

CITY OF OXNARD BALANCE SHEET REPORT
APRIL 2024

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(2,646,898.66)	71,117,606.09
				'Fund Balance	2,975,151.28	(54,451,699.49)
				'Liability	(328,252.62)	(16,665,906.60)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	1,116,849.04	26,367,097.64
				'Fund Balance	(980,829.73)	(26,121,058.66)
				'Liability	(136,019.31)	(246,038.98)
'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	(210,596.94)	221,023.49
				'Fund Balance	208,942.35	(221,108.81)
				'Liability	1,654.59	85.32
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(1,363,601.19)	(2,367,672.19)
				'Fund Balance	1,363,601.19	2,366,707.94
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(136,458.29)	(658,836.00)
				'Fund Balance	138,412.94	660,542.88
				'Liability	(1,954.65)	(1,706.88)
		2030	LMD 03 - RIVER RIDGE	'Asset	1,775.93	104,348.25
				'Fund Balance	966.01	(104,348.25)
				'Liability	(2,741.94)	0.00
		2100	LMD 10 - COUNTRY CLUB	'Asset	349.67	25,409.53
				'Fund Balance	501.56	(25,409.53)
				'Liability	(851.23)	0.00
		2110	LMD 11 - ST. TROPAZ	'Asset	63.74	(1,475.90)
				'Fund Balance	259.96	1,475.90
				'Liability	(323.70)	0.00
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(76.37)	32,741.95
				'Fund Balance	158.23	(32,741.95)
				'Liability	(81.86)	0.00

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		2130	LMD 13 - LE VILLAGE	'Asset	(1,437.57)	26,911.79
				'Fund Balance	1,848.11	(26,911.79)
				'Liability	(410.54)	0.00
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(3,501.64)	41,595.66
				'Fund Balance	4,005.08	(41,595.66)
				'Liability	(503.44)	0.00
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	149.80	28,436.33
				'Fund Balance	7.85	(28,436.33)
				'Liability	(157.65)	0.00
		2230	LMD 23 - GREYSTONE	'Asset	40.16	9,552.54
				'Fund Balance	(11.18)	(9,552.54)
				'Liability	(28.98)	0.00
		2240	LMD 24 - VINEYARDS	'Asset	(8,249.44)	22,528.86
				'Fund Balance	8,540.54	(22,408.86)
				'Liability	(291.10)	(120.00)
		2250	LMD 25 - THE POINTE	'Asset	(155.62)	29,096.02
				'Fund Balance	477.53	(28,976.02)
				'Liability	(321.91)	(120.00)
		2270	LMD 27- ROSE ISLAND	'Asset	125.85	31,487.96
				'Fund Balance	56.76	(31,487.96)
				'Liability	(182.61)	0.00
		2280	LMD 28 - HARBORSIDE	'Asset	323.56	83,885.15
				'Fund Balance	5.69	(83,885.15)
				'Liability	(329.25)	0.00
		2300	LMD 30 - HAAS AUTOMATION	'Asset	426.37	89,581.53
				'Fund Balance	(426.37)	(89,581.53)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	580.04	37,516.61
				'Fund Balance	1,082.76	(37,516.61)
				'Liability	(1,662.80)	0.00
		2320	LMD 32 - OAK PARK	'Asset	335.24	57,254.56

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		2320	LMD 32 - OAK PARK	'Fund Balance	(82.35)	(57,254.56)
				'Liability	(252.89)	0.00
		2330	LMD 33 - EL PASEO	'Asset	483.48	53,504.06
				'Fund Balance	(164.25)	(53,504.06)
				'Liability	(319.23)	0.00
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	584.91	77,703.95
				'Fund Balance	336.61	(77,703.95)
				'Liability	(921.52)	0.00
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(30.12)	85,741.93
				'Fund Balance	1,392.68	(85,741.93)
				'Liability	(1,362.56)	0.00
		2370	LMD 37 - PACIFIC BREEZE	'Asset	1,061.47	153,089.90
				'Fund Balance	(844.65)	(153,089.90)
				'Liability	(216.82)	0.00
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(1,030.79)	52,634.40
				'Fund Balance	1,930.46	(52,634.40)
				'Liability	(899.67)	0.00
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(17,384.41)	159,534.33
				'Fund Balance	19,959.45	(159,114.33)
				'Liability	(2,575.04)	(420.00)
		2391	LMD 39- D.R. HORTON	'Asset	(6,544.50)	38,963.03
				'Fund Balance	6,737.83	(38,963.03)
				'Liability	(193.33)	0.00
		2400	LMD 40 - CANTADA	'Asset	1,283.92	128,874.48
				'Fund Balance	9,484.94	(118,962.48)
				'Liability	(10,768.86)	(9,912.00)
		2410	LMD 41 - PACIFIC COVE	'Asset	(701.16)	51,959.88
				'Fund Balance	10,099.63	(42,983.88)
				'Liability	(9,398.47)	(8,976.00)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	95.53	292,945.15

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		2420	LMD 42 - CANTABRIA/CORONADO	'Fund Balance	53,614.46	(239,445.15)
				'Liability	(53,709.99)	(53,500.00)
		2430	LMD 43 - GREENBELT	'Asset	1,549.10	215,682.64
				'Fund Balance	(525.73)	(214,977.37)
				'Liability	(1,023.37)	(705.27)
		2460	LMD 46 - DAILY RANCH	'Asset	(234.64)	144,202.18
				'Fund Balance	234.64	(144,202.18)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	521.99	113,734.28
				'Fund Balance	(521.99)	(113,734.28)
		2490	LMD 49 - CAMERON RANCH	'Asset	(991.59)	(68,326.54)
				'Fund Balance	991.59	68,326.54
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	7.09	37,496.44
				'Fund Balance	2,032.91	(35,456.44)
				'Liability	(2,040.00)	(2,040.00)
		2510	LMD 51 - PFEILER	'Asset	803.46	230,135.52
				'Fund Balance	(723.46)	(229,157.21)
				'Liability	(80.00)	(978.31)
		2520	LMD 52 - WINGFIELD	'Asset	1,337.81	267,538.42
				'Fund Balance	(1,337.81)	(267,538.42)
		2530	LMD 53 - HUFF COURT	'Asset	(18.61)	8,242.73
				'Fund Balance	18.61	(8,242.73)
		2540	LMD 54 - MEADOWCREST	'Asset	21.38	92,156.77
				'Fund Balance	(21.38)	(92,156.77)
		2550	LMD 55 - WINGFIELD WEST	'Asset	16.17	39,237.86
				'Fund Balance	(16.17)	(39,237.86)
		2580	LMD 58 - WESTWIND	'Asset	472.26	140,352.63
				'Fund Balance	4,151.74	(135,728.63)
				'Liability	(4,624.00)	(4,624.00)

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		2600	LMD 60 - ARTISAN	'Asset	48.40	27,588.91
				'Fund Balance	(48.40)	(27,588.91)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	374.67	52,061.03
				'Fund Balance	198.11	(52,061.03)
				'Liability	(572.78)	0.00
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(40,017.31)	43,075.75
				'Fund Balance	41,061.60	(42,969.08)
				'Liability	(1,044.29)	(106.67)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(4,328.03)	16,150.38
				'Fund Balance	4,328.03	(16,150.38)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	(120,236.12)	1,299,910.03
				'Fund Balance	67,222.72	(1,295,956.85)
				'Liability	53,013.40	(3,953.18)
		6040	CFD 04 - SEABRIDGE	'Asset	(39,123.22)	3,272,172.33
				'Fund Balance	25,257.80	(3,261,805.14)
				'Liability	13,865.42	(10,367.19)
		6050	CFD 05 - RIVERPARK	'Asset	(311,402.96)	1,882,112.17
				'Fund Balance	181,428.99	(1,851,184.95)
				'Liability	129,973.97	(30,927.22)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	2,975.91	492,589.59
				'Fund Balance	(2,975.91)	(492,589.59)
		6070	CFD 07- WAGON WHEEL	'Asset	1,326.83	152,823.90
				'Fund Balance	(1,326.83)	(152,823.90)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	166,564.45
				'Fund Balance	0.00	(166,564.45)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	104,350.85	(3,051,195.94)
				'Fund Balance	(101,925.00)	3,078,612.08
				'Liability	(2,425.85)	(27,416.14)

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'181	'STATE GAS TAX FUND					
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	(24,965.41)	118,978.60
				'Fund Balance	24,965.41	(118,978.59)
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	393,056.87	6,585,117.63
				'Fund Balance	(393,056.87)	(6,585,117.63)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(4,885.76)	161,031.93
				'Fund Balance	4,885.76	(160,661.93)
				'Liability	0.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	4,606.47	105,081.48
				'Fund Balance	6,918.13	(93,556.88)
				'Liability	(11,524.60)	(11,524.60)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	409,194.88	(7,843,032.96)
				'Fund Balance	(448,907.22)	7,855,424.31
				'Liability	39,712.34	(12,391.35)
'201	'CDGB FUND	0000	UNDEFINED SUBFUND	'Asset	(73,483.95)	1,190,098.89
				'Fund Balance	154,269.45	316,145.46
				'Liability	(80,785.50)	(1,506,244.35)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	26,118.88	8,173,830.79
				'Fund Balance	(23,226.80)	(22,687.05)
				'Liability	(2,892.08)	(8,151,143.74)
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(114,915.72)	27,862.08
				'Fund Balance	99,505.81	(27,842.08)
				'Liability	15,409.91	(20.00)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(112,639.46)	21,644,082.83
				'Fund Balance	103,018.05	(21,632,588.41)
				'Liability	9,621.41	(11,494.42)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	685,762.63	15,076,467.90
				'Fund Balance	(709,084.24)	(1,504,493.54)
				'Liability	23,321.61	(13,571,974.36)

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'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(165.40)		
				'Liability	0.00	165.40		
		9030	TDA ARTICLE 3	'Asset	936.22	152,717.12		
				'Fund Balance	(936.22)	(152,717.12)		
		9040	TDA ARTICLE 4	'Asset	99,452.86	2,142,328.24		
				'Fund Balance	(105,933.77)	(78,490.91)		
				'Liability	6,480.91	(2,063,837.33)		
		9080	TDA ARTICLE 8A	'Asset	196.83	1,181.19		
				'Fund Balance	(196.83)	(1,181.19)		
		'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(201.81)	761,481.32
						'Fund Balance	(6,872.46)	91,067.57
						'Liability	7,074.27	(852,548.89)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	4,782.00	718,991.33		
				'Fund Balance	(4,782.00)	(718,991.33)		
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(2,989,995.58)	1,120,856.20		
				'Fund Balance	3,662,249.73	2,626,291.02		
				'Liability	(672,254.15)	(3,747,147.22)		
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	32,459.81	4,867,354.12		
				'Fund Balance	(32,459.81)	(4,846,712.39)		
				'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)		
				'Liability	0.00	(1,640.05)		
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(76.92)	1,879,137.06		
				'Fund Balance	76.92	(1,879,137.06)		
'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	0.00	13,419.54		

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'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(13,419.54)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(12,097.32)	14,926,422.13
				'Fund Balance	21,584.40	(14,915,646.13)
				'Liability	(9,487.08)	(10,776.00)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Asset	67,369.43	10,390,868.41
				'Fund Balance	(67,369.43)	(10,390,868.40)
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	28,191.57	1,780,517.89
				'Fund Balance	(28,191.57)	(1,780,517.89)
		8030	STORM DRAIN FACILITY FEE	'Asset	80,920.93	10,353,908.89
				'Fund Balance	(80,920.93)	(10,353,908.89)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	655,079.19	19,925,592.73
				'Fund Balance	(655,079.19)	(19,925,463.66)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	136,806.23	2,427,926.51
				'Fund Balance	(136,806.23)	(2,427,926.51)
		8055	MOBILITY FEE	'Asset	16,730.37	1,240,886.92
				'Fund Balance	(16,730.37)	(1,240,886.92)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	16,872.38	2,599,974.70
				'Fund Balance	(16,872.38)	(2,599,974.70)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	12,980.87	1,765,591.36
				'Fund Balance	(12,980.87)	(1,765,591.36)
		8080	PUBLIC ART PROGRAM FEE	'Asset	1,866.00	1,245,247.81
				'Fund Balance	(1,866.00)	(1,245,247.80)
				'Liability	0.00	(0.01)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	10,385.99	1,674,864.92
				'Fund Balance	(10,385.99)	(1,674,864.92)
		7020	CUPA OPERATING PROGRAM	'Asset	(75,881.03)	1,675,658.38

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		7020	CUPA OPERATING PROGRAM	'Fund Balance	75,026.28	(1,670,112.83)
				'Liability	854.75	(5,545.55)
		7030	CUPA CAPITAL PROGRAM	'Asset	2,057.74	309,457.59
				'Fund Balance	(2,057.74)	(309,457.59)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	759.89	1,414,252.11
				'Fund Balance	(759.89)	(114,252.11)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	34,432.40	15,459,804.04
				'Fund Balance	(31,135.08)	(3,620,039.79)
				'Liability	(3,297.32)	(11,839,764.25)
		7060	HOUSING IN LIEU - CITY	'Asset	2,886.98	1,084,067.64
				'Fund Balance	(2,886.98)	(434,067.64)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	23,182.85	37,244,987.95
				'Fund Balance	(23,182.85)	(3,609,425.42)
				'Liability	0.00	(33,635,562.53)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(151,900.00)	39,534,215.68
				'Fund Balance	161,785.19	(11,397,820.92)
				'Liability	(9,885.19)	(28,136,394.76)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	28,387.00	4,269,844.30
				'Fund Balance	(28,387.00)	(4,209,844.29)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(1,170.26)	6,880,708.48
				'Fund Balance	1,170.26	(2,778,690.97)
				'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)

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'500	'BOND ASSESSMENT DISTRICTS	5020	ROSE/CLARA ASSESS DIST 86-4	'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	(2,229.02)	2,467,733.84
				'Fund Balance	2,888.85	(1,237,074.49)
				'Liability	(659.83)	(1,230,659.35)
		5060	RICE/101 INTER ASSESS DIST	'Asset	1,957.68	7,709,145.67
				'Fund Balance	(1,383.26)	(1,074,138.36)
				'Liability	(574.42)	(6,635,007.31)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(416.67)	20,793,861.86
				'Fund Balance	416.67	(1,973,861.49)
				'Liability	0.00	(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	(1,153.34)	6,889,481.22
				'Fund Balance	1,153.34	(993,125.35)
				'Liability	0.00	(5,896,355.87)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	242,683.83	8,842,325.15
				'Fund Balance	(246,607.84)	(6,894,293.23)
				'Liability	3,924.01	(1,948,031.92)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,066,985.45)	825,265.44
				'Fund Balance	24,394.81	2,376,906.10
				'Liability	1,042,590.64	(3,202,171.54)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	128,119.22	857,669.87
				'Fund Balance	(128,119.22)	(858,622.84)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'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	1,642.68	163,505.41
				'Fund Balance	(1,642.68)	(163,505.22)
				'Liability	0.00	(0.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	1,035.30	2,817,868.31
				'Fund Balance	619.86	(2,398,883.97)
				'Liability	(1,655.16)	(418,984.34)
'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	2,379,497.48	295,077,499.12
				'Fund Balance	1,321,314.61	(103,171,656.25)
				'Liability	(3,700,812.09)	(191,905,842.87)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(2,822,656.64)	(1,579,727.76)
				'Fund Balance	2,209,884.30	2,205,986.42
				'Liability	612,772.34	(626,258.66)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	263,552.85	19,619,978.93
				'Fund Balance	(263,552.85)	(19,619,978.93)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	27,560.67	1,715,267.07
				'Fund Balance	(27,560.67)	(1,722,555.62)
				'Liability	0.00	7,288.55
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	13,061.82	1,992,782.42
				'Fund Balance	(13,061.82)	(1,992,782.42)
'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	(91,283.88)	1,055,556.84

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Fund Balance	44,463.71	(1,022,733.94)
				'Liability	46,820.17	(32,822.90)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	141,208.43	13,813,437.29
				'Fund Balance	(141,208.43)	(13,768,567.95)
				'Liability	0.00	(44,869.34)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	3,331,211.03	314,116,490.80
				'Fund Balance	(1,452,221.29)	(204,750,352.50)
				'Liability	(1,878,989.74)	(109,366,138.30)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(151,176.78)	998,701.90
				'Fund Balance	331,822.43	352,959.18
				'Liability	(180,645.65)	(1,351,661.08)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	335,984.18	16,307,394.41
				'Fund Balance	(335,984.18)	(16,307,394.41)
'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	142.56	(82,385.12)
				'Fund Balance	(142.56)	82,385.12
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	2,248,449.02	67,111,318.35
				'Fund Balance	(851,436.68)	(18,832,619.20)
				'Liability	(1,397,012.34)	(48,278,699.15)
'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	11,555.83	882,224.99
				'Fund Balance	(11,555.83)	(882,224.99)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(9,651.70)	992,255.37
				'Fund Balance	9,651.70	(992,255.37)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(2,677.81)	599,056.75
				'Fund Balance	3,512.10	(599,059.01)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Liability	(834.29)	2.26
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	771,374.92	51,895,135.07
				'Fund Balance	(742,898.33)	(51,499,375.89)
				'Liability	(28,476.59)	(395,759.18)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(925.36)	(925.36)
				'Fund Balance	925.36	925.36
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	102,442.98	3,654,166.22
				'Fund Balance	(102,442.98)	4,226,522.74
				'Liability	0.00	(7,880,688.96)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	322,486.49	20,392,950.53
				'Fund Balance	(18,308.93)	18,224,406.20
				'Liability	(304,177.56)	(38,617,356.73)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	78,561.41	2,586,405.36
				'Fund Balance	(30,696.11)	149,293.39
				'Liability	(47,865.30)	(2,735,698.75)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	592,732.58	13,309,709.46
				'Fund Balance	(608,457.89)	(6,234,921.79)
				'Liability	15,725.31	(7,074,787.67)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	(0.00)
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	59,001.17	4,389,867.81
				'Fund Balance	(59,383.57)	2,724,799.24
				'Liability	382.40	(7,114,667.05)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(115,222.28)	1,680,892.60
				'Fund Balance	148,333.44	2,966,159.83
				'Liability	(33,111.16)	(4,647,052.43)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(97,903.48)	703,786.44
				'Fund Balance	121,946.75	(679,743.17)
				'Liability	(24,043.27)	(24,043.27)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	(1,676.83)	36,990.25

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Fund Balance	2,036,375.00	1,997,707.92
				'Liability	(2,034,698.17)	(2,034,698.17)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(47,936.56)	890,817.68
				'Fund Balance	47,936.56	(890,817.68)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	(1,417,940.87)	2,098,921,592.41
				'Fund Balance	1,416,677.68	(1,812,805,264.87)
				'Liability	1,263.19	(286,116,327.54)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,422,238.68
				'Fund Balance	0.00	74,050,304.08
				'Liability	0.00	(93,472,542.76)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	2,612,278.42	463,626,760.87
				'Liability	(2,612,278.42)	(463,626,760.87)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					0.00	0.00