

CITY OF OXNARD BALANCE SHEET REPORT

Jul-24

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(12,539,691.60)	85,929,878.07
				'Fund Balance	9,717,684.84	(75,014,708.80)
				'Liability	2,822,006.76	(10,915,169.27)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(491,769.77)	27,196,404.12
				'Fund Balance	275,208.43	(27,034,618.37)
				'Liability	216,561.34	(161,785.75)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	634,835.50
				'Fund Balance	0.00	(634,873.42)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(473,600.68)	148,476.06
				'Fund Balance	455,563.07	(144,802.06)
				'Liability	18,037.61	(3,674.00)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,475,815.44)	1,030,285.51
				'Fund Balance	1,341,061.95	(1,031,249.76)
				'Liability	134,753.49	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(183,553.98)	(1,142,547.41)
				'Fund Balance	150,635.15	1,146,840.16
				'Liability	32,918.83	(4,292.75)
		2030	LMD 03 - RIVER RIDGE	'Asset	(12,916.76)	80,104.41
				'Fund Balance	4,163.59	(78,478.91)
				'Liability	8,753.17	(1,625.50)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,200.72)	30,919.46
				'Fund Balance	896.09	(30,721.30)
				'Liability	304.63	(198.16)
		2110	LMD 11 - ST. TROPAZ	'Asset	(249.56)	1,319.12
				'Fund Balance	879.50	(689.18)
				'Liability	(629.94)	(629.94)
2120	LMD 12 - STANDARD PACIFIC	'Asset	(746.94)	32,041.91		
		'Fund Balance	261.88	(31,724.50)		
		'Liability	485.06	(317.41)		

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		2130	<b>LMD 13 - LE VILLAGE</b>	'Asset	(599.05)	28,522.82
				'Fund Balance	302.17	(28,318.79)
				'Liability	296.88	(204.03)
		2140	<b>LMD 14 - CALIFORNIA COVE</b>	'Asset	(1,859.10)	44,194.43
				'Fund Balance	985.28	(43,614.54)
				'Liability	873.82	(579.89)
		2160	<b>LMD 16 - CALIFORNIA LIGHTHOUSE</b>	'Asset	(2,182.36)	17,014.52
				'Fund Balance	137.60	(15,425.56)
				'Liability	2,044.76	(1,588.96)
		2230	<b>LMD 23 - GREYSTONE</b>	'Asset	(402.70)	10,368.58
				'Fund Balance	54.84	(10,109.34)
				'Liability	347.86	(259.24)
		2240	<b>LMD 24 - VINEYARDS</b>	'Asset	(1,460.03)	27,365.70
				'Fund Balance	800.42	(26,733.72)
				'Liability	659.61	(631.98)
		2250	<b>LMD 25 - THE POINTE</b>	'Asset	(1,735.66)	30,014.23
				'Fund Balance	534.78	(29,070.65)
				'Liability	1,200.88	(943.58)
		2270	<b>LMD 27- ROSE ISLAND</b>	'Asset	(5,054.93)	27,322.91
				'Fund Balance	286.12	(26,440.49)
				'Liability	4,768.81	(882.42)
		2280	<b>LMD 28 - HARBORSIDE</b>	'Asset	(12,854.64)	76,265.84
				'Fund Balance	794.39	(74,106.14)
				'Liability	12,060.25	(2,159.70)
		2300	<b>LMD 30 - HAAS AUTOMATION</b>	'Asset	(5,929.64)	72,727.16
				'Fund Balance	95.42	(70,043.74)
				'Liability	5,834.22	(2,683.42)
		2310	<b>LMD 31 - RANCHO DE LA ROSA</b>	'Asset	(6,158.72)	68,748.77
				'Fund Balance	1,662.07	(66,227.71)
				'Liability	4,496.65	(2,521.06)

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		2320	<b>LMD 32 - OAK PARK</b>	'Asset	(4,322.82)	48,843.21
				'Fund Balance	507.16	(47,924.12)
				'Liability	3,815.66	(919.09)
		2330	<b>LMD 33 - EL PASEO</b>	'Asset	(1,775.98)	44,796.72
				'Fund Balance	211.12	(43,799.90)
				'Liability	1,564.86	(996.82)
		2340	<b>LMD 34 - SUNRISE PT/SUNSET CV</b>	'Asset	(26,475.29)	68,548.17
				'Fund Balance	1,402.22	(66,967.58)
				'Liability	25,073.07	(1,580.59)
		2360	<b>LMD 36 - V ST CRUZ/V CARMEL</b>	'Asset	(11,214.83)	84,274.58
				'Fund Balance	1,979.68	(77,078.31)
				'Liability	9,235.15	(7,196.27)
		2370	<b>LMD 37 - PACIFIC BREEZE</b>	'Asset	(2,415.90)	160,032.86
				'Fund Balance	285.67	(159,527.73)
				'Liability	2,130.23	(505.13)
		2380	<b>LMD 38 - ALDEA DEL MAR</b>	'Asset	(6,344.15)	62,668.76
				'Fund Balance	2,181.84	(60,023.14)
				'Liability	4,162.31	(2,645.62)
		2390	<b>LMD 39 - EL SUENO PROMESA</b>	'Asset	(12,610.33)	148,546.98
				'Fund Balance	4,820.56	(144,140.87)
				'Liability	7,789.77	(4,406.11)
		2391	<b>LMD 39- D.R. HORTON</b>	'Asset	(2,621.43)	39,644.12
				'Fund Balance	849.42	(38,124.85)
				'Liability	1,772.01	(1,519.27)
		2400	<b>LMD 40 - CANTADA</b>	'Asset	(4,074.35)	118,275.19
				'Fund Balance	514.73	(116,662.40)
				'Liability	3,559.62	(1,612.79)
		2410	<b>LMD 41 - PACIFIC COVE</b>	'Asset	(1,304.61)	41,687.00
				'Fund Balance	862.71	(41,403.27)
				'Liability	441.90	(283.73)

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		2420	<b>LMD 42 - CANTABRIA/CORONADO</b>	'Asset	(11,959.46)	219,376.53
				'Fund Balance	2,926.34	(213,546.79)
				'Liability	9,033.12	(5,829.74)
		2430	<b>LMD 43 - GREENBELT</b>	'Asset	(39,312.32)	142,947.27
				'Fund Balance	1,972.94	(138,358.63)
				'Liability	37,339.38	(4,588.64)
		2460	<b>LMD 46 - DAILY RANCH</b>	'Asset	(12,884.59)	102,258.34
				'Fund Balance	1,985.03	(92,359.08)
				'Liability	10,899.56	(9,899.26)
		2470	<b>LMD 47 - SYCAMORE PLACE</b>	'Asset	(3,577.60)	106,635.24
				'Fund Balance	902.62	(94,820.95)
				'Liability	2,674.98	(11,814.29)
		2490	<b>LMD 49 - CAMERON RANCH</b>	'Asset	(926.55)	(60,011.34)
				'Fund Balance	716.57	60,221.32
				'Liability	209.98	(209.98)
		2500	<b>LMD 50 - PV SENIOR HOUSING</b>	'Asset	(709.59)	40,957.68
				'Fund Balance	167.90	(37,358.59)
				'Liability	541.69	(3,599.09)
		2510	<b>LMD 51 - PFEILER</b>	'Asset	(8,434.38)	202,954.25
				'Fund Balance	1,701.59	(197,126.59)
				'Liability	6,732.79	(5,827.66)
		2520	<b>LMD 52 - WINGFIELD</b>	'Asset	(8,005.17)	231,091.70
				'Fund Balance	331.91	(230,889.96)
				'Liability	7,673.26	(201.74)
		2530	<b>LMD 53 - HUFF COURT</b>	'Asset	(265.32)	5,667.00
				'Fund Balance	40.35	(5,667.00)
				'Liability	224.97	0.00
		2540	<b>LMD 54 - MEADOWCREST</b>	'Asset	(2,060.29)	95,213.16
				'Fund Balance	442.82	(95,068.43)
				'Liability	1,617.47	(144.73)

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		2550	<b>LMD 55 - WINGFIELD WEST</b>	'Asset	(1,930.78)	47,382.48
				'Fund Balance	513.98	(46,127.54)
				'Liability	1,416.80	(1,254.94)
		2580	<b>LMD 58 - WESTWIND</b>	'Asset	(17,881.69)	118,351.72
				'Fund Balance	444.19	(117,586.59)
				'Liability	17,437.50	(765.13)
		2600	<b>LMD 60 - ARTISAN</b>	'Asset	(1,589.66)	24,848.73
				'Fund Balance	269.64	(23,834.04)
				'Liability	1,320.02	(1,014.69)
		3040	<b>LMD 04 - MNDLY BAY/BEACH MAIN</b>	'Asset	(12,384.50)	54,399.97
				'Fund Balance	494.87	(53,764.47)
				'Liability	11,889.63	(635.50)
		4010	<b>WATERWAYS 01- MANDALAY BAY</b>	'Asset	(29,157.06)	197,745.55
				'Fund Balance	5,895.21	(197,636.67)
				'Liability	23,261.85	(108.88)
		4020	<b>WATERWAYS 02- HARBOR ISLAND</b>	'Asset	(3,259.45)	(36,266.14)
				'Fund Balance	99.75	36,283.95
				'Liability	3,159.70	(17.81)
		6020	<b>CFD 02 - WESTPORT</b>	'Asset	(62,004.09)	1,436,216.69
				'Fund Balance	5,267.94	(1,404,238.69)
				'Liability	56,736.15	(31,978.00)
		6040	<b>CFD 04 - SEABRIDGE</b>	'Asset	(134,885.50)	3,611,106.40
				'Fund Balance	8,478.60	(3,608,728.03)
				'Liability	126,406.90	(2,378.37)
		6050	<b>CFD 05 - RIVERPARK</b>	'Asset	(302,130.51)	2,671,573.59
				'Fund Balance	92,085.62	(2,606,787.41)
				'Liability	210,044.89	(64,786.18)
		6060	<b>CFD 09 - NORTHSHORE MANDALAY</b>	'Asset	0.00	491,972.09
				'Fund Balance	0.00	(491,972.09)
		6070	<b>CFD 07- WAGON WHEEL</b>	'Asset	204,735.82	357,559.72

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		6070	CFD 07- WAGON WHEEL	'Fund Balance	(326,474.52)	(357,559.72)
				'Liability	121,738.70	0.00
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	156,625.03
				'Fund Balance	0.00	(153,115.99)
				'Liability	0.00	(3,509.04)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	(300,126.12)	611,362.33
				'Fund Balance	196,039.10	(530,378.33)
				'Liability	104,087.02	(80,984.00)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(21,916.03)	89,986.69
				'Fund Balance	20,437.35	(89,986.68)
				'Liability	1,478.68	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	(35,553.45)	4,161,137.04
				'Fund Balance	35,553.45	(4,161,137.04)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(15,786.34)	125,873.87
				'Fund Balance	2,096.34	(125,055.90)
				'Liability	13,690.00	(817.97)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	67,091.40	176,818.89
				'Fund Balance	(67,091.40)	(176,818.89)
				'Liability	0.00	0.00
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(88,751.88)	(3,236,455.93)
				'Fund Balance	23,484.56	3,277,072.19
				'Liability	65,267.32	(40,616.26)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(40,342.07)	(1,697,919.60)
				'Fund Balance	24,995.01	4,479,495.72
				'Liability	15,347.06	(2,781,576.12)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(588,607.19)	8,105,053.69
				'Fund Balance	(11,395.60)	529,454.48
				'Liability	600,002.79	(8,634,508.17)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(901.67)	130,156.33
				'Fund Balance	700.89	(64,928.43)

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'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Liability	200.78	(65,227.90)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(105,642.15)	12,811,562.34
				'Fund Balance	338.72	(12,701,013.48)
				'Liability	105,303.43	(110,548.86)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	261,543.30	15,090,160.51
				'Fund Balance	(655,153.06)	(1,665,231.02)
				'Liability	393,609.76	(13,424,929.49)
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(165.40)
				'Liability	0.00	165.40
		9030	TDA ARTICLE 3	'Asset	(8.00)	201,561.42
				'Fund Balance	8.00	(164,420.22)
				'Liability	0.00	(37,141.20)
		9040	TDA ARTICLE 4	'Asset	(28,178.75)	1,923,672.99
				'Fund Balance	(45,572.14)	170,497.76
				'Liability	73,750.89	(2,094,170.75)
		9080	TDA ARTICLE 8A	'Asset	(3,201.83)	18,233.55
				'Fund Balance	3,201.83	(18,233.55)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	537,567.00	1,267,786.42
				'Fund Balance	(537,567.00)	(400,432.37)
				'Liability	0.00	(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	(3,934,949.83)	3,169,701.83
				'Fund Balance	408,695.29	(668,493.16)
				'Liability	3,526,254.54	(2,501,208.67)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	4,925,748.06
				'Fund Balance	0.00	(4,905,106.33)
				'Liability	0.00	(20,641.73)
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,716,887.32

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'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(1,715,247.27)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,899,428.27
				'Fund Balance	0.00	(1,899,428.27)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,201,960.14
				'Fund Balance	0.00	(1,193,385.14)
				'Liability	0.00	(8,575.00)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(1,607.63)	0.32
				'Fund Balance	0.00	(0.32)
				'Liability	1,607.63	0.00
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(14,523.63)	22,157,453.00
				'Fund Balance	10,004.99	(22,147,665.50)
				'Liability	4,518.64	(9,787.50)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	0.00	10,377,784.57
				'Fund Balance	0.00	(10,377,784.56)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	23,608.93	1,844,087.48
				'Fund Balance	(23,608.93)	(1,844,087.48)
		8030	STORM DRAIN FACILITY FEE	'Asset	11,227.25	10,396,052.38
				'Fund Balance	(11,227.25)	(10,396,052.38)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	86,785.97	20,185,491.64
				'Fund Balance	(86,785.97)	(20,185,362.57)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	23,521.74	2,081,339.36
				'Fund Balance	(23,521.74)	(2,081,339.36)
		8055	MOBILITY FEE	'Asset	19,823.15	1,282,680.32
				'Fund Balance	(19,823.15)	(1,282,680.32)
8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	11,306.94	2,510,954.11		
		'Fund Balance	(11,306.94)	(2,510,954.11)		



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'350	'DEVELOPMENT IMPACT FEES FUND	8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	3,894.78	1,774,082.14
				'Fund Balance	(3,894.78)	(1,774,082.14)
		8080	PUBLIC ART PROGRAM FEE	'Asset	2,987.97	1,263,372.50
				'Fund Balance	(2,987.97)	(1,263,372.49)
				'Liability	0.00	(0.01)
		'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset
'Fund Balance	108.16					(1,963,139.94)
7020	CUPA OPERATING PROGRAM			'Asset	366,206.60	1,823,837.63
				'Fund Balance	(383,667.41)	(1,820,446.36)
				'Liability	17,460.81	(3,391.27)
7030	CUPA CAPITAL PROGRAM			'Asset	0.00	434,457.59
				'Fund Balance	0.00	(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	(4,865.30)	15,419,701.76
				'Fund Balance	2,218.08	(3,193,014.40)
		'Liability	2,647.22	(12,226,687.36)		
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	1,716.71	37,247,061.89
				'Fund Balance	(8,266.91)	(3,672,256.33)
				'Liability	6,550.20	(33,574,805.56)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(158,972.73)	40,591,001.76
				'Fund Balance	(74,749.81)	(14,888,619.77)
				'Liability	233,722.54	(25,702,381.99)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(733.50)	4,269,110.80
				'Fund Balance	733.50	(4,209,110.79)

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'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(2,280.23)	6,760,900.75
				'Fund Balance	2,480.23	(2,654,236.70)
				'Liability	(200.00)	(4,106,664.05)
		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	1,016.98	2,483,426.27
				'Fund Balance	962.51	(1,251,447.26)
				'Liability	(1,979.49)	(1,231,979.01)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(670.17)	7,548,554.45
				'Fund Balance	295.75	(913,921.56)
				'Liability	374.42	(6,634,632.89)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(714.09)	20,669,014.32
				'Fund Balance	129.25	(1,849,013.95)
				'Liability	584.84	(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	(1,568.26)	6,784,046.48
				'Fund Balance	1,768.26	(884,526.25)

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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	'Liability	(200.00)	(5,899,520.23)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	81,484.93	8,872,196.04
				'Fund Balance	(12,485.00)	(7,440,753.85)
				'Liability	(68,999.93)	(1,431,442.19)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	29,887,719.01	33,171,939.15
				'Fund Balance	417,618.83	3,873,500.11
				'Liability	(30,305,337.84)	(37,045,439.26)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	60,731.64	528,296.25
				'Fund Balance	(169,375.36)	(529,249.22)
				'Liability	108,643.72	952.97
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	1,602.67	337,962.55
				'Fund Balance	0.00	(279,686.23)
				'Liability	(1,602.67)	(58,276.32)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	(134,782.40)	189,382.92
				'Fund Balance	0.00	(164,882.73)
				'Liability	134,782.40	(24,500.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	5,266.68	2,755,790.74
				'Fund Balance	(5,728.54)	(2,336,891.91)
				'Liability	461.86	(418,898.83)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	105,076,589.82
				'Fund Balance	0.00	(105,076,589.82)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	859,493.15	279,522,480.57
				'Fund Balance	(4,784,778.96)	(97,136,482.86)
				'Liability	3,925,285.81	(182,385,997.71)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,526,914.08)	3,882,656.43
				'Fund Balance	25,321.03	18,004.53
				'Liability	1,501,593.05	(3,900,660.96)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	38,111.01	19,810,880.94
				'Fund Balance	(38,111.01)	(19,803,796.94)
				'Liability	0.00	(7,084.00)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'603	'WATER DEVLPMNT IMPACT FEES FUND					
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	4,325.54	1,737,952.91
				'Fund Balance	(4,638.83)	(1,744,872.75)
				'Liability	313.29	6,919.84
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(87.33)	1,992,461.59
				'Fund Balance	87.33	(1,992,461.59)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(126,104.12)
				'Fund Balance	0.00	161,104.12
				'Liability	0.00	(35,000.00)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(40,014.81)	780,179.99
				'Fund Balance	18,996.35	(720,959.80)
				'Liability	21,018.46	(59,220.19)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	13,034,469.42
				'Fund Balance	0.00	(12,949,668.12)
				'Liability	0.00	(84,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	838,253.35	305,533,252.10
				'Fund Balance	(2,803,481.86)	(203,915,868.94)
				'Liability	1,965,228.51	(101,617,383.16)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(455,830.47)	2,724,476.91
				'Fund Balance	14,316.31	14,316.31
				'Liability	441,514.16	(2,738,793.22)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	52,176.47	16,796,443.20
				'Fund Balance	(52,176.47)	(16,788,798.12)
				'Liability	0.00	(7,645.08)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(22,288,956.66)
				'Fund Balance	0.00	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
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(158,438.32)	62,196,508.14
				'Fund Balance	(1,480,955.21)	(15,043,201.88)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Liability	1,639,393.53	(47,153,306.26)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	65,983.84
				'Fund Balance	0.00	0.00
				'Liability	0.00	(65,983.84)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	2,754.18	897,046.07
				'Fund Balance	(2,754.18)	(897,046.07)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(3,056.21)	1,048,389.97
				'Fund Balance	(20.76)	(1,048,389.97)
				'Liability	3,076.97	0.00
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(22,218.37)	597,721.66
				'Fund Balance	3,498.11	(597,267.39)
				'Liability	18,720.26	(454.27)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,064,747.63	51,950,786.44
				'Fund Balance	(799,166.62)	(50,959,073.13)
				'Liability	(265,581.01)	(991,713.31)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(5,138.50)	0.00
				'Fund Balance	0.00	0.00
				'Liability	5,138.50	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	(5,618,323.65)	(1,413,276.19)
				'Fund Balance	5,298,475.36	9,293,965.15
				'Liability	319,848.29	(7,880,688.96)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	(276,076.17)	20,616,388.88
				'Fund Balance	150,449.56	17,638,474.20
				'Liability	125,626.61	(38,254,863.08)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	13,163.25	2,573,474.48
				'Fund Balance	(132,139.49)	114,757.62
				'Liability	118,976.24	(2,688,232.10)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	(1,319,247.12)	12,461,859.22
				'Fund Balance	241,285.88	(5,021,291.91)
				'Liability	1,077,961.24	(7,440,567.31)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'731	'INFORMATION TECHNOLOGY ISF					
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	(20,873.63)	5,051,892.47
				'Fund Balance	(240,240.18)	2,054,222.00
				'Liability	261,113.81	(7,106,114.47)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(268,564.54)	1,581,779.03
				'Fund Balance	(131,643.32)	2,988,153.34
				'Liability	400,207.86	(4,569,932.37)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	596,110.39
				'Fund Balance	0.00	(596,110.39)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	49,836.59
				'Fund Balance	0.00	(49,836.59)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	890,107.68
				'Fund Balance	0.00	(890,107.68)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	0.00	2,102,693,048.57
				'Fund Balance	0.00	(1,819,006,009.62)
				'Liability	0.00	(283,687,038.95)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,408,656.21
				'Fund Balance	(404,287.76)	70,465,119.32
				'Liability	404,287.76	(89,873,775.53)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(4,828,094.31)	469,970,140.94
				'Liability	4,828,094.31	(469,970,140.94)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
<b>Grand Total</b>					<b>0.00</b>	<b>0.00</b>