance	313.98	(59,355.73)
2330	LMD 33 - EL PASEO	'Asset	(272.58)	62,070.08
		'Fund Balance	277.14	(62,065.52)
		'Liability	(4.56)	(4.56)
2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(976.36)	89,399.68

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			Values	
2340	LMD 34 - SUNRISE PT/SUNSET CV	'Fund Balance	976.36	(89,399.68)
2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(54,698.88)	89,014.76
		'Fund Balance	3,222.88	(89,014.76)
		'Liability	51,476.00	0.00
2370	LMD 37 - PACIFIC BREEZE	'Asset	(244.20)	157,399.96
		'Fund Balance	244.20	(157,399.96)
2380	LMD 38 - ALDEA DEL MAR	'Asset	(31,918.63)	69,341.55
		'Fund Balance	32,262.38	(68,997.80)
		'Liability	(343.75)	(343.75)
2390	LMD 39 - EL SUENO PROMESA	'Asset	(10,022.74)	174,527.18
		'Fund Balance	9,668.04	(174,051.88)
		'Liability	354.70	(475.30)
2391	LMD 39- D.R. HORTON	'Asset	(2,216.75)	46,304.90
		'Fund Balance	2,309.02	(46,212.63)
		'Liability	(92.27)	(92.27)
2400	LMD 40 - CANTADA	'Asset	(1,149.18)	153,978.31
		'Fund Balance	474.18	(153,978.31)
		'Liability	675.00	0.00
2410	LMD 41 - PACIFIC COVE	'Asset	(1,093.86)	58,847.73
		'Fund Balance	2,243.86	(57,697.73)
		'Liability	(1,150.00)	(1,150.00)
2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(1,476.16)	312,494.95
		'Fund Balance	2,565.16	(311,405.95)
		'Liability	(1,089.00)	(1,089.00)
2430	LMD 43 - GREENBELT	'Asset	(587.87)	232,784.80
		'Fund Balance	732.87	(232,455.26)
		'Liability	(145.00)	(329.54)
2460	LMD 46 - DAILY RANCH	'Asset	(1,204.83)	193,398.62
		'Fund Balance	24,834.83	(169,598.62)

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			Values	
2460	LMD 46 - DAILY RANCH	'Liability	(23,630.00)	(23,800.00)
2470	LMD 47 - SYCAMORE PLACE	'Asset	(14,795.90)	116,170.60
		'Fund Balance	14,795.90	(116,170.60)
2490	LMD 49 - CAMERON RANCH	'Asset	(573.01)	(65,820.58)
		'Fund Balance	573.01	65,820.58
2500	LMD 50 - PV SENIOR HOUSING	'Asset	(234.68)	36,026.71
		'Fund Balance	234.68	(36,026.71)
2510	LMD 51 - PFEILER	'Asset	(10,367.32)	300,538.53
		'Fund Balance	10,367.32	(299,640.22)
		'Liability	0.00	(898.31)
2520	LMD 52 - WINGFIELD	'Asset	(457.99)	268,992.45
		'Fund Balance	457.99	(268,992.45)
2530	LMD 53 - HUFF COURT	'Asset	(109.23)	8,405.10
		'Fund Balance	109.23	(8,405.10)
2540	LMD 54 - MEADOWCREST	'Asset	(251.42)	81,951.24
		'Fund Balance	251.42	(81,951.24)
2550	LMD 55 - WINGFIELD WEST	'Asset	(3,963.46)	45,202.81
		'Fund Balance	3,963.46	(45,202.81)
2580	LMD 58 - WESTWIND	'Asset	(318.87)	141,991.96
		'Fund Balance	318.87	(141,991.96)
2600	LMD 60 - ARTISAN	'Asset	(673.02)	32,329.79
		'Fund Balance	673.02	(32,329.79)
3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(550.30)	52,034.04
		'Fund Balance	550.30	(52,034.04)
4010	WATERWAYS 01- MANDALAY BAY	'Asset	(24,225.96)	117,430.67
		'Fund Balance	20,836.98	(117,430.67)
		'Liability	3,388.98	0.00

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				Values		
	4020	WATERWAYS 02- HARBOR ISLAND	'Asset	93,919.37	29,728.95	
			'Fund Balance	(95,601.08)	(29,728.95)	
			'Liability	1,681.71	0.00	
	5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00	
	6020	CFD 02 - WESTPORT	'Asset	(4,005.75)	1,467,179.37	
			'Fund Balance	4,328.17	(1,466,824.16)	
			'Liability	(322.42)	(355.21)	
	6040	CFD 04 - SEABRIDGE	'Asset	(33,368.09)	3,380,210.16	
			'Fund Balance	35,171.46	(3,377,571.66)	
			'Liability	(1,803.37)	(2,638.50)	
	6050	CFD 05 - RIVERPARK	'Asset	(182,859.65)	2,523,297.58	
			'Fund Balance	194,594.74	(2,486,142.28)	
			'Liability	(11,735.09)	(37,155.30)	
	6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	(308.75)	489,922.43	
			'Fund Balance	308.75	(489,922.43)	
	6070	CFD 07- WAGON WHEEL	'Asset	0.00	194,729.07	
			'Fund Balance	0.00	(194,729.07)	
	6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	207,870.45	
			'Fund Balance	0.00	(207,870.45)	
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	(142,286.54)	(3,241,509.11)
				'Fund Balance	166,606.94	3,296,348.71
				'Liability	(24,320.40)	(54,839.60)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(39,405.40)	141,039.05
				'Fund Balance	39,405.40	(141,039.04)
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	440,811.39	5,836,369.23
				'Fund Balance	(440,811.39)	(5,836,369.23)

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				Values		
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(1,525.00)	172,074.78
				'Fund Balance	1,525.00	(171,704.78)
				'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	(43,856.35)	118,780.31
				'Fund Balance	43,903.35	(98,780.31)
				'Liability	(47.00)	(20,000.00)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	865,169.79	2,370,590.72
				'Fund Balance	(882,116.32)	(2,208,351.92)
				'Liability	16,946.53	(162,238.80)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(138,371.22)	2,323,375.84
				'Fund Balance	21,998.81	(906,897.29)
				'Liability	116,372.41	(1,416,478.55)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(404.35)	9,649,512.94
				'Fund Balance	(1,034.80)	(1,501,261.28)
				'Liability	1,439.15	(8,148,251.66)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(17,854.13)	938,761.91
				'Fund Balance	23,981.08	(932,614.96)
				'Liability	(6,126.95)	(6,146.95)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	24,983.01	22,068,616.61
				'Fund Balance	20,112.66	879,266.33
				'Liability	(45,095.67)	(22,947,882.94)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	674,088.06	20,431,089.75
				'Fund Balance	(495,287.16)	(5,714,285.80)
				'Liability	(178,800.90)	(14,716,803.95)
'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	80.17	(151,861.07)
		9040	TDA ARTICLE 4	'Asset	49,882.28	2,591,911.24

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				Values		
'212	'TRANSPORT DEV ACT (TDA) FUND	9040	TDA ARTICLE 4	'Fund Balance	(34,655.68)	(185,850.52)
				'Liability	(15,226.60)	(2,406,060.72)
		9080	TDA ARTICLE 8A	'Asset	0.00	984.36
				'Fund Balance	0.00	(984.36)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(514,148.48)	761,683.13
				'Fund Balance	514,148.48	90,865.76
				'Liability	0.00	(852,548.89)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	714,209.33
				'Fund Balance	0.00	(714,209.33)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,284,123.50)	(972,603.62)
				'Fund Balance	4,309,697.29	4,594,651.07
				'Liability	(2,025,573.79)	(3,622,047.45)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	81,574.20	4,897,969.18
				'Fund Balance	(81,574.20)	(4,877,327.45)
				'Liability	0.00	(20,641.73)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,982,266.53
				'Fund Balance	0.00	(1,980,626.48)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(76.92)	1,858,753.74
				'Fund Balance	76.92	(1,858,753.74)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	2,658,200.82
				'Fund Balance	0.00	(2,649,625.82)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,419.54
				'Fund Balance	0.00	(13,419.54)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(11,363.11)	15,097,930.81
				'Fund Balance	5,805.61	(15,092,898.31)
				'Liability	5,557.50	(5,032.50)

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					Values	
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	0.00	10,070,411.59
				'Fund Balance	0.00	(10,070,411.58)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	20,525.32	1,717,830.33
				'Fund Balance	(20,525.32)	(1,717,830.33)
		8030	STORM DRAIN FACILITY FEE	'Asset	4,166.46	10,253,593.74
				'Fund Balance	(4,166.46)	(10,253,593.74)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	40,177.53	19,450,634.65
				'Fund Balance	(40,177.53)	(19,450,505.58)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	17,455.49	2,308,977.91
				'Fund Balance	(17,455.49)	(2,308,977.91)
8055	MOBILITY FEE	'Asset	9,996.80	1,208,468.47		
		'Fund Balance	(9,996.80)	(1,208,468.47)		
8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(55.75)	2,527,253.50		
		'Fund Balance	55.75	(2,527,253.50)		
8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	626.40	1,718,175.64		
		'Fund Balance	(626.40)	(1,718,175.64)		
8080	PUBLIC ART PROGRAM FEE	'Asset	2,833.77	1,240,467.01		
		'Fund Balance	(2,833.77)	(1,240,467.00)		
		'Liability	0.00	(0.01)		
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(813.00)	1,644,468.61
				'Fund Balance	813.00	(1,644,468.61)
		7020	CUPA OPERATING PROGRAM	'Asset	(78,551.37)	1,830,255.81
'Fund Balance	78,235.45			(1,830,036.13)		
'Liability	315.92			(219.68)		
7030	CUPA CAPITAL PROGRAM	'Asset	0.00	307,399.85		
		'Fund Balance	0.00	(307,399.85)		

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				Values		
'360	'OTH. DEVPT FEES FUND	7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,413,492.22
				'Fund Balance	0.00	(113,492.22)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(5,948.24)	14,954,425.41
				'Fund Balance	6,390.70	(3,121,983.06)
				'Liability	(442.46)	(11,832,442.35)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,081,180.66
				'Fund Balance	0.00	(431,180.66)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(832.23)	37,223,806.81
				'Fund Balance	2,001.73	(3,587,074.78)
				'Liability	(1,169.50)	(33,636,732.03)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(737,786.93)	39,728,493.43
				'Fund Balance	888,866.01	(11,610,415.55)
				'Liability	(151,079.08)	(28,118,077.88)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(8,114.21)	4,241,457.30
				'Fund Balance	0.00	(4,181,457.29)
				'Liability	8,114.21	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(95,136.21)	6,841,318.09
				'Fund Balance	95,136.21	(2,778,386.51)
				'Liability	0.00	(4,062,931.58)
		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)

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				Values		
	5030	ROSE/101 ASSESS DIST 96-1	'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	(37,854.92)	2,466,542.71	
			'Fund Balance	37,854.92	(1,236,543.19)	
			'Liability	0.00	(1,229,999.52)	
	5060	RICE/101 INTER ASSESS DIST	'Asset	(153,748.97)	7,641,563.91	
			'Fund Balance	153,748.97	(1,070,345.28)	
			'Liability	0.00	(6,571,218.63)	
	5070	CFD 03-SEABRIDGE BONDED	'Asset	(384,344.67)	20,793,683.23	
			'Fund Balance	384,344.67	(1,973,682.86)	
			'Liability	0.00	(18,820,000.37)	
	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	(138,072.95)	6,832,167.49	
			'Fund Balance	138,072.95	(992,012.97)	
			'Liability	0.00	(5,840,154.52)	
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(100,910.38)	8,624,309.29
				'Fund Balance	3,369.71	(6,677,221.82)
				'Liability	97,540.67	(1,947,087.47)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	3,659,116.58	7,537,560.94
				'Fund Balance	166,703.57	2,388,979.70
				'Liability	(3,825,820.15)	(9,926,540.64)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	407,926.84
				'Fund Balance	2,956.73	(405,923.08)
				'Liability	(2,956.73)	(2,003.76)
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	(14,100.00)	336,359.88

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				Values		
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(279,686.23)
				'Liability	14,100.00	(56,673.65)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	(183,800.60)	161,862.73
				'Fund Balance	183,800.60	(161,862.54)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(4,644.28)	2,834,840.14
				'Fund Balance	15,504.26	(2,405,644.96)
				'Liability	(10,859.98)	(429,195.18)
'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	1,700,373.17	294,565,643.58
				'Fund Balance	(1,522,518.43)	(106,295,720.61)
				'Liability	(177,854.74)	(188,269,922.97)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(644,376.80)	(1,173,031.95)
				'Fund Balance	877,897.59	2,347,648.91
				'Liability	(233,520.79)	(1,174,616.96)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	23,353.50	19,263,279.58
				'Fund Balance	(23,353.50)	(19,263,279.58)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	2,782.40	1,684,778.23
				'Fund Balance	(2,700.17)	(1,692,066.78)
				'Liability	(82.23)	7,288.55
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(116.75)	1,979,837.35
				'Fund Balance	116.75	(1,979,837.35)
'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	(56,919.28)	1,194,211.03
				'Fund Balance	84,202.69	(1,129,194.58)
				'Liability	(27,283.41)	(65,016.45)

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				Values		
'608	'WATER SECURITY-CONT PREV FUND					
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,764,917.12
				'Fund Balance	0.00	(13,720,047.78)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,166,161.27	309,597,053.82
				'Fund Balance	(1,429,944.58)	(202,079,536.83)
				'Liability	263,783.31	(107,517,516.99)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(325,400.04)	(2,648,442.73)
				'Fund Balance	4,009,744.16	7,285,779.62
				'Liability	(3,684,344.12)	(4,637,336.89)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	28,911.65	15,880,680.86
				'Fund Balance	(28,911.65)	(15,880,680.86)
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Asset	0.00	(4,792,836.35)
				'Fund Balance	0.00	4,792,836.35
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(82,527.68)
				'Fund Balance	0.00	82,527.68
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	69,880.29	67,163,321.69
				'Fund Balance	325,998.00	(18,746,982.49)
				'Liability	(395,878.29)	(48,416,339.20)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(72,359.15)	(65,918.70)
				'Fund Balance	75,637.63	132,133.45
				'Liability	(3,278.48)	(66,214.75)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	1,502.28	856,932.94
				'Fund Balance	(1,502.28)	(856,932.94)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(18,397.79)	1,007,911.61
				'Fund Balance	18,397.79	(1,007,911.61)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	69,230.02	512,259.69
				'Fund Balance	(69,391.82)	(512,218.25)
				'Liability	161.80	(41.44)

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				Values		
'641	'PERFORMING ARTS CENTER FUND					
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	371,728.05	51,078,288.71
				'Fund Balance	(380,074.10)	(50,711,182.86)
				'Liability	8,346.05	(367,105.85)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(7,737.92)	(8,238.76)
				'Fund Balance	3,245.42	8,238.76
				'Liability	4,492.50	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	458,026.44	3,534,289.58
				'Fund Balance	(500,997.86)	4,346,399.38
				'Liability	42,971.42	(7,880,688.96)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	295,053.23	19,744,363.71
				'Fund Balance	(423,312.36)	18,503,340.88
				'Liability	128,259.13	(38,247,704.59)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	67,034.21	2,511,982.47
				'Fund Balance	(49,454.69)	196,385.33
				'Liability	(17,579.52)	(2,708,367.80)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	(127,098.27)	12,170,051.77
				'Fund Balance	200,789.26	(5,051,453.92)
				'Liability	(73,690.99)	(7,118,597.85)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	79,098.60	4,247,786.58
				'Fund Balance	(89,804.09)	2,832,095.96
				'Liability	10,705.49	(7,079,882.54)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(304,869.59)	1,711,036.33
				'Fund Balance	(15,050.40)	2,886,065.79
				'Liability	319,919.99	(4,597,102.12)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(19,181.48)	808,050.54
				'Fund Balance	19,181.48	(808,050.54)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	38,622.66

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				Values		
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(38,622.66)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(7,488.10)	948,777.74
				'Fund Balance	9,633.60	(946,632.24)
				'Liability	(2,145.50)	(2,145.50)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	11,999.99	2,098,307,267.73
				'Fund Balance	(11,999.99)	(1,812,189,677.00)
				'Liability	0.00	(286,117,590.73)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,422,238.68
				'Fund Balance	0.00	74,224,325.97
				'Liability	0.00	(93,646,564.65)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	6,099,610.13	478,081,610.76
				'Liability	(6,099,610.13)	(478,081,610.76)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					(0.00)	0.00