

CITY OF OXNARD BALANCE SHEET REPORT

Mar-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(3,169,691.71)	73,764,504.75
				'Fund Balance	3,429,683.69	(57,371,089.51)
				'Liability	(259,991.98)	(16,393,415.24)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(1,994,695.45)	25,250,248.60
				'Fund Balance	1,952,718.54	(25,140,228.93)
				'Liability	41,976.91	(110,019.67)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	(834,849.72)	786,247.56
				'Fund Balance	834,849.72	(786,285.48)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	165,321.28	431,620.43
				'Fund Balance	(164,013.48)	(430,051.16)
				'Liability	(1,307.80)	(1,569.27)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,334,933.99)	(1,004,071.00)
				'Fund Balance	1,334,933.99	1,003,106.75
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	425,273.55	(522,377.71)
				'Fund Balance	(427,364.72)	522,129.94
				'Liability	2,091.17	247.77
		2030	LMD 03 - RIVER RIDGE	'Asset	(11,611.27)	102,572.32
				'Fund Balance	8,869.33	(105,314.26)
				'Liability	2,741.94	2,741.94
		2100	LMD 10 - COUNTRY CLUB	'Asset	(2,441.42)	25,059.86
				'Fund Balance	1,590.19	(25,911.09)
				'Liability	851.23	851.23
		2110	LMD 11 - ST. TROPAZ	'Asset	(598.25)	(1,539.64)
				'Fund Balance	274.55	1,215.94
				'Liability	323.70	323.70
2120	LMD 12 - STANDARD PACIFIC	'Asset	(1,361.76)	32,818.32		
		'Fund Balance	1,279.90	(32,900.18)		
		'Liability	81.86	81.86		

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		2130	LMD 13 - LE VILLAGE	'Asset	(983.82)	28,349.36
				'Fund Balance	573.28	(28,759.90)
				'Liability	410.54	410.54
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(152.05)	45,097.30
				'Fund Balance	(351.39)	(45,600.74)
				'Liability	503.44	503.44
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	1,076.61	28,286.53
				'Fund Balance	(1,234.26)	(28,444.18)
				'Liability	157.65	157.65
		2230	LMD 23 - GREYSTONE	'Asset	(69.70)	9,512.38
				'Fund Balance	40.72	(9,541.36)
				'Liability	28.98	28.98
		2240	LMD 24 - VINEYARDS	'Asset	(24.16)	30,778.30
				'Fund Balance	(146.94)	(30,949.40)
				'Liability	171.10	171.10
		2250	LMD 25 - THE POINTE	'Asset	(1,902.44)	29,251.64
				'Fund Balance	1,700.53	(29,453.55)
				'Liability	201.91	201.91
		2270	LMD 27- ROSE ISLAND	'Asset	1,436.66	31,362.11
				'Fund Balance	(1,619.27)	(31,544.72)
				'Liability	182.61	182.61
		2280	LMD 28 - HARBORSIDE	'Asset	(15,848.09)	83,561.59
				'Fund Balance	15,518.84	(83,890.84)
				'Liability	329.25	329.25
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(4,019.02)	89,155.16
				'Fund Balance	4,019.02	(89,155.16)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(6,525.61)	36,936.57
				'Fund Balance	4,862.81	(38,599.37)
				'Liability	1,662.80	1,662.80
		2320	LMD 32 - OAK PARK	'Asset	(2,436.41)	56,919.32

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		2320	LMD 32 - OAK PARK	'Fund Balance	2,183.52	(57,172.21)
				'Liability	252.89	252.89
		2330	LMD 33 - EL PASEO	'Asset	(9,049.50)	53,020.58
				'Fund Balance	8,725.71	(53,339.81)
				'Liability	323.79	319.23
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(12,280.64)	77,119.04
				'Fund Balance	11,359.12	(78,040.56)
				'Liability	921.52	921.52
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(3,242.71)	85,772.05
				'Fund Balance	1,880.15	(87,134.61)
				'Liability	1,362.56	1,362.56
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(5,371.53)	152,028.43
				'Fund Balance	5,154.71	(152,245.25)
				'Liability	216.82	216.82
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(15,676.36)	53,665.19
				'Fund Balance	14,432.94	(54,564.86)
				'Liability	1,243.42	899.67
		2390	LMD 39 - EL SUENO PROMESA	'Asset	2,391.56	176,918.74
				'Fund Balance	(5,021.90)	(179,073.78)
				'Liability	2,630.34	2,155.04
		2391	LMD 39- D.R. HORTON	'Asset	(797.37)	45,507.53
				'Fund Balance	511.77	(45,700.86)
				'Liability	285.60	193.33
		2400	LMD 40 - CANTADA	'Asset	(26,387.75)	127,590.56
				'Fund Balance	25,530.89	(128,447.42)
				'Liability	856.86	856.86
		2410	LMD 41 - PACIFIC COVE	'Asset	(6,186.69)	52,661.04
				'Fund Balance	4,614.22	(53,083.51)
				'Liability	1,572.47	422.47
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(19,645.33)	292,849.62

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		2420	LMD 42 - CANTABRIA/CORONADO	'Fund Balance	18,346.34	(293,059.61)
				'Liability	1,298.99	209.99
		2430	LMD 43 - GREENBELT	'Asset	(18,651.26)	214,133.54
				'Fund Balance	18,003.62	(214,451.64)
				'Liability	647.64	318.10
		2460	LMD 46 - DAILY RANCH	'Asset	(48,961.80)	144,436.82
				'Fund Balance	25,161.80	(144,436.82)
				'Liability	23,800.00	0.00
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(2,958.31)	113,212.29
				'Fund Balance	2,958.31	(113,212.29)
		2490	LMD 49 - CAMERON RANCH	'Asset	(1,514.37)	(67,334.95)
				'Fund Balance	1,514.37	67,334.95
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	1,462.64	37,489.35
				'Fund Balance	(1,462.64)	(37,489.35)
		2510	LMD 51 - PFEILER	'Asset	(71,206.47)	229,332.06
				'Fund Balance	71,206.47	(228,433.75)
				'Liability	0.00	(898.31)
		2520	LMD 52 - WINGFIELD	'Asset	(2,791.84)	266,200.61
				'Fund Balance	2,791.84	(266,200.61)
		2530	LMD 53 - HUFF COURT	'Asset	(143.76)	8,261.34
				'Fund Balance	143.76	(8,261.34)
		2540	LMD 54 - MEADOWCREST	'Asset	10,184.15	92,135.39
				'Fund Balance	(10,184.15)	(92,135.39)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(5,981.12)	39,221.69
				'Fund Balance	5,981.12	(39,221.69)
		2580	LMD 58 - WESTWIND	'Asset	(2,111.59)	139,880.37
				'Fund Balance	2,111.59	(139,880.37)
		2600	LMD 60 - ARTISAN	'Asset	(4,789.28)	27,540.51

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		2600	LMD 60 - ARTISAN	'Fund Balance	4,789.28	(27,540.51)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(347.68)	51,686.36
				'Fund Balance	(225.10)	(52,259.14)
				'Liability	572.78	572.78
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(34,337.61)	83,093.06
				'Fund Balance	33,399.99	(84,030.68)
				'Liability	937.62	937.62
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(9,250.54)	20,478.41
				'Fund Balance	9,250.54	(20,478.41)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	(47,033.22)	1,420,146.15
				'Fund Balance	103,644.59	(1,363,179.57)
				'Liability	(56,611.37)	(56,966.58)
		6040	CFD 04 - SEABRIDGE	'Asset	(68,914.61)	3,311,295.55
				'Fund Balance	90,508.72	(3,287,062.94)
				'Liability	(21,594.11)	(24,232.61)
		6050	CFD 05 - RIVERPARK	'Asset	(329,782.45)	2,193,515.13
				'Fund Balance	453,528.34	(2,032,613.94)
				'Liability	(123,745.89)	(160,901.19)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	(308.75)	489,613.68
				'Fund Balance	308.75	(489,613.68)
		6070	CFD 07- WAGON WHEEL	'Asset	(43,232.00)	151,497.07
				'Fund Balance	43,232.00	(151,497.07)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	(41,306.00)	166,564.45
				'Fund Balance	41,306.00	(166,564.45)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	85,962.32	(3,155,546.79)
				'Fund Balance	(115,811.63)	3,180,537.08
				'Liability	29,849.31	(24,990.29)

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'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	2,904.96	143,944.01
				'Fund Balance	(2,904.96)	(143,944.00)
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	355,691.53	6,192,060.76
				'Fund Balance	(355,691.53)	(6,192,060.76)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(6,157.09)	165,917.69
				'Fund Balance	6,157.09	(165,547.69)
				'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	(18,305.30)	100,475.01
				'Fund Balance	(1,694.70)	(100,475.01)
				'Liability	20,000.00	0.00
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(10,622,818.56)	(8,252,227.84)
				'Fund Balance	10,512,683.45	8,304,331.53
				'Liability	110,135.11	(52,103.69)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(1,059,793.00)	1,263,582.84
				'Fund Balance	1,068,773.30	161,876.01
				'Liability	(8,980.30)	(1,425,458.85)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(1,501,801.03)	8,147,711.91
				'Fund Balance	1,501,801.03	539.75
				'Liability	0.00	(8,148,251.66)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(795,984.11)	142,777.80
				'Fund Balance	805,267.07	(127,347.89)
				'Liability	(9,282.96)	(15,429.91)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(311,894.32)	21,756,722.29
				'Fund Balance	(22,614,872.79)	(21,735,606.46)
				'Liability	22,926,767.11	(21,115.83)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(6,040,384.48)	14,390,705.27
				'Fund Balance	4,918,876.50	(795,409.30)
				'Liability	1,121,507.98	(13,595,295.97)
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(165.40)

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'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Liability	0.00	165.40
		9030	TDA ARTICLE 3	'Asset	(80.17)	151,780.90
				'Fund Balance	80.17	(151,780.90)
		9040	TDA ARTICLE 4	'Asset	(219,905.43)	2,042,875.38
				'Fund Balance	213,293.38	27,442.86
				'Liability	6,612.05	(2,070,318.24)
		9080	TDA ARTICLE 8A	'Asset	0.00	984.36
				'Fund Balance	0.00	(984.36)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	0.00	761,683.13
				'Fund Balance	7,074.27	97,940.03
				'Liability	(7,074.27)	(859,623.16)
'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	5,083,455.40	4,110,851.78
				'Fund Balance	(5,630,609.78)	(1,035,958.71)
				'Liability	547,154.38	(3,074,893.07)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	(63,074.87)	4,834,894.31
				'Fund Balance	63,074.87	(4,814,252.58)
				'Liability	0.00	(20,641.73)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	29,909.73	2,012,176.26
				'Fund Balance	(29,909.73)	(2,010,536.21)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	20,460.24	1,879,213.98
				'Fund Balance	(20,460.24)	(1,879,213.98)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	(1,140,100.85)	1,518,099.97
				'Fund Balance	1,140,100.85	(1,509,524.97)
				'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)

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'316	'2019A LEASE REV BOND FUND					
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(159,411.36)	14,938,519.45
				'Fund Balance	155,667.78	(14,937,230.53)
				'Liability	3,743.58	(1,288.92)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	253,087.39	10,323,498.98
				'Fund Balance	(253,087.39)	(10,323,498.97)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	34,495.99	1,752,326.32
				'Fund Balance	(34,495.99)	(1,752,326.32)
		8030	STORM DRAIN FACILITY FEE	'Asset	19,394.22	10,272,987.96
				'Fund Balance	(19,394.22)	(10,272,987.96)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	(180,121.11)	19,270,513.54
				'Fund Balance	180,121.11	(19,270,384.47)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(17,857.63)	2,291,120.28
				'Fund Balance	17,857.63	(2,291,120.28)
		8055	MOBILITY FEE	'Asset	15,688.08	1,224,156.55
				'Fund Balance	(15,688.08)	(1,224,156.55)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	55,848.82	2,583,102.32
				'Fund Balance	(55,848.82)	(2,583,102.32)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	34,434.85	1,752,610.49
				'Fund Balance	(34,434.85)	(1,752,610.49)
		8080	PUBLIC ART PROGRAM FEE	'Asset	2,914.80	1,243,381.81
				'Fund Balance	(2,914.80)	(1,243,381.80)
				'Liability	0.00	(0.01)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	20,010.32	1,664,478.93
				'Fund Balance	(20,010.32)	(1,664,478.93)
		7020	CUPA OPERATING PROGRAM	'Asset	(78,716.40)	1,751,539.41
				'Fund Balance	84,897.02	(1,745,139.11)

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		7020	CUPA OPERATING PROGRAM	'Liability	(6,180.62)	(6,400.30)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	307,399.85
				'Fund Balance	0.00	(307,399.85)
		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	470,946.23	15,425,371.64
				'Fund Balance	(466,921.65)	(3,588,904.71)
				'Liability	(4,024.58)	(11,836,466.93)
		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	(2,001.71)	37,221,805.10
				'Fund Balance	832.21	(3,586,242.57)
				'Liability	1,169.50	(33,635,562.53)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(42,377.75)	39,686,115.68
				'Fund Balance	50,809.44	(11,559,606.11)
				'Liability	(8,431.69)	(28,126,509.57)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	0.00	4,241,457.30
				'Fund Balance	0.00	(4,181,457.29)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	40,560.65	6,881,878.74
				'Fund Balance	(1,474.72)	(2,779,861.23)
				'Liability	(39,085.93)	(4,102,017.51)
		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

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'500	'BOND ASSESSMENT DISTRICTS	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	3,420.15	2,469,962.86
				'Fund Balance	(3,420.15)	(1,239,963.34)
				'Liability	0.00	(1,229,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	65,624.08	7,707,187.99
				'Fund Balance	(2,409.82)	(1,072,755.10)
				'Liability	(63,214.26)	(6,634,432.89)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	595.30	20,794,278.53
				'Fund Balance	(595.30)	(1,974,278.16)
				'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	58,467.07	6,890,634.56
				'Fund Balance	(2,265.72)	(994,278.69)
				'Liability	(56,201.35)	(5,896,355.87)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(24,667.97)	8,599,641.32
				'Fund Balance	29,536.43	(6,647,685.39)
				'Liability	(4,868.46)	(1,951,955.93)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(5,645,310.05)	1,892,250.89
				'Fund Balance	(36,468.41)	2,352,511.29
				'Liability	5,681,778.46	(4,244,762.18)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	321,623.81	729,550.65
				'Fund Balance	(324,580.54)	(730,503.62)
				'Liability	2,956.73	952.97

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'545	'HOUSING AUTHORITY PAYROLL FUND					
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	336,359.88
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(56,673.65)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	161,862.73
				'Fund Balance	0.00	(161,862.54)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(18,007.13)	2,816,833.01
				'Fund Balance	6,141.13	(2,399,503.83)
				'Liability	11,866.00	(417,329.18)
'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	(1,867,641.94)	292,698,001.64
				'Fund Balance	1,802,749.75	(104,492,970.86)
				'Liability	64,892.19	(188,205,030.78)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	2,415,960.83	1,242,928.88
				'Fund Balance	(2,351,546.79)	(3,897.88)
				'Liability	(64,414.04)	(1,239,031.00)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	93,146.50	19,356,426.08
				'Fund Balance	(93,146.50)	(19,356,426.08)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	2,928.17	1,687,706.40
				'Fund Balance	(2,928.17)	(1,694,994.95)
				'Liability	0.00	7,288.55
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(116.75)	1,979,720.60
				'Fund Balance	116.75	(1,979,720.60)
'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	(47,370.31)	1,146,840.72
				'Fund Balance	61,996.93	(1,067,197.65)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Liability	(14,626.62)	(79,643.07)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(92,688.26)	13,672,228.86
				'Fund Balance	92,688.26	(13,627,359.52)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,188,225.95	310,785,279.77
				'Fund Balance	(1,218,594.38)	(203,298,131.21)
				'Liability	30,368.43	(107,487,148.56)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	3,798,321.41	1,149,878.68
				'Fund Balance	(7,264,642.87)	21,136.75
				'Liability	3,466,321.46	(1,171,015.43)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	90,729.37	15,971,410.23
				'Fund Balance	(90,729.37)	(15,971,410.23)
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Asset	(9,937,406.50)	(14,730,242.85)
				'Fund Balance	9,937,406.50	14,730,242.85
'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	(2,300,452.36)	64,862,869.33
				'Fund Balance	765,799.97	(17,981,182.52)
				'Liability	1,534,652.39	(46,881,686.81)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	131,902.54	65,983.84
				'Fund Balance	(132,133.45)	(0.00)
				'Liability	230.91	(65,983.84)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	13,736.22	870,669.16
				'Fund Balance	(13,736.22)	(870,669.16)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(6,004.54)	1,001,907.07
				'Fund Balance	6,004.54	(1,001,907.07)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	89,474.87	601,734.56
				'Fund Balance	(90,352.86)	(602,571.11)
				'Liability	877.99	836.55

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'641	'PERFORMING ARTS CENTER FUND					
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	45,471.44	51,123,760.15
				'Fund Balance	(45,294.70)	(50,756,477.56)
				'Liability	(176.74)	(367,282.59)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	8,238.76	0.00
				'Fund Balance	(8,238.76)	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	17,433.66	3,551,723.24
				'Fund Balance	(17,433.66)	4,328,965.72
				'Liability	0.00	(7,880,688.96)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	326,100.33	20,070,464.04
				'Fund Balance	(260,625.75)	18,242,715.13
				'Liability	(65,474.58)	(38,313,179.17)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	(4,138.52)	2,507,843.95
				'Fund Balance	(16,395.83)	179,989.50
				'Liability	20,534.35	(2,687,833.45)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	546,925.11	12,716,976.88
				'Fund Balance	(575,009.98)	(5,626,463.90)
				'Liability	28,084.87	(7,090,512.98)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	83,080.06	4,330,866.64
				'Fund Balance	(47,913.15)	2,784,182.81
				'Liability	(35,166.91)	(7,115,049.45)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	85,078.55	1,796,114.88
				'Fund Balance	(68,239.40)	2,817,826.39
				'Liability	(16,839.15)	(4,613,941.27)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(6,360.62)	801,689.92
				'Fund Balance	6,360.62	(801,689.92)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	44.42	38,667.08
				'Fund Balance	(44.42)	(38,667.08)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(10,023.50)	938,754.24
				'Fund Balance	7,878.00	(938,754.24)
				'Liability	2,145.50	0.00
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	2,032,265.55	2,100,339,533.28
				'Fund Balance	(2,032,265.55)	(1,814,221,942.55)
				'Liability	0.00	(286,117,590.73)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,422,238.68
				'Fund Balance	(174,021.89)	74,050,304.08
				'Liability	174,021.89	(93,472,542.76)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(17,067,128.31)	461,014,482.45
				'Liability	17,067,128.31	(461,014,482.45)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					0.00	0.00