

CITY OF OXNARD BALANCE SHEET REPORT  
NOVEMBER 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	4,016,293.46	57,363,454.00
				'Fund Balance	(3,475,815.50)	(39,459,763.92)
				'Liability	(540,477.96)	(17,903,690.08)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(111,533.46)	24,975,168.77
				'Fund Balance	62,600.28	(24,729,362.52)
				'Liability	48,933.18	(245,806.25)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,683,587.59
				'Fund Balance	0.00	(1,683,625.51)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(101,333.99)	391,198.13
				'Fund Balance	188,665.26	(298,815.57)
				'Liability	(87,331.27)	(92,382.56)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,287,820.45)	(4,016,083.28)
				'Fund Balance	1,287,820.45	4,015,119.03
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	0000	UNDEFINED SUBFUND	'Asset	37.05	(328.53)
				'Liability	(37.05)	328.53
		2000	SPECIAL DISTRICTS ADMIN	'Asset	(120,563.94)	(490,615.79)
				'Fund Balance	119,209.28	493,978.87
				'Liability	1,354.66	(3,363.08)
		2030	LMD 03 - RIVER RIDGE	'Asset	(4,408.16)	132,584.18
				'Fund Balance	2,704.10	(132,584.18)
				'Liability	1,704.06	0.00
		2100	LMD 10 - COUNTRY CLUB	'Asset	(2,875.07)	20,939.42
				'Fund Balance	1,657.87	(20,939.42)
				'Liability	1,217.20	0.00
		2110	LMD 11 - ST. TROPAZ	'Asset	(1,517.34)	(3,234.90)
				'Fund Balance	300.14	3,234.90
				'Liability	1,217.20	0.00
2120	LMD 12 - STANDARD PACIFIC	'Asset	(1,508.65)	32,790.18		
		'Fund Balance	291.45	(32,790.18)		
		'Liability	1,217.20	0.00		

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		2130	<b>LMD 13 - LE VILLAGE</b>	'Asset	(1,429.94)	25,922.58
				'Fund Balance	212.74	(25,922.58)
				'Liability	1,217.20	0.00
		2140	<b>LMD 14 - CALIFORNIA COVE</b>	'Asset	(1,903.12)	38,878.06
				'Fund Balance	838.49	(38,725.49)
				'Liability	1,064.63	(152.57)
		2160	<b>LMD 16 - CALIFORNIA LIGHTHOUSE</b>	'Asset	(1,680.10)	27,076.48
				'Fund Balance	462.90	(27,076.48)
				'Liability	1,217.20	0.00
		2230	<b>LMD 23 - GREYSTONE</b>	'Asset	(1,278.61)	6,635.88
				'Fund Balance	61.41	(6,635.88)
				'Liability	1,217.20	0.00
		2240	<b>LMD 24 - VINEYARDS</b>	'Asset	(1,916.55)	22,922.56
				'Fund Balance	699.35	(22,922.56)
				'Liability	1,217.20	0.00
		2250	<b>LMD 25 - THE POINTE</b>	'Asset	(1,669.02)	25,289.17
				'Fund Balance	451.82	(25,289.17)
				'Liability	1,217.20	0.00
		2270	<b>LMD 27- ROSE ISLAND</b>	'Asset	(1,975.89)	27,302.98
				'Fund Balance	758.69	(27,302.98)
				'Liability	1,217.20	0.00
		2280	<b>LMD 28 - HARBORSIDE</b>	'Asset	(2,487.30)	103,434.91
				'Fund Balance	783.24	(103,434.91)
				'Liability	1,704.06	0.00
		2300	<b>LMD 30 - HAAS AUTOMATION</b>	'Asset	(1,444.31)	96,600.22
				'Fund Balance	227.11	(96,600.22)
				'Liability	1,217.20	0.00
		2310	<b>LMD 31 - RANCHO DE LA ROSA</b>	'Asset	(2,913.95)	26,534.17
				'Fund Balance	1,696.75	(26,534.17)
				'Liability	1,217.20	0.00
		2320	<b>LMD 32 - OAK PARK</b>	'Asset	(1,542.17)	63,134.75
				'Fund Balance	324.97	(63,134.75)
				'Liability	1,217.20	0.00

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		2330	<b>LMD 33 - EL PASEO</b>	'Asset	(1,509.52)	58,928.10
				'Fund Balance	292.32	(58,928.10)
				'Liability	1,217.20	0.00
		2340	<b>LMD 34 - SUNRISE PT/SUNSET CV</b>	'Asset	(3,391.03)	80,574.45
				'Fund Balance	2,173.83	(80,574.45)
				'Liability	1,217.20	0.00
		2360	<b>LMD 36 - V ST CRUZ/V CARMEL</b>	'Asset	(7,219.91)	112,720.81
				'Fund Balance	5,515.85	(112,720.81)
				'Liability	1,704.06	0.00
		2370	<b>LMD 37 - PACIFIC BREEZE</b>	'Asset	(1,579.46)	150,476.31
				'Fund Balance	362.26	(150,476.31)
				'Liability	1,217.20	0.00
		2380	<b>LMD 38 - ALDEA DEL MAR</b>	'Asset	(3,928.17)	90,445.50
				'Fund Balance	2,710.97	(90,445.50)
				'Liability	1,217.20	0.00
		2390	<b>LMD 39 - EL SUENO PROMESA</b>	'Asset	(3,687.83)	173,253.21
				'Fund Balance	2,797.61	(173,253.21)
				'Liability	890.22	0.00
		2391	<b>LMD 39- D.R. HORTON</b>	'Asset	(956.98)	50,734.00
				'Fund Balance	630.00	(50,734.00)
				'Liability	326.98	0.00
		2400	<b>LMD 40 - CANTADA</b>	'Asset	(2,311.33)	158,319.77
				'Fund Balance	1,094.13	(158,319.77)
				'Liability	1,217.20	0.00
		2410	<b>LMD 41 - PACIFIC COVE</b>	'Asset	(2,154.36)	62,686.75
				'Fund Balance	937.16	(62,686.75)
				'Liability	1,217.20	0.00
		2420	<b>LMD 42 - CANTABRIA/CORONADO</b>	'Asset	(2,539.07)	341,164.14
				'Fund Balance	1,321.87	(341,164.14)
				'Liability	1,217.20	0.00
		2430	<b>LMD 43 - GREENBELT</b>	'Asset	(10,191.86)	258,784.97
				'Fund Balance	359.66	(258,784.97)

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		2430	LMD 43 - GREENBELT	'Liability	9,832.20	0.00
		2460	LMD 46 - DAILY RANCH	'Asset	(12,497.12)	213,344.36
				'Fund Balance	511.92	(213,344.36)
				'Liability	11,985.20	0.00
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(3,368.06)	130,831.51
				'Fund Balance	662.86	(130,831.51)
				'Liability	2,705.20	0.00
		2490	LMD 49 - CAMERON RANCH	'Asset	(1,798.65)	(73,922.26)
				'Fund Balance	581.45	73,922.26
				'Liability	1,217.20	0.00
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(3,147.35)	30,598.96
				'Fund Balance	853.15	(30,598.96)
				'Liability	2,294.20	0.00
		2510	LMD 51 - PFEILER	'Asset	(12,188.00)	333,614.54
				'Fund Balance	2,355.80	(332,716.23)
				'Liability	9,832.20	(898.31)
		2520	LMD 52 - WINGFIELD	'Asset	(3,371.03)	271,668.41
				'Fund Balance	538.83	(271,668.41)
				'Liability	2,832.20	0.00
		2530	LMD 53 - HUFF COURT	'Asset	(1,313.58)	8,442.16
				'Fund Balance	96.38	(8,442.16)
				'Liability	1,217.20	0.00
		2540	LMD 54 - MEADOWCREST	'Asset	(2,688.47)	68,762.40
				'Fund Balance	664.27	(68,762.40)
				'Liability	2,024.20	0.00
		2550	LMD 55 - WINGFIELD WEST	'Asset	(4,597.98)	39,177.60
				'Fund Balance	689.78	(39,177.60)
				'Liability	3,908.20	0.00
		2580	LMD 58 - WESTWIND	'Asset	(4,999.61)	146,122.61
				'Fund Balance	621.41	(146,122.61)
				'Liability	4,378.20	0.00
		2600	LMD 60 - ARTISAN	'Asset	(3,562.47)	32,956.42

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		2600	LMD 60 - ARTISAN	'Fund Balance	192.27	(32,956.42)
				'Liability	3,370.20	0.00
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(2,386.77)	32,312.45
				'Fund Balance	682.71	(32,312.45)
				'Liability	1,704.06	0.00
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(15,954.96)	(7,089.89)
				'Fund Balance	18,097.09	13,962.99
				'Liability	(2,142.13)	(6,873.10)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(1,192.42)	(55,212.19)
				'Fund Balance	1,785.75	56,438.74
				'Liability	(593.33)	(1,226.55)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	(31,257.40)	1,218,637.06
				'Fund Balance	11,143.57	(1,215,834.63)
				'Liability	20,113.83	(2,802.43)
		6040	CFD 04 - SEABRIDGE	'Asset	(45,429.02)	2,969,395.09
				'Fund Balance	44,694.38	(2,940,073.08)
				'Liability	734.64	(29,322.01)
		6050	CFD 05 - RIVERPARK	'Asset	(413,375.97)	1,410,823.11
				'Fund Balance	209,765.94	(1,374,909.44)
				'Liability	203,610.03	(35,913.67)
		6060	CFD 09 - NORTHSORE MANDALAY	'Asset	(308.75)	487,204.41
				'Fund Balance	308.75	(487,204.41)
		6070	CFD 07- WAGON WHEEL	'Asset	0.00	234,468.13
				'Fund Balance	41,417.00	(193,051.13)
				'Liability	(41,417.00)	(41,417.00)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	(11,693.23)
				'Fund Balance	0.00	11,693.23
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	(292,397.53)	(279,358.39)
				'Fund Balance	345,315.46	3,379,407.54
				'Liability	(52,917.93)	(3,100,049.15)

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'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	15,013.53	135,725.22
				'Fund Balance	(15,013.53)	(135,725.21)
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	426,896.59	5,128,429.49
				'Fund Balance	(426,896.59)	(5,128,429.49)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(1,517.36)	173,437.57
				'Fund Balance	1,517.36	(173,067.57)
				'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	(10,550.00)	139,560.48
				'Fund Balance	0.00	(139,560.48)
				'Liability	10,550.00	0.00
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(247,236.96)	11,092,215.36
				'Fund Balance	249,931.96	(2,898,596.34)
				'Liability	(2,695.00)	(8,193,619.02)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(42,516.46)	4,503,784.21
				'Fund Balance	48,079.47	(961,007.05)
				'Liability	(5,563.01)	(3,542,777.16)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	2,527.90	9,870,976.33
				'Fund Balance	(1,717.90)	(1,496,089.00)
				'Liability	(810.00)	(8,374,887.33)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(29,639.00)	876,193.21
				'Fund Balance	29,639.00	(876,173.21)
				'Liability	0.00	(20.00)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(90,801.34)	22,487,585.45
				'Fund Balance	106,259.73	448,936.30
				'Liability	(15,458.39)	(22,936,521.75)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	388,700.26	14,767,996.13
				'Fund Balance	(333,195.60)	(348,498.88)
				'Liability	(55,504.66)	(14,419,497.25)
'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)	99,561.22

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'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Fund Balance	80.17	(99,561.22)
		9040	TDA ARTICLE 4	'Asset	3,820.21	2,588,942.36
				'Fund Balance	11,473.69	(152,910.10)
		'Liability	(15,293.90)	(2,436,032.26)		
		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	1,188,874.20	1,275,034.70
				'Fund Balance	(1,188,874.20)	(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	(1,445,760.27)	585,524.41
				'Fund Balance	1,787,795.24	2,942,871.01
				'Liability	(342,034.97)	(3,528,395.42)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	83,143.25	4,783,644.76
				'Fund Balance	(83,143.25)	(4,763,003.03)
				'Liability	0.00	(20,641.73)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,952,473.24
				'Fund Balance	0.00	(1,950,833.19)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(76.92)	1,840,485.70
				'Fund Balance	76.92	(1,840,485.70)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	2,858,101.77
				'Fund Balance	0.00	(2,849,526.77)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,419.39
				'Fund Balance	0.00	(13,419.39)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(26,803.53)	18,355,865.01
				'Fund Balance	19,016.03	(18,352,403.21)
				'Liability	7,787.50	(3,461.80)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	0.00	9,996,417.70

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		8010	<b>PARK FEES - QUIMBY RESERVE</b>	'Fund Balance	0.00	(9,996,417.69)
				'Liability	0.00	(0.01)
		8020	<b>PARKS DEVELOPMENT FEES</b>	'Asset	22,140.85	1,628,133.15
				'Fund Balance	(22,140.85)	(1,628,133.15)
		8030	<b>STORM DRAIN FACILITY FEE</b>	'Asset	11,436.76	10,170,567.49
				'Fund Balance	(11,436.76)	(10,170,567.49)
		8040	<b>CIRCULATION SYS IMPROV FEES</b>	'Asset	170,987.52	19,166,351.46
				'Fund Balance	(170,987.52)	(19,166,222.39)
				'Liability	0.00	(129.07)
		8050	<b>CAP GROWTH FEES-RESIDENTIAL</b>	'Asset	15,158.10	2,252,506.21
				'Fund Balance	(15,158.10)	(2,252,506.21)
		8055	<b>MOBILITY FEE</b>	'Asset	10,782.57	1,170,720.68
				'Fund Balance	(10,782.57)	(1,170,720.68)
		8060	<b>CAP GROWTH FEES-NONRESIDENTIAL</b>	'Asset	5,338.85	2,529,377.32
				'Fund Balance	(5,338.85)	(2,529,377.32)
		8070	<b>UTILITY UNDERGROUNDING IN LIEU</b>	'Asset	215.46	1,700,387.92
				'Fund Balance	(215.46)	(1,700,387.92)
		8080	<b>PUBLIC ART PROGRAM FEE</b>	'Asset	3,101.55	1,237,269.79
				'Fund Balance	(3,101.55)	(1,237,269.78)
				'Liability	0.00	(0.01)
<b>'360</b>	<b>'OTH. DEVPT FEES FUND</b>	7010	<b>AIR POLLUTION BUYDOWN FEE</b>	'Asset	4,961.18	1,635,751.90
				'Fund Balance	(4,961.18)	(1,635,751.90)
		7020	<b>CUPA OPERATING PROGRAM</b>	'Asset	(21,635.40)	2,029,361.49
				'Fund Balance	23,016.26	(2,023,471.83)
				'Liability	(1,380.86)	(5,889.66)
		7030	<b>CUPA CAPITAL PROGRAM</b>	'Asset	0.00	305,120.76
				'Fund Balance	0.00	(305,120.76)
		7040	<b>AFFORDABLE RENTAL HOUSING</b>	'Asset	0.00	1,412,650.59
				'Fund Balance	0.00	(112,650.59)
				'Liability	0.00	(1,300,000.00)



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		7050	HOUSING IN LIEU - FEES	'Asset	(8,374.13)	14,901,450.32
				'Fund Balance	13,866.35	(3,057,982.50)
				'Liability	(5,492.22)	(11,843,467.82)
		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	(1,886.13)	37,106,927.18
				'Fund Balance	1,886.13	(3,471,364.65)
				'Liability	0.00	(33,635,562.53)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,196,923.05)	35,392,608.15
				'Fund Balance	2,338,723.68	(7,286,500.66)
				'Liability	(141,800.63)	(28,106,107.49)
'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	(6,200.57)	6,671,009.16
				'Fund Balance	2,008.68	(2,252,239.20)
				'Liability	4,191.89	(4,418,769.96)
		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	(5,383.97)	2,408,031.30
				'Fund Balance	1,655.19	(1,092,286.02)
				'Liability	3,728.78	(1,315,745.28)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
		5060	RICE/101 INTER ASSESS DIST	'Asset	(4,999.67)	7,361,236.78
				'Fund Balance	1,769.67	(209,372.15)
				'Liability	3,230.00	(7,151,864.63)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(5,038.42)	20,220,902.02
				'Fund Balance	1,737.17	(425,241.40)
				'Liability	3,301.25	(19,795,660.62)
		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	(6,183.65)	6,605,015.31
				'Fund Balance	1,991.76	(384,022.41)
				'Liability	4,191.89	(6,220,992.90)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(29,805.72)	8,829,555.63
				'Fund Balance	(352.00)	(6,722,299.43)
				'Liability	30,157.72	(2,107,256.20)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(19,061.12)	304,420.64
				'Fund Balance	127,561.40	1,411,984.05
				'Liability	(108,500.28)	(1,716,404.69)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(2,864.12)	640,256.72
				'Fund Balance	0.00	(414,658.23)
				'Liability	2,864.12	(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	0.00	160,643.01
				'Fund Balance	0.00	(160,642.82)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	227,187.70	2,834,935.37
				'Fund Balance	(258,673.53)	(2,412,181.60)
				'Liability	31,485.83	(422,753.77)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	105,083,399.50
				'Fund Balance	0.00	(105,083,399.50)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'586	'ENHANCED RETIREMENT PLAN FUND					
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	469,804.69	293,155,024.05
				'Fund Balance	212,741.22	(110,905,257.74)
				'Liability	(682,545.91)	(182,249,766.31)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(379,815.95)	(324,065.95)
				'Fund Balance	1,897,287.35	2,413,318.06
				'Liability	(1,517,471.40)	(2,089,252.11)
'603	'WATER DEVLPMNT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	51,269.50	19,033,417.38
				'Fund Balance	(51,269.50)	(19,033,417.38)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	6,112.17	1,661,998.94
				'Fund Balance	(6,112.17)	(1,669,369.72)
				'Liability	0.00	7,370.78
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(116.75)	1,965,588.17
				'Fund Balance	116.75	(1,965,588.17)
'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	(75,812.14)	1,423,971.97
				'Fund Balance	74,735.55	(1,338,091.08)
				'Liability	1,076.59	(85,880.89)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,966,569.54
				'Fund Balance	0.00	(13,921,700.20)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(615,388.58)	302,237,398.24
				'Fund Balance	995,219.08	(198,833,601.13)
				'Liability	(379,830.50)	(103,403,797.11)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(2,085,054.10)	(1,544,360.47)
				'Fund Balance	1,573,067.87	3,713,843.31
				'Liability	511,986.23	(2,169,482.84)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	44,112.57	15,621,137.64
				'Fund Balance	(44,112.57)	(15,621,137.64)
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Asset	0.00	2,485.74
				'Fund Balance	0.00	2,124,977.91

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Liability	0.00	(2,127,463.65)
'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	(1,651,521.53)	62,835,504.53
				'Fund Balance	1,825,691.81	(27,067,470.91)
				'Liability	(174,170.28)	(35,768,033.62)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(111,447.58)	(69,296.47)
				'Fund Balance	4,873.69	214,755.80
				'Liability	106,573.89	(145,459.33)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	6,148.88	843,719.21
				'Fund Balance	(6,148.88)	(843,719.21)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(13,976.09)	975,804.63
				'Fund Balance	21,179.78	(958,184.10)
				'Liability	(7,203.69)	(17,620.53)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	28,372.07	418,522.60
				'Fund Balance	(27,814.59)	(417,836.31)
				'Liability	(557.48)	(686.29)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	781,503.25	51,466,098.86
				'Fund Balance	(520,194.68)	(50,650,763.45)
				'Liability	(261,308.57)	(815,335.41)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(8,165.61)	(8,443.98)
				'Fund Balance	7,520.68	11,443.98
				'Liability	644.93	(3,000.00)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	426,333.97	1,972,604.62
				'Fund Balance	(443,051.14)	5,547,138.84
				'Liability	16,717.17	(7,519,743.46)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	84,665.50	18,779,479.28
				'Fund Balance	(186,564.46)	19,480,460.57
				'Liability	101,898.96	(38,259,939.85)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	50,036.02	2,046,392.34
				'Fund Balance	(39,896.41)	(555,903.05)
				'Liability	(10,139.61)	(1,490,489.29)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'725	'CUSTOMER BILLING OPS ISF					
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	533,365.12	10,649,555.60
				'Fund Balance	6,425.51	(4,482,214.18)
				'Liability	(539,790.63)	(6,167,341.42)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Asset	0.00	(2,529.11)
				'Fund Balance	530.00	3,059.11
				'Liability	(530.00)	(530.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	(37,196.83)	3,539,516.54
				'Fund Balance	42,752.46	3,031,997.00
				'Liability	(5,555.63)	(6,571,513.54)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	33,751.20	2,308,607.95
				'Fund Balance	120,122.12	6,327,472.66
				'Liability	(153,873.32)	(8,636,080.61)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	847,512.16
				'Fund Balance	3,535.16	(843,977.00)
				'Liability	(3,535.16)	(3,535.16)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	(1,473,974.40)	(1,871,790.85)
				'Fund Balance	1,716,656.54	1,871,790.85
				'Liability	(242,682.14)	0.00
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	949,146.58
				'Fund Balance	0.00	(949,146.58)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	374,939.00	2,045,749,355.40
				'Fund Balance	(374,939.00)	(1,802,284,483.51)
				'Liability	0.00	(243,464,871.89)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,422,238.68
				'Fund Balance	0.00	76,485,951.93
				'Liability	0.00	(95,908,190.61)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,969,313.43)	425,050,922.27
				'Liability	2,969,313.43	(425,050,922.27)
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			#N/A	(blank)		

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE	
<b>Grand Total</b>						<b>0.00</b>	<b>0.00</b>