

**CITY OF SIMI VALLEY
BALANCE SHEET REPORT
DECEMBER 2017**

Account Number	Description	Period Net Change	Account Balance
100 General Fund			
Assets	Total Assets	2,659,490.72	24,893,468.74
Liabilities	Total Liabilities	(25,368.13)	(306,486.48)
Fund Balance	Total Fund Balance	(2,634,122.59)	(24,586,982.26)
	Total Liabilities + Fund Balance	(2,659,490.72)	(24,893,468.74)
102 Payroll Revolving Fund			
Assets	Total Assets	4,016,564.05	(2,614,022.36)
Liabilities	Total Liabilities	(4,016,564.05)	2,614,022.36
	Total Liabilities + Fund Balance	(4,016,564.05)	2,614,022.36
106 General Fixed Assets			
Assets	Total Assets	(563,697.62)	235,529,458.93
Fund Balance	Total Fund Balance	563,697.62	(235,529,458.93)
	Total Liabilities + Fund Balance	563,697.62	(235,529,458.93)
109 General LongTerm Debt			
Assets	Total Assets	0.00	30,208,872.03
Liabilities	Total Liabilities	0.00	(30,624,575.03)
Fund Balance	Total Fund Balance	0.00	415,703.00
	Total Liabilities + Fund Balance	0.00	(30,208,872.03)
110 Pooled Investment Fund			
Assets	Total Assets	0.00	0.00
	Total Liabilities + Fund Balance	0.00	0.00
115 Pooled Interest Earnings Fund			
Assets	Total Assets	10,117.56	214,271.48
Fund Balance	Total Fund Balance	(10,117.56)	(214,271.48)
	Total Liabilities + Fund Balance	(10,117.56)	(214,271.48)
201 S.Hsg Agcy to CDA-Hsg Admin			
Assets	Total Assets	(147,448.01)	21,592,887.43
Liabilities	Total Liabilities	110.00	(16,729,859.00)
Fund Balance	Total Fund Balance	147,338.01	(4,863,028.43)
	Total Liabilities + Fund Balance	147,448.01	(21,592,887.43)
202 Local Housing Fund			
Assets	Total Assets	(200.00)	8,343,301.39
Liabilities	Total Liabilities	0.00	(2,532,849.73)
Fund Balance	Total Fund Balance	200.00	(5,810,451.66)
	Total Liabilities + Fund Balance	200.00	(8,343,301.39)
203 CalHome			
Assets	Total Assets	(601.00)	1,369,652.80
Liabilities	Total Liabilities	601.00	(1,321,077.81)
Fund Balance	Total Fund Balance	0.00	(48,574.99)
	Total Liabilities + Fund Balance	601.00	(1,369,652.80)
204 HOME Grant Fund			
Assets	Total Assets	(1,899.00)	3,285,022.10

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Liabilities	Total Liabilities	(45,872.06)	(1,734,092.32)
Fund Balance	Total Fund Balance	47,771.06	(1,550,929.78)
	Total Liabilities + Fund Balance	1,899.00	(3,285,022.10)
Account Number	Description	Period Net Change	Account Balance
214 Public Education & Govt Fees			
Assets	Total Assets	(1,501.97)	1,616,038.43
Fund Balance	Total Fund Balance	1,501.97	(1,616,038.43)
	Total Liabilities + Fund Balance	1,501.97	(1,616,038.43)
Account Number	Description	Period Net Change	Account Balance
215 Gasoline Tax Fund			
Fund Balance	Total Fund Balance	0.00	0.00
	Total Liabilities + Fund Balance	0.00	0.00
Account Number	Description	Period Net Change	Account Balance
233 Bicycle Lanes Fund			
Assets	Total Assets	26,479.26	243,412.12
Fund Balance	Total Fund Balance	(26,479.26)	(243,412.12)
	Total Liabilities + Fund Balance	(26,479.26)	(243,412.12)
Account Number	Description	Period Net Change	Account Balance
238 Local Transportation Fund			
Assets	Total Assets	(1,714,949.93)	1,096,069.89
Fund Balance	Total Fund Balance	1,714,949.93	(1,096,069.89)
	Total Liabilities + Fund Balance	1,714,949.93	(1,096,069.89)
Account Number	Description	Period Net Change	Account Balance
250 Library Services			
Assets	Total Assets	864,644.01	1,181,691.06
Liabilities	Total Liabilities	118.12	(22.59)
Fund Balance	Total Fund Balance	(864,762.13)	(1,181,668.47)
	Total Liabilities + Fund Balance	(864,644.01)	(1,181,691.06)
Account Number	Description	Period Net Change	Account Balance
260 New Dwelling Fees Fund			
Assets	Total Assets	(9,194.88)	846,925.88
Fund Balance	Total Fund Balance	9,194.88	(846,925.88)
	Total Liabilities + Fund Balance	9,194.88	(846,925.88)
Account Number	Description	Period Net Change	Account Balance
262 Development Agreements Fund			
Assets	Total Assets	(1,187,427.80)	8,820,244.78
Fund Balance	Total Fund Balance	1,187,427.80	(8,820,244.78)
	Total Liabilities + Fund Balance	1,187,427.80	(8,820,244.78)
Account Number	Description	Period Net Change	Account Balance
263 Traffic Impact Fund			
Assets	Total Assets	(32,161.05)	762,597.74
Liabilities	Total Liabilities	22,893.01	(1,458.00)
Fund Balance	Total Fund Balance	9,268.04	(761,139.74)
	Total Liabilities + Fund Balance	32,161.05	(762,597.74)
Account Number	Description	Period Net Change	Account Balance
270 Economic Recovery Fund			
Assets	Total Assets	0.00	6,084,838.11
Fund Balance	Total Fund Balance	0.00	(6,084,838.11)
	Total Liabilities + Fund Balance	0.00	(6,084,838.11)
Account Number	Description	Period Net Change	Account Balance
280 Forfeited Assets Fund			
Assets	Total Assets	(57,350.84)	2,599,808.88

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Liabilities	Total Liabilities	564.71	(26,301.28)
Fund Balance	Total Fund Balance	56,786.13	(2,573,507.60)
	Total Liabilities + Fund Balance	57,350.84	(2,599,808.88)
Account Number	Description	Period Net Change	Account Balance
285 Supplemental Law Enforcement			
Assets	Total Assets	(112,712.44)	0.00
Fund Balance	Total Fund Balance	112,712.44	0.00
	Total Liabilities + Fund Balance	112,712.44	0.00
Account Number	Description	Period Net Change	Account Balance
287 Law Enforcement Grants			
Assets	Total Assets	(76.83)	91,491.73
Liabilities	Total Liabilities	76.83	(116.40)
Fund Balance	Total Fund Balance	0.00	(91,375.33)
	Total Liabilities + Fund Balance	76.83	(91,491.73)
Account Number	Description	Period Net Change	Account Balance
290 Comm. Development Block Grant			
Assets	Total Assets	(29,846.75)	521,854.67
Liabilities	Total Liabilities	0.00	(446,804.27)
Fund Balance	Total Fund Balance	29,846.75	(75,050.40)
	Total Liabilities + Fund Balance	29,846.75	(521,854.67)
Account Number	Description	Period Net Change	Account Balance
295 Cultural Arts Center Prog. Op.			
Assets	Total Assets	0.00	119,651.60
Liabilities	Total Liabilities	0.00	(568.90)
Fund Balance	Total Fund Balance	0.00	(119,082.70)
	Total Liabilities + Fund Balance	0.00	(119,651.60)
Account Number	Description	Period Net Change	Account Balance
296 Council on Aging Program Op.			
Assets	Total Assets	5,943.09	234,895.04
Fund Balance	Total Fund Balance	(5,943.09)	(234,895.04)
	Total Liabilities + Fund Balance	(5,943.09)	(234,895.04)
Account Number	Description	Period Net Change	Account Balance
297 Retiree Benefits			
Assets	Total Assets	(138,360.73)	371,646.97
Fund Balance	Total Fund Balance	138,360.73	(371,646.97)
	Total Liabilities + Fund Balance	138,360.73	(371,646.97)
Account Number	Description	Period Net Change	Account Balance
298 Disaster Fund			
Assets	Total Assets	(907.32)	(907.32)
Fund Balance	Total Fund Balance	907.32	907.32
	Total Liabilities + Fund Balance	907.32	907.32
Account Number	Description	Period Net Change	Account Balance
300 Landscape Maintenance District			
Assets	Total Assets	227,182.99	1,502,047.87
Liabilities	Total Liabilities	(371.94)	(9,444.91)
Fund Balance	Total Fund Balance	(226,811.05)	(1,492,602.96)
	Total Liabilities + Fund Balance	(227,182.99)	(1,502,047.87)
Account Number	Description	Period Net Change	Account Balance
407 RF-Madera Royal (98-1)			
Assets	Total Assets	153.57	263,223.84
Fund Balance	Total Fund Balance	(153.57)	(263,223.84)
	Total Liabilities + Fund Balance	(153.57)	(263,223.84)

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Account Number	Description	Period Net Change	Account Balance
410 RF-2005 Special Tax Bonds-CFD			
Assets	Total Assets	395.77	678,316.78
Fund Balance	Total Fund Balance	(395.77)	(678,316.78)
	Total Liabilities + Fund Balance	(395.77)	(678,316.78)
Account Number	Description	Period Net Change	Account Balance
501 DS-Royal Corto Refundng (89-1)			
Assets	Total Assets	0.00	0.47
Fund Balance	Total Fund Balance	0.00	(0.47)
	Total Liabilities + Fund Balance	0.00	(0.47)
Account Number	Description	Period Net Change	Account Balance
507 DS-Madera Royal (98-1)			
Assets	Total Assets	133,373.38	1,700,651.81
Liabilities	Total Liabilities	263.59	(1,530,000.00)
Fund Balance	Total Fund Balance	(133,636.97)	(170,651.81)
	Total Liabilities + Fund Balance	(133,373.38)	(1,700,651.81)
Account Number	Description	Period Net Change	Account Balance
510 DS-2005 Special Tax Bonds-CFD			
Assets	Total Assets	270,780.51	5,272,509.05
Liabilities	Total Liabilities	(949.05)	(6,400,949.05)
Fund Balance	Total Fund Balance	(269,831.46)	1,128,440.00
	Total Liabilities + Fund Balance	(270,780.51)	(5,272,509.05)
Account Number	Description	Period Net Change	Account Balance
511 DS-2014A Lease Revenue Refund			
Assets	Total Assets	0.00	387,762.49
Fund Balance	Total Fund Balance	0.00	(387,762.49)
	Total Liabilities + Fund Balance	0.00	(387,762.49)
Account Number	Description	Period Net Change	Account Balance
512 DS-2016 CREBS LRB			
Assets	Total Assets	(33,950.13)	(139,570.47)
Liabilities	Total Liabilities	750.00	0.00
Fund Balance	Total Fund Balance	33,200.13	139,570.47
	Total Liabilities + Fund Balance	33,950.13	139,570.47
Account Number	Description	Period Net Change	Account Balance
600 Streets & Roads			
Assets	Total Assets	(168,590.94)	2,138,501.85
Liabilities	Total Liabilities	18,125.61	(20,054.32)
Fund Balance	Total Fund Balance	150,465.33	(2,118,447.53)
	Total Liabilities + Fund Balance	168,590.94	(2,138,501.85)
Account Number	Description	Period Net Change	Account Balance
648 Computer Replacement Fund			
Assets	Total Assets	87,005.12	818,689.87
Liabilities	Total Liabilities	(2,572.06)	(2,833.00)
Fund Balance	Total Fund Balance	(84,433.06)	(815,856.87)
	Total Liabilities + Fund Balance	(87,005.12)	(818,689.87)
Account Number	Description	Period Net Change	Account Balance
649 Geographic Info & Permits Sys			
Assets	Total Assets	(96,761.10)	213,181.86
Fund Balance	Total Fund Balance	96,761.10	(213,181.86)
	Total Liabilities + Fund Balance	96,761.10	(213,181.86)
Account Number	Description	Period Net Change	Account Balance
651 Vehicle Replacement Fund			

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Assets	Total Assets	101,606.50	1,669,117.89
Fund Balance	Total Fund Balance	(101,606.50)	(1,669,117.89)
	Total Liabilities + Fund Balance	(101,606.50)	(1,669,117.89)
Account Number	Description	Period Net Change	Account Balance
655 Public Facility Improvements			
Assets	Total Assets	(8,341.05)	4,241,923.23
Liabilities	Total Liabilities	0.00	(3,348,380.00)
Fund Balance	Total Fund Balance	8,341.05	(893,543.23)
	Total Liabilities + Fund Balance	8,341.05	(4,241,923.23)
Account Number	Description	Period Net Change	Account Balance
656 Financial Information System			
Assets	Total Assets	183,658.29	3,076,355.35
Liabilities	Total Liabilities	(63,921.67)	(63,921.67)
Fund Balance	Total Fund Balance	(119,736.62)	(3,012,433.68)
	Total Liabilities + Fund Balance	(183,658.29)	(3,076,355.35)
Account Number	Description	Period Net Change	Account Balance
660 PD Capital Projects			
Assets	Total Assets	900,493.20	0.00
Liabilities	Total Liabilities	71,855.48	(2,663.65)
Fund Balance	Total Fund Balance	(972,348.68)	2,663.65
	Total Liabilities + Fund Balance	(900,493.20)	0.00
Account Number	Description	Period Net Change	Account Balance
665 Telephone System			
Assets	Total Assets	(37,917.41)	(206,634.23)
Fund Balance	Total Fund Balance	37,917.41	206,634.23
	Total Liabilities + Fund Balance	37,917.41	206,634.23
Account Number	Description	Period Net Change	Account Balance
666 OpTerra Projects Fund			
Assets	Total Assets	457,532.72	(1,216.00)
Fund Balance	Total Fund Balance	(457,532.72)	1,216.00
	Total Liabilities + Fund Balance	(457,532.72)	1,216.00
Account Number	Description	Period Net Change	Account Balance
700 Sanitation Fund			
Assets	Total Assets	5,553,206.68	44,827,510.04
Liabilities	Total Liabilities	(120,405.72)	(12,132,438.13)
Fund Balance	Total Fund Balance	(5,432,800.96)	(32,695,071.91)
	Total Liabilities + Fund Balance	(5,553,206.68)	(44,827,510.04)
Account Number	Description	Period Net Change	Account Balance
701 Sewer Connection Fees Fund			
Assets	Total Assets	(44,178.79)	40,360,576.62
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	44,178.79	(40,360,576.62)
	Total Liabilities + Fund Balance	44,178.79	(40,360,576.62)
Account Number	Description	Period Net Change	Account Balance
702 Sanitation Replacement Reserve			
Assets	Total Assets	221,295.41	22,439,807.13
Liabilities	Total Liabilities	(123,782.28)	(821,334.28)
Fund Balance	Total Fund Balance	(97,513.13)	(21,618,472.85)
	Total Liabilities + Fund Balance	(221,295.41)	(22,439,807.13)
Account Number	Description	Period Net Change	Account Balance
750 Simi Valley Transit System			
Assets	Total Assets	472,452.31	17,409,602.24

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Liabilities	Total Liabilities	17,384.64	(13,944,258.37)
Fund Balance	Total Fund Balance	(489,836.95)	(3,465,343.87)
	Total Liabilities + Fund Balance	(472,452.31)	(17,409,602.24)
Account Number	Description	Period Net Change	Account Balance
761 Waterworks District No. 8			
Assets	Total Assets	(650,277.94)	15,026,414.65
Liabilities	Total Liabilities	(13,155.19)	(10,007,934.68)
Fund Balance	Total Fund Balance	663,433.13	(5,018,479.97)
	Total Liabilities + Fund Balance	650,277.94	(15,026,414.65)
Account Number	Description	Period Net Change	Account Balance
762 WW8 Capital Improvement Fund			
Assets	Total Assets	(333,244.17)	42,929,607.08
Fund Balance	Total Fund Balance	333,244.17	(42,929,607.08)
	Total Liabilities + Fund Balance	333,244.17	(42,929,607.08)
Account Number	Description	Period Net Change	Account Balance
763 Waterworks Replacement Reserve			
Assets	Total Assets	(92,563.29)	18,717,313.25
Liabilities	Total Liabilities	810.94	(656.85)
Fund Balance	Total Fund Balance	91,752.35	(18,716,656.40)
	Total Liabilities + Fund Balance	92,563.29	(18,717,313.25)
Account Number	Description	Period Net Change	Account Balance
803 General Liability Fund			
Assets	Total Assets	400,480.07	5,798,784.55
Liabilities	Total Liabilities	11,532.81	(4,373,733.00)
Fund Balance	Total Fund Balance	(412,012.88)	(1,425,051.55)
	Total Liabilities + Fund Balance	(400,480.07)	(5,798,784.55)
Account Number	Description	Period Net Change	Account Balance
805 Workers' Compensation Fund			
Assets	Total Assets	26,905.77	12,869,200.19
Liabilities	Total Liabilities	4,075.73	(11,033,222.51)
Fund Balance	Total Fund Balance	(30,981.50)	(1,835,977.68)
	Total Liabilities + Fund Balance	(26,905.77)	(12,869,200.19)
Account Number	Description	Period Net Change	Account Balance
807 GIS & Permits Operations			
Assets	Total Assets	16,682.72	77,442.63
Liabilities	Total Liabilities	(2,500.00)	(2,500.00)
Fund Balance	Total Fund Balance	(14,182.72)	(74,942.63)
	Total Liabilities + Fund Balance	(16,682.72)	(77,442.63)
Account Number	Description	Period Net Change	Account Balance
809 FIS Operations			
Assets	Total Assets	25,205.54	277,300.55
Fund Balance	Total Fund Balance	(25,205.54)	(277,300.55)
	Total Liabilities + Fund Balance	(25,205.54)	(277,300.55)
Account Number	Description	Period Net Change	Account Balance
920 Successor Agency to CDA			
Fund Balance	Total Fund Balance	0.00	0.00
	Total Liabilities + Fund Balance	0.00	0.00
Account Number	Description	Period Net Change	Account Balance
921 S.Agcy-Merged TC WE TIF			
Assets	Total Assets	0.00	1,013,804.79
Liabilities	Total Liabilities	0.00	(5,693,345.76)
Fund Balance	Total Fund Balance	0.00	4,679,540.97

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		Total Liabilities + Fund Balance	0.00	(1,013,804.79)
Account Number	Description		Period Net Change	Account Balance
923 LMIHF-Residual Fund				
Assets	Total Assets		0.00	0.42
Fund Balance	Total Fund Balance		0.00	(0.42)
	Total Liabilities + Fund Balance		0.00	(0.42)
Account Number	Description		Period Net Change	Account Balance
924 Redevelopment Obligation RF				
Assets	Total Assets		1.91	2,034.13
Fund Balance	Total Fund Balance		(1.91)	(2,034.13)
	Total Liabilities + Fund Balance		(1.91)	(2,034.13)
Account Number	Description		Period Net Change	Account Balance
925 RF-SA-2003 TARB				
Assets	Total Assets		941.13	2,110,495.38
Fund Balance	Total Fund Balance		(941.13)	(2,110,495.38)
	Total Liabilities + Fund Balance		(941.13)	(2,110,495.38)
Account Number	Description		Period Net Change	Account Balance
926 DS-SA-2003 TARB				
Assets	Total Assets		11.35	202,926.35
Liabilities	Total Liabilities		0.00	(21,304,023.00)
Fund Balance	Total Fund Balance		(11.35)	21,101,096.65
	Total Liabilities + Fund Balance		(11.35)	(202,926.35)
Account Number	Description		Period Net Change	Account Balance
927 S.Agcy-1993 West End CDP				
Assets	Total Assets		1,865.87	1,983,411.01
Fund Balance	Total Fund Balance		(1,865.87)	(1,983,411.01)
	Total Liabilities + Fund Balance		(1,865.87)	(1,983,411.01)
Account Number	Description		Period Net Change	Account Balance
950 TAF-City				
Assets	Total Assets		22,927.42	4,964,889.51
Liabilities	Total Liabilities		(22,927.42)	(4,964,889.51)
	Total Liabilities + Fund Balance		(22,927.42)	(4,964,889.51)
Account Number	Description		Period Net Change	Account Balance
951 TAF-SA-Senior Housing				
Assets	Total Assets		0.00	74,585.87
Liabilities	Total Liabilities		0.00	(74,585.87)
	Total Liabilities + Fund Balance		0.00	(74,585.87)
Account Number	Description		Period Net Change	Account Balance
957 TAF-Police Assets in Trust				
Assets	Total Assets		(1,238.00)	149,848.44
Liabilities	Total Liabilities		1,238.00	(149,848.44)
	Total Liabilities + Fund Balance		1,238.00	(149,848.44)
Account Number	Description		Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb				
Assets	Total Assets		(1,710.40)	92,081.78
Liabilities	Total Liabilities		1,710.40	(92,081.78)
	Total Liabilities + Fund Balance		1,710.40	(92,081.78)
Account Number	Description		Period Net Change	Account Balance
999 Interfund Cash Management Fund				
Assets	Total Assets		1,735.10	2,820.09
Liabilities	Total Liabilities		(1,735.10)	(2,820.09)
	Total Liabilities + Fund Balance		(1,735.10)	(2,820.09)