

CITY OF OXNARD BALANCE SHEET REPORT
SEPTEMBER 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(4,577,830.13)	56,123,422.20
				'Fund Balance	5,384,300.26	(39,147,953.51)
				'Liability	(806,470.13)	(16,975,468.69)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	678,496.14	23,748,455.70
				'Fund Balance	(1,026,064.80)	(23,626,296.48)
				'Liability	347,568.66	(122,159.22)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	(44,329.53)	1,683,587.59
				'Fund Balance	44,329.53	(1,683,625.51)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	93,711.32	593,066.42
				'Fund Balance	(81,952.75)	(567,234.15)
				'Liability	(11,758.57)	(25,832.27)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,300,771.74)	(1,429,556.07)
				'Fund Balance	1,300,771.74	1,428,591.82
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	0000	UNDEFINED SUBFUND	'Asset	373.71	0.00
				'Liability	(373.71)	0.00
		2000	SPECIAL DISTRICTS ADMIN	'Asset	(96,330.39)	(257,422.17)
				'Fund Balance	97,204.41	258,928.26
				'Liability	(874.02)	(1,506.09)
		2030	LMD 03 - RIVER RIDGE	'Asset	(2,929.10)	155,362.45
				'Fund Balance	14,524.10	(143,767.45)
				'Liability	(11,595.00)	(11,595.00)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(745.84)	26,339.81
				'Fund Balance	1,696.01	(25,374.81)
				'Liability	(950.17)	(965.00)
		2110	LMD 11 - ST. TROPAZ	'Asset	(27.76)	(1,089.08)
				'Fund Balance	367.76	1,429.08
				'Liability	(340.00)	(340.00)
2120	LMD 12 - STANDARD PACIFIC	'Asset	(187.17)	35,509.09		

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		2120	LMD 12 - STANDARD PACIFIC	'Fund Balance	728.17	(34,968.09)
				'Liability	(541.00)	(541.00)
		2130	LMD 13 - LE VILLAGE	'Asset	490.23	27,474.80
				'Fund Balance	(507.99)	(27,474.80)
				'Liability	17.76	0.00
		2140	LMD 14 - CALIFORNIA COVE	'Asset	57.67	43,420.85
				'Fund Balance	1,347.72	(41,740.85)
				'Liability	(1,405.39)	(1,680.00)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	1,524.04	29,524.19
				'Fund Balance	(1,054.04)	(29,054.19)
				'Liability	(470.00)	(470.00)
		2230	LMD 23 - GREYSTONE	'Asset	499.53	7,921.50
				'Fund Balance	(499.53)	(7,921.50)
		2240	LMD 24 - VINEYARDS	'Asset	780.10	26,686.98
				'Fund Balance	75.99	(25,726.98)
				'Liability	(856.09)	(960.00)
		2250	LMD 25 - THE POINTE	'Asset	(487.30)	29,172.39
				'Fund Balance	1,359.47	(28,256.39)
				'Liability	(872.17)	(916.00)
		2270	LMD 27- ROSE ISLAND	'Asset	2,894.50	30,396.23
				'Fund Balance	(1,934.50)	(29,436.23)
				'Liability	(960.00)	(960.00)
		2280	LMD 28 - HARBORSIDE	'Asset	(348.56)	121,345.24
				'Fund Balance	7,557.56	(114,136.24)
				'Liability	(7,209.00)	(7,209.00)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	240.58	101,506.66
				'Fund Balance	1,673.42	(99,592.66)
				'Liability	(1,914.00)	(1,914.00)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(593.72)	34,886.56
				'Fund Balance	133.87	(34,886.56)

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		2310	LMD 31 - RANCHO DE LA ROSA	'Liability	459.85	0.00
		2320	LMD 32 - OAK PARK	'Asset	238.19	67,561.76
				'Fund Balance	1,106.81	(66,216.76)
				'Liability	(1,345.00)	(1,345.00)
		2330	LMD 33 - EL PASEO	'Asset	(4,501.35)	67,772.69
				'Fund Balance	4,501.35	(64,031.69)
				'Liability	0.00	(3,741.00)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(6,694.30)	97,450.49
				'Fund Balance	6,694.30	(91,515.49)
				'Liability	0.00	(5,935.00)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(2,660.21)	129,482.10
				'Fund Balance	2,910.21	(126,007.10)
				'Liability	(250.00)	(3,475.00)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	9,187.97	159,189.69
				'Fund Balance	(5,645.97)	(153,634.69)
				'Liability	(3,542.00)	(5,555.00)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(1,651.25)	109,185.78
				'Fund Balance	8,262.41	(102,456.78)
				'Liability	(6,611.16)	(6,729.00)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	6,910.59	189,268.85
				'Fund Balance	(3,155.20)	(185,513.46)
				'Liability	(3,755.39)	(3,755.39)
		2391	LMD 39- D.R. HORTON	'Asset	1,480.59	54,809.83
				'Fund Balance	(185.69)	(53,514.93)
				'Liability	(1,294.90)	(1,294.90)
		2400	LMD 40 - CANTADA	'Asset	(483.29)	172,785.49
				'Fund Balance	6,405.29	(166,863.49)
				'Liability	(5,922.00)	(5,922.00)
		2410	LMD 41 - PACIFIC COVE	'Asset	(1,450.25)	69,756.44
				'Fund Balance	3,735.25	(67,471.44)

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		2410	LMD 41 - PACIFIC COVE	'Liability	(2,285.00)	(2,285.00)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(8,094.64)	367,766.10
				'Fund Balance	20,272.64	(355,588.10)
				'Liability	(12,178.00)	(12,178.00)
		2430	LMD 43 - GREENBELT	'Asset	368.64	280,622.84
				'Fund Balance	10,769.18	(269,485.02)
				'Liability	(11,137.82)	(11,137.82)
		2460	LMD 46 - DAILY RANCH	'Asset	(2,067.52)	240,249.82
				'Fund Balance	14,363.06	(227,954.28)
				'Liability	(12,295.54)	(12,295.54)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(208.72)	135,662.58
				'Fund Balance	1,696.72	(134,174.58)
				'Liability	(1,488.00)	(1,488.00)
		2490	LMD 49 - CAMERON RANCH	'Asset	(956.38)	(71,217.51)
				'Fund Balance	956.38	71,217.51
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	5,099.44	35,200.24
				'Fund Balance	(4,022.44)	(34,123.24)
				'Liability	(1,077.00)	(1,077.00)
		2510	LMD 51 - PFEILER	'Asset	2,422.75	361,413.55
				'Fund Balance	9,820.32	(348,272.17)
				'Liability	(12,243.07)	(13,141.38)
		2520	LMD 52 - WINGFIELD	'Asset	575.92	275,481.03
				'Fund Balance	1,025.51	(273,866.03)
				'Liability	(1,601.43)	(1,615.00)
		2530	LMD 53 - HUFF COURT	'Asset	(45.94)	9,782.06
				'Fund Balance	45.94	(9,782.06)
		2540	LMD 54 - MEADOWCREST	'Asset	11,540.06	72,522.07
				'Fund Balance	(10,733.06)	(71,715.07)
				'Liability	(807.00)	(807.00)

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		2550	LMD 55 - WINGFIELD WEST	'Asset	(344.18)	46,760.81
				'Fund Balance	3,020.85	(44,069.81)
				'Liability	(2,676.67)	(2,691.00)
		2580	LMD 58 - WESTWIND	'Asset	5,052.39	158,289.09
				'Fund Balance	2,458.61	(150,778.09)
				'Liability	(7,511.00)	(7,511.00)
		2600	LMD 60 - ARTISAN	'Asset	(301.91)	39,172.80
				'Fund Balance	2,714.91	(36,759.80)
				'Liability	(2,413.00)	(2,413.00)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	2,294.80	35,116.94
				'Fund Balance	(2,294.80)	(35,116.94)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(9,181.10)	42,785.63
				'Fund Balance	30,285.80	(21,680.93)
				'Liability	(21,104.70)	(21,104.70)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(236.92)	(64,215.37)
				'Fund Balance	3,797.78	67,776.23
				'Liability	(3,560.86)	(3,560.86)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	(9,406.68)	1,297,661.93
				'Fund Balance	33,349.12	(1,273,719.48)
				'Liability	(23,942.44)	(23,942.45)
		6040	CFD 04 - SEABRIDGE	'Asset	(43,161.34)	3,023,453.96
				'Fund Balance	25,755.80	(3,016,555.47)
				'Liability	17,405.54	(6,898.49)
		6050	CFD 05 - RIVERPARK	'Asset	(157,508.40)	2,068,063.01
				'Fund Balance	253,307.25	(1,901,684.38)
				'Liability	(95,798.85)	(166,378.63)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	(308.75)	485,200.82
				'Fund Balance	308.75	(485,200.82)

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		6070	CFD 07- WAGON WHEEL	'Asset	0.00	232,970.69
				'Fund Balance	0.00	(232,970.69)
		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	(373,356.82)	(683,685.13)
				'Fund Balance	355,812.91	3,704,894.76
				'Liability	17,543.91	(3,021,209.63)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	44,784.21	133,981.25
				'Fund Balance	(44,784.21)	(133,981.24)
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	301,986.35	4,294,746.59
				'Fund Balance	(301,986.35)	(4,294,746.59)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(309.35)	179,135.49
				'Fund Balance	309.35	(178,765.49)
				'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	1,287.09	149,143.75
				'Fund Balance	(1,826.34)	(149,143.75)
				'Liability	539.25	0.00
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	1,117,119.07	11,257,422.39
				'Fund Balance	(1,141,070.07)	(3,075,641.37)
				'Liability	23,951.00	(8,181,781.02)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	843,122.65	4,535,303.42
				'Fund Balance	(909,682.46)	(999,062.51)
				'Liability	66,559.81	(3,536,240.91)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	1,449,738.54	9,869,013.83
				'Fund Balance	(1,449,738.54)	(1,494,936.50)
				'Liability	0.00	(8,374,077.33)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	291,970.41	905,832.21
				'Fund Balance	(840,182.89)	(905,812.21)
				'Liability	548,212.48	(20.00)

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'203	'EMERGENCY SHELTER FUND					
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(187,124.32)	22,636,706.94
				'Fund Balance	229,746.37	321,485.48
				'Liability	(42,622.05)	(22,958,192.42)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	80,322.03	14,315,737.78
				'Fund Balance	(48,639.97)	(216,325.01)
				'Liability	(31,682.06)	(14,099,412.77)
'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)	98,988.35
				'Fund Balance	80.17	(98,988.35)
		9040	TDA ARTICLE 4	'Asset	(16,053.63)	2,311,404.97
				'Fund Balance	(12,625.22)	(124,923.61)
				'Liability	28,678.85	(2,186,481.36)
		9080	TDA ARTICLE 8A	'Asset	(20,254.19)	1,231.92
				'Fund Balance	20,254.19	(1,231.92)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(5,102.02)	81,120.30
				'Fund Balance	0.00	771,428.59
				'Liability	5,102.02	(852,548.89)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	705,114.22
				'Fund Balance	0.00	(705,114.22)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	871,714.88	3,120,487.05
				'Fund Balance	(1,076,578.97)	(1,495,538.29)
				'Liability	204,864.09	(1,624,948.76)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	(11,867.15)	4,670,868.28
				'Fund Balance	11,867.15	(4,650,226.55)
				'Liability	0.00	(20,641.73)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	25,307.72	1,952,473.24
				'Fund Balance	(25,307.72)	(1,950,833.19)
				'Liability	0.00	(1,640.05)

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'313	'2022 LEASE PURCH EQUIP FUND					
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	21,031.57	1,840,639.54
				'Fund Balance	(21,031.57)	(1,840,639.54)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	25,812.06	2,858,101.77
				'Fund Balance	(25,812.06)	(2,849,526.77)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	73.14	13,419.39
				'Fund Balance	(73.14)	(13,419.39)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(25,441.19)	20,403,784.16
				'Fund Balance	2,027,301.99	(18,387,751.61)
				'Liability	(2,001,860.80)	(2,016,032.55)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	(2,210.39)	9,942,897.63
				'Fund Balance	2,210.39	(9,942,897.62)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	368,377.48	1,255,263.61
				'Fund Balance	(368,377.48)	(1,255,263.61)
		8030	STORM DRAIN FACILITY FEE	'Asset	(1,585.50)	10,035,109.35
				'Fund Balance	1,585.50	(10,035,109.35)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	307,855.48	16,388,948.72
				'Fund Balance	(307,855.48)	(16,388,819.65)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(118,667.43)	1,152,165.55
				'Fund Balance	118,667.43	(1,152,165.55)
		8055	MOBILITY FEE	'Asset	152,232.96	982,390.68
				'Fund Balance	(152,232.96)	(982,390.68)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	327.28	2,488,421.74
				'Fund Balance	(327.28)	(2,488,421.74)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	0.00	1,684,171.39
				'Fund Balance	0.00	(1,684,171.39)

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'350	'DEVELOPMENT IMPACT FEES FUND	8080	PUBLIC ART PROGRAM FEE	'Asset	(93.00)	1,212,503.62
				'Fund Balance	93.00	(1,212,503.61)
				'Liability	0.00	(0.01)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(813.00)	1,558,039.90
				'Fund Balance	813.00	(1,558,039.90)
		7020	CUPA OPERATING PROGRAM	'Asset	135,157.85	2,064,567.64
				'Fund Balance	(135,070.38)	(2,064,480.16)
				'Liability	(87.47)	(87.48)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	303,486.12
				'Fund Balance	0.00	(303,486.12)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,412,046.96
				'Fund Balance	0.00	(112,046.96)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	88,652.54	14,883,984.96
				'Fund Balance	(84,652.04)	(3,047,984.57)
'Liability	(4,000.50)			(11,836,000.39)		
7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,075,689.78		
		'Fund Balance	0.00	(425,689.78)		
		'Liability	0.00	(650,000.00)		
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	11,736.95	37,092,536.07
				'Fund Balance	(11,736.95)	(3,456,973.54)
				'Liability	0.00	(33,635,562.53)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(5,411.13)	37,715,791.82
				'Fund Balance	(87,290.23)	(9,606,219.75)
				'Liability	92,701.36	(28,109,572.07)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(119,969.92)	4,195,087.77
				'Fund Balance	(120,028.38)	(4,126,973.55)
				'Liability	239,998.30	(68,114.22)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	27,947.12	7,017,541.65

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'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Fund Balance	(2,617.92)	(2,599,610.07)
				'Liability	(25,329.20)	(4,417,931.58)
		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	3,208.14	2,493,578.94
				'Fund Balance	(3,208.14)	(1,178,579.42)
				'Liability	0.00	(1,314,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	45,630.94	7,959,214.12
				'Fund Balance	(2,165.65)	(805,495.49)
				'Liability	(43,465.29)	(7,153,718.63)
5070	CFD 03-SEABRIDGE BONDED	'Asset	5,278.38	21,131,357.11		
		'Fund Balance	(5,278.38)	(1,336,356.74)		
		'Liability	0.00	(19,795,000.37)		
5080	OXNARD TWIN CENTER CFD 88-1	'Asset	0.00	290,509.88		
		'Fund Balance	0.00	(290,510.20)		
		'Liability	0.00	0.32		
5100	CFD-01 - WESTPORT BONDED	'Asset	40,116.32	6,969,713.96		
		'Fund Balance	(3,695.67)	(749,559.44)		
		'Liability	(36,420.65)	(6,220,154.52)		
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	123,010.35	8,738,772.32

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(36,436.33)	(6,716,269.75)
				'Liability	(86,574.02)	(2,022,502.57)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(157,625.86)	1,531,734.84
				'Fund Balance	288,291.54	1,142,351.68
				'Liability	(130,665.68)	(2,674,086.52)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	62,770.13	645,907.00
				'Fund Balance	(62,715.58)	(417,522.35)
				'Liability	(54.55)	(228,384.65)
'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	159,636.84
				'Fund Balance	0.00	(159,636.65)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	363,353.77	2,347,012.06
				'Fund Balance	(359,961.67)	(1,925,051.47)
				'Liability	(3,392.10)	(421,960.59)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	96,704,150.96
				'Fund Balance	0.00	(96,704,150.96)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,037,838.67)	289,935,367.96
				'Fund Balance	791,475.82	(108,227,355.28)
				'Liability	246,362.85	(181,708,012.68)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	2,105,161.41	2,172,397.69
				'Fund Balance	(51,542.53)	(7,129.69)
				'Liability	(2,053,618.88)	(2,165,268.00)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	33,995.43	18,638,684.82
				'Fund Balance	(33,995.43)	(18,638,684.82)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	4,064.17	1,614,911.81
				'Fund Balance	(4,064.17)	(1,622,282.59)
				'Liability	0.00	7,370.78

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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	(116.75)	1,955,699.80
				'Fund Balance	116.75	(1,955,699.80)
'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	(75,681.92)	1,515,425.48
				'Fund Balance	18,256.79	(1,479,498.99)
				'Liability	57,425.13	(35,926.49)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(36,974.46)	13,966,569.54
				'Fund Balance	36,974.46	(13,921,700.20)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,059,472.49	290,130,802.26
				'Fund Balance	(1,314,639.24)	(187,118,419.52)
				'Liability	255,166.75	(103,012,382.74)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	155,927.00	594,364.12
				'Fund Balance	(192,848.74)	0.00
				'Liability	36,921.74	(594,364.12)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	68,325.49	13,905,157.81
				'Fund Balance	(68,325.49)	(13,905,157.81)
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Asset	0.00	2,485.74
				'Fund Balance	0.00	2,124,977.91
				'Liability	0.00	(2,127,463.65)
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(79,288.14)
				'Fund Balance	0.00	79,288.14
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,061,677.01)	63,712,467.98
				'Fund Balance	756,481.68	(28,115,815.18)
				'Liability	305,195.33	(35,596,652.80)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	23,751.57	49,557.53
				'Fund Balance	(20,796.57)	0.00
				'Liability	(2,955.00)	(49,557.53)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'632	'SOLID WASTE CIP FUND					
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	7,642.68	806,879.58
				'Fund Balance	(7,642.68)	(806,879.58)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(17,850.73)	992,140.92
				'Fund Balance	14,784.50	(984,488.00)
				'Liability	3,066.23	(7,652.92)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	35,696.02	367,723.61
				'Fund Balance	(34,531.47)	(366,561.32)
				'Liability	(1,164.55)	(1,162.29)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	995,640.07	51,952,107.74
				'Fund Balance	(570,134.67)	(50,949,813.36)
				'Liability	(425,505.40)	(1,002,294.38)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	834.75	0.00
				'Fund Balance	(1,462.25)	0.00
				'Liability	627.50	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	656,287.26	1,307,984.25
				'Fund Balance	(295,014.71)	6,578,550.26
				'Liability	(361,272.55)	(7,886,534.51)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	410,930.71	18,460,113.05
				'Fund Balance	(441,229.12)	19,890,722.41
				'Liability	30,298.41	(38,350,835.46)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	71,688.39	1,990,234.31
				'Fund Balance	(46,691.31)	(501,378.50)
				'Liability	(24,997.08)	(1,488,855.81)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	630,198.92	8,841,553.72
				'Fund Balance	(270,609.63)	(3,908,406.69)
				'Liability	(359,589.29)	(4,933,147.03)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	(1,060.00)	0.00
				'Liability	1,060.00	0.00
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	(61,365.92)	3,502,212.59

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Fund Balance	26,260.00	3,062,490.42
				'Liability	35,105.92	(6,564,703.01)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	35,005.54	2,531,432.82
				'Fund Balance	(285,432.46)	5,971,178.31
				'Liability	250,426.92	(8,502,611.13)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(14,129.38)	851,047.32
				'Fund Balance	4,799.52	(851,047.32)
				'Liability	9,329.86	0.00
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	(189,923.92)	(155,134.31)
				'Fund Balance	189,923.92	155,134.31
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	944,030.33
				'Fund Balance	(0.00)	(944,030.33)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	0.00	2,041,744,614.48
				'Fund Balance	0.00	(1,801,325,982.96)
				'Liability	0.00	(240,418,631.52)
'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	4,412,605.73	420,873,823.97
				'Liability	(4,412,605.73)	(420,873,823.97)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					(0.00)	0.00