

CITY OF OXNARD BALANCE SHEET REPORT

Jun-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(3,588,719.35)	88,112,736.99
				'Fund Balance	614,895.90	(74,168,595.43)
				'Liability	2,973,823.45	(13,944,141.56)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(851,108.33)	26,149,089.70
				'Fund Balance	1,028,755.88	(25,771,196.15)
				'Liability	(177,647.55)	(377,893.55)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	(151,412.06)	634,835.50
				'Fund Balance	151,412.06	(634,873.42)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	166,226.28	213,139.94
				'Fund Balance	(148,128.20)	(191,652.13)
				'Liability	(18,098.08)	(21,487.81)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(172,625.85)	2,312,743.33
				'Fund Balance	307,379.34	(2,178,954.09)
				'Liability	(134,753.49)	(133,789.24)
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(124,389.42)	(958,993.43)
				'Fund Balance	159,605.05	996,205.01
				'Liability	(35,215.63)	(37,211.58)
		2030	LMD 03 - RIVER RIDGE	'Asset	(4,571.84)	93,021.17
				'Fund Balance	14,363.91	(82,642.50)
				'Liability	(9,792.07)	(10,378.67)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(923.11)	32,120.18
				'Fund Balance	801.98	(31,617.39)
				'Liability	121.13	(502.79)
		2110	LMD 11 - ST. TROPAZ	'Asset	(3.74)	1,568.68
				'Fund Balance	3.74	(1,568.68)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(1,250.86)	32,788.85
				'Fund Balance	1,293.41	(31,986.38)
				'Liability	(42.55)	(802.47)
		2130	LMD 13 - LE VILLAGE	'Asset	(458.38)	29,121.87

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		2130	LMD 13 - LE VILLAGE	'Fund Balance	335.37	(28,620.96)
				'Liability	123.01	(500.91)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(109.50)	46,053.53
				'Fund Balance	1,007.29	(44,599.82)
				'Liability	(897.79)	(1,453.71)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(7,684.46)	19,196.88
				'Fund Balance	3,433.56	(15,563.16)
				'Liability	4,250.90	(3,633.72)
		2230	LMD 23 - GREYSTONE	'Asset	(207.80)	10,771.28
				'Fund Balance	394.98	(10,164.18)
				'Liability	(187.18)	(607.10)
		2240	LMD 24 - VINEYARDS	'Asset	504.41	28,825.73
				'Fund Balance	42.26	(27,534.14)
				'Liability	(546.67)	(1,291.59)
		2250	LMD 25 - THE POINTE	'Asset	(1,405.66)	31,749.89
				'Fund Balance	3,130.20	(29,605.43)
				'Liability	(1,724.54)	(2,144.46)
		2270	LMD 27- ROSE ISLAND	'Asset	1,776.36	32,377.84
				'Fund Balance	3,454.95	(26,726.61)
				'Liability	(5,231.31)	(5,651.23)
		2280	LMD 28 - HARBORSIDE	'Asset	(3,142.52)	89,120.48
				'Fund Balance	16,775.87	(74,900.53)
				'Liability	(13,633.35)	(14,219.95)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(3,851.69)	78,656.80
				'Fund Balance	11,139.37	(70,139.16)
				'Liability	(7,287.68)	(8,517.64)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	869.56	74,963.91
				'Fund Balance	5,728.23	(67,946.20)
				'Liability	(6,597.79)	(7,017.71)
		2320	LMD 32 - OAK PARK	'Asset	(1,025.74)	53,166.03

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		2320	LMD 32 - OAK PARK	'Fund Balance	5,340.53	(48,431.28)
				'Liability	(4,314.79)	(4,734.75)
		2330	LMD 33 - EL PASEO	'Asset	(15,728.88)	46,572.70
				'Fund Balance	4,134.60	(44,011.02)
				'Liability	11,594.28	(2,561.68)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(2,406.22)	94,237.69
				'Fund Balance	28,639.92	(67,584.03)
				'Liability	(26,233.70)	(26,653.66)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(25,599.74)	94,921.16
				'Fund Balance	20,984.69	(78,489.74)
				'Liability	4,615.05	(16,431.42)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	10,102.96	162,448.76
				'Fund Balance	(7,887.56)	(159,813.40)
				'Liability	(2,215.40)	(2,635.36)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(3,603.66)	69,012.91
				'Fund Balance	9,991.63	(62,204.98)
				'Liability	(6,387.97)	(6,807.93)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(10,473.60)	160,227.24
				'Fund Balance	22,357.24	(148,031.36)
				'Liability	(11,883.64)	(12,195.88)
		2391	LMD 39- D.R. HORTON	'Asset	3,256.91	41,493.73
				'Fund Balance	(73.35)	(38,202.45)
				'Liability	(3,183.56)	(3,291.28)
		2400	LMD 40 - CANTADA	'Asset	(1,643.95)	122,349.54
				'Fund Balance	6,396.40	(117,177.13)
				'Liability	(4,752.45)	(5,172.41)
		2410	LMD 41 - PACIFIC COVE	'Asset	(4,264.21)	42,127.54
				'Fund Balance	2,969.88	(41,401.91)
				'Liability	1,294.33	(725.63)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(876.76)	225,153.79

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		2420	LMD 42 - CANTABRIA/CORONADO	'Fund Balance	9,065.45	(210,290.93)
				'Liability	(8,188.69)	(14,862.86)
		2430	LMD 43 - GREENBELT	'Asset	(18,947.86)	181,906.88
				'Fund Balance	59,512.78	(139,978.86)
				'Liability	(40,564.92)	(41,928.02)
		2460	LMD 46 - DAILY RANCH	'Asset	(42,235.66)	114,977.72
				'Fund Balance	62,614.52	(94,178.90)
				'Liability	(20,378.86)	(20,798.82)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(1,915.16)	110,175.99
				'Fund Balance	15,984.47	(95,686.72)
				'Liability	(14,069.31)	(14,489.27)
		2490	LMD 49 - CAMERON RANCH	'Asset	(654.94)	(59,811.28)
				'Fund Balance	1,074.90	60,231.24
				'Liability	(419.96)	(419.96)
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	4,188.69	41,630.32
				'Fund Balance	(467.87)	(37,489.54)
				'Liability	(3,720.82)	(4,140.78)
		2510	LMD 51 - PFEILER	'Asset	(10,218.22)	211,231.28
				'Fund Balance	15,367.84	(198,828.18)
				'Liability	(5,149.62)	(12,403.10)
		2520	LMD 52 - WINGFIELD	'Asset	(27,773.00)	238,972.47
				'Fund Balance	20,200.04	(231,097.47)
				'Liability	7,572.96	(7,875.00)
		2530	LMD 53 - HUFF COURT	'Asset	(2,461.33)	5,932.32
				'Fund Balance	362.42	(5,707.35)
				'Liability	2,098.91	(224.97)
		2540	LMD 54 - MEADOWCREST	'Asset	2,278.19	97,133.73
				'Fund Balance	(935.95)	(95,371.53)
				'Liability	(1,342.24)	(1,762.20)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(2,138.49)	49,313.26

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		2550	LMD 55 - WINGFIELD WEST	'Fund Balance	4,390.27	(46,641.52)
				'Liability	(2,251.78)	(2,671.74)
		2580	LMD 58 - WESTWIND	'Asset	3,355.98	136,233.41
				'Fund Balance	14,426.69	(118,030.78)
				'Liability	(17,782.67)	(18,202.63)
		2600	LMD 60 - ARTISAN	'Asset	(4,417.41)	26,438.39
				'Fund Balance	3,680.16	(24,103.68)
				'Liability	737.25	(2,334.71)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	1,704.31	66,784.47
				'Fund Balance	10,234.30	(54,259.34)
				'Liability	(11,938.61)	(12,525.13)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	10,178.57	226,902.61
				'Fund Balance	12,076.28	(203,531.88)
				'Liability	(22,254.85)	(23,370.73)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(48,920.15)	(33,006.69)
				'Fund Balance	51,767.52	36,184.20
				'Liability	(2,847.37)	(3,177.51)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	(8,074.17)	1,497,588.52
				'Fund Balance	72,997.51	(1,408,874.37)
				'Liability	(64,923.34)	(88,714.15)
		6040	CFD 04 - SEABRIDGE	'Asset	(17,321.60)	3,745,847.48
				'Fund Balance	115,539.50	(3,617,062.21)
				'Liability	(98,217.90)	(128,785.27)
		6050	CFD 05 - RIVERPARK	'Asset	(317,427.71)	2,976,821.62
				'Fund Balance	350,673.10	(2,701,990.55)
				'Liability	(33,245.39)	(274,831.07)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	(308.75)	491,972.09
				'Fund Balance	308.75	(491,972.09)

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		6070	CFD 07- WAGON WHEEL	'Asset	0.00	152,823.90
				'Fund Balance	44,711.83	(31,085.20)
				'Liability	(44,711.83)	(121,738.70)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	(314,135.15)	156,625.03
				'Fund Balance	317,644.19	(153,115.99)
				'Liability	(3,509.04)	(3,509.04)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	3,469,154.04	432,050.07
				'Fund Balance	(3,334,205.28)	(247,823.13)
				'Liability	(134,948.76)	(184,226.94)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	27,552.22	111,160.53
				'Fund Balance	(26,221.08)	(109,829.38)
				'Liability	(1,331.14)	(1,331.15)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	(2,913,536.72)	3,772,526.72
				'Fund Balance	2,909,922.97	(3,772,526.72)
				'Liability	3,613.75	0.00
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(1,947.28)	163,789.90
				'Fund Balance	16,085.25	(149,281.93)
				'Liability	(14,137.97)	(14,507.97)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	(14,988.44)	90,760.22
				'Fund Balance	3,463.84	(90,760.22)
				'Liability	11,524.60	0.00
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	3,447,252.58	(2,750,812.70)
				'Fund Balance	(3,380,658.16)	2,814,878.31
				'Liability	(66,594.42)	(64,065.61)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	411,775.28	(1,670,021.97)
				'Fund Balance	217,127.06	4,451,221.59
				'Liability	(628,902.34)	(2,781,199.62)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	479,039.22	8,647,971.86
				'Fund Balance	606,452.83	586,539.10
				'Liability	(1,085,492.05)	(9,234,510.96)

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'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(56,077.75)	(43,562.57)		
				'Fund Balance	99,213.16	109,011.25		
				'Liability	(43,135.41)	(65,448.68)		
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(8,581,723.37)	12,917,204.49		
				'Fund Balance	8,784,035.12	(12,701,352.20)		
				'Liability	(202,311.75)	(215,852.29)		
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(589,891.60)	15,032,323.92		
				'Fund Balance	396,623.92	(1,614,364.63)		
				'Liability	193,267.68	(13,417,959.29)		
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(165.40)		
				'Liability	0.00	165.40		
				9030	TDA ARTICLE 3	'Asset	24,343.57	176,980.52
				'Fund Balance	12,797.63	(139,839.32)		
				'Liability	(37,141.20)	(37,141.20)		
		9040	TDA ARTICLE 4	'Asset	(135,027.64)	1,951,894.35		
				'Fund Balance	210,177.78	216,027.29		
				'Liability	(75,150.14)	(2,167,921.64)		
		9080	TDA ARTICLE 8A	'Asset	20,254.19	21,435.38		
				'Fund Balance	(20,254.19)	(21,435.38)		
		'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	0.00	761,481.32
						'Fund Balance	14,805.16	105,872.73
'Liability	(14,805.16)					(867,354.05)		
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	718,991.33		
				'Fund Balance	0.00	(718,991.33)		
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	9,608,377.86	7,105,398.11		
				'Fund Balance	(6,744,972.02)	(1,077,934.90)		
				'Liability	(2,863,405.84)	(6,027,463.21)		
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	(20,992.21)	4,925,748.06		
				'Fund Balance	20,992.21	(4,905,106.33)		
				'Liability	0.00	(20,641.73)		

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'311	'PEG FEES FUND					
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	(295,288.94)	1,716,887.32
				'Fund Balance	295,288.94	(1,715,247.27)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	20,368.13	1,899,428.27
				'Fund Balance	(20,368.13)	(1,899,428.27)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	(316,139.83)	1,201,960.14
				'Fund Balance	316,139.83	(1,193,385.14)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	1,607.63	1,607.95
				'Fund Balance	0.00	(0.32)
				'Liability	(1,607.63)	(1,607.63)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	7,267,842.34	22,176,469.13
				'Fund Balance	(7,289,049.28)	(22,162,162.99)
				'Liability	21,206.94	(14,306.14)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	(14,941.00)	10,375,927.41
				'Fund Balance	14,941.00	(10,375,927.40)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	5,082.58	1,820,478.55
				'Fund Balance	(5,082.58)	(1,820,478.55)
		8030	STORM DRAIN FACILITY FEE	'Asset	4,528.78	10,384,825.13
				'Fund Balance	(4,528.78)	(10,384,825.13)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	(4,219.03)	20,087,748.63
				'Fund Balance	4,219.03	(20,087,619.56)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(95,434.11)	2,057,817.62
				'Fund Balance	95,434.11	(2,057,817.62)
		8055	MOBILITY FEE	'Asset	5,434.81	1,262,857.17
				'Fund Balance	(5,434.81)	(1,262,857.17)

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'350	'DEVELOPMENT IMPACT FEES FUND	8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	6,125.64	2,499,647.17
				'Fund Balance	(6,125.64)	(2,499,647.17)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	703.20	1,770,187.36
				'Fund Balance	(703.20)	(1,770,187.36)
		8080	PUBLIC ART PROGRAM FEE	'Asset	10,318.54	1,260,384.53
				'Fund Balance	(10,318.54)	(1,260,384.52)
				'Liability	0.00	(0.01)
		'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset
'Fund Balance	(288,842.06)					(1,963,248.10)
7020	CUPA OPERATING PROGRAM			'Asset	(89,922.50)	1,998,337.29
				'Fund Balance	107,285.85	(1,977,753.93)
				'Liability	(17,363.35)	(20,583.36)
7030	CUPA CAPITAL PROGRAM			'Asset	125,000.00	434,457.59
				'Fund Balance	(125,000.00)	(434,457.59)
7040	AFFORDABLE RENTAL HOUSING			'Asset	0.00	1,414,252.11
				'Fund Balance	0.00	(114,252.11)
				'Liability	0.00	(1,300,000.00)
7050	HOUSING IN LIEU - FEES	'Asset	372,556.28	15,424,606.34		
		'Fund Balance	15,909.35	(3,195,271.76)		
		'Liability	(388,465.63)	(12,229,334.58)		
7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,084,067.64		
		'Fund Balance	0.00	(434,067.64)		
		'Liability	0.00	(650,000.00)		
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(74,439.47)	37,245,345.18
				'Fund Balance	12,617.28	(3,663,993.67)
				'Liability	61,822.19	(33,581,351.51)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	1,539,403.41	40,902,806.59
				'Fund Balance	(3,597,402.30)	(14,829,933.26)
				'Liability	2,057,998.89	(26,072,873.33)

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'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	0.00	4,269,844.30
				'Fund Balance	0.00	(4,209,844.29)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(345,820.47)	6,763,180.98
				'Fund Balance	350,267.01	(2,656,716.93)
				'Liability	(4,446.54)	(4,106,464.05)
		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	(80,194.99)	2,482,409.29
				'Fund Balance	80,194.99	(1,252,409.77)
				'Liability	0.00	(1,229,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(545,081.04)	7,549,224.62
				'Fund Balance	545,655.46	(914,217.31)
				'Liability	(574.42)	(6,635,007.31)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(921,556.25)	20,669,728.41
				'Fund Balance	919,801.73	(1,849,143.20)
				'Liability	1,754.52	(18,820,585.21)
		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

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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	'Asset	(347,671.35)	6,785,614.74
				'Fund Balance	350,635.71	(886,294.51)
				'Liability	(2,964.36)	(5,899,320.23)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(77,628.82)	8,803,027.48
				'Fund Balance	(556,339.64)	(7,440,585.22)
				'Liability	633,968.46	(1,362,442.26)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,150,631.37)	3,290,251.17
				'Fund Balance	860,373.01	3,455,881.28
				'Liability	290,258.36	(6,746,132.45)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	270,151.40	983,426.61
				'Fund Balance	(163,438.63)	(877,666.81)
				'Liability	(106,712.77)	(105,759.80)
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	354,019.88
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(74,333.65)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	25,877.51	324,165.32
				'Fund Balance	133,404.89	(164,882.73)
				'Liability	(159,282.40)	(159,282.59)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(67,826.31)	2,750,869.46
				'Fund Balance	(28,390.43)	(2,331,508.77)
				'Liability	96,216.74	(419,360.69)
'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	(12,122,578.04)	278,524,960.35
				'Fund Balance	13,719,747.54	(92,219,774.53)
				'Liability	(1,597,169.50)	(186,305,185.82)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	8,223,431.17	5,409,570.51
				'Fund Balance	(3,374,625.63)	(7,316.50)
				'Liability	(4,848,805.54)	(5,402,254.01)
'603	'WATER DEVLPMNT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	76,390.50	19,772,769.93

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Fund Balance	(69,306.50)	(19,765,685.93)
				'Liability	(7,084.00)	(7,084.00)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	9,181.13	1,733,627.37
				'Fund Balance	(8,499.13)	(1,740,233.92)
				'Liability	(682.00)	6,606.55
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(116.75)	1,992,548.92
				'Fund Balance	116.75	(1,992,548.92)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Asset	(11,675.87)	(126,104.12)
				'Fund Balance	11,675.87	161,104.12
				'Liability	0.00	(35,000.00)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(94,134.15)	820,194.80
				'Fund Balance	107,295.31	(740,116.22)
				'Liability	(13,161.16)	(80,078.58)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(778,967.87)	13,034,469.42
				'Fund Balance	778,967.87	(12,989,600.08)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(2,600,964.76)	304,663,511.70
				'Fund Balance	3,783,507.65	(201,211,196.21)
				'Liability	(1,182,542.89)	(103,452,315.49)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	5,115,450.57	3,180,307.38
				'Fund Balance	(5,055,246.69)	(0.00)
				'Liability	(60,203.88)	(3,180,307.38)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	346,182.61	16,744,266.73
				'Fund Balance	(338,537.53)	(16,736,621.65)
				'Liability	(7,645.08)	(7,645.08)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Asset	(7,558,713.81)	(22,288,956.66)
				'Fund Balance	7,558,713.81	22,288,956.66
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(82,385.12)
				'Fund Balance	0.00	82,385.12

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(2,516,211.42)	62,621,254.21
				'Fund Balance	3,873,447.12	(13,836,012.01)
				'Liability	(1,357,235.70)	(48,785,242.20)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	217.03	65,983.84
				'Fund Balance	(217.03)	0.00
				'Liability	0.00	(65,983.84)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	6,233.40	894,291.89
				'Fund Balance	(6,233.40)	(894,291.89)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	73,997.48	1,051,446.18
				'Fund Balance	(70,920.51)	(1,048,369.21)
				'Liability	(3,076.97)	(3,076.97)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	33,302.92	690,205.79
				'Fund Balance	(14,063.65)	(671,031.26)
				'Liability	(19,239.27)	(19,174.53)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,328,261.26)	51,833,609.60
				'Fund Balance	698,921.79	(51,434,894.22)
				'Liability	629,339.47	(398,715.38)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	12,334.26	5,138.50
				'Fund Balance	(7,195.76)	0.00
				'Liability	(5,138.50)	(5,138.50)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	604,486.57	4,205,047.46
				'Fund Balance	(284,720.35)	3,995,407.72
				'Liability	(319,766.22)	(8,200,455.18)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	392,779.63	20,892,465.05
				'Fund Balance	(260,903.31)	17,487,775.80
				'Liability	(131,876.32)	(38,380,240.85)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	26,410.00	2,560,311.23
				'Fund Balance	55,326.93	246,404.38
				'Liability	(81,736.93)	(2,806,715.61)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	174,727.48	13,781,106.34

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Fund Balance	980,762.61	(5,264,796.58)
				'Liability	(1,155,490.09)	(8,516,309.76)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Asset	265.00	0.00
				'Fund Balance	(265.00)	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	610,043.26	4,918,133.75
				'Fund Balance	(348,029.80)	2,447,814.47
				'Liability	(262,013.46)	(7,365,948.22)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(63,611.57)	1,850,344.01
				'Fund Balance	177,957.94	3,119,170.10
				'Liability	(114,346.37)	(4,969,514.11)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(41,205.17)	596,110.39
				'Fund Balance	2,749.72	(596,110.39)
				'Liability	38,455.45	0.00
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	11,169.51	49,836.59
				'Fund Balance	(11,169.51)	(49,836.59)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(710.00)	890,107.68
				'Fund Balance	0.00	(890,107.68)
				'Liability	710.00	0.00
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	208,221.05	2,102,334,162.77
				'Fund Balance	(2,638,185.57)	(1,818,647,123.82)
				'Liability	2,429,964.52	(283,687,038.95)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	(13,582.47)	19,408,656.21
				'Fund Balance	(77,160.91)	70,869,407.08
				'Liability	90,743.38	(90,278,063.29)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(1,632,000.30)	476,814,990.53
				'Liability	1,632,000.30	(476,814,990.53)
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			#N/A	(blank)		

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
Grand Total					0.00	(0.00)