

CITY OF OXNARD BALANCE SHEET REPORT  
JANUARY 2024

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	5,828,369.63	73,628,419.25
				'Fund Balance	(7,337,579.52)	(57,323,933.57)
				'Liability	1,509,209.89	(16,304,485.68)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	967,312.54	25,718,605.89
				'Fund Balance	(903,306.61)	(25,517,728.23)
				'Liability	(64,005.93)	(200,877.66)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,621,097.28
				'Fund Balance	0.00	(1,621,135.20)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(76,283.95)	390,771.97
				'Fund Balance	14,791.71	(390,531.11)
				'Liability	61,492.24	(240.86)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(306,574.19)	1,895,493.52
				'Fund Balance	306,574.19	(1,896,457.77)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(150,942.61)	(811,539.05)
				'Fund Balance	149,211.70	813,833.97
				'Liability	1,730.91	(2,294.92)
		2030	LMD 03 - RIVER RIDGE	'Asset	(15,077.07)	115,908.90
				'Fund Balance	15,077.07	(115,908.90)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(3,888.64)	28,005.31
				'Fund Balance	3,888.64	(28,005.31)
		2110	LMD 11 - ST. TROPAZ	'Asset	(1,103.94)	(686.61)
				'Fund Balance	1,103.94	686.61
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(1,717.51)	34,499.52
				'Fund Balance	1,717.51	(34,499.52)
		2130	LMD 13 - LE VILLAGE	'Asset	(1,140.93)	29,608.69
				'Fund Balance	1,140.93	(29,608.69)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(2,349.72)	45,749.10

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'120	'MAINT ASSMNT DIST	2140	LMD 14 - CALIFORNIA COVE	'Fund Balance	2,349.72	(45,749.10)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(1,048.83)	27,403.11
				'Fund Balance	1,048.83	(27,403.11)
		2230	LMD 23 - GREYSTONE	'Asset	(825.69)	9,632.55
				'Fund Balance	825.69	(9,632.55)
		2240	LMD 24 - VINEYARDS	'Asset	(2,364.74)	31,530.60
				'Fund Balance	2,814.74	(31,080.60)
				'Liability	(450.00)	(450.00)
		2250	LMD 25 - THE POINTE	'Asset	(2,830.87)	31,344.17
				'Fund Balance	2,830.87	(31,344.17)
		2270	LMD 27- ROSE ISLAND	'Asset	(2,197.74)	30,218.14
				'Fund Balance	2,197.74	(30,218.14)
		2280	LMD 28 - HARBORSIDE	'Asset	(21,906.69)	100,441.67
				'Fund Balance	22,416.69	(99,931.67)
				'Liability	(510.00)	(510.00)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(5,241.15)	93,390.35
				'Fund Balance	5,241.15	(93,390.35)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(4,662.34)	73,950.95
				'Fund Balance	34,177.99	(44,435.30)
				'Liability	(29,515.65)	(29,515.65)
		2320	LMD 32 - OAK PARK	'Asset	(3,885.66)	59,669.71
				'Fund Balance	3,885.66	(59,669.71)
		2330	LMD 33 - EL PASEO	'Asset	(11,047.90)	62,342.66
				'Fund Balance	11,047.90	(62,342.66)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(18,506.45)	90,376.04
				'Fund Balance	18,506.45	(90,376.04)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(15,915.73)	143,713.64
				'Fund Balance	67,391.73	(92,237.64)

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'120	'MAINT ASSMNT DIST	2360	LMD 36 - V ST CRUZ/V CARMEL	'Liability	(51,476.00)	(51,476.00)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(5,216.46)	157,644.16
				'Fund Balance	5,216.46	(157,644.16)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(21,975.32)	101,260.18
				'Fund Balance	21,975.32	(101,260.18)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(15,444.88)	184,549.92
				'Fund Balance	16,274.88	(183,719.92)
				'Liability	(830.00)	(830.00)
		2391	LMD 39- D.R. HORTON	'Asset	(4,220.55)	48,521.65
				'Fund Balance	4,220.55	(48,521.65)
		2400	LMD 40 - CANTADA	'Asset	(17,078.59)	155,127.49
				'Fund Balance	17,753.59	(154,452.49)
				'Liability	(675.00)	(675.00)
		2410	LMD 41 - PACIFIC COVE	'Asset	(7,267.53)	59,941.59
				'Fund Balance	7,267.53	(59,941.59)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(31,647.36)	313,971.11
				'Fund Balance	31,647.36	(313,971.11)
		2430	LMD 43 - GREENBELT	'Asset	(25,137.54)	233,372.67
				'Fund Balance	24,449.29	(233,188.13)
				'Liability	688.25	(184.54)
		2460	LMD 46 - DAILY RANCH	'Asset	(34,559.81)	194,603.45
				'Fund Balance	34,729.81	(194,433.45)
				'Liability	(170.00)	(170.00)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(3,825.13)	130,966.50
				'Fund Balance	3,825.13	(130,966.50)
		2490	LMD 49 - CAMERON RANCH	'Asset	(2,452.41)	(65,247.57)
				'Fund Balance	2,452.41	65,247.57
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(3,646.89)	36,261.39

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'120	'MAINT ASSMNT DIST	2500	LMD 50 - PV SENIOR HOUSING	'Fund Balance	3,646.89	(36,261.39)
		2510	LMD 51 - PFEILER	'Asset	(30,761.32)	310,905.85
				'Fund Balance	30,761.32	(310,007.54)
				'Liability	0.00	(898.31)
		2520	LMD 52 - WINGFIELD	'Asset	(3,291.97)	269,450.44
				'Fund Balance	3,291.97	(269,450.44)
		2530	LMD 53 - HUFF COURT	'Asset	(166.83)	8,514.33
				'Fund Balance	166.83	(8,514.33)
		2540	LMD 54 - MEADOWCREST	'Asset	(2,315.14)	82,202.66
				'Fund Balance	2,315.14	(82,202.66)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(8,202.46)	49,166.27
				'Fund Balance	8,202.46	(49,166.27)
		2580	LMD 58 - WESTWIND	'Asset	(8,762.79)	142,310.83
				'Fund Balance	8,762.79	(142,310.83)
		2600	LMD 60 - ARTISAN	'Asset	(6,493.42)	33,002.81
				'Fund Balance	6,493.42	(33,002.81)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(4,175.39)	52,584.34
				'Fund Balance	4,175.39	(52,584.34)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(26,122.82)	141,656.63
				'Fund Balance	22,229.48	(138,267.65)
				'Liability	3,893.34	(3,388.98)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(3,959.28)	(64,190.42)
				'Fund Balance	4,005.59	65,872.13
				'Liability	(46.31)	(1,681.71)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	(58,662.52)	1,471,185.12
				'Fund Balance	17,320.85	(1,471,152.33)
				'Liability	41,341.67	(32.79)

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'120	'MAINT ASSMNT DIST	6040	CFD 04 - SEABRIDGE	'Asset	(49,023.24)	3,413,578.25		
				'Fund Balance	44,975.73	(3,412,743.12)		
				'Liability	4,047.51	(835.13)		
		6050	CFD 05 - RIVERPARK	'Asset	(190,171.93)	2,706,157.23		
				'Fund Balance	122,518.81	(2,680,737.02)		
				'Liability	67,653.12	(25,420.21)		
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	3,335.52	490,231.18		
				'Fund Balance	(3,335.52)	(490,231.18)		
		6070	CFD 07- WAGON WHEEL	'Asset	1,677.94	194,729.07		
				'Fund Balance	(1,677.94)	(194,729.07)		
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	207,870.45		
				'Fund Balance	0.00	(207,870.45)		
		'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	(2,860,607.85)	(3,099,222.57)
						'Fund Balance	(132,262.21)	3,129,741.77
						'Liability	2,992,870.06	(30,519.20)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(16,988.08)	180,444.45		
				'Fund Balance	16,988.08	(180,444.44)		
				'Liability	0.00	(0.01)		
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	325,290.31	5,395,557.84		
				'Fund Balance	(325,290.31)	(5,395,557.84)		
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(1,284.05)	173,599.78		
				'Fund Balance	1,284.05	(173,229.78)		
				'Liability	0.00	(370.00)		
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	9,376.79	162,636.66		
				'Fund Balance	10,459.21	(142,683.66)		
				'Liability	(19,836.00)	(19,953.00)		
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(8,233,038.00)	1,505,420.93		
				'Fund Balance	211,839.43	(1,326,235.60)		
				'Liability	8,021,198.57	(179,185.33)		

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'200	'FEDERAL GRANTS FUND					
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(475,812.30)	2,461,747.06
				'Fund Balance	(650,651.83)	(928,896.10)
				'Liability	1,126,464.13	(1,532,850.96)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(1,295,812.15)	9,649,917.29
				'Fund Balance	2,825.63	(1,500,226.48)
				'Liability	1,292,986.52	(8,149,690.81)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	956,616.04
				'Fund Balance	0.00	(956,596.04)
				'Liability	0.00	(20.00)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(112,869.01)	22,043,633.60
				'Fund Balance	98,702.49	859,153.67
				'Liability	14,166.52	(22,902,787.27)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	1,902,512.36	19,757,001.69
				'Fund Balance	(1,983,579.68)	(5,218,998.64)
				'Liability	81,067.32	(14,538,003.05)
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(165.40)
				'Liability	0.00	165.40
		9030	TDA ARTICLE 3	'Asset	450.88	151,941.24
				'Fund Balance	(450.88)	(151,941.24)
		9040	TDA ARTICLE 4	'Asset	19,315.33	2,542,028.96
				'Fund Balance	(45,411.92)	(151,194.84)
				'Liability	26,096.59	(2,390,834.12)
		9080	TDA ARTICLE 8A	'Asset	(2,920.30)	984.36
				'Fund Balance	2,920.30	(984.36)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	796.91	1,275,831.61
				'Fund Balance	(796.91)	(423,282.72)
				'Liability	0.00	(852,548.89)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	5,296.39	714,209.33
				'Fund Balance	(5,296.39)	(714,209.33)

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'230	'STATE TRAFFIC CONG RELIEF FUND					
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(4,921,817.39)	1,311,519.88
				'Fund Balance	1,417,770.94	284,953.78
				'Liability	3,504,046.45	(1,596,473.66)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	33,535.00	4,816,394.98
				'Fund Balance	(33,535.00)	(4,795,753.25)
				'Liability	0.00	(20,641.73)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,982,266.53
				'Fund Balance	0.00	(1,980,626.48)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(76.92)	1,858,830.66
				'Fund Balance	76.92	(1,858,830.66)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	2,658,200.82
				'Fund Balance	0.00	(2,649,625.82)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,419.54
				'Fund Balance	0.00	(13,419.54)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(7,393.80)	15,109,293.92
				'Fund Balance	17,983.80	(15,098,703.92)
				'Liability	(10,590.00)	(10,590.00)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	74,625.56	10,070,411.59
				'Fund Balance	(74,625.56)	(10,070,411.58)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	13,724.73	1,697,305.01
				'Fund Balance	(13,724.73)	(1,697,305.01)
		8030	STORM DRAIN FACILITY FEE	'Asset	73,924.04	10,249,427.28
				'Fund Balance	(73,924.04)	(10,249,427.28)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	147,686.86	19,410,457.12
				'Fund Balance	(147,686.86)	(19,410,328.05)
				'Liability	0.00	(129.07)

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'350	'DEVELOPMENT IMPACT FEES FUND	8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	15,668.92	2,291,522.42
				'Fund Balance	(15,668.92)	(2,291,522.42)
		8055	MOBILITY FEE	'Asset	9,584.19	1,198,471.67
				'Fund Balance	(9,584.19)	(1,198,471.67)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	20,579.14	2,527,309.25
				'Fund Balance	(20,579.14)	(2,527,309.25)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	13,385.52	1,717,549.24
				'Fund Balance	(13,385.52)	(1,717,549.24)
		8080	PUBLIC ART PROGRAM FEE	'Asset	(93.00)	1,237,633.24
				'Fund Balance	93.00	(1,237,633.23)
				'Liability	0.00	(0.01)
		'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset
'Fund Balance	(11,591.14)					(1,645,281.61)
7020	CUPA OPERATING PROGRAM			'Asset	(40,282.03)	1,908,807.18
				'Fund Balance	40,082.86	(1,908,271.58)
				'Liability	199.17	(535.60)
7030	CUPA CAPITAL PROGRAM			'Asset	2,279.09	307,399.85
				'Fund Balance	(2,279.09)	(307,399.85)
7040	AFFORDABLE RENTAL HOUSING			'Asset	841.63	1,413,492.22
				'Fund Balance	(841.63)	(113,492.22)
				'Liability	0.00	(1,300,000.00)
7050	HOUSING IN LIEU - FEES			'Asset	39,702.01	14,960,373.65
				'Fund Balance	(39,702.01)	(3,128,373.76)
		'Liability	0.00	(11,831,999.89)		
7060	HOUSING IN LIEU - CITY	'Asset	3,197.52	1,081,180.66		
		'Fund Balance	(3,197.52)	(431,180.66)		
		'Liability	0.00	(650,000.00)		
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	20,133.86	37,224,639.04



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'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(21,839.79)	(3,589,076.51)
				'Liability	1,705.93	(33,635,562.53)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	5,172,558.68	40,466,280.36
				'Fund Balance	(5,163,195.50)	(12,499,281.56)
				'Liability	(9,363.18)	(27,966,998.80)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	31,462.38	4,249,571.51
				'Fund Balance	(31,462.38)	(4,181,457.29)
				'Liability	0.00	(68,114.22)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(331.92)	6,936,454.30
				'Fund Balance	(354,668.08)	(2,873,522.72)
				'Liability	355,000.00	(4,062,931.58)
		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	(163.67)	2,504,397.63
				'Fund Balance	(84,836.33)	(1,274,398.11)
'Liability	85,000.00			(1,229,999.52)		
5060	RICE/101 INTER ASSESS DIST	'Asset	(1,123.66)	7,795,312.88		
		'Fund Balance	(578,876.34)	(1,224,094.25)		
		'Liability	580,000.00	(6,571,218.63)		
5070	CFD 03-SEABRIDGE BONDED	'Asset	(1,076.92)	21,178,027.90		

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'500	'BOND ASSESSMENT DISTRICTS	5070	CFD 03-SEABRIDGE BONDED	'Fund Balance	(973,923.08)	(2,358,027.53)
				'Liability	975,000.00	(18,820,000.37)
		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	(315.00)	6,970,240.44
				'Fund Balance	(379,685.00)	(1,130,085.92)
				'Liability	380,000.00	(5,840,154.52)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	85,707.25	8,725,219.67
				'Fund Balance	2,669.84	(6,680,591.53)
				'Liability	(88,377.09)	(2,044,628.14)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,668,673.69)	3,878,444.36
				'Fund Balance	173,331.88	2,222,276.13
				'Liability	1,495,341.81	(6,100,720.49)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(229,487.83)	407,926.84
				'Fund Balance	2,936.37	(408,879.81)
				'Liability	226,551.46	952.97
'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	1,219.72	345,663.33
				'Fund Balance	(1,219.72)	(345,663.14)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	6,450.80	2,839,484.42
				'Fund Balance	(6,600.61)	(2,421,149.22)
				'Liability	149.81	(418,335.20)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	105,083,399.50
				'Fund Balance	0.00	(105,083,399.50)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,495,481.13	292,865,270.41
				'Fund Balance	(1,836,254.66)	(104,773,202.18)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Liability	340,773.53	(188,092,068.23)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(940,170.09)	(528,655.15)
				'Fund Balance	1,475,502.23	1,469,751.32
				'Liability	(535,332.14)	(941,096.17)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	158,328.43	19,239,926.08
				'Fund Balance	(158,328.43)	(19,239,926.08)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	14,227.72	1,681,995.83
				'Fund Balance	(14,227.72)	(1,689,366.61)
				'Liability	0.00	7,370.78
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	14,482.68	1,979,954.10
				'Fund Balance	(14,482.68)	(1,979,954.10)
'607	'WATER BOND 2021 (2004) FUND	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	(47,062.08)	1,251,130.31
				'Fund Balance	42,785.81	(1,213,397.27)
				'Liability	4,276.27	(37,733.04)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,764,917.12
				'Fund Balance	0.00	(13,720,047.78)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	2,455,404.37	308,430,892.55
				'Fund Balance	(2,322,193.01)	(200,649,592.25)
				'Liability	(133,211.36)	(107,781,300.30)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(3,198,174.25)	(2,323,042.69)
				'Fund Balance	3,276,035.46	3,276,035.46
				'Liability	(77,861.21)	(952,992.77)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	128,736.30	15,851,769.21
				'Fund Balance	(128,736.30)	(15,851,769.21)
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Asset	(2,127,463.65)	(4,792,836.35)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'617	'WASTEWATER BOND FUNDED CIP	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	4,792,836.35
				'Liability	2,127,463.65	0.00
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(13,006.93)	(82,527.68)
				'Fund Balance	13,006.93	82,527.68
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,011,289.02	67,093,441.40
				'Fund Balance	(1,205,691.41)	(19,072,980.49)
				'Liability	194,402.39	(48,020,460.91)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(55,073.61)	6,440.45
				'Fund Balance	56,495.82	56,495.82
				'Liability	(1,422.21)	(62,936.27)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	6,629.09	855,430.66
				'Fund Balance	(6,629.09)	(855,430.66)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	72,487.83	1,026,309.40
				'Fund Balance	(79,035.06)	(1,026,309.40)
				'Liability	6,547.23	0.00
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(4,509.47)	443,029.67
				'Fund Balance	3,910.27	(442,826.43)
				'Liability	599.20	(203.24)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(778,239.57)	50,706,560.66
				'Fund Balance	751,010.37	(50,331,108.76)
				'Liability	27,229.20	(375,451.90)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(500.84)	(500.84)
				'Fund Balance	4,993.34	4,993.34
				'Liability	(4,492.50)	(4,492.50)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	539,216.18	3,076,263.14
				'Fund Balance	(496,244.76)	4,847,397.24
				'Liability	(42,971.42)	(7,923,660.38)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	591,580.23	19,449,310.48
				'Fund Balance	(463,470.60)	18,926,653.24
				'Liability	(128,109.63)	(38,375,963.72)



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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
(blank)	(blank)		#N/A	(blank)		
<b>Grand Total</b>					<b>(2,025,972.98)</b>	<b>11,918,980.15</b>