

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	13,130,223.53	104,899,677.03
				'Fund Balance	(12,523,204.78)	(96,183,604.33)
				'Liability	(607,018.75)	(8,716,072.70)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	1,272,030.70	26,199,984.42
				'Fund Balance	(1,259,646.34)	(25,620,841.21)
				'Liability	(12,384.36)	(579,143.21)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	279,459.64
				'Fund Balance	0.00	(279,497.56)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(138,430.62)	482,852.59
				'Fund Balance	96,485.11	(481,460.11)
				'Liability	41,945.51	(1,392.48)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	669,763.13	2,723,094.48
				'Fund Balance	(669,763.13)	(2,724,058.73)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(188,726.82)	(925,968.58)
				'Fund Balance	193,289.06	933,136.52
				'Liability	(4,562.24)	(7,167.94)
		2030	LMD 03 - RIVER RIDGE	'Asset	(7,877.73)	82,153.92
				'Fund Balance	7,877.73	(82,153.92)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,555.75)	30,573.80
				'Fund Balance	1,555.75	(30,573.80)
		2110	LMD 11 - ST. TROPAZ	'Asset	(268.32)	448.80
				'Fund Balance	268.32	(448.80)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(757.09)	36,676.32
				'Fund Balance	757.09	(36,676.32)
		2130	LMD 13 - LE VILLAGE	'Asset	(1,606.59)	28,002.45
				'Fund Balance	1,606.59	(28,002.45)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(2,380.39)	52,048.09

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Jan-25

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'120	'MAINT ASSMNT DIST	2140	LMD 14 - CALIFORNIA COVE	'Fund Balance	2,167.24	(52,048.09)
				'Liability	213.15	0.00
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(2,744.82)	14,680.24
				'Fund Balance	2,744.82	(14,680.24)
		2230	LMD 23 - GREYSTONE	'Asset	(486.70)	9,047.58
				'Fund Balance	486.70	(9,047.58)
		2240	LMD 24 - VINEYARDS	'Asset	(1,675.92)	26,815.76
				'Fund Balance	1,675.92	(26,815.76)
		2250	LMD 25 - THE POINTE	'Asset	(2,060.76)	27,160.98
				'Fund Balance	2,060.76	(27,160.98)
		2270	LMD 27- ROSE ISLAND	'Asset	(2,094.62)	22,427.54
				'Fund Balance	2,094.62	(22,427.54)
		2280	LMD 28 - HARBORSIDE	'Asset	(4,990.08)	76,776.78
				'Fund Balance	4,990.08	(76,776.78)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(4,182.26)	74,698.70
				'Fund Balance	4,182.26	(74,698.70)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(6,534.06)	72,942.50
				'Fund Balance	6,534.06	(72,942.50)
		2320	LMD 32 - OAK PARK	'Asset	(1,565.82)	45,161.30
				'Fund Balance	1,565.82	(45,161.30)
		2330	LMD 33 - EL PASEO	'Asset	(3,296.16)	59,755.22
				'Fund Balance	3,296.16	(59,755.22)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(4,984.67)	64,536.40
				'Fund Balance	4,984.67	(64,536.40)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(9,370.03)	108,716.31
				'Fund Balance	15,117.14	(102,969.20)
				'Liability	(5,747.11)	(5,747.11)

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Jan-25

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'120	'MAINT ASSMNT DIST	2370	LMD 37 - PACIFIC BREEZE	'Asset	(267.35)	153,371.59
				'Fund Balance	267.35	(153,371.59)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(7,014.55)	77,555.66
				'Fund Balance	8,815.68	(75,754.53)
				'Liability	(1,801.13)	(1,801.13)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(5,983.85)	222,827.01
				'Fund Balance	14,145.28	(214,665.58)
				'Liability	(8,161.43)	(8,161.43)
		2391	LMD 39- D.R. HORTON	'Asset	(2,245.48)	16,659.26
				'Fund Balance	4,508.11	(14,396.63)
				'Liability	(2,262.63)	(2,262.63)
		2400	LMD 40 - CANTADA	'Asset	(2,983.86)	110,994.43
				'Fund Balance	2,883.49	(110,994.43)
				'Liability	100.37	0.00
		2410	LMD 41 - PACIFIC COVE	'Asset	(1,776.15)	37,375.32
'Fund Balance	1,776.15			(37,375.32)		
2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(4,995.57)	242,970.34		
		'Fund Balance	12,488.75	(235,477.16)		
		'Liability	(7,493.18)	(7,493.18)		
2430	LMD 43 - GREENBELT	'Asset	(5,712.69)	150,420.07		
		'Fund Balance	6,146.22	(149,668.54)		
		'Liability	(433.53)	(751.53)		
2460	LMD 46 - DAILY RANCH	'Asset	(9,502.30)	102,546.80		
		'Fund Balance	17,094.58	(94,954.52)		
		'Liability	(7,592.28)	(7,592.28)		
2470	LMD 47 - SYCAMORE PLACE	'Asset	(2,631.43)	98,351.08		
		'Fund Balance	2,631.43	(98,351.08)		
2490	LMD 49 - CAMERON RANCH	'Asset	(1,321.73)	(57,641.90)		
		'Fund Balance	1,321.73	57,641.90		

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

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'120	'MAINT ASSMNT DIST	2500	LMD 50 - PV SENIOR HOUSING	'Asset	(1,474.54)	41,099.12
				'Fund Balance	1,474.54	(41,099.12)
		2510	LMD 51 - PFEILER	'Asset	(5,572.14)	211,965.50
				'Fund Balance	10,713.88	(206,981.11)
				'Liability	(5,141.74)	(4,984.39)
		2520	LMD 52 - WINGFIELD	'Asset	853.78	240,056.94
				'Fund Balance	(853.78)	(240,056.94)
		2530	LMD 53 - HUFF COURT	'Asset	(6.20)	6,441.68
				'Fund Balance	6.20	(6,441.68)
		2540	LMD 54 - MEADOWCREST	'Asset	(221.65)	89,647.82
				'Fund Balance	221.65	(89,647.82)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(3,022.73)	43,167.05
				'Fund Balance	3,022.73	(43,167.05)
		2580	LMD 58 - WESTWIND	'Asset	(1,271.49)	109,863.06
				'Fund Balance	1,271.49	(109,863.06)
		2600	LMD 60 - ARTISAN	'Asset	(2,088.85)	36,391.70
				'Fund Balance	2,088.85	(36,391.70)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(1,943.10)	60,302.23
				'Fund Balance	1,943.10	(60,302.23)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(12,224.01)	363,315.24
'Fund Balance	11,774.01			(363,315.24)		
'Liability	450.00			0.00		
4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(3,153.63)	(63,815.12)		
		'Fund Balance	3,153.63	63,815.12		
6020	CFD 02 - WESTPORT	'Asset	(17,918.17)	1,522,289.76		
		'Fund Balance	15,681.91	(1,503,165.77)		
		'Liability	2,236.26	(19,123.99)		
6040	CFD 04 - SEABRIDGE	'Asset	7,120.28	3,926,545.08		

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

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'120	'MAINT ASSMNT DIST	6040	CFD 04 - SEABRIDGE	'Fund Balance	21,626.37	(3,895,487.22)
				'Liability	(28,746.65)	(31,057.86)
		6050	CFD 05 - RIVERPARK	'Asset	(159,298.76)	3,382,687.83
				'Fund Balance	125,837.56	(3,252,705.92)
				'Liability	33,461.20	(129,981.91)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	3,463.31	513,997.71
				'Fund Balance	(3,463.31)	(513,997.71)
		6070	CFD 07- WAGON WHEEL	'Asset	882.09	161,729.05
				'Fund Balance	(882.09)	(161,729.05)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	425,257.61
				'Fund Balance	0.00	(425,257.61)
		'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset
'Fund Balance	6,045.60					(105,412.41)
'Liability	949.01					(46,211.64)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(13,757.69)	(25,902.06)
				'Fund Balance	13,757.69	25,754.53
				'Liability	0.00	147.53
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	482,569.03	2,942,033.20
				'Fund Balance	(489,591.53)	(2,927,040.70)
				'Liability	7,022.50	(14,992.50)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(6,816.03)	144,967.81
				'Fund Balance	2,316.03	(144,597.81)
				'Liability	4,500.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	37,821.79	283,365.78
				'Fund Balance	(37,821.79)	(280,837.13)
				'Liability	0.00	(2,528.65)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	351,299.13	(1,692,986.95)
				'Fund Balance	(354,391.13)	1,700,185.22
				'Liability	3,092.00	(7,198.27)

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

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'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	75,159.75	6,383,302.93
				'Fund Balance	44,625.84	(3,559,278.32)
				'Liability	(119,785.59)	(2,824,024.61)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	15,243.48	9,388,200.58
				'Fund Balance	(15,243.48)	(698,729.76)
				'Liability	0.00	(8,689,470.82)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	25,815.10	314,864.81
				'Fund Balance	(20,441.37)	(296,745.08)
				'Liability	(5,373.73)	(18,119.73)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(108,600.58)	3,748,187.41
				'Fund Balance	147,190.76	9,011,002.87
				'Liability	(38,590.18)	(12,759,190.28)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(702,686.80)	11,926,844.28
				'Fund Balance	733,006.86	2,316,797.04
				'Liability	(30,320.06)	(14,243,641.32)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	1,127.07	193,969.78
				'Fund Balance	(1,127.07)	(191,863.12)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	28,298.71	1,907,037.43
				'Fund Balance	(7,313.37)	(96,591.40)
				'Liability	(20,985.34)	(1,810,446.03)
		9080	TDA ARTICLE 8A	'Asset	(2,947.05)	27,794.28
				'Fund Balance	2,947.05	(27,794.28)
		'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset
'Fund Balance	(13,899.45)					(57,645.82)
'Liability	(1,262.50)					(670,890.54)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	5,057.87	750,405.74
				'Fund Balance	(5,057.87)	(750,405.74)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,274,332.34)	1,680,477.73
				'Fund Balance	2,083,530.31	1,111,845.05

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

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'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Liability	190,802.03	(2,792,322.78)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	35,159.94	5,264,939.99
				'Fund Balance	(35,159.94)	(5,264,939.99)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,392,293.56
				'Fund Balance	0.00	(1,390,653.51)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,937,575.98
				'Fund Balance	0.00	(1,937,575.98)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,226,971.29
				'Fund Balance	0.00	(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	(54,078.66)	29,159,065.41
				'Fund Balance	54,078.66	(29,109,111.15)
				'Liability	0.00	(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	45,208.86	1,976,007.09
				'Fund Balance	(45,208.86)	(1,976,007.09)
		8030	STORM DRAIN FACILITY FEE	'Asset	148,623.84	10,913,942.91
				'Fund Balance	(148,623.84)	(10,913,942.91)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	503,255.98	21,258,194.35
				'Fund Balance	(503,255.98)	(21,258,065.28)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	42,008.31	2,095,082.35
				'Fund Balance	(42,008.31)	(2,095,082.35)
		8055	MOBILITY FEE	'Asset	78,933.15	561,431.32

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

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'350	'DEVELOPMENT IMPACT FEES FUND	8055	MOBILITY FEE	'Fund Balance	(78,933.15)	(561,431.32)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	136,303.41	2,719,120.21
				'Fund Balance	(136,303.41)	(2,719,120.21)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	14,639.56	1,861,351.39
				'Fund Balance	(14,639.56)	(1,861,351.39)
		8080	PUBLIC ART PROGRAM FEE	'Asset	33,229.92	1,299,948.52
				'Fund Balance	(33,229.92)	(1,299,948.51)
				'Liability	0.00	(0.01)
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	9,062.33	1,356,910.14
				'Fund Balance	(9,062.33)	(1,356,910.14)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	33.49	5,015.41
				'Fund Balance	(33.49)	(5,015.41)
		8113	QUIMBY FEE - CABRILLO	'Asset	1,086.71	162,714.25
				'Fund Balance	(1,086.71)	(162,714.25)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	7.93	1,187.17
				'Fund Balance	(7.93)	(1,187.17)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	2,880.33	431,274.85
				'Fund Balance	(2,880.33)	(431,274.85)
		8116	QUIMBY FEE - CYPRESS	'Asset	272.71	40,833.35
				'Fund Balance	(272.71)	(40,833.35)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	4,762.81	713,139.22
				'Fund Balance	(4,762.81)	(713,139.22)
		8118	QUIMBY FEE - EL RIO	'Asset	100.38	15,029.35
				'Fund Balance	(100.38)	(15,029.35)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	2,101.39	314,641.68
				'Fund Balance	(2,101.39)	(314,641.68)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	1,732.80	259,453.01

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

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'351	'QUIMBY FUND	8120	QUIMBY FEE - FREMONT SOUTH	'Fund Balance	(1,732.80)	(259,453.01)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	3,088.00	462,368.58
				'Fund Balance	(3,088.00)	(462,368.58)
		8122	QUIMBY FEE - LA COLONIA	'Asset	604.16	81,591.18
				'Fund Balance	(604.16)	(81,591.18)
		8123	QUIMBY FEE - MAR VISTA	'Asset	3,553.07	532,004.10
				'Fund Balance	(3,553.07)	(532,004.10)
		8124	QUIMBY FEE - MARINA WEST	'Asset	896.14	134,179.93
				'Fund Balance	(896.14)	(134,179.93)
		8125	QUIMBY FEE - ORCHARD	'Asset	1,472.38	220,460.44
				'Fund Balance	(1,472.38)	(220,460.44)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	4,620.26	691,794.33
				'Fund Balance	(4,620.26)	(691,794.33)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	640.78	95,943.71
				'Fund Balance	(640.78)	(95,943.71)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	2,430.19	363,874.31
				'Fund Balance	(2,430.19)	(363,874.31)
		8129	QUIMBY FEE - RIO LINDO	'Asset	1,080.95	161,852.20
				'Fund Balance	(1,080.95)	(161,852.20)
		8130	QUIMBY FEE - ROSE PARK	'Asset	10.87	1,628.19
				'Fund Balance	(10.87)	(1,628.19)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	14,994.01	2,245,064.79
				'Fund Balance	(14,994.01)	(2,245,064.79)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	376.06	56,307.78
				'Fund Balance	(376.06)	(56,307.78)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	1,104.19	165,332.09
				'Fund Balance	(1,104.19)	(165,332.09)

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

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'351	'QUIMBY FUND	8134	QUIMBY FEE - VIA MARINA	'Asset	10,594.13	1,586,193.69		
				'Fund Balance	(10,594.13)	(1,586,193.69)		
		8135	QUIMBY FEE - WILSON	'Asset	5,077.75	760,295.62		
				'Fund Balance	(5,077.75)	(760,295.62)		
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	246.07	36,843.36		
				'Fund Balance	(246.07)	(36,843.36)		
		'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	8,907.54	506,609.43
						'Fund Balance	(8,907.54)	(506,609.43)
				7020	CUPA OPERATING PROGRAM	'Asset	(62,315.78)	2,006,430.36
'Fund Balance	71,204.56					(1,996,026.03)		
'Liability	(8,888.78)					(10,404.33)		
7030	CUPA CAPITAL PROGRAM			'Asset	3,012.90	454,340.34		
				'Fund Balance	(3,012.90)	(454,340.34)		
7040	AFFORDABLE RENTAL HOUSING			'Asset	9,500.88	1,427,941.15		
				'Fund Balance	(9,500.88)	(127,941.15)		
				'Liability	0.00	(1,300,000.00)		
7050	HOUSING IN LIEU - FEES			'Asset	28,190.79	15,740,889.30		
				'Fund Balance	(755,564.00)	(2,794,254.85)		
		'Liability	727,373.21	(12,946,634.45)				
7060	HOUSING IN LIEU - CITY	'Asset	3,053.52	1,103,033.07				
		'Fund Balance	(3,053.52)	(453,033.07)				
		'Liability	0.00	(650,000.00)				
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	17,698.98	36,231,598.34		
				'Fund Balance	(17,698.98)	(2,669,052.53)		
				'Liability	0.00	(33,562,545.81)		
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	5,215,240.52	11,651,706.90		
				'Fund Balance	(5,061,176.33)	11,957,011.80		
				'Liability	(154,064.19)	(23,608,718.70)		

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	29,316.02	4,455,281.06
				'Fund Balance	(29,316.02)	(4,395,281.05)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(1,192.83)	6,251,802.23
				'Fund Balance	1,192.83	(2,488,490.09)
				'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)
				'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	(70.42)	2,353,114.01
				'Fund Balance	70.42	(1,218,114.49)
				'Liability	0.00	(1,134,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(95.75)	6,652,830.00
				'Fund Balance	95.75	(575,895.71)
				'Liability	0.00	(6,076,934.29)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(129.25)	19,178,271.34
				'Fund Balance	129.25	(1,413,270.97)
				'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	(86.08)	6,215,564.69
				'Fund Balance	86.08	(691,503.31)
				'Liability	0.00	(5,524,061.38)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	24,126.77	9,175,080.82

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Fund Balance	32,861.35	(7,409,854.02)
				'Liability	(56,988.12)	(1,765,226.80)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(4,909,572.19)	3,836,260.59
				'Fund Balance	461,966.11	2,319,446.65
				'Liability	4,447,606.08	(6,155,707.24)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(381,189.82)	452,093.57
				'Fund Balance	384,000.00	(454,977.49)
				'Liability	(2,810.18)	2,883.92
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	366,499.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(86,812.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	1,265.16	373,523.77
				'Fund Balance	198,234.84	(174,023.58)
				'Liability	(199,500.00)	(199,500.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(33,380.98)	2,703,521.93
				'Fund Balance	32,279.69	(2,262,676.30)
				'Liability	1,101.29	(440,845.63)
'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	(67,876.04)	296,956,058.95
				'Fund Balance	241,035.83	(115,171,661.27)
				'Liability	(173,159.79)	(181,784,397.68)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,360,546.83)	915,062.15
				'Fund Balance	132,197.00	167,162.13
				'Liability	1,228,349.83	(1,082,224.28)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	185,930.32	20,551,830.12
				'Fund Balance	(185,930.32)	(20,551,830.12)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	17,898.86	1,827,557.73
				'Fund Balance	(17,898.86)	(1,835,852.33)
				'Liability	0.00	8,294.60

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'605	'WATER CAP FACILITY FUND					
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	13,766.19	2,054,680.28
				'Fund Balance	(13,766.19)	(2,054,680.28)
'607	'WATER BONDS/WIFIA LOANS	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	(75,991.96)	554,013.98
				'Fund Balance	83,368.36	197,160.64
				'Liability	(7,376.40)	(751,174.62)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	12,781,750.56
				'Fund Balance	0.00	(12,696,949.26)
				'Liability	0.00	(84,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,892,745.80	328,848,593.04
				'Fund Balance	(1,865,039.33)	(226,065,968.81)
				'Liability	(27,706.47)	(102,782,624.23)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,551,162.41)	1,713,605.79
				'Fund Balance	1,215,135.89	1,225,307.81
				'Liability	336,026.52	(2,938,913.60)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	173,288.97	17,608,952.16
				'Fund Balance	(173,288.97)	(17,608,952.16)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(24,821,345.45)
				'Fund Balance	0.00	24,821,345.45
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	6,838.08	1,046,372.75
				'Fund Balance	(6,838.08)	(1,046,372.75)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,975,375.31	60,459,070.20
				'Fund Balance	(908,184.47)	(13,683,049.54)
				'Liability	(1,067,190.84)	(46,776,020.66)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	0.00
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	9,645.64	944,341.70

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(9,645.64)	(944,341.70)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	7,314.49	1,083,182.93
				'Fund Balance	(7,314.49)	(1,083,182.93)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(14,256.73)	501,111.27
				'Fund Balance	13,236.73	(501,121.57)
				'Liability	1,020.00	10.30
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(363,035.54)	50,842,926.31
				'Fund Balance	392,629.39	(50,599,137.49)
				'Liability	(29,593.85)	(243,788.82)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(413.50)	(792.51)
				'Fund Balance	0.00	792.51
				'Liability	413.50	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	560,395.33	1,042,454.01
				'Fund Balance	(560,395.33)	7,026,694.88
				'Liability	0.00	(8,069,148.89)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	590,105.46	23,722,531.42
				'Fund Balance	(432,656.57)	18,037,517.08
				'Liability	(157,448.89)	(41,760,048.50)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	79,934.14	2,868,138.82
				'Fund Balance	(90,305.51)	38,080.08
				'Liability	10,371.37	(2,906,218.90)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	534,678.03	15,351,483.08
				'Fund Balance	(536,219.51)	(6,959,440.06)
				'Liability	1,541.48	(8,392,043.02)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	67,918.31	5,525,610.36
				'Fund Balance	(80,268.85)	2,418,352.94
				'Liability	12,350.54	(7,943,963.30)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(114,186.89)	2,002,442.96

CITY OF OXNARD BALANCE SHEET REPORT

Jan-25

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Fund Balance	114,403.92	2,727,295.10
				'Liability	(217.03)	(4,729,738.06)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	1,154.93	588,568.15
				'Fund Balance	(1,154.93)	(585,836.47)
				'Liability	0.00	(2,731.68)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	52,770.16
				'Fund Balance	0.00	(52,770.16)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(80,225.06)	820,458.29
				'Fund Balance	(6,139.07)	(820,458.29)
				'Liability	86,364.13	0.00
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	253,760.68	2,131,991,010.33
				'Fund Balance	(253,051.41)	(1,836,337,041.01)
				'Liability	(709.27)	(295,653,969.32)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	0.00	68,136,011.27
				'Liability	0.00	(87,544,667.48)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	17,696,390.48	484,065,333.56
				'Liability	(17,696,390.48)	(484,065,333.56)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					0.00	0.00