

**CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2018**

Account Number	Description	Period Net Change	Account Balance
100 General Fund			
Assets	Total Assets	(1,568,732.64)	28,177,623.42
Liabilities	Total Liabilities	76,166.29	(40,616.61)
Fund Balance	Total Fund Balance	1,492,566.35	(28,137,006.81)
	Total Liabilities + Fund Balance	1,568,732.64	(28,177,623.42)
102 Payroll Revolving Fund			
Assets	Total Assets	18,521.89	(2,813,179.59)
Liabilities	Total Liabilities	(18,521.89)	2,813,179.59
	Total Liabilities + Fund Balance	(18,521.89)	2,813,179.59
106 General Fixed Assets			
Assets	Total Assets	(830,029.96)	234,087,042.91
Fund Balance	Total Fund Balance	830,029.96	(234,087,042.91)
	Total Liabilities + Fund Balance	830,029.96	(234,087,042.91)
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	61,539.45	243,139.34
Fund Balance	Total Fund Balance	(61,539.45)	(243,139.34)
	Total Liabilities + Fund Balance	(61,539.45)	(243,139.34)
201 S.Hsg Agcy to CDA-Hsg Admin			
Assets	Total Assets	67,864.27	21,664,247.46
Liabilities	Total Liabilities	0.00	(16,729,859.00)
Fund Balance	Total Fund Balance	(67,864.27)	(4,934,388.46)
	Total Liabilities + Fund Balance	(67,864.27)	(21,664,247.46)
202 Local Housing Fund			
Assets	Total Assets	0.00	8,343,301.39
Liabilities	Total Liabilities	0.00	(2,532,849.73)
Fund Balance	Total Fund Balance	0.00	(5,810,451.66)
	Total Liabilities + Fund Balance	0.00	(8,343,301.39)
203 CalHome			
Assets	Total Assets	0.00	1,369,652.80
Liabilities	Total Liabilities	0.00	(1,321,077.81)
Fund Balance	Total Fund Balance	0.00	(48,574.99)
	Total Liabilities + Fund Balance	0.00	(1,369,652.80)
204 HOME Grant Fund			
Assets	Total Assets	(86,613.00)	3,135,653.10

**CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2018**

Liabilities	Total Liabilities	0.00	(1,686,952.32)
Fund Balance	Total Fund Balance	86,613.00	(1,448,700.78)
	Total Liabilities + Fund Balance	86,613.00	(3,135,653.10)
Account Number	Description	Period Net Change	Account Balance
214 Public Education & Govt Fees			
Assets	Total Assets	70,370.96	1,688,533.38
Fund Balance	Total Fund Balance	(70,370.96)	(1,688,533.38)
	Total Liabilities + Fund Balance	(70,370.96)	(1,688,533.38)
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
216 Road Maint & Rehab Act			
Assets	Total Assets	58,298.46	79,770.54
Fund Balance	Total Fund Balance	(58,298.46)	(79,770.54)
	Total Liabilities + Fund Balance	(58,298.46)	(79,770.54)
Account Number	Description	Period Net Change	Account Balance
233 Bicycle Lanes Fund			
Assets	Total Assets	140.08	243,872.12
Fund Balance	Total Fund Balance	(140.08)	(243,872.12)
	Total Liabilities + Fund Balance	(140.08)	(243,872.12)
Account Number	Description	Period Net Change	Account Balance
238 Local Transportation Fund			
Assets	Total Assets	717,473.89	2,530,981.72
Fund Balance	Total Fund Balance	(717,473.89)	(2,530,981.72)
	Total Liabilities + Fund Balance	(717,473.89)	(2,530,981.72)
Account Number	Description	Period Net Change	Account Balance
250 Library Services			
Assets	Total Assets	(87,248.94)	971,747.04
Liabilities	Total Liabilities	(49,145.18)	(114,170.00)
Fund Balance	Total Fund Balance	136,394.12	(857,577.04)
	Total Liabilities + Fund Balance	87,248.94	(971,747.04)
Account Number	Description	Period Net Change	Account Balance
260 New Dwelling Fees Fund			
Assets	Total Assets	31,978.55	887,524.88
Fund Balance	Total Fund Balance	(31,978.55)	(887,524.88)
	Total Liabilities + Fund Balance	(31,978.55)	(887,524.88)
Account Number	Description	Period Net Change	Account Balance
262 Development Agreements Fund			
Assets	Total Assets	5,069.39	8,836,906.80
Fund Balance	Total Fund Balance	(5,069.39)	(8,836,906.80)
	Total Liabilities + Fund Balance	(5,069.39)	(8,836,906.80)
Account Number	Description	Period Net Change	Account Balance
263 Traffic Impact Fund			
Assets	Total Assets	17,562.75	819,859.18
Liabilities	Total Liabilities	323.00	(3,360.00)
Fund Balance	Total Fund Balance	(17,885.75)	(816,499.18)
	Total Liabilities + Fund Balance	(17,562.75)	(819,859.18)
Account Number	Description	Period Net Change	Account Balance
270 Economic Recovery Fund			
Assets	Total Assets	0.00	6,084,838.11

**CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2018**

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	7,206.42	2,612,125.27
Liabilities	Total Liabilities	(1,021.54)	(27,442.83)
Fund Balance	Total Fund Balance	(6,184.88)	(2,584,682.44)
	Total Liabilities + Fund Balance	(7,206.42)	(2,612,125.27)
Account Number	Description	Period Net Change	Account Balance
285 Supplemental Law Enforcement			
Assets	Total Assets	52,870.92	76,026.16
Fund Balance	Total Fund Balance	(52,870.92)	(76,026.16)
	Total Liabilities + Fund Balance	(52,870.92)	(76,026.16)
Account Number	Description	Period Net Change	Account Balance
287 Law Enforcement Grants			
Assets	Total Assets	35,720.41	145,167.74
Liabilities	Total Liabilities	0.00	(37.96)
Fund Balance	Total Fund Balance	(35,720.41)	(145,129.78)
	Total Liabilities + Fund Balance	(35,720.41)	(145,167.74)
Account Number	Description	Period Net Change	Account Balance
290 Comm. Development Block Grant			
Assets	Total Assets	(14,872.94)	551,314.73
Liabilities	Total Liabilities	0.00	(446,804.27)
Fund Balance	Total Fund Balance	14,872.94	(104,510.46)
	Total Liabilities + Fund Balance	14,872.94	(551,314.73)
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	0.00	234,895.04
Fund Balance	Total Fund Balance	0.00	(234,895.04)
	Total Liabilities + Fund Balance	0.00	(234,895.04)
Account Number	Description	Period Net Change	Account Balance
297 Retiree Benefits			
Assets	Total Assets	(141,205.33)	86,469.54
Fund Balance	Total Fund Balance	141,205.33	(86,469.54)
	Total Liabilities + Fund Balance	141,205.33	(86,469.54)
Account Number	Description	Period Net Change	Account Balance
298 Disaster Fund			
Assets	Total Assets	0.00	(907.32)
Fund Balance	Total Fund Balance	0.00	907.32
	Total Liabilities + Fund Balance	0.00	907.32
Account Number	Description	Period Net Change	Account Balance
300 Landscape Maintenance District			
Assets	Total Assets	(190,549.69)	1,179,027.04
Fund Balance	Total Fund Balance	190,549.69	(1,179,027.04)
	Total Liabilities + Fund Balance	190,549.69	(1,179,027.04)
Account Number	Description	Period Net Change	Account Balance

**CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2018**

407 RF-Madera Royal (98-1)			
Assets	Total Assets	213.06	263,620.18
Fund Balance	Total Fund Balance	(213.06)	(263,620.18)
	Total Liabilities + Fund Balance	(213.06)	(263,620.18)
Account Number	Description	Period Net Change	Account Balance
410 RF-2005 Special Tax Bonds-CFD			
Assets	Total Assets	549.09	679,338.15
Fund Balance	Total Fund Balance	(549.09)	(679,338.15)
	Total Liabilities + Fund Balance	(549.09)	(679,338.15)
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	203.44	1,701,383.11
Liabilities	Total Liabilities	0.00	(1,530,000.00)
Fund Balance	Total Fund Balance	(203.44)	(171,383.11)
	Total Liabilities + Fund Balance	(203.44)	(1,701,383.11)
Account Number	Description	Period Net Change	Account Balance
510 DS-2005 Special Tax Bonds-CFD			
Assets	Total Assets	(1,940.24)	5,270,452.35
Liabilities	Total Liabilities	0.00	(6,400,000.00)
Fund Balance	Total Fund Balance	1,940.24	1,129,547.65
	Total Liabilities + Fund Balance	1,940.24	(5,270,452.35)
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	0.00	91,388.38
Fund Balance	Total Fund Balance	0.00	(91,388.38)
	Total Liabilities + Fund Balance	0.00	(91,388.38)
Account Number	Description	Period Net Change	Account Balance
600 Streets & Roads			
Assets	Total Assets	(132,659.75)	1,842,383.41
Fund Balance	Total Fund Balance	132,659.75	(1,842,383.41)
	Total Liabilities + Fund Balance	132,659.75	(1,842,383.41)
Account Number	Description	Period Net Change	Account Balance
648 Computer Replacement Fund			
Assets	Total Assets	(13,180.91)	773,632.89
Liabilities	Total Liabilities	(1.88)	(33.56)
Fund Balance	Total Fund Balance	13,182.79	(773,599.33)
	Total Liabilities + Fund Balance	13,180.91	(773,632.89)
Account Number	Description	Period Net Change	Account Balance
649 Geographic Info & Permits Sys			
Assets	Total Assets	120.89	213,582.94
Fund Balance	Total Fund Balance	(120.89)	(213,582.94)
	Total Liabilities + Fund Balance	(120.89)	(213,582.94)

**CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2018**

Account Number	Description	Period Net Change	Account Balance
651 Vehicle Replacement Fund			
Assets	Total Assets	(51,639.22)	1,370,463.17
Fund Balance	Total Fund Balance	51,639.22	(1,370,463.17)
	Total Liabilities + Fund Balance	51,639.22	(1,370,463.17)
Account Number	Description	Period Net Change	Account Balance
655 Public Facility Improvements			
Assets	Total Assets	(86,915.20)	3,865,948.60
Liabilities	Total Liabilities	0.00	(3,348,380.00)
Fund Balance	Total Fund Balance	86,915.20	(517,568.60)
	Total Liabilities + Fund Balance	86,915.20	(3,865,948.60)
Account Number	Description	Period Net Change	Account Balance
656 Financial Information System			
Assets	Total Assets	(82,817.80)	2,896,756.83
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	82,817.80	(2,896,756.83)
	Total Liabilities + Fund Balance	82,817.80	(2,896,756.83)
Account Number	Description	Period Net Change	Account Balance
660 PD Capital Projects			
Assets	Total Assets	5,647.15	(24,994.41)
Liabilities	Total Liabilities	0.00	(136.35)
Fund Balance	Total Fund Balance	(5,647.15)	25,130.76
	Total Liabilities + Fund Balance	(5,647.15)	24,994.41
Account Number	Description	Period Net Change	Account Balance
665 Telephone System			
Assets	Total Assets	(12,232.00)	(223,749.28)
Fund Balance	Total Fund Balance	12,232.00	223,749.28
	Total Liabilities + Fund Balance	12,232.00	223,749.28
Account Number	Description	Period Net Change	Account Balance
666 OpTerra Projects Fund			
Assets	Total Assets	0.00	(1,216.00)
Fund Balance	Total Fund Balance	0.00	1,216.00
	Total Liabilities + Fund Balance	0.00	1,216.00
Account Number	Description	Period Net Change	Account Balance
700 Sanitation Fund			
Assets	Total Assets	(332,908.76)	44,036,555.55
Liabilities	Total Liabilities	22,409.43	(11,947,009.56)
Fund Balance	Total Fund Balance	310,499.33	(32,089,545.99)
	Total Liabilities + Fund Balance	332,908.76	(44,036,555.55)
Account Number	Description	Period Net Change	Account Balance
701 Sewer Connection Fees Fund			
Assets	Total Assets	160,389.41	40,429,428.89
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	(160,389.41)	(40,429,428.89)
	Total Liabilities + Fund Balance	(160,389.41)	(40,429,428.89)
Account Number	Description	Period Net Change	Account Balance
702 Sanitation Replacement Reserve			
Assets	Total Assets	(89,640.06)	21,484,528.15
Liabilities	Total Liabilities	0.00	(697,552.00)
Fund Balance	Total Fund Balance	89,640.06	(20,786,976.15)
	Total Liabilities + Fund Balance	89,640.06	(21,484,528.15)
Account Number	Description	Period Net Change	Account Balance

**CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2018**

750 Simi Valley Transit System			
Assets	Total Assets	(467,362.46)	16,483,026.49
Liabilities	Total Liabilities	818.83	(13,941,779.03)
Fund Balance	Total Fund Balance	466,543.63	(2,541,247.46)
	Total Liabilities + Fund Balance	467,362.46	(16,483,026.49)
Account Number	Description	Period Net Change	Account Balance
761 Waterworks District No. 8			
Assets	Total Assets	651,403.07	16,334,908.78
Liabilities	Total Liabilities	9,981.43	(9,982,422.58)
Fund Balance	Total Fund Balance	(661,384.50)	(6,352,486.20)
	Total Liabilities + Fund Balance	(651,403.07)	(16,334,908.78)
Account Number	Description	Period Net Change	Account Balance
762 WW8 Capital Improvement Fund			
Assets	Total Assets	91,564.86	42,871,341.77
Fund Balance	Total Fund Balance	(91,564.86)	(42,871,341.77)
	Total Liabilities + Fund Balance	(91,564.86)	(42,871,341.77)
Account Number	Description	Period Net Change	Account Balance
763 Waterworks Replacement Reserve			
Assets	Total Assets	(44,009.62)	18,611,453.76
Liabilities	Total Liabilities	(43.14)	(646.35)
Fund Balance	Total Fund Balance	44,052.76	(18,610,807.41)
	Total Liabilities + Fund Balance	44,009.62	(18,611,453.76)
Account Number	Description	Period Net Change	Account Balance
803 General Liability Fund			
Assets	Total Assets	(22,468.21)	5,405,002.62
Liabilities	Total Liabilities	0.00	(4,373,733.00)
Fund Balance	Total Fund Balance	22,468.21	(1,031,269.62)
	Total Liabilities + Fund Balance	22,468.21	(5,405,002.62)
Account Number	Description	Period Net Change	Account Balance
805 Workers' Compensation Fund			
Assets	Total Assets	28,988.07	13,161,940.87
Liabilities	Total Liabilities	0.00	(11,033,222.51)
Fund Balance	Total Fund Balance	(28,988.07)	(2,128,718.36)
	Total Liabilities + Fund Balance	(28,988.07)	(13,161,940.87)
Account Number	Description	Period Net Change	Account Balance
807 GIS & Permits Operations			
Assets	Total Assets	38.35	69,829.47
Fund Balance	Total Fund Balance	(38.35)	(69,829.47)
	Total Liabilities + Fund Balance	(38.35)	(69,829.47)
Account Number	Description	Period Net Change	Account Balance
809 FIS Operations			
Assets	Total Assets	(11,846.66)	265,818.35
Fund Balance	Total Fund Balance	11,846.66	(265,818.35)
	Total Liabilities + Fund Balance	11,846.66	(265,818.35)
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.Agency-Merged TC WE TIF			
Assets	Total Assets	0.00	1,013,804.79
Liabilities	Total Liabilities	0.00	(5,693,345.76)

**CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2018**

Fund Balance	Total Fund Balance	0.00	4,679,540.97
	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	1.63	2,841.59
Fund Balance	Total Fund Balance	(1.63)	(2,841.59)
	Total Liabilities + Fund Balance	(1.63)	(2,841.59)
Account Number	Description	Period Net Change	Account Balance
925 RF-SA-2003 TARB			
Assets	Total Assets	1,404.27	2,113,101.29
Fund Balance	Total Fund Balance	(1,404.27)	(2,113,101.29)
	Total Liabilities + Fund Balance	(1,404.27)	(2,113,101.29)
Account Number	Description	Period Net Change	Account Balance
926 DS-SA-2003 TARB			
Assets	Total Assets	12.14	709,408.18
Liabilities	Total Liabilities	0.00	(21,304,023.00)
Fund Balance	Total Fund Balance	(12.14)	20,594,614.82
	Total Liabilities + Fund Balance	(12.14)	(709,408.18)
Account Number	Description	Period Net Change	Account Balance
927 S.Agcy-1993 West End CDP			
Assets	Total Assets	1,141.45	1,987,159.30
Fund Balance	Total Fund Balance	(1,141.45)	(1,987,159.30)
	Total Liabilities + Fund Balance	(1,141.45)	(1,987,159.30)
Account Number	Description	Period Net Change	Account Balance
950 TAF-City			
Assets	Total Assets	14,323.19	4,978,523.30
Liabilities	Total Liabilities	(14,323.19)	(4,978,523.30)
	Total Liabilities + Fund Balance	(14,323.19)	(4,978,523.30)
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	10,454.50	150,246.94
Liabilities	Total Liabilities	(10,454.50)	(150,246.94)
	Total Liabilities + Fund Balance	(10,454.50)	(150,246.94)
Account Number	Description	Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb			
Assets	Total Assets	8,975.12	90,064.52
Liabilities	Total Liabilities	(8,975.12)	(90,064.52)
	Total Liabilities + Fund Balance	(8,975.12)	(90,064.52)
Account Number	Description	Period Net Change	Account Balance
999 Interfund Cash Management Fund			
Assets	Total Assets	(3,071.72)	8,441.32
Liabilities	Total Liabilities	3,071.72	(8,441.32)

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
FEBRUARY 2018

Total Liabilities + Fund Balance	3,071.72	(8,441.32)
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