

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(899,624.34)	81,260,929.72
				'Fund Balance	771,784.97	(73,262,908.53)
				'Liability	127,839.37	(7,998,021.19)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	966,778.67	30,355,610.23
				'Fund Balance	(964,128.83)	(29,734,759.97)
				'Liability	(2,649.84)	(620,850.26)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	469,796.82
				'Fund Balance	0.00	(469,834.74)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(131,280.67)	554,648.61
				'Fund Balance	175,282.96	(510,914.92)
				'Liability	(44,002.29)	(43,733.69)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,477,238.08)	(3,397,136.01)
				'Fund Balance	1,477,238.08	3,396,171.76
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(181,730.15)	(662,133.89)
				'Fund Balance	173,242.12	664,109.73
				'Liability	8,488.03	(1,975.84)
		2030	LMD 03 - RIVER RIDGE	'Asset	(5,731.92)	56,976.34
				'Fund Balance	4,831.92	(56,976.34)
				'Liability	900.00	0.00
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,726.26)	23,120.62
				'Fund Balance	1,726.26	(23,120.62)
		2110	LMD 11 - ST. TROPAZ	'Asset	(239.25)	(1,079.93)
				'Fund Balance	239.25	1,079.93
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(320.15)	29,502.31
				'Fund Balance	251.42	(29,502.31)
				'Liability	68.73	0.00
		2130	LMD 13 - LE VILLAGE	'Asset	(1,253.79)	23,888.13
				'Fund Balance	1,253.79	(23,888.13)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

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'120	'MAINT ASSMNT DIST					
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(1,027.78)	40,395.77
				'Fund Balance	994.64	(40,428.91)
				'Liability	33.14	33.14
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(151.20)	13,182.53
				'Fund Balance	151.20	(13,182.53)
		2230	LMD 23 - GREYSTONE	'Asset	(137.47)	8,782.03
				'Fund Balance	137.47	(8,782.03)
		2240	LMD 24 - VINEYARDS	'Asset	(568.11)	23,041.96
				'Fund Balance	568.11	(23,041.96)
		2250	LMD 25 - THE POINTE	'Asset	(144.61)	25,302.77
				'Fund Balance	5,214.61	(20,232.77)
				'Liability	(5,070.00)	(5,070.00)
		2270	LMD 27- ROSE ISLAND	'Asset	(379.88)	23,950.77
				'Fund Balance	379.88	(23,950.77)
		2280	LMD 28 - HARBORSIDE	'Asset	(1,203.15)	55,600.13
				'Fund Balance	813.15	(55,600.13)
				'Liability	390.00	0.00
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(95.42)	66,452.74
				'Fund Balance	95.42	(66,452.74)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(1,838.27)	45,318.90
				'Fund Balance	1,838.27	(45,318.90)
		2320	LMD 32 - OAK PARK	'Asset	(433.47)	45,133.43
				'Fund Balance	433.47	(45,133.43)
		2330	LMD 33 - EL PASEO	'Asset	(197.54)	31,448.43
				'Fund Balance	197.54	(31,448.43)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(1,618.58)	51,167.31
				'Fund Balance	1,618.58	(51,167.31)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

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'120	'MAINT ASSMNT DIST	2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(3,179.35)	54,687.67
				'Fund Balance	3,179.35	(54,687.67)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(295.41)	158,301.35
				'Fund Balance	295.41	(158,301.35)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(4,525.19)	34,970.26
				'Fund Balance	2,404.15	(34,970.26)
				'Liability	2,121.04	0.00
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(11,421.21)	118,219.39
				'Fund Balance	5,122.27	(117,497.64)
				'Liability	6,298.94	(721.75)
		2391	LMD 39- D.R. HORTON	'Asset	(905.02)	34,730.76
				'Fund Balance	737.48	(34,481.90)
				'Liability	167.54	(248.86)
		2400	LMD 40 - CANTADA	'Asset	(769.67)	104,855.84
				'Fund Balance	769.67	(104,855.84)
		2410	LMD 41 - PACIFIC COVE	'Asset	(3,731.58)	31,322.12
				'Fund Balance	886.58	(31,322.12)
				'Liability	2,845.00	0.00
2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(4,942.17)	216,867.98		
		'Fund Balance	2,391.32	(216,867.98)		
		'Liability	2,550.85	0.00		
2430	LMD 43 - GREENBELT	'Asset	(3,708.46)	116,942.99		
		'Fund Balance	1,130.43	(116,942.99)		
		'Liability	2,578.03	0.00		
2460	LMD 46 - DAILY RANCH	'Asset	(2,446.90)	51,451.86		
		'Fund Balance	3,489.12	(50,409.64)		
		'Liability	(1,042.22)	(1,042.22)		
2470	LMD 47 - SYCAMORE PLACE	'Asset	(296.23)	92,874.24		
		'Fund Balance	296.23	(92,874.24)		

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

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'120	'MAINT ASSMNT DIST	2490	LMD 49 - CAMERON RANCH	'Asset	(58.65)	(64,308.13)
				'Fund Balance	58.65	64,308.13
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(859.34)	29,809.42
				'Fund Balance	859.34	(29,809.42)
		2510	LMD 51 - PFEILER	'Asset	(2,366.98)	173,369.21
				'Fund Balance	1,520.90	(173,526.56)
				'Liability	846.08	157.35
		2520	LMD 52 - WINGFIELD	'Asset	(196.53)	235,822.90
				'Fund Balance	196.53	(235,822.90)
		2530	LMD 53 - HUFF COURT	'Asset	(326.03)	5,523.94
				'Fund Balance	41.36	(5,523.94)
				'Liability	284.67	0.00
		2540	LMD 54 - MEADOWCREST	'Asset	(397.15)	92,813.85
				'Fund Balance	397.15	(92,813.85)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(600.75)	35,574.75
				'Fund Balance	596.15	(35,574.75)
				'Liability	4.60	0.00
		2580	LMD 58 - WESTWIND	'Asset	(609.78)	108,764.15
				'Fund Balance	425.10	(108,764.15)
				'Liability	184.68	0.00
		2600	LMD 60 - ARTISAN	'Asset	(264.23)	17,762.65
				'Fund Balance	264.23	(17,762.65)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(514.86)	46,738.14
				'Fund Balance	514.86	(46,738.14)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	18,416.54	181,832.31
				'Fund Balance	(12,446.63)	(175,296.17)
				'Liability	(5,969.91)	(6,536.14)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(3,134.99)	(51,736.61)
				'Fund Balance	2,799.75	51,736.61

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

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'120	'MAINT ASSMNT DIST	4020	WATERWAYS 02- HARBOR ISLAND	'Liability	335.24	0.00
		6020	CFD 02 - WESTPORT	'Asset	(17,952.65)	1,317,928.87
				'Fund Balance	56,889.82	(1,273,765.27)
				'Liability	(38,937.17)	(44,163.60)
		6040	CFD 04 - SEABRIDGE	'Asset	(51,074.57)	3,473,114.81
				'Fund Balance	55,504.59	(3,434,607.27)
				'Liability	(4,430.02)	(38,507.54)
		6050	CFD 05 - RIVERPARK	'Asset	(266,585.53)	1,929,635.38
				'Fund Balance	194,304.34	(1,799,351.71)
				'Liability	72,281.19	(130,283.67)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	0.00	510,534.40
				'Fund Balance	0.00	(510,534.40)
		6070	CFD 07- WAGON WHEEL	'Asset	(291.33)	172,346.76
				'Fund Balance	291.33	(172,346.76)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	85,246.18
				'Fund Balance	7,018.00	(78,228.18)
				'Liability	(7,018.00)	(7,018.00)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	202,989.47	48,105.62
				'Fund Balance	(222,769.37)	(20,612.26)
				'Liability	19,779.90	(27,493.36)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(26,384.02)	38,299.43
				'Fund Balance	26,384.02	12,019.45
				'Liability	0.00	(50,318.88)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	283,419.13	3,976,448.31
				'Fund Balance	(319,244.13)	(3,976,448.31)
				'Liability	35,825.00	0.00
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(5,129.16)	160,994.23
				'Fund Balance	5,129.16	(160,624.23)
				'Liability	0.00	(370.00)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

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'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	0.00	245,333.15
				'Fund Balance	0.00	(245,333.15)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	400,820.95	10,728,350.30
				'Fund Balance	(401,706.25)	(2,828,454.29)
				'Liability	885.30	(7,899,896.01)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	3,780,518.37	10,555,399.69
				'Fund Balance	(3,805,691.07)	(3,771,867.51)
				'Liability	25,172.70	(6,783,532.18)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	638,438.41	9,384,502.69
				'Fund Balance	(627,155.91)	(683,749.37)
				'Liability	(11,282.50)	(8,700,753.32)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	230,605.26	394,007.72
				'Fund Balance	(230,605.26)	(293,387.24)
				'Liability	0.00	(100,620.48)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(83,047.55)	12,223,342.90
				'Fund Balance	76,663.24	538,205.79
				'Liability	6,384.31	(12,761,548.69)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	6,957,899.64	22,236,648.40
				'Fund Balance	(7,325,819.47)	(6,658,312.92)
				'Liability	367,919.83	(15,578,335.48)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	12,917.00	192,390.65
				'Fund Balance	(12,917.00)	(190,283.99)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	5,503.22	1,959,253.60
				'Fund Balance	(8,810.06)	(155,765.71)
				'Liability	3,306.84	(1,803,487.89)
		9080	TDA ARTICLE 8A	'Asset	(3,201.83)	37,092.85
				'Fund Balance	3,201.83	(37,092.85)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(2,295.00)	1,212,953.42
				'Fund Balance	0.00	(543,325.38)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

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'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Liability	2,295.00	(669,628.04)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	745,597.38
				'Fund Balance	0.00	(745,597.38)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(6,693,205.57)	(3,064,391.35)
				'Fund Balance	4,626,112.29	7,957,010.27
				'Liability	2,067,093.28	(4,892,618.92)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	5,158,038.70
				'Fund Balance	0.00	(5,158,038.70)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,700,659.82
				'Fund Balance	0.00	(1,699,019.77)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,918,598.77
				'Fund Balance	0.00	(1,918,598.77)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,212,225.40
				'Fund Balance	0.00	(1,212,225.40)
'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	(24,828.35)	22,069,881.12
				'Fund Balance	29,586.00	(22,065,123.47)
				'Liability	(4,757.65)	(4,757.65)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Fund Balance	0.00	0.01
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	14,716.63	1,909,655.96
				'Fund Balance	(14,716.63)	(1,909,655.96)
		8030	STORM DRAIN FACILITY FEE	'Asset	(556.33)	10,766,448.54
				'Fund Balance	556.33	(10,766,448.54)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	34,619.08	20,819,549.90
				'Fund Balance	(34,619.08)	(20,819,420.83)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

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'350	'DEVELOPMENT IMPACT FEES FUND	8040	CIRCULATION SYS IMPROV FEES	'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	8,053.59	2,158,706.77
				'Fund Balance	(8,053.59)	(2,158,706.77)
		8055	MOBILITY FEE	'Asset	6,531.70	1,317,183.50
				'Fund Balance	(6,531.70)	(1,317,183.50)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	3,894.76	2,607,240.75
				'Fund Balance	(3,894.76)	(2,607,240.75)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	1,970.30	1,842,380.76
				'Fund Balance	(1,970.30)	(1,842,380.76)
		8080	PUBLIC ART PROGRAM FEE	'Asset	426.91	1,264,776.20
				'Fund Balance	(426.91)	(1,264,776.19)
				'Liability	0.00	(0.01)
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,336,432.19
				'Fund Balance	0.00	(1,336,432.19)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	4,939.73
				'Fund Balance	0.00	(4,939.73)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	160,258.63
				'Fund Balance	0.00	(160,258.63)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,169.25
				'Fund Balance	0.00	(1,169.25)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	424,766.23
				'Fund Balance	0.00	(424,766.23)
		8116	QUIMBY FEE - CYPRESS	'Asset	0.00	40,217.11
				'Fund Balance	0.00	(40,217.11)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	702,376.80
				'Fund Balance	0.00	(702,376.80)
		8118	QUIMBY FEE - EL RIO	'Asset	0.00	14,802.53

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8118	QUIMBY FEE - EL RIO	'Fund Balance	0.00	(14,802.53)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	309,893.22
				'Fund Balance	0.00	(309,893.22)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	255,537.44
				'Fund Balance	0.00	(255,537.44)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	455,390.70
				'Fund Balance	0.00	(455,390.70)
		8122	QUIMBY FEE - LA COLONIA	'Asset	0.00	88,832.37
				'Fund Balance	0.00	(88,832.37)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	523,975.30
				'Fund Balance	0.00	(523,975.30)
		8124	QUIMBY FEE - MARINA WEST	'Asset	0.00	132,154.94
				'Fund Balance	0.00	(132,154.94)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	217,133.34
				'Fund Balance	0.00	(217,133.34)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	681,354.04
				'Fund Balance	0.00	(681,354.04)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	94,495.76
				'Fund Balance	0.00	(94,495.76)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	358,382.86
				'Fund Balance	0.00	(358,382.86)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	159,409.60
				'Fund Balance	0.00	(159,409.60)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,603.62
				'Fund Balance	0.00	(1,603.62)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,211,183.16
				'Fund Balance	0.00	(2,211,183.16)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	55,458.01
				'Fund Balance	0.00	(55,458.01)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	162,836.97
				'Fund Balance	0.00	(162,836.97)
		8134	QUIMBY FEE - VIA MARINA	'Asset	0.00	1,562,329.12
				'Fund Balance	0.00	(1,562,329.12)
8135	QUIMBY FEE - WILSON	'Asset	0.00	748,821.54		
		'Fund Balance	0.00	(748,821.54)		
8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	36,287.33		
		'Fund Balance	0.00	(36,287.33)		
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(108.16)	1,275,655.17
				'Fund Balance	108.16	(1,275,655.17)
		7020	CUPA OPERATING PROGRAM	'Asset	(32,568.80)	2,320,140.86
				'Fund Balance	32,718.43	(2,318,488.45)
				'Liability	(149.63)	(1,652.41)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	445,584.42
				'Fund Balance	0.00	(445,584.42)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,418,520.43
				'Fund Balance	0.00	(118,520.43)
				'Liability	0.00	(1,300,000.00)
7050	HOUSING IN LIEU - FEES	'Asset	(641,536.55)	15,727,044.20		
		'Fund Balance	640,700.39	(2,052,778.95)		
		'Liability	836.16	(13,674,265.25)		
7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,100,230.13		
		'Fund Balance	0.00	(450,230.13)		
		'Liability	0.00	(650,000.00)		
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	4,596.77	36,223,051.30
				'Fund Balance	690.81	(2,655,217.91)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Liability	(5,287.58)	(33,567,833.39)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(155,520.62)	6,678,700.69
				'Fund Balance	2,914.91	16,774,039.45
				'Liability	152,605.71	(23,452,740.14)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(733.50)	4,429,427.09
				'Fund Balance	733.50	(4,369,427.08)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(1,192.83)	5,954,715.15
				'Fund Balance	8,210.83	(2,184,385.01)
				'Liability	(7,018.00)	(3,770,330.14)
		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)	2,255,545.00
				'Fund Balance	5,088.42	(1,115,527.48)
				'Liability	(5,018.00)	(1,140,017.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(95.75)	6,239,597.95
				'Fund Balance	5,113.75	(157,645.66)
				'Liability	(5,018.00)	(6,081,952.29)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(129.25)	18,172,470.57
				'Fund Balance	7,147.25	(400,452.20)
				'Liability	(7,018.00)	(17,772,018.37)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)
				'Liability	0.00	0.32

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

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'500	'BOND ASSESSMENT DISTRICTS	5100	CFD-01 - WESTPORT BONDED	'Asset	(86.08)	5,862,152.27
				'Fund Balance	7,104.08	(331,072.89)
				'Liability	(7,018.00)	(5,531,079.38)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	411,169.37	9,211,635.37
				'Fund Balance	(8,501.69)	(7,444,067.12)
				'Liability	(402,667.68)	(1,767,568.25)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	1,043,047.16	4,999,545.34
				'Fund Balance	124,435.78	753,945.54
				'Liability	(1,167,482.94)	(5,753,490.88)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(3,022.66)	1,192,467.72
				'Fund Balance	3,022.66	(841,773.18)
				'Liability	0.00	(350,694.54)
'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	0.00	172,474.24
				'Fund Balance	0.00	(172,474.05)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	16,582.46	2,791,009.09
				'Fund Balance	41,629.54	(2,315,110.66)
				'Liability	(58,212.00)	(475,898.43)
'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	1,951,467.56	301,565,984.18
				'Fund Balance	(1,552,758.00)	(119,741,319.49)
				'Liability	(398,709.56)	(181,824,664.69)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,541,183.51)	739,514.50
				'Fund Balance	1,700,147.55	1,728,001.56
				'Liability	(158,964.04)	(2,467,516.06)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	32,555.83	20,565,607.64
				'Fund Balance	(32,555.83)	(20,565,607.64)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	4,297.83	1,805,419.63
				'Fund Balance	(4,297.83)	(1,813,419.25)
				'Liability	0.00	7,999.62
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(87.33)	2,042,038.58
				'Fund Balance	87.33	(2,042,038.58)
'607	'WATER BONDS/WIFIA LOANS	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	(55,015.99)	783,105.83
				'Fund Balance	43,605.32	(31,705.78)
				'Liability	11,410.67	(751,400.05)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,064,210.91
				'Fund Balance	0.00	(12,944,409.61)
				'Liability	0.00	(119,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,415,247.86	327,166,693.53
				'Fund Balance	(1,239,916.91)	(224,068,053.63)
				'Liability	(175,330.95)	(103,098,639.90)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(3,996,445.99)	(3,032,702.74)
				'Fund Balance	4,698,030.79	5,777,443.23
				'Liability	(701,584.80)	(2,744,740.49)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	52,725.37	17,353,283.72
				'Fund Balance	(52,725.37)	(17,353,283.72)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	17,769,097.37
				'Liability	0.00	(17,769,097.37)
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,031,038.28
				'Fund Balance	0.00	(1,031,038.28)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	406,583.93	58,659,438.79
				'Fund Balance	(665,296.29)	(11,386,606.16)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Liability	258,712.36	(47,272,832.63)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(66,380.19)	(396.35)
				'Fund Balance	396.35	396.35
				'Liability	65,983.84	0.00
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	1,697.04	932,018.19
				'Fund Balance	(1,697.04)	(932,018.19)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	19.92	1,075,884.55
				'Fund Balance	(19.92)	(1,075,884.55)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(14,669.49)	551,042.79
				'Fund Balance	6,320.67	(551,107.53)
				'Liability	8,348.82	64.74
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(454,826.28)	51,202,468.64
				'Fund Balance	454,653.00	(50,979,515.76)
				'Liability	173.28	(222,952.88)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(7,052.18)	(11,781.24)
				'Fund Balance	8,209.18	12,938.24
				'Liability	(1,157.00)	(1,157.00)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	697,404.84	(324,420.04)
				'Fund Balance	(697,404.84)	8,393,568.93
				'Liability	0.00	(8,069,148.89)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	481,041.18	21,983,677.46
				'Fund Balance	(535,596.96)	19,678,729.26
				'Liability	54,555.78	(41,662,406.72)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	14,668.97	2,726,908.98
				'Fund Balance	(40,415.36)	180,383.57
				'Liability	25,746.39	(2,907,292.55)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	100,143.79	13,431,501.63
				'Fund Balance	(434,131.06)	(5,031,604.01)
				'Liability	333,987.27	(8,399,897.62)

CITY OF OXNARD BALANCE SHEET REPORT

Oct-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	134,645.06	5,507,385.95
				'Fund Balance	(182,203.71)	2,399,878.03
				'Liability	47,558.65	(7,907,263.98)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	42,660.99	2,392,743.13
				'Fund Balance	(11,831.16)	2,376,532.14
				'Liability	(30,829.83)	(4,769,275.27)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(2,731.68)	587,915.35
				'Fund Balance	2,731.68	(585,183.67)
				'Liability	0.00	(2,731.68)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	51,242.50
				'Fund Balance	0.00	(51,242.50)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(1,553.48)	904,410.36
				'Fund Balance	1,553.48	(904,410.36)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	63,933.75	2,131,737,249.65
				'Fund Balance	(63,933.75)	(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	0.00	69,503,740.65
				'Liability	0.00	(88,912,396.86)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	2,841,372.57	441,053,100.25
				'Liability	(2,841,372.57)	(441,053,100.25)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					0.00	0.00