

CITY OF OXNARD BALANCE SHEET REPORT
OCTOBER 2023

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(4,917,237.44)	53,347,160.54
				'Fund Balance	3,793,862.01	(35,983,948.42)
				'Liability	1,123,375.43	(17,363,212.12)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	1,338,246.53	25,086,702.23
				'Fund Balance	(1,165,666.32)	(24,791,962.80)
				'Liability	(172,580.21)	(294,739.43)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,683,587.59
				'Fund Balance	0.00	(1,683,625.51)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(100,534.30)	492,532.12
				'Fund Balance	79,753.32	(487,480.83)
				'Liability	20,780.98	(5,051.29)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,298,706.76)	(2,728,262.83)
				'Fund Balance	1,298,706.76	2,727,298.58
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	0000	UNDEFINED SUBFUND	'Asset	(365.58)	(365.58)
				'Liability	365.58	365.58
		2000	SPECIAL DISTRICTS ADMIN	'Asset	(112,629.68)	(370,051.85)
				'Fund Balance	115,841.33	374,769.59
				'Liability	(3,211.65)	(4,717.74)
		2030	LMD 03 - RIVER RIDGE	'Asset	(18,370.11)	136,992.34
				'Fund Balance	8,479.17	(135,288.28)
				'Liability	9,890.94	(1,704.06)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(2,525.32)	23,814.49
				'Fund Balance	2,777.52	(22,597.29)
				'Liability	(252.20)	(1,217.20)
		2110	LMD 11 - ST. TROPAZ	'Asset	(628.48)	(1,717.56)
				'Fund Balance	1,505.68	2,934.76
				'Liability	(877.20)	(1,217.20)
2120	LMD 12 - STANDARD PACIFIC	'Asset	(1,210.26)	34,298.83		

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'120	'MAINT ASSMNT DIST	2120	LMD 12 - STANDARD PACIFIC	'Fund Balance	1,886.46	(33,081.63)
				'Liability	(676.20)	(1,217.20)
2130	LMD 13 - LE VILLAGE			'Asset	(122.28)	27,352.52
				'Fund Balance	1,339.48	(26,135.32)
				'Liability	(1,217.20)	(1,217.20)
2140	LMD 14 - CALIFORNIA COVE			'Asset	(2,639.67)	40,781.18
				'Fund Balance	2,176.87	(39,563.98)
				'Liability	462.80	(1,217.20)
2160	LMD 16 - CALIFORNIA LIGHTHOUSE			'Asset	(767.61)	28,756.58
				'Fund Balance	1,514.81	(27,539.38)
				'Liability	(747.20)	(1,217.20)
2230	LMD 23 - GREYSTONE			'Asset	(7.01)	7,914.49
				'Fund Balance	1,224.21	(6,697.29)
				'Liability	(1,217.20)	(1,217.20)
2240	LMD 24 - VINEYARDS			'Asset	(1,847.87)	24,839.11
				'Fund Balance	2,105.07	(23,621.91)
				'Liability	(257.20)	(1,217.20)
2250	LMD 25 - THE POINTE			'Asset	(2,214.20)	26,958.19
				'Fund Balance	2,515.40	(25,740.99)
				'Liability	(301.20)	(1,217.20)
2270	LMD 27- ROSE ISLAND			'Asset	(1,117.36)	29,278.87
				'Fund Balance	1,374.56	(28,061.67)
				'Liability	(257.20)	(1,217.20)
2280	LMD 28 - HARBORSIDE			'Asset	(15,423.03)	105,922.21
				'Fund Balance	9,918.09	(104,218.15)
				'Liability	5,504.94	(1,704.06)
2300	LMD 30 - HAAS AUTOMATION			'Asset	(3,462.13)	98,044.53
				'Fund Balance	2,765.33	(96,827.33)
				'Liability	696.80	(1,217.20)
2310	LMD 31 - RANCHO DE LA ROSA			'Asset	(5,438.44)	29,448.12

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'120	'MAINT ASSMNT DIST	2310	LMD 31 - RANCHO DE LA ROSA	'Fund Balance	6,655.64	(28,230.92)
				'Liability	(1,217.20)	(1,217.20)
		2320	LMD 32 - OAK PARK	'Asset	(2,884.84)	64,676.92
				'Fund Balance	2,757.04	(63,459.72)
				'Liability	127.80	(1,217.20)
		2330	LMD 33 - EL PASEO	'Asset	(7,335.07)	60,437.62
				'Fund Balance	4,811.27	(59,220.42)
				'Liability	2,523.80	(1,217.20)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(13,485.01)	83,965.48
				'Fund Balance	8,767.21	(82,748.28)
				'Liability	4,717.80	(1,217.20)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(9,541.38)	119,940.72
				'Fund Balance	7,770.44	(118,236.66)
				'Liability	1,770.94	(1,704.06)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(7,133.92)	152,055.77
				'Fund Balance	2,796.12	(150,838.57)
				'Liability	4,337.80	(1,217.20)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(14,812.11)	94,373.67
				'Fund Balance	9,300.31	(93,156.47)
				'Liability	5,511.80	(1,217.20)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(12,327.81)	176,941.04
				'Fund Balance	9,462.64	(176,050.82)
				'Liability	2,865.17	(890.22)
		2391	LMD 39- D.R. HORTON	'Asset	(3,118.85)	51,690.98
'Fund Balance	2,150.93			(51,364.00)		
'Liability	967.92			(326.98)		
2400	LMD 40 - CANTADA	'Asset	(12,154.39)	160,631.10		
		'Fund Balance	7,449.59	(159,413.90)		
		'Liability	4,704.80	(1,217.20)		
2410	LMD 41 - PACIFIC COVE	'Asset	(4,915.33)	64,841.11		

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'120	'MAINT ASSMNT DIST	2410	LMD 41 - PACIFIC COVE	'Fund Balance	3,847.53	(63,623.91)
				'Liability	1,067.80	(1,217.20)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(24,062.89)	343,703.21
				'Fund Balance	13,102.09	(342,486.01)
				'Liability	10,960.80	(1,217.20)
		2430	LMD 43 - GREENBELT	'Asset	(11,646.01)	268,976.83
				'Fund Balance	10,340.39	(259,144.63)
				'Liability	1,305.62	(9,832.20)
		2460	LMD 46 - DAILY RANCH	'Asset	(14,408.34)	225,841.48
				'Fund Balance	14,098.00	(213,856.28)
				'Liability	310.34	(11,985.20)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(1,463.01)	134,199.57
				'Fund Balance	2,680.21	(131,494.37)
				'Liability	(1,217.20)	(2,705.20)
		2490	LMD 49 - CAMERON RANCH	'Asset	(906.10)	(72,123.61)
				'Fund Balance	2,123.30	73,340.81
				'Liability	(1,217.20)	(1,217.20)
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(1,453.93)	33,746.31
				'Fund Balance	2,671.13	(31,452.11)
				'Liability	(1,217.20)	(2,294.20)
2510	LMD 51 - PFEILER	'Asset	(15,611.01)	345,802.54		
		'Fund Balance	13,200.14	(335,072.03)		
		'Liability	2,410.87	(10,730.51)		
2520	LMD 52 - WINGFIELD	'Asset	(441.59)	275,039.44		
		'Fund Balance	1,658.79	(272,207.24)		
		'Liability	(1,217.20)	(2,832.20)		
2530	LMD 53 - HUFF COURT	'Asset	(26.32)	9,755.74		
		'Fund Balance	1,243.52	(8,538.54)		
		'Liability	(1,217.20)	(1,217.20)		
2540	LMD 54 - MEADOWCREST	'Asset	(1,071.20)	71,450.87		

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'120	'MAINT ASSMNT DIST	2540	LMD 54 - MEADOWCREST	'Fund Balance	2,288.40	(69,426.67)
				'Liability	(1,217.20)	(2,024.20)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(2,985.23)	43,775.58
				'Fund Balance	4,202.43	(39,867.38)
				'Liability	(1,217.20)	(3,908.20)
		2580	LMD 58 - WESTWIND	'Asset	(7,166.87)	151,122.22
				'Fund Balance	4,034.07	(146,744.02)
				'Liability	3,132.80	(4,378.20)
		2600	LMD 60 - ARTISAN	'Asset	(2,653.91)	36,518.89
				'Fund Balance	3,611.11	(33,148.69)
				'Liability	(957.20)	(3,370.20)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(417.72)	34,699.22
				'Fund Balance	2,121.78	(32,995.16)
				'Liability	(1,704.06)	(1,704.06)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(33,920.56)	8,865.07
				'Fund Balance	17,546.83	(4,134.10)
				'Liability	16,373.73	(4,730.97)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	10,195.60	(54,019.77)
				'Fund Balance	(13,123.24)	54,652.99
				'Liability	2,927.64	(633.22)
5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00		
6020	CFD 02 - WESTPORT	'Asset	(47,767.47)	1,249,894.46		
		'Fund Balance	46,741.28	(1,226,978.20)		
		'Liability	1,026.19	(22,916.26)		
6040	CFD 04 - SEABRIDGE	'Asset	(8,629.85)	3,014,824.11		
		'Fund Balance	31,788.01	(2,984,767.46)		
		'Liability	(23,158.16)	(30,056.65)		
6050	CFD 05 - RIVERPARK	'Asset	(243,863.93)	1,824,199.08		
		'Fund Balance	317,009.00	(1,584,675.38)		
		'Liability	(73,145.07)	(239,523.70)		

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'120	'MAINT ASSMNT DIST	6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	2,312.34	487,513.16
				'Fund Balance	(2,312.34)	(487,513.16)
		6070	CFD 07- WAGON WHEEL	'Asset	1,497.44	234,468.13
				'Fund Balance	(1,497.44)	(234,468.13)
		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	696,724.27	13,039.14
				'Fund Balance	(670,802.68)	3,034,092.08
				'Liability	(25,921.59)	(3,047,131.22)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(13,269.56)	120,711.69
				'Fund Balance	13,269.56	(120,711.68)
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	406,786.31	4,701,532.90
				'Fund Balance	(406,786.31)	(4,701,532.90)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(4,180.56)	174,954.93
				'Fund Balance	4,180.56	(174,584.93)
				'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	966.73	150,110.48
				'Fund Balance	9,583.27	(139,560.48)
				'Liability	(10,550.00)	(10,550.00)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	82,029.93	11,339,452.32
				'Fund Balance	(72,886.93)	(3,148,528.30)
				'Liability	(9,143.00)	(8,190,924.02)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	10,997.25	4,546,300.67
				'Fund Balance	(10,024.01)	(1,009,086.52)
				'Liability	(973.24)	(3,537,214.15)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(565.40)	9,868,448.43
				'Fund Balance	565.40	(1,494,371.10)
				'Liability	0.00	(8,374,077.33)

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'202	'HOME FUND					
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	905,832.21
				'Fund Balance	0.00	(905,812.21)
				'Liability	0.00	(20.00)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(58,320.15)	22,578,386.79
				'Fund Balance	21,191.09	342,676.57
				'Liability	37,129.06	(22,921,063.36)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	63,558.09	14,379,295.87
				'Fund Balance	201,021.73	(15,303.28)
				'Liability	(264,579.82)	(14,363,992.59)
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(165.40)
				'Liability	0.00	165.40
		9030	TDA ARTICLE 3	'Asset	653.04	99,641.39
				'Fund Balance	(653.04)	(99,641.39)
		9040	TDA ARTICLE 4	'Asset	19,009.20	2,585,122.15
				'Fund Balance	(4,772.74)	(164,383.79)
				'Liability	(14,236.46)	(2,420,738.36)
		9080	TDA ARTICLE 8A	'Asset	2,672.74	3,904.66
				'Fund Balance	(2,672.74)	(3,904.66)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	5,040.20	86,160.50
				'Fund Balance	(5,040.20)	766,388.39
				'Liability	0.00	(852,548.89)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	3,798.72	708,912.94
				'Fund Balance	(3,798.72)	(708,912.94)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(669,575.14)	2,031,284.68
				'Fund Balance	2,230,986.83	1,155,075.77
				'Liability	(1,561,411.69)	(3,186,360.45)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	29,633.23	4,700,501.51
				'Fund Balance	(29,633.23)	(4,679,859.78)
				'Liability	0.00	(20,641.73)

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'311	'PEG FEES FUND					
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,952,473.24
				'Fund Balance	0.00	(1,950,833.19)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(76.92)	1,840,562.62
				'Fund Balance	76.92	(1,840,562.62)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	2,858,101.77
				'Fund Balance	0.00	(2,849,526.77)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,419.39
				'Fund Balance	0.00	(13,419.39)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(2,021,115.62)	18,382,668.54
				'Fund Balance	16,332.37	(18,371,419.24)
				'Liability	2,004,783.25	(11,249.30)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	53,520.07	9,996,417.70
				'Fund Balance	(53,520.07)	(9,996,417.69)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	350,728.69	1,605,992.30
				'Fund Balance	(350,728.69)	(1,605,992.30)
		8030	STORM DRAIN FACILITY FEE	'Asset	124,021.38	10,159,130.73
				'Fund Balance	(124,021.38)	(10,159,130.73)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	2,606,415.22	18,995,363.94
				'Fund Balance	(2,606,415.22)	(18,995,234.87)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	1,085,182.56	2,237,348.11
				'Fund Balance	(1,085,182.56)	(2,237,348.11)
		8055	MOBILITY FEE	'Asset	177,547.43	1,159,938.11
				'Fund Balance	(177,547.43)	(1,159,938.11)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	35,616.73	2,524,038.47

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'350	'DEVELOPMENT IMPACT FEES FUND	8060	CAP GROWTH FEES-NONRESIDENTIAL	'Fund Balance	(35,616.73)	(2,524,038.47)
				'Fund Balance	(16,001.07)	(1,700,172.46)
				'Asset	16,001.07	1,700,172.46
		8070	UTILITY UNDERGROUNDING IN LIEU	'Fund Balance	(16,001.07)	(1,700,172.46)
				'Fund Balance	(21,664.62)	(1,234,168.23)
				'Asset	21,664.62	1,234,168.24
		8080	PUBLIC ART PROGRAM FEE	'Fund Balance	(21,664.62)	(1,234,168.23)
				'Liability	0.00	(0.01)
				'Liability	0.00	(0.01)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Fund Balance	(72,750.82)	(1,630,790.72)
				'Fund Balance	(72,750.82)	(1,630,790.72)
				'Asset	72,750.82	1,630,790.72
		7020	CUPA OPERATING PROGRAM	'Fund Balance	17,992.07	(2,046,488.09)
				'Liability	(4,421.32)	(4,508.80)
				'Asset	(13,570.75)	2,050,996.89
		7030	CUPA CAPITAL PROGRAM	'Fund Balance	(1,634.64)	(305,120.76)
				'Fund Balance	(1,634.64)	(305,120.76)
				'Asset	1,634.64	305,120.76
		7040	AFFORDABLE RENTAL HOUSING	'Fund Balance	(603.63)	(112,650.59)
				'Liability	0.00	(1,300,000.00)
				'Asset	603.63	1,412,650.59
		7050	HOUSING IN LIEU - FEES	'Fund Balance	(23,864.28)	(3,071,848.85)
				'Liability	(1,975.21)	(11,837,975.60)
				'Asset	25,839.49	14,909,824.45
7060	HOUSING IN LIEU - CITY	'Fund Balance	(2,293.36)	(427,983.14)		
		'Liability	0.00	(650,000.00)		
		'Asset	2,293.36	1,077,983.14		
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(16,277.24)	(3,473,250.78)
				'Liability	0.00	(33,635,562.53)
				'Asset	16,277.24	37,108,813.31
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Fund Balance	132,895.41	(9,625,224.34)
				'Liability	(6,634.79)	(27,964,306.86)
				'Asset	(126,260.62)	37,589,531.20
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	23,021.36	4,218,109.13

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'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Fund Balance	(23,021.36)	(4,149,994.91)
				'Liability	0.00	(68,114.22)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(331.92)	6,677,209.73
				'Fund Balance	5,362.19	(2,254,247.88)
				'Liability	(5,030.27)	(4,422,961.85)
		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	(163.67)	2,413,415.27
				'Fund Balance	4,638.21	(1,093,941.21)
				'Liability	(4,474.54)	(1,319,474.06)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(2,977.67)	7,366,236.45
'Fund Balance	4,353.67			(211,141.82)		
'Liability	(1,376.00)			(7,155,094.63)		
5070	CFD 03-SEABRIDGE BONDED	'Asset	(416.67)	20,225,940.44		
		'Fund Balance	4,378.17	(426,978.57)		
		'Liability	(3,961.50)	(19,798,961.87)		
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	(315.00)	6,611,198.96	

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5100	CFD-01 - WESTPORT BONDED	'Fund Balance	5,345.27	(386,014.17)
				'Liability	(5,030.27)	(6,225,184.79)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	120,589.03	8,859,361.35
				'Fund Balance	(5,677.68)	(6,721,947.43)
				'Liability	(114,911.35)	(2,137,413.92)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,208,253.08)	323,481.76
				'Fund Balance	142,070.97	1,284,422.65
				'Liability	1,066,182.11	(1,607,904.41)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(2,786.16)	643,120.84
				'Fund Balance	2,864.12	(414,658.23)
				'Liability	(77.96)	(228,462.61)
'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	1,006.17	160,643.01
				'Fund Balance	(1,006.17)	(160,642.82)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	260,735.61	2,607,747.67
				'Fund Balance	(228,456.60)	(2,153,508.07)
				'Liability	(32,279.01)	(454,239.60)
'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	2,749,851.40	292,589,616.36
				'Fund Balance	(2,890,643.68)	(112,319,945.96)
				'Liability	140,792.28	(180,269,670.40)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(2,116,647.69)	55,750.00
				'Fund Balance	523,160.40	516,030.71
				'Liability	1,593,487.29	(571,780.71)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	343,463.06	18,982,147.88
				'Fund Balance	(343,463.06)	(18,982,147.88)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'603	'WATER DEVLPMT IMPACT FEES FUND					
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	40,974.96	1,655,886.77
				'Fund Balance	(40,974.96)	(1,663,257.55)
				'Liability	0.00	7,370.78
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	10,005.12	1,965,704.92
				'Fund Balance	(10,005.12)	(1,965,704.92)
'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	(42,337.13)	1,508,682.69
				'Fund Balance	68,847.91	(1,422,331.08)
				'Liability	(26,510.78)	(86,351.61)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,966,569.54
				'Fund Balance	0.00	(13,921,700.20)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	2,837,238.07	302,692,867.82
				'Fund Balance	(2,825,654.20)	(201,839,350.21)
				'Liability	(11,583.87)	(100,853,517.61)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(53,670.49)	540,693.63
				'Fund Balance	2,140,775.44	2,140,775.44
				'Liability	(2,087,104.95)	(2,681,469.07)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	1,671,867.26	15,577,025.07
				'Fund Balance	(1,671,867.26)	(15,577,025.07)
'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	9,767.39	(69,520.75)
				'Fund Balance	(9,767.39)	69,520.75
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	609,577.45	64,337,935.73
				'Fund Balance	(612,366.91)	(30,938,113.39)
				'Liability	2,789.46	(33,399,822.34)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'631	'SOLID WASTE OPERATING FUND					
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(7,406.42)	42,151.11
				'Fund Balance	209,882.11	209,882.11
				'Liability	(202,475.69)	(252,033.22)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	30,690.75	837,570.33
				'Fund Balance	(30,690.75)	(837,570.33)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(2,360.20)	989,780.72
				'Fund Balance	5,124.12	(979,363.88)
				'Liability	(2,763.92)	(10,416.84)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	22,426.92	390,150.53
				'Fund Balance	(23,460.40)	(390,021.72)
				'Liability	1,033.48	(128.81)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,267,512.13)	50,684,595.61
				'Fund Balance	819,244.59	(50,130,568.77)
				'Liability	448,267.54	(554,026.84)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(278.37)	(278.37)
				'Fund Balance	3,923.30	3,923.30
				'Liability	(3,644.93)	(3,644.93)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	238,286.40	1,546,270.65
				'Fund Balance	(588,360.28)	5,990,189.98
				'Liability	350,073.88	(7,536,460.63)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	234,700.73	18,689,598.78
				'Fund Balance	(223,697.38)	19,601,464.03
				'Liability	(11,003.35)	(38,291,062.81)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	6,122.01	1,977,236.32
				'Fund Balance	(14,628.14)	(756,396.64)
				'Liability	8,506.13	(1,220,839.68)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	236,902.43	9,040,213.15
				'Fund Balance	(458,029.75)	(4,847,213.44)
				'Liability	221,127.32	(4,192,999.71)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Asset	(2,529.11)	(2,529.11)
				'Fund Balance	2,529.11	2,529.11
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	74,500.78	3,514,135.37
				'Fund Balance	(73,245.88)	2,202,516.54
				'Liability	(1,254.90)	(5,716,651.91)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(256,576.07)	2,215,754.75
				'Fund Balance	236,172.23	5,464,329.54
				'Liability	20,403.84	(7,680,084.29)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(3,535.16)	847,512.16
				'Fund Balance	3,535.16	(847,512.16)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	(242,682.14)	(397,816.45)
				'Fund Balance	0.00	155,134.31
				'Liability	242,682.14	242,682.14
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	5,116.25	949,146.58
				'Fund Balance	(5,116.25)	(949,146.58)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	24.24	2,042,601,900.07
				'Fund Balance	0.00	(1,823,597,218.26)
				'Liability	(24.24)	(219,004,681.81)
'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	7,146,411.73	428,020,235.70
				'Liability	(7,146,411.73)	(428,020,235.70)
(blank)	(blank)	(blank)	(blank)	(blank)		
Grand Total					(0.00)	0.00