

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

Account Number	Description	Period Net Change	Account Balance
100 General Fund			
Assets	Total Assets	(1,865,926.13)	22,233,978.02
Liabilities	Total Liabilities	(57,853.76)	(281,118.35)
Fund Balance	Total Fund Balance	1,923,779.89	(21,952,859.67)
	Total Liabilities + Fund Balance	1,865,926.13	(22,233,978.02)
102 Payroll Revolving Fund			
Assets	Total Assets	145,124.33	(6,630,586.41)
Liabilities	Total Liabilities	(145,124.33)	6,630,586.41
	Total Liabilities + Fund Balance	(145,124.33)	6,630,586.41
106 General Fixed Assets			
Assets	Total Assets	(841,205.83)	236,093,156.55
Fund Balance	Total Fund Balance	841,205.83	(236,093,156.55)
	Total Liabilities + Fund Balance	841,205.83	(236,093,156.55)
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	44,876.39	204,153.92
Fund Balance	Total Fund Balance	(44,876.39)	(204,153.92)
	Total Liabilities + Fund Balance	(44,876.39)	(204,153.92)
201 S.Hsg Agcy to CDA-Hsg Admin			
Assets	Total Assets	3,529.18	21,740,335.44
Liabilities	Total Liabilities	(110.00)	(16,729,969.00)
Fund Balance	Total Fund Balance	(3,419.18)	(5,010,366.44)
	Total Liabilities + Fund Balance	(3,529.18)	(21,740,335.44)
202 Local Housing Fund			
Assets	Total Assets	(10.00)	8,343,501.39
Liabilities	Total Liabilities	10.00	(2,532,849.73)
Fund Balance	Total Fund Balance	0.00	(5,810,651.66)
	Total Liabilities + Fund Balance	10.00	(8,343,501.39)
203 CalHome			
Assets	Total Assets	52,756.16	1,370,253.80
Liabilities	Total Liabilities	0.00	(1,321,678.81)
Fund Balance	Total Fund Balance	(52,756.16)	(48,574.99)
	Total Liabilities + Fund Balance	(52,756.16)	(1,370,253.80)
204 HOME Grant Fund			
Assets	Total Assets	21,410.24	3,286,921.10

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Liabilities	Total Liabilities	(3,691.72)	(1,688,220.26)
Fund Balance	Total Fund Balance	(17,718.52)	(1,598,700.84)
	Total Liabilities + Fund Balance	(21,410.24)	(3,286,921.10)
Account Number	Description	Period Net Change	Account Balance
214 Public Education & Govt Fees			
Assets	Total Assets	49,514.46	1,617,540.40
Fund Balance	Total Fund Balance	(49,514.46)	(1,617,540.40)
	Total Liabilities + Fund Balance	(49,514.46)	(1,617,540.40)
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	100.19	216,932.86
Fund Balance	Total Fund Balance	(100.19)	(216,932.86)
	Total Liabilities + Fund Balance	(100.19)	(216,932.86)
Account Number	Description	Period Net Change	Account Balance
238 Local Transportation Fund			
Assets	Total Assets	1,298.22	2,811,019.82
Fund Balance	Total Fund Balance	(1,298.22)	(2,811,019.82)
	Total Liabilities + Fund Balance	(1,298.22)	(2,811,019.82)
Account Number	Description	Period Net Change	Account Balance
250 Library Services			
Assets	Total Assets	(115,231.51)	317,047.05
Liabilities	Total Liabilities	16.11	(140.71)
Fund Balance	Total Fund Balance	115,215.40	(316,906.34)
	Total Liabilities + Fund Balance	115,231.51	(317,047.05)
Account Number	Description	Period Net Change	Account Balance
260 New Dwelling Fees Fund			
Assets	Total Assets	19,551.09	856,120.76
Fund Balance	Total Fund Balance	(19,551.09)	(856,120.76)
	Total Liabilities + Fund Balance	(19,551.09)	(856,120.76)
Account Number	Description	Period Net Change	Account Balance
262 Development Agreements Fund			
Assets	Total Assets	4,621.87	10,007,672.58
Fund Balance	Total Fund Balance	(4,621.87)	(10,007,672.58)
	Total Liabilities + Fund Balance	(4,621.87)	(10,007,672.58)
Account Number	Description	Period Net Change	Account Balance
263 Traffic Impact Fund			
Assets	Total Assets	7,250.79	794,758.79
Liabilities	Total Liabilities	(11,985.62)	(24,351.01)
Fund Balance	Total Fund Balance	4,734.83	(770,407.78)
	Total Liabilities + Fund Balance	(7,250.79)	(794,758.79)
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	(2,279.22)	2,657,159.72

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Liabilities	Total Liabilities	(651.33)	(26,865.99)
Fund Balance	Total Fund Balance	2,930.55	(2,630,293.73)
	Total Liabilities + Fund Balance	2,279.22	(2,657,159.72)
Account Number	Description	Period Net Change	Account Balance
285 Supplemental Law Enforcement			
Assets	Total Assets	23,148.06	112,712.44
Fund Balance	Total Fund Balance	(23,148.06)	(112,712.44)
	Total Liabilities + Fund Balance	(23,148.06)	(112,712.44)
Account Number	Description	Period Net Change	Account Balance
287 Law Enforcement Grants			
Assets	Total Assets	(2,762.64)	91,568.56
Liabilities	Total Liabilities	(116.40)	(193.23)
Fund Balance	Total Fund Balance	2,879.04	(91,375.33)
	Total Liabilities + Fund Balance	2,762.64	(91,568.56)
Account Number	Description	Period Net Change	Account Balance
290 Comm. Development Block Grant			
Assets	Total Assets	0.00	551,701.42
Liabilities	Total Liabilities	0.00	(446,804.27)
Fund Balance	Total Fund Balance	0.00	(104,897.15)
	Total Liabilities + Fund Balance	0.00	(551,701.42)
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	228,951.95
Fund Balance	Total Fund Balance	0.00	(228,951.95)
	Total Liabilities + Fund Balance	0.00	(228,951.95)
Account Number	Description	Period Net Change	Account Balance
297 Retiree Benefits			
Assets	Total Assets	(138,186.01)	510,007.70
Liabilities	Total Liabilities	112.53	0.00
Fund Balance	Total Fund Balance	138,073.48	(510,007.70)
	Total Liabilities + Fund Balance	138,186.01	(510,007.70)
Account Number	Description	Period Net Change	Account Balance
300 Landscape Maintenance District			
Assets	Total Assets	(157,883.01)	1,274,864.88
Liabilities	Total Liabilities	12,520.92	(9,072.97)
Fund Balance	Total Fund Balance	145,362.09	(1,265,791.91)
	Total Liabilities + Fund Balance	157,883.01	(1,274,864.88)
Account Number	Description	Period Net Change	Account Balance
407 RF-Madera Royal (98-1)			
Assets	Total Assets	150.31	263,070.27
Fund Balance	Total Fund Balance	(150.31)	(263,070.27)
	Total Liabilities + Fund Balance	(150.31)	(263,070.27)
Account Number	Description	Period Net Change	Account Balance
410 RF-2005 Special Tax Bonds-CFD			
Assets	Total Assets	387.38	677,921.01
Fund Balance	Total Fund Balance	(387.38)	(677,921.01)

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		Total Liabilities + Fund Balance	(387.38)	(677,921.01)
Account Number	Description		Period Net Change	Account Balance
501 DS-Royal Corto Refundng (89-1)				
Assets	Total Assets	0.00	0.00	0.47
Fund Balance	Total Fund Balance	0.00	0.00	(0.47)
	Total Liabilities + Fund Balance	0.00	0.00	(0.47)
Account Number	Description		Period Net Change	Account Balance
507 DS-Madera Royal (98-1)				
Assets	Total Assets	124.78	124.78	1,567,278.43
Liabilities	Total Liabilities	0.00	0.00	(1,530,263.59)
Fund Balance	Total Fund Balance	(124.78)	(124.78)	(37,014.84)
	Total Liabilities + Fund Balance	(124.78)	(124.78)	(1,567,278.43)
Account Number	Description		Period Net Change	Account Balance
510 DS-2005 Special Tax Bonds-CFD				
Assets	Total Assets	183.37	183.37	5,001,728.54
Liabilities	Total Liabilities	0.00	0.00	(6,400,000.00)
Fund Balance	Total Fund Balance	(183.37)	(183.37)	1,398,271.46
	Total Liabilities + Fund Balance	(183.37)	(183.37)	(5,001,728.54)
Account Number	Description		Period Net Change	Account Balance
511 DS-2014A Lease Revenue Refund				
Assets	Total Assets	0.00	0.00	387,762.49
Fund Balance	Total Fund Balance	0.00	0.00	(387,762.49)
	Total Liabilities + Fund Balance	0.00	0.00	(387,762.49)
Account Number	Description		Period Net Change	Account Balance
512 DS-2016 CREBS LRB				
Assets	Total Assets	(2,214,595.40)	(2,214,595.40)	(105,620.34)
Liabilities	Total Liabilities	(750.00)	(750.00)	(750.00)
Fund Balance	Total Fund Balance	2,215,345.40	2,215,345.40	106,370.34
	Total Liabilities + Fund Balance	2,214,595.40	2,214,595.40	105,620.34
Account Number	Description		Period Net Change	Account Balance
600 Streets & Roads				
Assets	Total Assets	221,344.53	221,344.53	2,307,092.79
Liabilities	Total Liabilities	(38,179.93)	(38,179.93)	(38,179.93)
Fund Balance	Total Fund Balance	(183,164.60)	(183,164.60)	(2,268,912.86)
	Total Liabilities + Fund Balance	(221,344.53)	(221,344.53)	(2,307,092.79)
Account Number	Description		Period Net Change	Account Balance
648 Computer Replacement Fund				
Assets	Total Assets	(11,291.42)	(11,291.42)	731,684.75
Liabilities	Total Liabilities	0.00	0.00	(260.94)
Fund Balance	Total Fund Balance	11,291.42	11,291.42	(731,423.81)
	Total Liabilities + Fund Balance	11,291.42	11,291.42	(731,684.75)
Account Number	Description		Period Net Change	Account Balance
649 Geographic Info & Permits Sys				
Assets	Total Assets	143.14	143.14	309,942.96
Fund Balance	Total Fund Balance	(143.14)	(143.14)	(309,942.96)
	Total Liabilities + Fund Balance	(143.14)	(143.14)	(309,942.96)
Account Number	Description		Period Net Change	Account Balance
651 Vehicle Replacement Fund				
Assets	Total Assets	(47,584.19)	(47,584.19)	1,567,511.39
Fund Balance	Total Fund Balance	47,584.19	47,584.19	(1,567,511.39)
	Total Liabilities + Fund Balance	47,584.19	47,584.19	(1,567,511.39)
Account Number	Description		Period Net Change	Account Balance

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655 Public Facility Improvements			
Assets	Total Assets	(18,291.97)	4,250,264.28
Liabilities	Total Liabilities	3,834.08	(3,348,380.00)
Fund Balance	Total Fund Balance	14,457.89	(901,884.28)
	Total Liabilities + Fund Balance	18,291.97	(4,250,264.28)
Account Number	Description	Period Net Change	Account Balance
656 Financial Information System			
Assets	Total Assets	(13,025.26)	2,892,697.06
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	13,025.26	(2,892,697.06)
	Total Liabilities + Fund Balance	13,025.26	(2,892,697.06)
Account Number	Description	Period Net Change	Account Balance
660 PD Capital Projects			
Assets	Total Assets	(113,909.38)	(900,493.20)
Liabilities	Total Liabilities	(71,655.38)	(74,519.13)
Fund Balance	Total Fund Balance	185,564.76	975,012.33
	Total Liabilities + Fund Balance	113,909.38	900,493.20
Account Number	Description	Period Net Change	Account Balance
665 Telephone System			
Assets	Total Assets	(21,048.75)	(168,716.82)
Liabilities	Total Liabilities	19,986.00	0.00
Fund Balance	Total Fund Balance	1,062.75	168,716.82
	Total Liabilities + Fund Balance	21,048.75	168,716.82
Account Number	Description	Period Net Change	Account Balance
666 OpTerra Projects Fund			
Assets	Total Assets	1,757,062.68	(458,748.72)
Fund Balance	Total Fund Balance	(1,757,062.68)	458,748.72
	Total Liabilities + Fund Balance	(1,757,062.68)	458,748.72
Account Number	Description	Period Net Change	Account Balance
700 Sanitation Fund			
Assets	Total Assets	(209,193.12)	39,274,303.36
Liabilities	Total Liabilities	(33,226.47)	(12,012,032.41)
Fund Balance	Total Fund Balance	242,419.59	(27,262,270.95)
	Total Liabilities + Fund Balance	209,193.12	(39,274,303.36)
Account Number	Description	Period Net Change	Account Balance
701 Sewer Connection Fees Fund			
Assets	Total Assets	(103,463.71)	40,404,755.41
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	103,463.71	(40,404,755.41)
	Total Liabilities + Fund Balance	103,463.71	(40,404,755.41)
Account Number	Description	Period Net Change	Account Balance
702 Sanitation Replacement Reserve			
Assets	Total Assets	(847,262.63)	22,218,511.72
Liabilities	Total Liabilities	0.00	(697,552.00)
Fund Balance	Total Fund Balance	847,262.63	(21,520,959.72)
	Total Liabilities + Fund Balance	847,262.63	(22,218,511.72)
Account Number	Description	Period Net Change	Account Balance
750 Simi Valley Transit System			
Assets	Total Assets	(440,194.22)	16,937,149.93
Liabilities	Total Liabilities	(1,408.31)	(13,961,643.01)
Fund Balance	Total Fund Balance	441,602.53	(2,975,506.92)
	Total Liabilities + Fund Balance	440,194.22	(16,937,149.93)

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Account Number	Description	Period Net Change	Account Balance
761 Waterworks District No. 8			
Assets	Total Assets	869,616.96	15,676,692.59
Liabilities	Total Liabilities	(21,603.20)	(9,994,779.49)
Fund Balance	Total Fund Balance	(848,013.76)	(5,681,913.10)
	Total Liabilities + Fund Balance	(869,616.96)	(15,676,692.59)
762 WW8 Capital Improvement Fund			
Assets	Total Assets	(300,017.01)	43,262,851.25
Liabilities	Total Liabilities	12,700.50	0.00
Fund Balance	Total Fund Balance	287,316.51	(43,262,851.25)
	Total Liabilities + Fund Balance	300,017.01	(43,262,851.25)
763 Waterworks Replacement Reserve			
Assets	Total Assets	(26,195.69)	18,809,876.54
Liabilities	Total Liabilities	(810.94)	(1,467.79)
Fund Balance	Total Fund Balance	27,006.63	(18,808,408.75)
	Total Liabilities + Fund Balance	26,195.69	(18,809,876.54)
803 General Liability Fund			
Assets	Total Assets	(10,679.12)	5,398,304.48
Liabilities	Total Liabilities	(11,386.81)	(4,385,265.81)
Fund Balance	Total Fund Balance	22,065.93	(1,013,038.67)
	Total Liabilities + Fund Balance	10,679.12	(5,398,304.48)
805 Workers' Compensation Fund			
Assets	Total Assets	246,620.79	12,842,294.42
Liabilities	Total Liabilities	(3,865.13)	(11,037,298.24)
Fund Balance	Total Fund Balance	(242,755.66)	(1,804,996.18)
	Total Liabilities + Fund Balance	(246,620.79)	(12,842,294.42)
807 GIS & Permits Operations			
Assets	Total Assets	28.06	60,759.91
Fund Balance	Total Fund Balance	(28.06)	(60,759.91)
	Total Liabilities + Fund Balance	(28.06)	(60,759.91)
809 FIS Operations			
Assets	Total Assets	116.43	252,095.01
Fund Balance	Total Fund Balance	(116.43)	(252,095.01)
	Total Liabilities + Fund Balance	(116.43)	(252,095.01)
920 Successor Agency to CDA			
Fund Balance	Total Fund Balance	0.00	0.00
	Total Liabilities + Fund Balance	0.00	0.00
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)
923 LMIHF-Residual Fund			

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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	0.94	2,032.22
Fund Balance	Total Fund Balance	(0.94)	(2,032.22)
	Total Liabilities + Fund Balance	(0.94)	(2,032.22)
Account Number	Description	Period Net Change	Account Balance
925 RF-SA-2003 TARB			
Assets	Total Assets	870.77	2,109,554.25
Fund Balance	Total Fund Balance	(870.77)	(2,109,554.25)
	Total Liabilities + Fund Balance	(870.77)	(2,109,554.25)
Account Number	Description	Period Net Change	Account Balance
926 DS-SA-2003 TARB			
Assets	Total Assets	6.20	202,915.00
Liabilities	Total Liabilities	0.00	(21,304,023.00)
Fund Balance	Total Fund Balance	(6.20)	21,101,108.00
	Total Liabilities + Fund Balance	(6.20)	(202,915.00)
Account Number	Description	Period Net Change	Account Balance
927 S.Agcy-1993 West End CDP			
Assets	Total Assets	915.14	1,981,545.14
Fund Balance	Total Fund Balance	(915.14)	(1,981,545.14)
	Total Liabilities + Fund Balance	(915.14)	(1,981,545.14)
Account Number	Description	Period Net Change	Account Balance
950 TAF-City			
Assets	Total Assets	45,742.60	4,941,962.09
Liabilities	Total Liabilities	(45,742.60)	(4,941,962.09)
	Total Liabilities + Fund Balance	(45,742.60)	(4,941,962.09)
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	625.00	151,086.44
Liabilities	Total Liabilities	(625.00)	(151,086.44)
	Total Liabilities + Fund Balance	(625.00)	(151,086.44)
Account Number	Description	Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb			
Assets	Total Assets	882.89	93,792.18
Liabilities	Total Liabilities	(882.89)	(93,792.18)
	Total Liabilities + Fund Balance	(882.89)	(93,792.18)
Account Number	Description	Period Net Change	Account Balance
999 Interfund Cash Management Fund			
Assets	Total Assets	(6,716.40)	1,084.99
Liabilities	Total Liabilities	6,716.40	(1,084.99)
	Total Liabilities + Fund Balance	6,716.40	(1,084.99)