

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	16,100,746.58	91,769,453.50
				'Fund Balance	(16,092,271.81)	(83,660,399.55)
				'Liability	(8,474.77)	(8,109,053.95)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(5,503,188.89)	24,927,953.72
				'Fund Balance	5,530,230.60	(24,361,194.87)
				'Liability	(27,041.71)	(566,758.85)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	(190,337.18)	279,459.64
				'Fund Balance	190,337.18	(279,497.56)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	271,962.39	621,283.21
				'Fund Balance	(238,312.39)	(577,945.22)
				'Liability	(33,650.00)	(43,337.99)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	7,186,646.56	2,053,331.35
				'Fund Balance	(7,186,646.56)	(2,054,295.60)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(175,393.30)	(737,241.76)
				'Fund Balance	173,972.24	739,847.46
				'Liability	1,421.06	(2,605.70)
		2030	LMD 03 - RIVER RIDGE	'Asset	37,011.08	90,031.65
				'Fund Balance	(42,818.94)	(90,031.65)
				'Liability	5,807.86	0.00
		2100	LMD 10 - COUNTRY CLUB	'Asset	11,127.44	32,129.55
				'Fund Balance	(11,299.60)	(32,129.55)
				'Liability	172.16	0.00
		2110	LMD 11 - ST. TROPAZ	'Asset	3,188.72	717.12
				'Fund Balance	(3,390.80)	(717.12)
				'Liability	202.08	0.00
2120	LMD 12 - STANDARD PACIFIC	'Asset	10,986.68	37,433.41		
		'Fund Balance	(11,292.07)	(37,433.41)		
		'Liability	305.39	0.00		

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

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'120	'MAINT ASSMNT DIST	2130	LMD 13 - LE VILLAGE	'Asset	5,579.10	29,609.04
				'Fund Balance	(7,920.22)	(29,609.04)
				'Liability	2,341.12	0.00
		2140	LMD 14 - CALIFORNIA COVE	'Asset	16,738.61	54,428.48
				'Fund Balance	(17,947.57)	(54,215.33)
				'Liability	1,208.96	(213.15)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	9,133.59	17,425.06
				'Fund Balance	(10,473.28)	(17,425.06)
				'Liability	1,339.69	0.00
		2230	LMD 23 - GREYSTONE	'Asset	2,674.00	9,534.28
				'Fund Balance	(3,013.58)	(9,534.28)
				'Liability	339.58	0.00
		2240	LMD 24 - VINEYARDS	'Asset	7,466.39	28,491.68
				'Fund Balance	(8,589.29)	(28,491.68)
				'Liability	1,122.90	0.00
		2250	LMD 25 - THE POINTE	'Asset	11,787.45	29,221.74
				'Fund Balance	(12,679.07)	(29,221.74)
				'Liability	891.62	0.00
		2270	LMD 27- ROSE ISLAND	'Asset	6,212.14	24,522.16
				'Fund Balance	(7,133.09)	(24,522.16)
				'Liability	920.95	0.00
		2280	LMD 28 - HARBORSIDE	'Asset	35,461.55	81,766.86
				'Fund Balance	(38,077.81)	(81,766.86)
				'Liability	2,616.26	0.00
		2300	LMD 30 - HAAS AUTOMATION	'Asset	20,785.85	78,880.96
				'Fund Balance	(23,644.40)	(78,880.96)
				'Liability	2,858.55	0.00
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	48,674.07	79,476.56
				'Fund Balance	(50,934.17)	(79,476.56)
				'Liability	2,260.10	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

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'120	'MAINT ASSMNT DIST	2320	LMD 32 - OAK PARK	'Asset	4,247.81	46,727.12
				'Fund Balance	(5,175.71)	(46,727.12)
				'Liability	927.90	0.00
		2330	LMD 33 - EL PASEO	'Asset	38,137.05	63,051.38
				'Fund Balance	(39,729.78)	(63,051.38)
				'Liability	1,592.73	0.00
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	28,733.60	69,521.07
				'Fund Balance	(30,741.13)	(69,521.07)
				'Liability	2,007.53	0.00
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	87,560.39	118,086.34
				'Fund Balance	(93,307.50)	(118,086.34)
				'Liability	5,747.11	0.00
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(844.14)	153,638.94
				'Fund Balance	249.82	(153,638.94)
				'Liability	594.32	0.00
		2380	LMD 38 - ALDEA DEL MAR	'Asset	62,065.23	84,570.21
				'Fund Balance	(65,801.91)	(84,570.21)
				'Liability	3,736.68	0.00
		2390	LMD 39 - EL SUENO PROMESA	'Asset	126,689.03	228,810.86
				'Fund Balance	(131,641.52)	(228,810.86)
				'Liability	4,952.49	0.00
		2391	LMD 39- D.R. HORTON	'Asset	(2,926.76)	18,904.74
				'Fund Balance	1,219.09	(18,904.74)
				'Liability	1,707.67	0.00
		2400	LMD 40 - CANTADA	'Asset	17,593.28	113,978.29
				'Fund Balance	(19,688.17)	(113,877.92)
				'Liability	2,094.89	(100.37)
		2410	LMD 41 - PACIFIC COVE	'Asset	12,016.64	39,151.47
				'Fund Balance	(12,347.66)	(39,151.47)
				'Liability	331.02	0.00

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

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'120	'MAINT ASSMNT DIST	2420	LMD 42 - CANTABRIA/CORONADO	'Asset	51,285.49	247,965.91
				'Fund Balance	(57,473.25)	(247,965.91)
				'Liability	6,187.76	0.00
		2430	LMD 43 - GREENBELT	'Asset	60,511.72	156,132.76
				'Fund Balance	(63,331.22)	(155,814.76)
				'Liability	2,819.50	(318.00)
		2460	LMD 46 - DAILY RANCH	'Asset	84,535.17	112,049.10
				'Fund Balance	(91,634.78)	(112,049.10)
				'Liability	7,099.61	0.00
		2470	LMD 47 - SYCAMORE PLACE	'Asset	13,425.00	100,982.51
				'Fund Balance	(15,049.09)	(100,982.51)
				'Liability	1,624.09	0.00
		2490	LMD 49 - CAMERON RANCH	'Asset	10,522.98	(56,320.17)
				'Fund Balance	(10,779.17)	56,320.17
				'Liability	256.19	0.00
2500	LMD 50 - PV SENIOR HOUSING	'Asset	15,306.16	42,573.66		
		'Fund Balance	(15,735.18)	(42,573.66)		
		'Liability	429.02	0.00		
2510	LMD 51 - PFEILER	'Asset	70,736.50	217,537.64		
		'Fund Balance	(75,373.47)	(217,694.99)		
		'Liability	4,636.97	157.35		
2520	LMD 52 - WINGFIELD	'Asset	8,575.50	239,203.16		
		'Fund Balance	(8,818.19)	(239,203.16)		
		'Liability	242.69	0.00		
2530	LMD 53 - HUFF COURT	'Asset	2,412.01	6,447.88		
		'Fund Balance	(2,412.01)	(6,447.88)		
2540	LMD 54 - MEADOWCREST	'Asset	(638.50)	89,869.47		
		'Fund Balance	466.04	(89,869.47)		
		'Liability	172.46	0.00		
2550	LMD 55 - WINGFIELD WEST	'Asset	15,795.42	46,189.78		

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

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'120	'MAINT ASSMNT DIST	2550	LMD 55 - WINGFIELD WEST	'Fund Balance	(17,310.78)	(46,189.78)
				'Liability	1,515.36	0.00
		2580	LMD 58 - WESTWIND	'Asset	8,306.27	111,134.55
				'Fund Balance	(9,215.07)	(111,134.55)
				'Liability	908.80	0.00
		2600	LMD 60 - ARTISAN	'Asset	26,503.38	38,480.55
				'Fund Balance	(27,663.14)	(38,480.55)
				'Liability	1,159.76	0.00
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	19,863.02	62,245.33
				'Fund Balance	(21,134.02)	(62,245.33)
				'Liability	1,271.00	0.00
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	222,430.20	375,539.25
				'Fund Balance	(225,535.52)	(375,089.25)
				'Liability	3,105.32	(450.00)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(3,492.16)	(60,661.49)
				'Fund Balance	2,799.75	60,661.49
				'Liability	692.41	0.00
		6020	CFD 02 - WESTPORT	'Asset	300,670.21	1,540,207.93
				'Fund Balance	(299,022.16)	(1,518,847.68)
				'Liability	(1,648.05)	(21,360.25)
6040	CFD 04 - SEABRIDGE	'Asset	573,057.35	3,919,424.80		
		'Fund Balance	(571,331.52)	(3,917,113.59)		
		'Liability	(1,725.83)	(2,311.21)		
6050	CFD 05 - RIVERPARK	'Asset	2,099,583.59	3,541,986.59		
		'Fund Balance	(1,976,126.34)	(3,378,543.48)		
		'Liability	(123,457.25)	(163,443.11)		
6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	230.61	510,534.40		
		'Fund Balance	(230.61)	(510,534.40)		
6070	CFD 07- WAGON WHEEL	'Asset	(291.33)	160,846.96		
			'Fund Balance	291.33	(160,846.96)	

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

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'120	'MAINT ASSMNT DIST	6080	CFD 08 - SAKIOKA FARMS	'Asset	352,033.14	425,257.61
				'Fund Balance	(352,033.14)	(425,257.61)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	46,944.66	158,618.66
				'Fund Balance	(25,908.53)	(111,458.01)
				'Liability	(21,036.13)	(47,160.65)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(27,665.88)	(12,144.37)
				'Fund Balance	(22,800.53)	11,996.84
				'Liability	50,466.41	147.53
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,932,133.83)	2,459,464.17
				'Fund Balance	1,954,148.83	(2,437,449.17)
				'Liability	(22,015.00)	(22,015.00)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(4,223.92)	151,783.84
				'Fund Balance	7,884.87	(146,913.84)
				'Liability	(3,660.95)	(4,870.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	0.00	245,543.99
				'Fund Balance	2,528.65	(243,015.34)
				'Liability	(2,528.65)	(2,528.65)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(7,742,467.84)	(2,044,286.08)
				'Fund Balance	(150,437.90)	2,054,576.35
				'Liability	7,892,905.74	(10,290.27)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(4,125,089.22)	6,308,143.18
				'Fund Balance	51,823.36	(3,603,904.16)
				'Liability	4,073,265.86	(2,704,239.02)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(0.69)	9,372,957.10
				'Fund Balance	0.69	(683,486.28)
				'Liability	0.00	(8,689,470.82)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(103,348.20)	289,049.71
				'Fund Balance	13,819.21	(276,303.71)
				'Liability	89,528.99	(12,746.00)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

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'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(8,282,924.98)	3,856,787.99
				'Fund Balance	8,220,552.51	8,863,812.11
				'Liability	62,372.47	(12,720,600.10)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(1,680,188.65)	12,629,531.08
				'Fund Balance	1,370,957.07	1,583,790.18
				'Liability	309,231.58	(14,213,321.26)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	(8.00)	192,842.71
				'Fund Balance	8.00	(190,736.05)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	(107,632.55)	1,878,738.72
				'Fund Balance	62,173.46	(89,278.03)
				'Liability	45,459.09	(1,789,460.69)
		9080	TDA ARTICLE 8A	'Asset	(3,201.83)	30,741.33
				'Fund Balance	3,201.83	(30,741.33)
		'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset
'Fund Balance	501,620.00					(43,746.37)
'Liability	0.00					(669,628.04)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	745,347.87
				'Fund Balance	0.00	(745,347.87)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	11,125,077.37	3,954,810.07
				'Fund Balance	(11,097,214.68)	(971,685.26)
				'Liability	(27,862.69)	(2,983,124.81)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	4,174.87	5,229,780.05
				'Fund Balance	(4,174.87)	(5,229,780.05)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	(308,366.26)	1,392,293.56
				'Fund Balance	308,366.26	(1,390,653.51)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	18,977.21	1,937,575.98
				'Fund Balance	(18,977.21)	(1,937,575.98)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

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'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	14,745.89	1,226,971.29
				'Fund Balance	(14,745.89)	(1,226,971.29)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	7,573,703.30	29,213,144.07
				'Fund Balance	(7,523,749.04)	(29,163,189.81)
				'Liability	(49,954.26)	(49,954.26)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	0.00	(94,965.97)
				'Fund Balance	0.00	94,965.98
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	12,904.84	1,930,798.23
				'Fund Balance	(12,904.84)	(1,930,798.23)
		8030	STORM DRAIN FACILITY FEE	'Asset	3,043.42	10,765,319.07
				'Fund Balance	(3,043.42)	(10,765,319.07)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	(79,827.56)	20,754,938.37
				'Fund Balance	79,827.56	(20,754,809.30)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(33,453.25)	2,053,074.04
				'Fund Balance	33,453.25	(2,053,074.04)
		8055	MOBILITY FEE	'Asset	(838,497.21)	482,498.17
				'Fund Balance	838,497.21	(482,498.17)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	2,658.36	2,582,816.80
				'Fund Balance	(2,658.36)	(2,582,816.80)
8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	2,924.73	1,846,711.83		
		'Fund Balance	(2,924.73)	(1,846,711.83)		
8080	PUBLIC ART PROGRAM FEE	'Asset	2,020.73	1,266,718.60		
		'Fund Balance	(2,020.73)	(1,266,718.59)		
		'Liability	0.00	(0.01)		



CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

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'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,347,847.81
				'Fund Balance	0.00	(1,347,847.81)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	4,981.92
				'Fund Balance	0.00	(4,981.92)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	161,627.54
				'Fund Balance	0.00	(161,627.54)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,179.24
				'Fund Balance	0.00	(1,179.24)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	428,394.52
				'Fund Balance	0.00	(428,394.52)
		8116	QUIMBY FEE - CYPRESS	'Asset	0.00	40,560.64
				'Fund Balance	0.00	(40,560.64)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	708,376.41
				'Fund Balance	0.00	(708,376.41)
		8118	QUIMBY FEE - EL RIO	'Asset	0.00	14,928.97
				'Fund Balance	0.00	(14,928.97)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	312,540.29
				'Fund Balance	0.00	(312,540.29)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	257,720.21
				'Fund Balance	0.00	(257,720.21)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	459,280.58
				'Fund Balance	0.00	(459,280.58)
		8122	QUIMBY FEE - LA COLONIA	'Asset	(8,638.75)	80,987.02
				'Fund Balance	8,638.75	(80,987.02)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	528,451.03
				'Fund Balance	0.00	(528,451.03)
		8124	QUIMBY FEE - MARINA WEST	'Asset	0.00	133,283.79

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

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'351	'QUIMBY FUND	8124	QUIMBY FEE - MARINA WEST	'Fund Balance	0.00	(133,283.79)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	218,988.06
				'Fund Balance	0.00	(218,988.06)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	687,174.07
				'Fund Balance	0.00	(687,174.07)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	95,302.93
				'Fund Balance	0.00	(95,302.93)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	361,444.12
				'Fund Balance	0.00	(361,444.12)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	160,771.25
				'Fund Balance	0.00	(160,771.25)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,617.32
				'Fund Balance	0.00	(1,617.32)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,230,070.78
				'Fund Balance	0.00	(2,230,070.78)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	55,931.72
				'Fund Balance	0.00	(55,931.72)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	164,227.90
				'Fund Balance	0.00	(164,227.90)
		8134	QUIMBY FEE - VIA MARINA	'Asset	(74.76)	1,575,599.56
				'Fund Balance	74.76	(1,575,599.56)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	755,217.87
				'Fund Balance	0.00	(755,217.87)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	36,597.29
				'Fund Balance	0.00	(36,597.29)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(779,097.68)	497,701.89
				'Fund Balance	779,097.68	(497,701.89)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'360	'OTH. DEVPT FEES FUND	7020	CUPA OPERATING PROGRAM	'Asset	(151,854.88)	2,068,746.14
				'Fund Balance	152,212.92	(2,067,230.59)
				'Liability	(358.04)	(1,515.55)
		7030	CUPA CAPITAL PROGRAM	'Asset	5,000.00	451,327.44
				'Fund Balance	(5,000.00)	(451,327.44)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,418,440.27
				'Fund Balance	0.00	(118,440.27)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(8,767.58)	15,712,698.51
				'Fund Balance	5,296.95	(2,038,690.85)
				'Liability	3,470.63	(13,674,007.66)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,099,979.55
				'Fund Balance	0.00	(449,979.55)
				'Liability	0.00	(650,000.00)
		'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset
'Fund Balance	887.17					(2,651,353.55)
'Liability	0.00					(33,562,545.81)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(106,447.52)	6,436,466.38
				'Fund Balance	(45,951.38)	17,018,188.13
				'Liability	152,398.90	(23,454,654.51)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(733.50)	4,425,965.04
				'Fund Balance	733.50	(4,365,965.03)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	296,410.90	6,252,995.06
				'Fund Balance	(296,410.90)	(2,489,682.92)
				'Liability	0.00	(3,763,312.14)
		5010	HUENEME RD ASSESS DIST 83-1	'Fund Balance	0.00	(0.42)
				'Liability	0.00	0.42
		5020	ROSE/CLARA ASSESS DIST 86-4	'Fund Balance	0.00	(0.18)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5020	ROSE/CLARA ASSESS DIST 86-4	'Liability	0.00	0.18
		5030	ROSE/101 ASSESS DIST 96-1	'Fund Balance	0.00	(0.08)
				'Liability	0.00	0.08
		5040	ROSE AVE/101 IFD	'Fund Balance	0.00	0.43
				'Liability	0.00	(0.43)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	103,002.85	2,353,184.43
				'Fund Balance	(103,002.85)	(1,218,184.91)
				'Liability	0.00	(1,134,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	418,094.89	6,652,925.75
				'Fund Balance	(418,094.89)	(575,991.46)
				'Liability	0.00	(6,076,934.29)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	1,004,672.40	19,178,400.59
'Fund Balance	(1,004,672.40)			(1,413,400.22)		
'Liability	0.00			(17,765,000.37)		
5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)		
		'Liability	0.00	0.32		
5100	CFD-01 - WESTPORT BONDED	'Asset	359,271.46	6,215,650.77		
		'Fund Balance	(359,271.46)	(691,589.39)		
		'Liability	0.00	(5,524,061.38)		
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(9,042.33)	9,150,954.05
				'Fund Balance	1,083.00	(7,442,715.37)
				'Liability	7,959.33	(1,708,238.68)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	3,560,077.12	8,745,832.78
				'Fund Balance	988,809.33	1,857,480.54
				'Liability	(4,548,886.45)	(10,603,313.32)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(140,308.07)	833,283.39
				'Fund Balance	(216,080.57)	(838,977.49)
				'Liability	356,388.64	5,694.10
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	366,499.19

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(86,812.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	199,973.65	372,258.61
				'Fund Balance	(199,973.65)	(372,258.42)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(3,348.02)	2,736,902.91
				'Fund Balance	27,894.51	(2,294,955.99)
				'Liability	(24,546.49)	(441,946.92)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	116,651,766.91
				'Fund Balance	0.00	(116,651,766.91)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(3,855,050.18)	297,023,934.99
				'Fund Balance	3,828,439.27	(115,412,697.10)
				'Liability	26,610.91	(181,611,237.89)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	3,475,140.50	2,275,608.98
				'Fund Balance	(2,136,004.38)	34,965.13
				'Liability	(1,339,136.12)	(2,310,574.11)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	(222,425.93)	20,365,899.80
				'Fund Balance	222,425.93	(20,365,899.80)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	1,569.83	1,809,658.87
				'Fund Balance	(1,569.83)	(1,817,953.47)
				'Liability	0.00	8,294.60
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(87.33)	2,040,914.09
				'Fund Balance	87.33	(2,040,914.09)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Asset	(114,428.25)	(114,428.25)
				'Fund Balance	0.00	149,428.25
				'Liability	114,428.25	(35,000.00)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(98,860.99)	630,005.94
				'Fund Balance	75,246.80	113,792.28
				'Liability	23,614.19	(743,798.22)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(282,460.35)	12,781,750.56
				'Fund Balance	247,460.35	(12,696,949.26)
				'Liability	35,000.00	(84,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	831,483.97	326,955,847.24
				'Fund Balance	(1,122,905.32)	(224,200,929.48)
				'Liability	291,421.35	(102,754,917.76)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	7,396,717.64	3,264,768.20
				'Fund Balance	(6,088,493.05)	10,171.92
				'Liability	(1,308,224.59)	(3,274,940.12)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	24,923.41	17,435,663.19
				'Fund Balance	(24,923.41)	(17,435,663.19)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Asset	(24,821,345.45)	(24,821,345.45)
				'Fund Balance	7,052,248.08	24,821,345.45
				'Liability	17,769,097.37	0.00
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,039,534.67
				'Fund Balance	0.00	(1,039,534.67)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	272,224.09	58,483,694.89
				'Fund Balance	(1,785,230.53)	(12,774,865.07)
				'Liability	1,513,006.44	(45,708,829.82)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	396.35	0.00
				'Fund Balance	(396.35)	0.00
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	1,446.66	934,696.06
				'Fund Balance	(1,446.66)	(934,696.06)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	21.84	1,075,868.44
				'Fund Balance	(21.84)	(1,075,868.44)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(10,871.03)	515,368.00
				'Fund Balance	11,891.03	(514,358.30)
				'Liability	(1,020.00)	(1,009.70)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	72,835.20	51,205,961.85

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(79,855.14)	(50,991,766.88)
				'Liability	7,019.94	(214,194.97)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	18,937.51	(379.01)
				'Fund Balance	(18,524.01)	792.51
				'Liability	(413.50)	(413.50)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	280,283.63	482,058.68
				'Fund Balance	(298,040.46)	7,587,090.21
				'Liability	17,756.83	(8,069,148.89)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	473,589.98	23,132,425.96
				'Fund Balance	(612,327.44)	18,470,173.65
				'Liability	138,737.46	(41,602,599.61)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	24,748.41	2,788,204.68
				'Fund Balance	(45,589.78)	128,385.59
				'Liability	20,841.37	(2,916,590.27)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	483,105.07	14,816,805.05
				'Fund Balance	(536,094.91)	(6,423,220.55)
				'Liability	52,989.84	(8,393,584.50)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	68,210.08	5,457,692.05
				'Fund Balance	(123,311.05)	2,498,621.79
				'Liability	55,100.97	(7,956,313.84)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(191,670.71)	2,116,629.85
				'Fund Balance	(56,741.78)	2,612,891.18
				'Liability	248,412.49	(4,729,521.03)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(2,731.68)	587,413.22
				'Fund Balance	2,731.68	(584,681.54)
				'Liability	0.00	(2,731.68)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	1,527.66	52,770.16
				'Fund Balance	(1,527.66)	(52,770.16)

CITY OF OXNARD BALANCE SHEET REPORT

Dec-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	900,683.35
				'Fund Balance	86,364.13	(814,319.22)
				'Liability	(86,364.13)	(86,364.13)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	0.00	2,131,737,249.65
				'Fund Balance	0.00	(1,836,083,989.60)
				'Liability	0.00	(295,653,260.05)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	(1,367,729.38)	68,136,011.27
				'Liability	1,367,729.38	(87,544,667.48)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	38,262,438.99	466,368,943.08
				'Liability	(38,262,438.99)	(466,368,943.08)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
<b>Grand Total</b>					<b>0.00</b>	<b>0.00</b>