

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

Account Number	Description	Period Net Change	Account Balance
100 General Fund			
Assets	Total Assets	(1,519,997.47)	26,657,625.95
Liabilities	Total Liabilities	(55,755.66)	(96,372.27)
Fund Balance	Total Fund Balance	1,575,753.13	(26,561,253.68)
	Total Liabilities + Fund Balance	1,519,997.47	(26,657,625.95)
102 Payroll Revolving Fund			
Assets	Total Assets	1,812,958.54	(1,000,221.05)
Liabilities	Total Liabilities	(1,812,958.54)	1,000,221.05
	Total Liabilities + Fund Balance	(1,812,958.54)	1,000,221.05
106 General Fixed Assets			
Assets	Total Assets	(848,675.17)	233,238,367.74
Fund Balance	Total Fund Balance	848,675.17	(233,238,367.74)
	Total Liabilities + Fund Balance	848,675.17	(233,238,367.74)
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	0.00	243,139.34
Fund Balance	Total Fund Balance	0.00	(243,139.34)
	Total Liabilities + Fund Balance	0.00	(243,139.34)
201 S.Hsg Agcy to CDA-Hsg Admin			
Assets	Total Assets	(155,327.22)	21,508,920.24
Liabilities	Total Liabilities	0.00	(16,729,859.00)
Fund Balance	Total Fund Balance	155,327.22	(4,779,061.24)
	Total Liabilities + Fund Balance	155,327.22	(21,508,920.24)
202 Local Housing Fund			
Assets	Total Assets	23,791.23	8,367,092.62
Liabilities	Total Liabilities	0.00	(2,532,849.73)
Fund Balance	Total Fund Balance	(23,791.23)	(5,834,242.89)
	Total Liabilities + Fund Balance	(23,791.23)	(8,367,092.62)
203 CalHome			
Assets	Total Assets	7,554.11	1,377,206.91
Liabilities	Total Liabilities	0.00	(1,321,077.81)
Fund Balance	Total Fund Balance	(7,554.11)	(56,129.10)
	Total Liabilities + Fund Balance	(7,554.11)	(1,377,206.91)
204 HOME Grant Fund			
Assets	Total Assets	(44,465.00)	3,091,188.10

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Liabilities	Total Liabilities	0.00	(1,686,952.32)
Fund Balance	Total Fund Balance	44,465.00	(1,404,235.78)
	Total Liabilities + Fund Balance	44,465.00	(3,091,188.10)
Account Number	Description	Period Net Change	Account Balance
214 Public Education & Govt Fees			
Assets	Total Assets	(3,763.95)	1,684,769.43
Fund Balance	Total Fund Balance	3,763.95	(1,684,769.43)
	Total Liabilities + Fund Balance	3,763.95	(1,684,769.43)
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
216 Road Maint & Rehab Act			
Assets	Total Assets	86,538.12	166,308.66
Fund Balance	Total Fund Balance	(86,538.12)	(166,308.66)
	Total Liabilities + Fund Balance	(86,538.12)	(166,308.66)
Account Number	Description	Period Net Change	Account Balance
233 Bicycle Lanes Fund			
Assets	Total Assets	0.00	243,872.12
Fund Balance	Total Fund Balance	0.00	(243,872.12)
	Total Liabilities + Fund Balance	0.00	(243,872.12)
Account Number	Description	Period Net Change	Account Balance
238 Local Transportation Fund			
Assets	Total Assets	715,967.00	3,246,948.72
Fund Balance	Total Fund Balance	(715,967.00)	(3,246,948.72)
	Total Liabilities + Fund Balance	(715,967.00)	(3,246,948.72)
Account Number	Description	Period Net Change	Account Balance
250 Library Services			
Assets	Total Assets	(277,698.53)	694,048.51
Liabilities	Total Liabilities	113,926.71	(243.29)
Fund Balance	Total Fund Balance	163,771.82	(693,805.22)
	Total Liabilities + Fund Balance	277,698.53	(694,048.51)
Account Number	Description	Period Net Change	Account Balance
260 New Dwelling Fees Fund			
Assets	Total Assets	44,613.00	932,137.88
Fund Balance	Total Fund Balance	(44,613.00)	(932,137.88)
	Total Liabilities + Fund Balance	(44,613.00)	(932,137.88)
Account Number	Description	Period Net Change	Account Balance
262 Development Agreements Fund			
Assets	Total Assets	(357,875.00)	8,479,031.80
Fund Balance	Total Fund Balance	357,875.00	(8,479,031.80)
	Total Liabilities + Fund Balance	357,875.00	(8,479,031.80)
Account Number	Description	Period Net Change	Account Balance
263 Traffic Impact Fund			
Assets	Total Assets	(10,000.00)	809,859.18
Liabilities	Total Liabilities	0.00	(3,360.00)
Fund Balance	Total Fund Balance	10,000.00	(806,499.18)
	Total Liabilities + Fund Balance	10,000.00	(809,859.18)
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	36,031.99	2,648,157.26
Liabilities	Total Liabilities	0.00	(27,442.83)
Fund Balance	Total Fund Balance	(36,031.99)	(2,620,714.43)
	Total Liabilities + Fund Balance	(36,031.99)	(2,648,157.26)
Account Number	Description	Period Net Change	Account Balance
285 Supplemental Law Enforcement			
Assets	Total Assets	24,836.70	100,862.86
Fund Balance	Total Fund Balance	(24,836.70)	(100,862.86)
	Total Liabilities + Fund Balance	(24,836.70)	(100,862.86)
Account Number	Description	Period Net Change	Account Balance
287 Law Enforcement Grants			
Assets	Total Assets	52,559.11	197,726.85
Liabilities	Total Liabilities	(68.15)	(106.11)
Fund Balance	Total Fund Balance	(52,490.96)	(197,620.74)
	Total Liabilities + Fund Balance	(52,559.11)	(197,726.85)
Account Number	Description	Period Net Change	Account Balance
290 Comm. Development Block Grant			
Assets	Total Assets	(24,225.00)	527,089.73
Liabilities	Total Liabilities	0.00	(446,804.27)
Fund Balance	Total Fund Balance	24,225.00	(80,285.46)
	Total Liabilities + Fund Balance	24,225.00	(527,089.73)
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	(140,186.21)	(53,716.67)
Liabilities	Total Liabilities	(847.44)	(847.44)
Fund Balance	Total Fund Balance	141,033.65	54,564.11
	Total Liabilities + Fund Balance	140,186.21	53,716.67
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	(165,980.38)	1,013,046.66
Liabilities	Total Liabilities	(5,021.05)	(5,021.05)
Fund Balance	Total Fund Balance	171,001.43	(1,008,025.61)

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		Total Liabilities + Fund Balance	165,980.38	(1,013,046.66)
Account Number	Description		Period Net Change	Account Balance
407 RF-Madera Royal (98-1)				
Assets	Total Assets	202.94		263,823.12
Fund Balance	Total Fund Balance	(202.94)		(263,823.12)
	Total Liabilities + Fund Balance	(202.94)		(263,823.12)
Account Number	Description		Period Net Change	Account Balance
410 RF-2005 Special Tax Bonds-CFD				
Assets	Total Assets	523.01		679,861.16
Fund Balance	Total Fund Balance	(523.01)		(679,861.16)
	Total Liabilities + Fund Balance	(523.01)		(679,861.16)
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	(50,538.90)		1,650,844.21
Liabilities	Total Liabilities	0.00		(1,530,000.00)
Fund Balance	Total Fund Balance	50,538.90		(120,844.21)
	Total Liabilities + Fund Balance	50,538.90		(1,650,844.21)
Account Number	Description		Period Net Change	Account Balance
510 DS-2005 Special Tax Bonds-CFD				
Assets	Total Assets	(168,357.90)		5,102,094.45
Liabilities	Total Liabilities	0.00		(6,400,000.00)
Fund Balance	Total Fund Balance	168,357.90		1,297,905.55
	Total Liabilities + Fund Balance	168,357.90		(5,102,094.45)
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	(169,993.35)		(78,604.97)
Fund Balance	Total Fund Balance	169,993.35		78,604.97
	Total Liabilities + Fund Balance	169,993.35		78,604.97
Account Number	Description		Period Net Change	Account Balance
600 Streets & Roads				
Assets	Total Assets	568,767.72		2,411,151.13
Fund Balance	Total Fund Balance	(568,767.72)		(2,411,151.13)
	Total Liabilities + Fund Balance	(568,767.72)		(2,411,151.13)
Account Number	Description		Period Net Change	Account Balance
648 Computer Replacement Fund				
Assets	Total Assets	(149,069.63)		624,563.26
Liabilities	Total Liabilities	(4.89)		(38.45)
Fund Balance	Total Fund Balance	149,074.52		(624,524.81)
	Total Liabilities + Fund Balance	149,069.63		(624,563.26)
Account Number	Description		Period Net Change	Account Balance
649 Geographic Info & Permits Sys				
Assets	Total Assets	(97,050.00)		116,532.94

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Fund Balance	Total Fund Balance	97,050.00	(116,532.94)
	Total Liabilities + Fund Balance	97,050.00	(116,532.94)
Account Number	Description	Period Net Change	Account Balance
651 Vehicle Replacement Fund			
Assets	Total Assets	133,951.25	1,504,414.42
Fund Balance	Total Fund Balance	(133,951.25)	(1,504,414.42)
	Total Liabilities + Fund Balance	(133,951.25)	(1,504,414.42)
Account Number	Description	Period Net Change	Account Balance
655 Public Facility Improvements			
Assets	Total Assets	(71,000.00)	3,794,948.60
Liabilities	Total Liabilities	0.00	(3,348,380.00)
Fund Balance	Total Fund Balance	71,000.00	(446,568.60)
	Total Liabilities + Fund Balance	71,000.00	(3,794,948.60)
Account Number	Description	Period Net Change	Account Balance
656 Financial Information System			
Assets	Total Assets	222,793.45	3,119,550.28
Liabilities	Total Liabilities	(7,685.99)	(7,685.99)
Fund Balance	Total Fund Balance	(215,107.46)	(3,111,864.29)
	Total Liabilities + Fund Balance	(222,793.45)	(3,119,550.28)
Account Number	Description	Period Net Change	Account Balance
660 PD Capital Projects			
Assets	Total Assets	(31,160.59)	(56,155.00)
Liabilities	Total Liabilities	0.00	(136.35)
Fund Balance	Total Fund Balance	31,160.59	56,291.35
	Total Liabilities + Fund Balance	31,160.59	56,155.00
Account Number	Description	Period Net Change	Account Balance
665 Telephone System			
Assets	Total Assets	(13,238.09)	(236,987.37)
Liabilities	Total Liabilities	(11,930.02)	(11,930.02)
Fund Balance	Total Fund Balance	25,168.11	248,917.39
	Total Liabilities + Fund Balance	13,238.09	236,987.37
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	(1,749,153.04)	42,287,402.51
Liabilities	Total Liabilities	(32,558.12)	(11,979,567.68)
Fund Balance	Total Fund Balance	1,781,711.16	(30,307,834.83)
	Total Liabilities + Fund Balance	1,749,153.04	(42,287,402.51)
Account Number	Description	Period Net Change	Account Balance
701 Sewer Connection Fees Fund			
Assets	Total Assets	(46,259.90)	40,383,168.99
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	46,259.90	(40,383,168.99)
	Total Liabilities + Fund Balance	46,259.90	(40,383,168.99)
Account Number	Description	Period Net Change	Account Balance
702 Sanitation Replacement Reserve			
Assets	Total Assets	227,016.99	21,711,545.14
Liabilities	Total Liabilities	0.00	(697,552.00)

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Fund Balance	Total Fund Balance	(227,016.99)	(21,013,993.14)
	Total Liabilities + Fund Balance	(227,016.99)	(21,711,545.14)
Account Number	Description	Period Net Change	Account Balance
750 Simi Valley Transit System			
Assets	Total Assets	(1,045,715.20)	15,437,311.29
Liabilities	Total Liabilities	(6,498.36)	(13,948,277.39)
Fund Balance	Total Fund Balance	1,052,213.56	(1,489,033.90)
	Total Liabilities + Fund Balance	1,045,715.20	(15,437,311.29)
Account Number	Description	Period Net Change	Account Balance
761 Waterworks District No. 8			
Assets	Total Assets	(1,004,338.07)	15,330,570.71
Liabilities	Total Liabilities	(16,938.50)	(9,999,361.08)
Fund Balance	Total Fund Balance	1,021,276.57	(5,331,209.63)
	Total Liabilities + Fund Balance	1,004,338.07	(15,330,570.71)
Account Number	Description	Period Net Change	Account Balance
762 WW8 Capital Improvement Fund			
Assets	Total Assets	(168,861.23)	42,702,480.54
Liabilities	Total Liabilities	(9,535.00)	(9,535.00)
Fund Balance	Total Fund Balance	178,396.23	(42,692,945.54)
	Total Liabilities + Fund Balance	168,861.23	(42,702,480.54)
Account Number	Description	Period Net Change	Account Balance
763 Waterworks Replacement Reserve			
Assets	Total Assets	(27,912.17)	18,583,541.59
Liabilities	Total Liabilities	0.00	(646.35)
Fund Balance	Total Fund Balance	27,912.17	(18,582,895.24)
	Total Liabilities + Fund Balance	27,912.17	(18,583,541.59)
Account Number	Description	Period Net Change	Account Balance
803 General Liability Fund			
Assets	Total Assets	407,117.25	5,812,119.87
Liabilities	Total Liabilities	(30,237.84)	(4,403,970.84)
Fund Balance	Total Fund Balance	(376,879.41)	(1,408,149.03)
	Total Liabilities + Fund Balance	(407,117.25)	(5,812,119.87)
Account Number	Description	Period Net Change	Account Balance
805 Workers' Compensation Fund			
Assets	Total Assets	103,818.62	13,265,759.49
Liabilities	Total Liabilities	(156.76)	(11,033,379.27)
Fund Balance	Total Fund Balance	(103,661.86)	(2,232,380.22)
	Total Liabilities + Fund Balance	(103,818.62)	(13,265,759.49)
Account Number	Description	Period Net Change	Account Balance
807 GIS & Permits Operations			
Assets	Total Assets	10,480.19	80,309.66
Liabilities	Total Liabilities	(2,407.23)	(2,407.23)
Fund Balance	Total Fund Balance	(8,072.96)	(77,902.43)
	Total Liabilities + Fund Balance	(10,480.19)	(80,309.66)
Account Number	Description	Period Net Change	Account Balance
809 FIS Operations			
Assets	Total Assets	34,975.00	300,793.35
Fund Balance	Total Fund Balance	(34,975.00)	(300,793.35)
	Total Liabilities + Fund Balance	(34,975.00)	(300,793.35)
Account Number	Description	Period Net Change	Account Balance
920 Successor Agency to CDA			

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Fund Balance	Total Fund Balance	Total Liabilities + Fund Balance	0.00	0.00
			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)
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		0.00	2,841.59
Fund Balance	Total Fund Balance		0.00	(2,841.59)
	Total Liabilities + Fund Balance		0.00	(2,841.59)
Account Number	Description		Period Net Change	Account Balance
925 RF-SA-2003 TARB				
Assets	Total Assets		(3,876.55)	2,109,224.74
Fund Balance	Total Fund Balance		3,876.55	(2,109,224.74)
	Total Liabilities + Fund Balance		3,876.55	(2,109,224.74)
Account Number	Description		Period Net Change	Account Balance
926 DS-SA-2003 TARB				
Assets	Total Assets		(494,386.35)	215,021.83
Liabilities	Total Liabilities		0.00	(21,304,023.00)
Fund Balance	Total Fund Balance		494,386.35	21,089,001.17
	Total Liabilities + Fund Balance		494,386.35	(215,021.83)
Account Number	Description		Period Net Change	Account Balance
927 S.Agency-1993 West End CDP				
Assets	Total Assets		0.00	1,987,159.30
Fund Balance	Total Fund Balance		0.00	(1,987,159.30)
	Total Liabilities + Fund Balance		0.00	(1,987,159.30)
Account Number	Description		Period Net Change	Account Balance
950 TAF-City				
Assets	Total Assets		29,769.98	5,008,293.28
Liabilities	Total Liabilities		(29,769.98)	(5,008,293.28)
	Total Liabilities + Fund Balance		(29,769.98)	(5,008,293.28)
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		(10,989.44)	139,257.50
Liabilities	Total Liabilities		10,989.44	(139,257.50)
	Total Liabilities + Fund Balance		10,989.44	(139,257.50)
Account Number	Description		Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb				
Assets	Total Assets		(9,418.04)	80,646.48

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Liabilities		Total Liabilities	9,418.04	(80,646.48)
		Total Liabilities + Fund Balance	9,418.04	(80,646.48)
Account Number	Description		Period Net Change	Account Balance
999 Interfund Cash Management Fund				
Assets		Total Assets	39,371.29	47,812.61
Liabilities		Total Liabilities	(39,371.29)	(47,812.61)
		Total Liabilities + Fund Balance	(39,371.29)	(47,812.61)