

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

Account Number	Description	Period Net Change	Account Balance
100 General Fund			
Assets	Total Assets	4,852,887.32	29,746,356.06
Liabilities	Total Liabilities	189,703.58	(116,782.90)
Fund Balance	Total Fund Balance	(5,042,590.90)	(29,629,573.16)
	Total Liabilities + Fund Balance	(4,852,887.32)	(29,746,356.06)
102 Payroll Revolving Fund			
Assets	Total Assets	(217,679.12)	(2,831,701.48)
Liabilities	Total Liabilities	217,679.12	2,831,701.48
	Total Liabilities + Fund Balance	217,679.12	2,831,701.48
106 General Fixed Assets			
Assets	Total Assets	(612,386.06)	234,917,072.87
Fund Balance	Total Fund Balance	612,386.06	(234,917,072.87)
	Total Liabilities + Fund Balance	612,386.06	(234,917,072.87)
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	(32,671.59)	181,599.89
Fund Balance	Total Fund Balance	32,671.59	(181,599.89)
	Total Liabilities + Fund Balance	32,671.59	(181,599.89)
201 S.Hsg Agcy to CDA-Hsg Admin			
Assets	Total Assets	3,495.76	21,596,383.19
Liabilities	Total Liabilities	0.00	(16,729,859.00)
Fund Balance	Total Fund Balance	(3,495.76)	(4,866,524.19)
	Total Liabilities + Fund Balance	(3,495.76)	(21,596,383.19)
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	(62,756.00)	3,222,266.10

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Liabilities	Total Liabilities	47,140.00	(1,686,952.32)
Fund Balance	Total Fund Balance	15,616.00	(1,535,313.78)
	Total Liabilities + Fund Balance	62,756.00	(3,222,266.10)
Account Number	Description	Period Net Change	Account Balance
214 Public Education & Govt Fees			
Assets	Total Assets	2,123.99	1,618,162.42
Fund Balance	Total Fund Balance	(2,123.99)	(1,618,162.42)
	Total Liabilities + Fund Balance	(2,123.99)	(1,618,162.42)
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	21,472.08	21,472.08
Fund Balance	Total Fund Balance	(21,472.08)	(21,472.08)
	Total Liabilities + Fund Balance	(21,472.08)	(21,472.08)
Account Number	Description	Period Net Change	Account Balance
233 Bicycle Lanes Fund			
Assets	Total Assets	319.92	243,732.04
Fund Balance	Total Fund Balance	(319.92)	(243,732.04)
	Total Liabilities + Fund Balance	(319.92)	(243,732.04)
Account Number	Description	Period Net Change	Account Balance
238 Local Transportation Fund			
Assets	Total Assets	717,437.94	1,813,507.83
Fund Balance	Total Fund Balance	(717,437.94)	(1,813,507.83)
	Total Liabilities + Fund Balance	(717,437.94)	(1,813,507.83)
Account Number	Description	Period Net Change	Account Balance
250 Library Services			
Assets	Total Assets	(122,695.08)	1,058,995.98
Liabilities	Total Liabilities	(65,002.23)	(65,024.82)
Fund Balance	Total Fund Balance	187,697.31	(993,971.16)
	Total Liabilities + Fund Balance	122,695.08	(1,058,995.98)
Account Number	Description	Period Net Change	Account Balance
260 New Dwelling Fees Fund			
Assets	Total Assets	8,620.45	855,546.33
Fund Balance	Total Fund Balance	(8,620.45)	(855,546.33)
	Total Liabilities + Fund Balance	(8,620.45)	(855,546.33)
Account Number	Description	Period Net Change	Account Balance
262 Development Agreements Fund			
Assets	Total Assets	11,592.63	8,831,837.41
Fund Balance	Total Fund Balance	(11,592.63)	(8,831,837.41)
	Total Liabilities + Fund Balance	(11,592.63)	(8,831,837.41)
Account Number	Description	Period Net Change	Account Balance
263 Traffic Impact Fund			
Assets	Total Assets	39,698.69	802,296.43
Liabilities	Total Liabilities	(2,225.00)	(3,683.00)
Fund Balance	Total Fund Balance	(37,473.69)	(798,613.43)
	Total Liabilities + Fund Balance	(39,698.69)	(802,296.43)
Account Number	Description	Period Net Change	Account Balance
270 Economic Recovery Fund			
Assets	Total Assets	0.00	6,084,838.11

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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	5,109.97	2,604,918.85
Liabilities	Total Liabilities	(120.01)	(26,421.29)
Fund Balance	Total Fund Balance	(4,989.96)	(2,578,497.56)
	Total Liabilities + Fund Balance	(5,109.97)	(2,604,918.85)
Account Number	Description	Period Net Change	Account Balance
285 Supplemental Law Enforcement			
Assets	Total Assets	23,155.24	23,155.24
Fund Balance	Total Fund Balance	(23,155.24)	(23,155.24)
	Total Liabilities + Fund Balance	(23,155.24)	(23,155.24)
Account Number	Description	Period Net Change	Account Balance
287 Law Enforcement Grants			
Assets	Total Assets	17,955.60	109,447.33
Liabilities	Total Liabilities	78.44	(37.96)
Fund Balance	Total Fund Balance	(18,034.04)	(109,409.37)
	Total Liabilities + Fund Balance	(17,955.60)	(109,447.33)
Account Number	Description	Period Net Change	Account Balance
290 Comm. Development Block Grant			
Assets	Total Assets	44,333.00	566,187.67
Liabilities	Total Liabilities	0.00	(446,804.27)
Fund Balance	Total Fund Balance	(44,333.00)	(119,383.40)
	Total Liabilities + Fund Balance	(44,333.00)	(566,187.67)
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	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	(143,972.10)	227,674.87
Fund Balance	Total Fund Balance	143,972.10	(227,674.87)
	Total Liabilities + Fund Balance	143,972.10	(227,674.87)
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	(132,471.14)	1,369,576.73
Liabilities	Total Liabilities	9,444.91	0.00
Fund Balance	Total Fund Balance	123,026.23	(1,369,576.73)
	Total Liabilities + Fund Balance	132,471.14	(1,369,576.73)

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Account Number	Description	Period Net Change	Account Balance
407 RF-Madera Royal (98-1)			
Assets	Total Assets	183.28	263,407.12
Fund Balance	Total Fund Balance	(183.28)	(263,407.12)
	Total Liabilities + Fund Balance	(183.28)	(263,407.12)
Account Number	Description	Period Net Change	Account Balance
410 RF-2005 Special Tax Bonds-CFD			
Assets	Total Assets	472.28	678,789.06
Fund Balance	Total Fund Balance	(472.28)	(678,789.06)
	Total Liabilities + Fund Balance	(472.28)	(678,789.06)
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	527.86	1,701,179.67
Liabilities	Total Liabilities	0.00	(1,530,000.00)
Fund Balance	Total Fund Balance	(527.86)	(171,179.67)
	Total Liabilities + Fund Balance	(527.86)	(1,701,179.67)
Account Number	Description	Period Net Change	Account Balance
510 DS-2005 Special Tax Bonds-CFD			
Assets	Total Assets	(116.46)	5,272,392.59
Liabilities	Total Liabilities	949.05	(6,400,000.00)
Fund Balance	Total Fund Balance	(832.59)	1,127,607.41
	Total Liabilities + Fund Balance	116.46	(5,272,392.59)
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	230,958.85	91,388.38
Fund Balance	Total Fund Balance	(230,958.85)	(91,388.38)
	Total Liabilities + Fund Balance	(230,958.85)	(91,388.38)
Account Number	Description	Period Net Change	Account Balance
600 Streets & Roads			
Assets	Total Assets	(163,458.69)	1,975,043.16
Liabilities	Total Liabilities	20,054.32	0.00
Fund Balance	Total Fund Balance	143,404.37	(1,975,043.16)
	Total Liabilities + Fund Balance	163,458.69	(1,975,043.16)
Account Number	Description	Period Net Change	Account Balance
648 Computer Replacement Fund			
Assets	Total Assets	(31,876.07)	786,813.80
Liabilities	Total Liabilities	2,801.32	(31.68)
Fund Balance	Total Fund Balance	29,074.75	(786,782.12)
	Total Liabilities + Fund Balance	31,876.07	(786,813.80)
Account Number	Description	Period Net Change	Account Balance
649 Geographic Info & Permits Sys			
Assets	Total Assets	280.19	213,462.05

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Fund Balance	Total Fund Balance	(280.19)	(213,462.05)
	Total Liabilities + Fund Balance	(280.19)	(213,462.05)
Account Number	Description	Period Net Change	Account Balance
651 Vehicle Replacement Fund			
Assets	Total Assets	(247,015.50)	1,422,102.39
Fund Balance	Total Fund Balance	247,015.50	(1,422,102.39)
	Total Liabilities + Fund Balance	247,015.50	(1,422,102.39)
Account Number	Description	Period Net Change	Account Balance
655 Public Facility Improvements			
Assets	Total Assets	(289,059.43)	3,952,863.80
Liabilities	Total Liabilities	0.00	(3,348,380.00)
Fund Balance	Total Fund Balance	289,059.43	(604,483.80)
	Total Liabilities + Fund Balance	289,059.43	(3,952,863.80)
Account Number	Description	Period Net Change	Account Balance
656 Financial Information System			
Assets	Total Assets	(96,780.72)	2,979,574.63
Liabilities	Total Liabilities	63,921.67	0.00
Fund Balance	Total Fund Balance	32,859.05	(2,979,574.63)
	Total Liabilities + Fund Balance	96,780.72	(2,979,574.63)
Account Number	Description	Period Net Change	Account Balance
660 PD Capital Projects			
Assets	Total Assets	(30,641.56)	(30,641.56)
Liabilities	Total Liabilities	2,527.30	(136.35)
Fund Balance	Total Fund Balance	28,114.26	30,777.91
	Total Liabilities + Fund Balance	30,641.56	30,641.56
Account Number	Description	Period Net Change	Account Balance
665 Telephone System			
Assets	Total Assets	(4,883.05)	(211,517.28)
Fund Balance	Total Fund Balance	4,883.05	211,517.28
	Total Liabilities + Fund Balance	4,883.05	211,517.28
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	(458,045.73)	44,369,464.31
Liabilities	Total Liabilities	163,019.14	(11,969,418.99)
Fund Balance	Total Fund Balance	295,026.59	(32,400,045.32)
	Total Liabilities + Fund Balance	458,045.73	(44,369,464.31)
Account Number	Description	Period Net Change	Account Balance
701 Sewer Connection Fees Fund			
Assets	Total Assets	(91,537.14)	40,269,039.48
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	91,537.14	(40,269,039.48)
	Total Liabilities + Fund Balance	91,537.14	(40,269,039.48)
Account Number	Description	Period Net Change	Account Balance
702 Sanitation Replacement Reserve			
Assets	Total Assets	(865,638.92)	21,574,168.21
Liabilities	Total Liabilities	123,782.28	(697,552.00)
Fund Balance	Total Fund Balance	741,856.64	(20,876,616.21)

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		Total Liabilities + Fund Balance	865,638.92	(21,574,168.21)
Account Number	Description		Period Net Change	Account Balance
750 Simi Valley Transit System				
Assets	Total Assets	(459,213.29)		16,950,388.95
Liabilities	Total Liabilities	1,660.51		(13,942,597.86)
Fund Balance	Total Fund Balance	457,552.78		(3,007,791.09)
	Total Liabilities + Fund Balance	459,213.29		(16,950,388.95)
Account Number	Description		Period Net Change	Account Balance
761 Waterworks District No. 8				
Assets	Total Assets	657,091.06		15,683,505.71
Liabilities	Total Liabilities	15,530.67		(9,992,404.01)
Fund Balance	Total Fund Balance	(672,621.73)		(5,691,101.70)
	Total Liabilities + Fund Balance	(657,091.06)		(15,683,505.71)
Account Number	Description		Period Net Change	Account Balance
762 WW8 Capital Improvement Fund				
Assets	Total Assets	(149,830.17)		42,779,776.91
Fund Balance	Total Fund Balance	149,830.17		(42,779,776.91)
	Total Liabilities + Fund Balance	149,830.17		(42,779,776.91)
Account Number	Description		Period Net Change	Account Balance
763 Waterworks Replacement Reserve				
Assets	Total Assets	(61,849.87)		18,655,463.38
Liabilities	Total Liabilities	53.64		(603.21)
Fund Balance	Total Fund Balance	61,796.23		(18,654,860.17)
	Total Liabilities + Fund Balance	61,849.87		(18,655,463.38)
Account Number	Description		Period Net Change	Account Balance
803 General Liability Fund				
Assets	Total Assets	(371,313.72)		5,427,470.83
Liabilities	Total Liabilities	0.00		(4,373,733.00)
Fund Balance	Total Fund Balance	371,313.72		(1,053,737.83)
	Total Liabilities + Fund Balance	371,313.72		(5,427,470.83)
Account Number	Description		Period Net Change	Account Balance
805 Workers' Compensation Fund				
Assets	Total Assets	263,752.61		13,132,952.80
Liabilities	Total Liabilities	0.00		(11,033,222.51)
Fund Balance	Total Fund Balance	(263,752.61)		(2,099,730.29)
	Total Liabilities + Fund Balance	(263,752.61)		(13,132,952.80)
Account Number	Description		Period Net Change	Account Balance
807 GIS & Permits Operations				
Assets	Total Assets	(7,651.51)		69,791.12
Liabilities	Total Liabilities	2,500.00		0.00
Fund Balance	Total Fund Balance	5,151.51		(69,791.12)
	Total Liabilities + Fund Balance	7,651.51		(69,791.12)
Account Number	Description		Period Net Change	Account Balance
809 FIS Operations				
Assets	Total Assets	364.46		277,665.01
Fund Balance	Total Fund Balance	(364.46)		(277,665.01)
	Total Liabilities + Fund Balance	(364.46)		(277,665.01)
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

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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)
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	805.83	2,839.96
Fund Balance	Total Fund Balance	(805.83)	(2,839.96)
	Total Liabilities + Fund Balance	(805.83)	(2,839.96)
Account Number	Description	Period Net Change	Account Balance
925 RF-SA-2003 TARB			
Assets	Total Assets	1,201.64	2,111,697.02
Fund Balance	Total Fund Balance	(1,201.64)	(2,111,697.02)
	Total Liabilities + Fund Balance	(1,201.64)	(2,111,697.02)
Account Number	Description	Period Net Change	Account Balance
926 DS-SA-2003 TARB			
Assets	Total Assets	506,469.69	709,396.04
Liabilities	Total Liabilities	0.00	(21,304,023.00)
Fund Balance	Total Fund Balance	(506,469.69)	20,594,626.96
	Total Liabilities + Fund Balance	(506,469.69)	(709,396.04)
Account Number	Description	Period Net Change	Account Balance
927 S.Agency-1993 West End CDP			
Assets	Total Assets	2,606.84	1,986,017.85
Fund Balance	Total Fund Balance	(2,606.84)	(1,986,017.85)
	Total Liabilities + Fund Balance	(2,606.84)	(1,986,017.85)
Account Number	Description	Period Net Change	Account Balance
950 TAF-City			
Assets	Total Assets	(689.40)	4,964,200.11
Liabilities	Total Liabilities	689.40	(4,964,200.11)
	Total Liabilities + Fund Balance	689.40	(4,964,200.11)
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	(10,056.00)	139,792.44
Liabilities	Total Liabilities	10,056.00	(139,792.44)
	Total Liabilities + Fund Balance	10,056.00	(139,792.44)
Account Number	Description	Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb			
Assets	Total Assets	(10,992.38)	81,089.40
Liabilities	Total Liabilities	10,992.38	(81,089.40)
	Total Liabilities + Fund Balance	10,992.38	(81,089.40)

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Account Number	Description	Period Net Change	Account Balance
999 Interfund Cash Management Fund			
Assets	Total Assets	8,692.95	11,513.04
Liabilities	Total Liabilities	(8,692.95)	(11,513.04)
	Total Liabilities + Fund Balance	(8,692.95)	(11,513.04)