

CITY OF OXNARD BALANCE SHEET REPORT

May-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	20,240,152.56	91,290,442.24
				'Fund Balance	(20,015,475.64)	(74,399,858.72)
				'Liability	(224,676.92)	(16,890,583.52)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	633,100.39	26,993,071.83
				'Fund Balance	(678,893.37)	(26,792,825.83)
				'Liability	45,792.98	(200,246.00)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	786,247.56
				'Fund Balance	0.00	(786,285.48)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(174,109.83)	46,913.66
				'Fund Balance	177,584.88	(43,523.93)
				'Liability	(3,475.05)	(3,389.73)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	4,853,041.37	2,485,369.18
				'Fund Balance	(4,853,041.37)	(2,486,333.43)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(175,768.01)	(834,604.01)
				'Fund Balance	176,057.08	836,599.96
				'Liability	(289.07)	(1,995.95)
		2030	LMD 03 - RIVER RIDGE	'Asset	(6,755.24)	97,519.92
				'Fund Balance	7,341.84	(96,933.32)
				'Liability	(586.60)	(586.60)
		2100	LMD 10 - COUNTRY CLUB	'Asset	7,633.76	33,033.13
				'Fund Balance	(7,009.84)	(32,409.21)
				'Liability	(623.92)	(623.92)
		2110	LMD 11 - ST. TROPAZ	'Asset	3,048.32	1,572.42
				'Fund Balance	(3,048.32)	(1,572.42)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	1,297.76	34,030.17
				'Fund Balance	(537.84)	(33,270.25)
				'Liability	(759.92)	(759.92)
		2130	LMD 13 - LE VILLAGE	'Asset	2,668.46	29,569.05

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'120	'MAINT ASSMNT DIST	2130	LMD 13 - LE VILLAGE	'Fund Balance	(2,044.54)	(28,945.13)
				'Liability	(623.92)	(623.92)
2140	LMD 14 - CALIFORNIA COVE			'Asset	4,567.37	46,142.48
				'Fund Balance	(4,011.45)	(45,586.56)
				'Liability	(555.92)	(555.92)
2160	LMD 16 - CALIFORNIA LIGHTHOUSE			'Asset	(1,554.99)	26,869.16
				'Fund Balance	9,439.61	(18,984.54)
				'Liability	(7,884.62)	(7,884.62)
2230	LMD 23 - GREYSTONE			'Asset	1,426.54	10,977.08
				'Fund Balance	(1,006.62)	(10,557.16)
				'Liability	(419.92)	(419.92)
2240	LMD 24 - VINEYARDS			'Asset	5,792.46	28,313.14
				'Fund Balance	(5,167.54)	(27,568.22)
				'Liability	(624.92)	(744.92)
2250	LMD 25 - THE POINTE			'Asset	4,059.53	33,144.14
				'Fund Balance	(3,759.61)	(32,724.22)
				'Liability	(299.92)	(419.92)
2270	LMD 27- ROSE ISLAND			'Asset	(886.48)	30,587.33
				'Fund Balance	1,306.40	(30,167.41)
				'Liability	(419.92)	(419.92)
2280	LMD 28 - HARBORSIDE			'Asset	8,377.85	92,193.97
				'Fund Balance	(7,791.25)	(91,607.37)
				'Liability	(586.60)	(586.60)
2300	LMD 30 - HAAS AUTOMATION			'Asset	(7,073.04)	82,453.94
				'Fund Balance	8,303.00	(81,223.98)
				'Liability	(1,229.96)	(1,229.96)
2310	LMD 31 - RANCHO DE LA ROSA			'Asset	36,577.74	74,085.90
				'Fund Balance	(36,157.82)	(73,665.98)
				'Liability	(419.92)	(419.92)
2320	LMD 32 - OAK PARK			'Asset	(3,062.79)	54,157.00

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'120	'MAINT ASSMNT DIST	2320	LMD 32 - OAK PARK	'Fund Balance	3,482.75	(53,737.04)
				'Liability	(419.96)	(419.96)
2330	LMD 33 - EL PASEO			'Asset	8,797.52	62,264.98
				'Fund Balance	5,358.44	(48,109.02)
				'Liability	(14,155.96)	(14,155.96)
2340	LMD 34 - SUNRISE PT/SUNSET CV			'Asset	18,939.96	96,593.15
				'Fund Balance	(18,520.00)	(96,173.19)
				'Liability	(419.96)	(419.96)
2360	LMD 36 - V ST CRUZ/V CARMEL			'Asset	34,778.97	120,447.70
				'Fund Balance	(13,732.50)	(99,401.23)
				'Liability	(21,046.47)	(21,046.47)
2370	LMD 37 - PACIFIC BREEZE			'Asset	(744.10)	152,279.70
				'Fund Balance	1,164.06	(151,859.74)
				'Liability	(419.96)	(419.96)
2380	LMD 38 - ALDEA DEL MAR			'Asset	19,982.17	72,562.33
				'Fund Balance	(19,562.21)	(72,142.37)
				'Liability	(419.96)	(419.96)
2390	LMD 39 - EL SUENO PROMESA			'Asset	11,166.51	170,624.44
				'Fund Balance	(11,274.27)	(170,312.20)
				'Liability	107.76	(312.24)
2391	LMD 39- D.R. HORTON			'Asset	(726.21)	38,206.95
				'Fund Balance	833.93	(38,099.23)
				'Liability	(107.72)	(107.72)
2400	LMD 40 - CANTADA			'Asset	(4,880.99)	123,904.84
				'Fund Balance	(4,611.05)	(123,484.88)
				'Liability	9,492.04	(419.96)
2410	LMD 41 - PACIFIC COVE			'Asset	(5,568.13)	46,360.17
				'Fund Balance	(1,387.91)	(44,340.21)
				'Liability	6,956.04	(2,019.96)
2420	LMD 42 - CANTABRIA/CORONADO			'Asset	(66,914.60)	225,819.45

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'120	'MAINT ASSMNT DIST	2420	LMD 42 - CANTABRIA/CORONADO	'Fund Balance	20,088.77	(219,145.28)
				'Liability	46,825.83	(6,674.17)
		2430	LMD 43 - GREENBELT	'Asset	(14,827.90)	200,727.48
				'Fund Balance	15,485.73	(199,364.38)
				'Liability	(657.83)	(1,363.10)
		2460	LMD 46 - DAILY RANCH	'Asset	13,011.20	157,079.72
				'Fund Balance	(12,591.24)	(156,659.76)
				'Liability	(419.96)	(419.96)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(1,643.13)	112,021.91
				'Fund Balance	2,063.09	(111,601.95)
				'Liability	(419.96)	(419.96)
		2490	LMD 49 - CAMERON RANCH	'Asset	9,170.20	(59,156.34)
				'Fund Balance	(9,170.20)	59,156.34
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(54.81)	37,433.64
				'Fund Balance	(1,565.23)	(37,013.68)
				'Liability	1,620.04	(419.96)
		2510	LMD 51 - PFEILER	'Asset	(8,686.02)	221,257.01
				'Fund Balance	14,961.19	(214,003.53)
				'Liability	(6,275.17)	(7,253.48)
		2520	LMD 52 - WINGFIELD	'Asset	(792.95)	266,623.24
'Fund Balance	16,240.91			(251,175.28)		
'Liability	(15,447.96)			(15,447.96)		
2530	LMD 53 - HUFF COURT	'Asset	150.92	8,388.75		
		'Fund Balance	2,172.96	(6,064.87)		
		'Liability	(2,323.88)	(2,323.88)		
2540	LMD 54 - MEADOWCREST	'Asset	2,698.77	94,832.35		
		'Fund Balance	(2,278.81)	(94,412.39)		
		'Liability	(419.96)	(419.96)		
2550	LMD 55 - WINGFIELD WEST	'Asset	12,213.89	51,436.37		
		'Fund Balance	(11,793.93)	(51,016.41)		

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'120	'MAINT ASSMNT DIST	2550	LMD 55 - WINGFIELD WEST	'Liability	(419.96)	(419.96)
		2580	LMD 58 - WESTWIND	'Asset	(7,475.20)	132,801.24
				'Fund Balance	3,271.16	(132,381.28)
				'Liability	4,204.04	(419.96)
		2600	LMD 60 - ARTISAN	'Asset	3,266.89	30,836.58
				'Fund Balance	(194.93)	(27,764.62)
				'Liability	(3,071.96)	(3,071.96)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	13,019.13	65,067.23
				'Fund Balance	(12,432.61)	(64,480.71)
				'Liability	(586.52)	(586.52)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	173,648.29	216,719.47
				'Fund Balance	(172,639.08)	(215,603.59)
				'Liability	(1,009.21)	(1,115.88)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(236.92)	15,913.46
				'Fund Balance	567.06	(15,583.32)
				'Liability	(330.14)	(330.14)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	205,752.66	1,505,063.79
				'Fund Balance	(185,915.03)	(1,481,272.98)
				'Liability	(19,837.63)	(23,790.81)
		6040	CFD 04 - SEABRIDGE	'Asset	490,996.75	3,761,793.80
				'Fund Balance	(470,796.57)	(3,731,226.43)
				'Liability	(20,200.18)	(30,567.37)
		6050	CFD 05 - RIVERPARK	'Asset	1,409,009.66	3,289,951.40
				'Fund Balance	(1,198,351.20)	(3,048,365.72)
				'Liability	(210,658.46)	(241,585.68)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	(308.75)	492,053.85
				'Fund Balance	308.75	(492,053.85)
		6070	CFD 07- WAGON WHEEL	'Asset	0.00	152,703.09

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'120	'MAINT ASSMNT DIST	6070	CFD 07- WAGON WHEEL	'Fund Balance	77,026.87	(75,676.22)
				'Liability	(77,026.87)	(77,026.87)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	304,195.73	470,760.18
				'Fund Balance	(304,195.73)	(470,760.18)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	14,091.07	(3,037,104.87)
				'Fund Balance	7,770.97	3,086,383.05
				'Liability	(21,862.04)	(49,278.18)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(35,370.29)	83,507.54
				'Fund Balance	35,370.29	(83,507.53)
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	100,945.81	6,684,629.81
				'Fund Balance	(97,332.06)	(6,681,016.06)
				'Liability	(3,613.75)	(3,613.75)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(145.33)	160,803.71
				'Fund Balance	145.33	(160,433.71)
				'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	667.18	105,656.27
				'Fund Balance	(667.18)	(94,131.67)
				'Liability	0.00	(11,524.60)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	1,644,442.61	(6,198,590.35)
				'Fund Balance	(1,659,362.77)	6,196,061.54
				'Liability	14,920.16	2,528.81
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(3,272,352.60)	(2,082,253.71)
				'Fund Balance	3,918,405.53	4,234,550.99
				'Liability	(646,052.93)	(2,152,297.28)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(4,948.15)	8,168,882.64
				'Fund Balance	2,823.32	(19,863.73)
				'Liability	2,124.83	(8,149,018.91)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(15,346.90)	12,515.18
				'Fund Balance	37,640.17	9,798.09

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'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Liability	(22,293.27)	(22,313.27)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(145,154.97)	21,498,927.86
				'Fund Balance	147,201.09	(21,485,387.32)
				'Liability	(2,046.12)	(13,540.54)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	545,747.62	15,622,215.52
				'Fund Balance	(506,495.01)	(2,010,988.55)
				'Liability	(39,252.61)	(13,611,226.97)
'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)	152,555.22
				'Fund Balance	80.17	(152,555.22)
		9040	TDA ARTICLE 4	'Asset	(55,406.25)	2,085,937.66
				'Fund Balance	84,340.42	6,833.84
				'Liability	(28,934.17)	(2,092,771.50)
		9080	TDA ARTICLE 8A	'Asset	0.00	938.02
				'Fund Balance	0.00	(938.02)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	0.00	761,230.46
				'Fund Balance	0.00	91,318.43
				'Liability	0.00	(852,548.89)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	718,664.03
				'Fund Balance	0.00	(718,664.03)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(3,623,835.95)	(2,502,979.75)
				'Fund Balance	3,040,746.10	5,667,037.12
				'Liability	583,089.85	(3,164,057.37)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	79,386.15	4,944,561.38
				'Fund Balance	(79,386.15)	(4,923,919.65)
				'Liability	0.00	(20,641.73)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	2,012,176.26
				'Fund Balance	0.00	(2,010,536.21)

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'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(76.92)	1,879,060.14
				'Fund Balance	76.92	(1,879,060.14)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,518,099.97
				'Fund Balance	0.00	(1,509,524.97)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(13,419.22)	0.32
				'Fund Balance	13,419.22	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(17,795.34)	14,908,626.79
				'Fund Balance	42,532.42	(14,873,113.71)
				'Liability	(24,737.08)	(35,513.08)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	0.00	10,386,331.61
				'Fund Balance	0.00	(10,386,331.60)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	34,878.08	1,815,035.29
				'Fund Balance	(34,878.08)	(1,815,035.29)
		8030	STORM DRAIN FACILITY FEE	'Asset	26,387.46	10,375,749.46
				'Fund Balance	(26,387.46)	(10,375,749.46)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	166,374.93	20,084,549.88
				'Fund Balance	(166,374.93)	(20,084,420.81)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(274,674.78)	2,152,556.21
				'Fund Balance	274,674.78	(2,152,556.21)
		8055	MOBILITY FEE	'Asset	16,535.44	1,257,068.79
				'Fund Balance	(16,535.44)	(1,257,068.79)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(106,453.17)	2,492,381.79
				'Fund Balance	106,453.17	(2,492,381.79)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	3,892.80	1,768,709.76



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'350	'DEVELOPMENT IMPACT FEES FUND	8070	UTILITY UNDERGROUNDING IN LIEU	'Fund Balance	(3,892.80)	(1,768,709.76)
		8080	PUBLIC ART PROGRAM FEE	'Asset	4,818.18	1,250,065.99
				'Fund Balance	(4,818.18)	(1,250,065.98)
				'Liability	0.00	(0.01)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(458.88)	1,673,407.88
				'Fund Balance	458.88	(1,673,407.88)
		7020	CUPA OPERATING PROGRAM	'Asset	(128,144.13)	1,546,890.61
				'Fund Balance	125,818.59	(1,543,670.60)
				'Liability	2,325.54	(3,220.01)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	309,317.34
				'Fund Balance	0.00	(309,317.34)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,414,200.10
				'Fund Balance	0.00	(114,200.10)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(407,753.98)	15,049,178.50
				'Fund Balance	408,858.68	(3,208,309.55)
				'Liability	(1,104.70)	(11,840,868.95)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,083,870.04
				'Fund Balance	0.00	(433,870.04)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	74,796.70	37,318,229.77
				'Fund Balance	(67,185.53)	(3,675,056.07)
				'Liability	(7,611.17)	(33,643,173.70)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(170,812.50)	39,363,403.18
				'Fund Balance	165,289.96	(11,232,530.96)
				'Liability	5,522.54	(28,130,872.22)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	0.00	4,267,860.77
				'Fund Balance	0.00	(4,207,860.76)
				'Liability	0.00	(60,000.01)

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'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	228,292.97	7,109,001.45
				'Fund Balance	(228,292.97)	(3,006,983.94)
				'Liability	0.00	(4,102,017.51)
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	94,870.44	2,562,604.28
				'Fund Balance	(95,530.27)	(1,332,604.76)
				'Liability	659.83	(1,229,999.52)
5060	RICE/101 INTER ASSESS DIST			'Asset	385,159.99	8,094,305.66
				'Fund Balance	(385,734.41)	(1,459,872.77)
				'Liability	574.42	(6,634,432.89)
5070	CFD 03-SEABRIDGE BONDED			'Asset	797,422.80	21,591,284.66
				'Fund Balance	(795,083.44)	(2,768,944.93)
				'Liability	(2,339.36)	(18,822,339.73)
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	243,804.87	7,133,286.09
				'Fund Balance	(243,804.87)	(1,236,930.22)
				'Liability	0.00	(5,896,355.87)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	26,014.78	8,868,339.93
				'Fund Balance	22,364.02	(6,871,929.21)
				'Liability	(48,378.80)	(1,996,410.72)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	3,615,617.10	4,440,882.54
				'Fund Balance	218,602.17	2,595,508.27
				'Liability	(3,834,219.27)	(7,036,390.81)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(144,394.66)	713,275.21
				'Fund Balance	144,394.66	(714,228.18)
				'Liability	0.00	952.97
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	336,359.88
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(56,673.65)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	134,782.40	298,189.74
				'Fund Balance	(134,782.40)	(298,189.55)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	482.06	2,818,350.37
				'Fund Balance	96,111.03	(2,302,772.94)
				'Liability	(96,593.09)	(515,577.43)
'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	(4,464,102.72)	290,602,347.93
				'Fund Balance	(2,733,723.83)	(105,894,331.61)
				'Liability	7,197,826.55	(184,708,016.32)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,234,132.90)	(2,813,860.66)
				'Fund Balance	1,161,322.71	3,367,309.13
				'Liability	72,810.19	(553,448.47)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	76,400.50	19,687,925.34
				'Fund Balance	(76,400.50)	(19,687,925.34)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	9,179.17	1,723,718.85
				'Fund Balance	(9,179.17)	(1,731,007.40)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Liability	0.00	7,288.55
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(116.75)	1,991,864.52
				'Fund Balance	116.75	(1,991,864.52)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(114,428.25)
				'Fund Balance	0.00	149,428.25
				'Liability	0.00	(35,000.00)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(141,227.89)	913,629.18
				'Fund Balance	175,322.41	(846,711.76)
				'Liability	(34,094.52)	(66,917.42)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,813,437.29
				'Fund Balance	0.00	(13,768,567.95)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(6,852,016.56)	307,233,805.68
				'Fund Balance	(244,349.14)	(204,964,033.08)
				'Liability	7,096,365.70	(102,269,772.60)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(2,933,845.09)	(1,935,143.19)
				'Fund Balance	4,702,287.51	5,055,246.69
				'Liability	(1,768,442.42)	(3,120,103.50)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	90,689.71	16,392,295.33
				'Fund Balance	(90,689.71)	(16,392,295.33)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(14,730,242.85)
				'Fund Balance	0.00	14,730,242.85
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(83,226.67)
				'Fund Balance	0.00	83,226.67
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(2,236,154.52)	64,866,792.08
				'Fund Balance	1,385,461.87	(17,438,785.58)
				'Liability	850,692.65	(47,428,006.50)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(217.03)	65,766.81
				'Fund Balance	217.03	217.03

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Liability	0.00	(65,983.84)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	5,833.50	887,695.04
				'Fund Balance	(5,833.50)	(887,695.04)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(14,806.67)	977,004.22
				'Fund Balance	14,806.67	(977,004.22)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	57,846.12	656,902.87
				'Fund Balance	(57,908.60)	(656,967.61)
				'Liability	62.48	64.74
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,266,735.79	53,161,870.86
				'Fund Balance	(634,440.12)	(52,133,816.01)
				'Liability	(632,295.67)	(1,028,054.85)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(6,270.40)	(7,195.76)
				'Fund Balance	6,270.40	7,195.76
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	(53,605.33)	3,600,560.89
				'Fund Balance	53,605.33	4,280,128.07
				'Liability	0.00	(7,880,688.96)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	106,734.89	20,499,685.42
				'Fund Balance	(475,727.09)	17,748,679.11
				'Liability	368,992.20	(38,248,364.53)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	(52,504.13)	2,533,901.23
				'Fund Balance	41,784.06	191,077.45
				'Liability	10,720.07	(2,724,978.68)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	296,669.40	13,606,378.86
				'Fund Balance	(10,637.40)	(6,245,559.19)
				'Liability	(286,032.00)	(7,360,819.67)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Asset	(265.00)	(265.00)
				'Fund Balance	265.00	265.00
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	(81,880.80)	4,307,987.01
				'Fund Balance	71,148.51	2,795,947.75

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Liability	10,732.29	(7,103,934.76)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	233,062.54	1,913,955.14
				'Fund Balance	(24,947.23)	2,941,212.60
				'Liability	(208,115.31)	(4,855,167.74)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(66,470.88)	637,315.56
				'Fund Balance	80,883.06	(598,860.11)
				'Liability	(14,412.18)	(38,455.45)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	1,676.83	38,667.08
				'Fund Balance	(2,036,375.00)	(38,667.08)
				'Liability	2,034,698.17	0.00
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	890,345.86
				'Fund Balance	710.00	(889,635.86)
				'Liability	(710.00)	(710.00)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	3,204,349.31	2,102,125,941.72
				'Fund Balance	(3,203,673.38)	(1,816,008,938.25)
				'Liability	(675.93)	(286,117,003.47)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,422,238.68
				'Fund Balance	(3,103,736.09)	70,946,567.99
				'Liability	3,103,736.09	(90,368,806.67)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	12,850,115.21	476,476,876.08
				'Liability	(12,850,115.21)	(476,476,876.08)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
<b>Grand Total</b>					<b>(0.00)</b>	<b>0.00</b>