

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

Account Number	Description	Period Net Change	Account Balance
100 General Fund			
Assets	Total Assets	(1,505,928.41)	24,099,904.15
Liabilities	Total Liabilities	(109,677.61)	(223,264.59)
Fund Balance	Total Fund Balance	1,615,606.02	(23,876,639.56)
	Total Liabilities + Fund Balance	1,505,928.41	(24,099,904.15)
102 Payroll Revolving Fund			
Assets	Total Assets	(217,939.99)	(6,775,710.74)
Liabilities	Total Liabilities	217,939.99	6,775,710.74
	Total Liabilities + Fund Balance	217,939.99	6,775,710.74
106 General Fixed Assets			
Assets	Total Assets	(889,399.94)	236,934,362.38
Fund Balance	Total Fund Balance	889,399.94	(236,934,362.38)
	Total Liabilities + Fund Balance	889,399.94	(236,934,362.38)
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	(122,476.54)	159,277.53
Fund Balance	Total Fund Balance	122,476.54	(159,277.53)
	Total Liabilities + Fund Balance	122,476.54	(159,277.53)
201 S.Hsg Agcy to CDA-Hsg Admin			
Assets	Total Assets	8,941.58	21,736,806.26
Liabilities	Total Liabilities	0.00	(16,729,859.00)
Fund Balance	Total Fund Balance	(8,941.58)	(5,006,947.26)
	Total Liabilities + Fund Balance	(8,941.58)	(21,736,806.26)
202 Local Housing Fund			
Assets	Total Assets	0.00	8,343,511.39
Liabilities	Total Liabilities	(10.00)	(2,532,859.73)
Fund Balance	Total Fund Balance	10.00	(5,810,651.66)
	Total Liabilities + Fund Balance	0.00	(8,343,511.39)
203 CalHome			
Assets	Total Assets	0.00	1,317,497.64
Liabilities	Total Liabilities	0.00	(1,321,678.81)
Fund Balance	Total Fund Balance	0.00	4,181.17
	Total Liabilities + Fund Balance	0.00	(1,317,497.64)
204 HOME Grant Fund			
Assets	Total Assets	(48,057.00)	3,265,510.86

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Liabilities	Total Liabilities	33,717.00	(1,684,528.54)
Fund Balance	Total Fund Balance	14,340.00	(1,580,982.32)
	Total Liabilities + Fund Balance	48,057.00	(3,265,510.86)
Account Number	Description	Period Net Change	Account Balance
214 Public Education & Govt Fees			
Assets	Total Assets	(45,682.87)	1,568,025.94
Fund Balance	Total Fund Balance	45,682.87	(1,568,025.94)
	Total Liabilities + Fund Balance	45,682.87	(1,568,025.94)
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	372.50	216,832.67
Fund Balance	Total Fund Balance	(372.50)	(216,832.67)
	Total Liabilities + Fund Balance	(372.50)	(216,832.67)
Account Number	Description	Period Net Change	Account Balance
238 Local Transportation Fund			
Assets	Total Assets	4,826.84	2,809,721.60
Fund Balance	Total Fund Balance	(4,826.84)	(2,809,721.60)
	Total Liabilities + Fund Balance	(4,826.84)	(2,809,721.60)
Account Number	Description	Period Net Change	Account Balance
250 Library Services			
Assets	Total Assets	(118,041.25)	432,278.56
Liabilities	Total Liabilities	(156.82)	(156.82)
Fund Balance	Total Fund Balance	118,198.07	(432,121.74)
	Total Liabilities + Fund Balance	118,041.25	(432,278.56)
Account Number	Description	Period Net Change	Account Balance
260 New Dwelling Fees Fund			
Assets	Total Assets	1,445.74	836,569.67
Fund Balance	Total Fund Balance	(1,445.74)	(836,569.67)
	Total Liabilities + Fund Balance	(1,445.74)	(836,569.67)
Account Number	Description	Period Net Change	Account Balance
262 Development Agreements Fund			
Assets	Total Assets	15,865.77	10,003,050.71
Fund Balance	Total Fund Balance	(15,865.77)	(10,003,050.71)
	Total Liabilities + Fund Balance	(15,865.77)	(10,003,050.71)
Account Number	Description	Period Net Change	Account Balance
263 Traffic Impact Fund			
Assets	Total Assets	(22,544.21)	787,508.00
Liabilities	Total Liabilities	(3,074.89)	(12,365.39)
Fund Balance	Total Fund Balance	25,619.10	(775,142.61)
	Total Liabilities + Fund Balance	22,544.21	(787,508.00)
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	711.45	2,659,438.94

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Liabilities	Total Liabilities	533.64	(26,214.66)
Fund Balance	Total Fund Balance	(1,245.09)	(2,633,224.28)
	Total Liabilities + Fund Balance	(711.45)	(2,659,438.94)
Account Number	Description	Period Net Change	Account Balance
285 Supplemental Law Enforcement			
Assets	Total Assets	89,564.38	89,564.38
Fund Balance	Total Fund Balance	(89,564.38)	(89,564.38)
	Total Liabilities + Fund Balance	(89,564.38)	(89,564.38)
Account Number	Description	Period Net Change	Account Balance
287 Law Enforcement Grants			
Assets	Total Assets	0.00	94,331.20
Liabilities	Total Liabilities	0.00	(76.83)
Fund Balance	Total Fund Balance	0.00	(94,254.37)
	Total Liabilities + Fund Balance	0.00	(94,331.20)
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	(140,455.81)	648,193.71
Liabilities	Total Liabilities	(112.53)	(112.53)
Fund Balance	Total Fund Balance	140,568.34	(648,081.18)
	Total Liabilities + Fund Balance	140,455.81	(648,193.71)
Account Number	Description	Period Net Change	Account Balance
300 Landscape Maintenance District			
Assets	Total Assets	(159,439.30)	1,432,747.89
Liabilities	Total Liabilities	(11,722.84)	(21,593.89)
Fund Balance	Total Fund Balance	171,162.14	(1,411,154.00)
	Total Liabilities + Fund Balance	159,439.30	(1,432,747.89)
Account Number	Description	Period Net Change	Account Balance
407 RF-Madera Royal (98-1)			
Assets	Total Assets	140.74	262,919.96
Fund Balance	Total Fund Balance	(140.74)	(262,919.96)
	Total Liabilities + Fund Balance	(140.74)	(262,919.96)
Account Number	Description	Period Net Change	Account Balance
410 RF-2005 Special Tax Bonds-CFD			
Assets	Total Assets	362.69	677,533.63
Fund Balance	Total Fund Balance	(362.69)	(677,533.63)

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		Total Liabilities + Fund Balance	(362.69)	(677,533.63)
Account Number	Description		Period Net Change	Account Balance
501 DS-Royal Corto Refundng (89-1)				
Assets	Total Assets	0.47		0.47
Fund Balance	Total Fund Balance	(0.47)		(0.47)
	Total Liabilities + Fund Balance	(0.47)		(0.47)
Account Number	Description		Period Net Change	Account Balance
507 DS-Madera Royal (98-1)				
Assets	Total Assets	958.57		1,567,153.65
Liabilities	Total Liabilities	(263.59)		(1,530,263.59)
Fund Balance	Total Fund Balance	(694.98)		(36,890.06)
	Total Liabilities + Fund Balance	(958.57)		(1,567,153.65)
Account Number	Description		Period Net Change	Account Balance
510 DS-2005 Special Tax Bonds-CFD				
Assets	Total Assets	1,289.24		5,001,545.17
Liabilities	Total Liabilities	92.50		(6,400,000.00)
Fund Balance	Total Fund Balance	(1,381.74)		1,398,454.83
	Total Liabilities + Fund Balance	(1,289.24)		(5,001,545.17)
Account Number	Description		Period Net Change	Account Balance
511 DS-2014A Lease Revenue Refund				
Assets	Total Assets	(1,078,312.51)		387,762.49
Fund Balance	Total Fund Balance	1,078,312.51		(387,762.49)
	Total Liabilities + Fund Balance	1,078,312.51		(387,762.49)
Account Number	Description		Period Net Change	Account Balance
512 DS-2016 CREBS LRB				
Assets	Total Assets	0.00		2,108,975.06
Fund Balance	Total Fund Balance	0.00		(2,108,975.06)
	Total Liabilities + Fund Balance	0.00		(2,108,975.06)
Account Number	Description		Period Net Change	Account Balance
600 Streets & Roads				
Assets	Total Assets	150,269.63		2,085,748.26
Fund Balance	Total Fund Balance	(150,269.63)		(2,085,748.26)
	Total Liabilities + Fund Balance	(150,269.63)		(2,085,748.26)
Account Number	Description		Period Net Change	Account Balance
648 Computer Replacement Fund				
Assets	Total Assets	(7,890.43)		742,976.17
Liabilities	Total Liabilities	335.06		(260.94)
Fund Balance	Total Fund Balance	7,555.37		(742,715.23)
	Total Liabilities + Fund Balance	7,890.43		(742,976.17)
Account Number	Description		Period Net Change	Account Balance
649 Geographic Info & Permits Sys				
Assets	Total Assets	698.93		309,799.82
Fund Balance	Total Fund Balance	(698.93)		(309,799.82)
	Total Liabilities + Fund Balance	(698.93)		(309,799.82)
Account Number	Description		Period Net Change	Account Balance
651 Vehicle Replacement Fund				
Assets	Total Assets	0.00		1,615,095.58
Fund Balance	Total Fund Balance	0.00		(1,615,095.58)
	Total Liabilities + Fund Balance	0.00		(1,615,095.58)
Account Number	Description		Period Net Change	Account Balance
655 Public Facility Improvements				
Assets	Total Assets	(8,371.44)		4,268,556.25

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Liabilities	Total Liabilities	(3,834.08)	(3,352,214.08)
Fund Balance	Total Fund Balance	12,205.52	(916,342.17)
	Total Liabilities + Fund Balance	8,371.44	(4,268,556.25)
Account Number	Description	Period Net Change	Account Balance
656 Financial Information System			
Assets	Total Assets	(30,984.71)	2,905,722.32
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	30,984.71	(2,905,722.32)
	Total Liabilities + Fund Balance	30,984.71	(2,905,722.32)
Account Number	Description	Period Net Change	Account Balance
660 PD Capital Projects			
Assets	Total Assets	(111,494.84)	(786,583.82)
Liabilities	Total Liabilities	(2,363.75)	(2,863.75)
Fund Balance	Total Fund Balance	113,858.59	789,447.57
	Total Liabilities + Fund Balance	111,494.84	786,583.82
Account Number	Description	Period Net Change	Account Balance
665 Telephone System			
Assets	Total Assets	(24,656.07)	(147,668.07)
Liabilities	Total Liabilities	(19,986.00)	(19,986.00)
Fund Balance	Total Fund Balance	44,642.07	167,654.07
	Total Liabilities + Fund Balance	24,656.07	147,668.07
Account Number	Description	Period Net Change	Account Balance
666 OpTerra Projects Fund			
Assets	Total Assets	(431,409.00)	(2,215,811.40)
Fund Balance	Total Fund Balance	431,409.00	2,215,811.40
	Total Liabilities + Fund Balance	431,409.00	2,215,811.40
Account Number	Description	Period Net Change	Account Balance
700 Sanitation Fund			
Assets	Total Assets	(119,411.48)	39,483,496.48
Liabilities	Total Liabilities	(9,812.71)	(11,978,805.94)
Fund Balance	Total Fund Balance	129,224.19	(27,504,690.54)
	Total Liabilities + Fund Balance	119,411.48	(39,483,496.48)
Account Number	Description	Period Net Change	Account Balance
701 Sewer Connection Fees Fund			
Assets	Total Assets	(13,282.20)	40,508,219.12
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	13,282.20	(40,508,219.12)
	Total Liabilities + Fund Balance	13,282.20	(40,508,219.12)
Account Number	Description	Period Net Change	Account Balance
702 Sanitation Replacement Reserve			
Assets	Total Assets	(485,012.43)	23,065,774.35
Liabilities	Total Liabilities	0.00	(697,552.00)
Fund Balance	Total Fund Balance	485,012.43	(22,368,222.35)
	Total Liabilities + Fund Balance	485,012.43	(23,065,774.35)
Account Number	Description	Period Net Change	Account Balance
750 Simi Valley Transit System			
Assets	Total Assets	(388,132.70)	17,377,344.15
Liabilities	Total Liabilities	(10,884.14)	(13,960,234.70)
Fund Balance	Total Fund Balance	399,016.84	(3,417,109.45)
	Total Liabilities + Fund Balance	388,132.70	(17,377,344.15)
Account Number	Description	Period Net Change	Account Balance
761 Waterworks District No. 8			

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Assets	Total Assets	656,912.02	14,807,075.63
Liabilities	Total Liabilities	(1,198.11)	(9,973,176.29)
Fund Balance	Total Fund Balance	(655,713.91)	(4,833,899.34)
	Total Liabilities + Fund Balance	(656,912.02)	(14,807,075.63)
Account Number	Description	Period Net Change	Account Balance
762 WW8 Capital Improvement Fund			
Assets	Total Assets	(205,655.19)	43,562,868.26
Liabilities	Total Liabilities	(12,700.50)	(12,700.50)
Fund Balance	Total Fund Balance	218,355.69	(43,550,167.76)
	Total Liabilities + Fund Balance	205,655.19	(43,562,868.26)
Account Number	Description	Period Net Change	Account Balance
763 Waterworks Replacement Reserve			
Assets	Total Assets	(75,116.07)	18,836,072.23
Liabilities	Total Liabilities	4,970.56	(656.85)
Fund Balance	Total Fund Balance	70,145.51	(18,835,415.38)
	Total Liabilities + Fund Balance	75,116.07	(18,836,072.23)
Account Number	Description	Period Net Change	Account Balance
803 General Liability Fund			
Assets	Total Assets	(47,928.06)	5,408,983.60
Liabilities	Total Liabilities	991.64	(4,373,879.00)
Fund Balance	Total Fund Balance	46,936.42	(1,035,104.60)
	Total Liabilities + Fund Balance	47,928.06	(5,408,983.60)
Account Number	Description	Period Net Change	Account Balance
805 Workers' Compensation Fund			
Assets	Total Assets	234,005.09	12,595,673.63
Liabilities	Total Liabilities	26.53	(11,033,433.11)
Fund Balance	Total Fund Balance	(234,031.62)	(1,562,240.52)
	Total Liabilities + Fund Balance	(234,005.09)	(12,595,673.63)
Account Number	Description	Period Net Change	Account Balance
807 GIS & Permits Operations			
Assets	Total Assets	121.39	60,731.85
Fund Balance	Total Fund Balance	(121.39)	(60,731.85)
	Total Liabilities + Fund Balance	(121.39)	(60,731.85)
Account Number	Description	Period Net Change	Account Balance
809 FIS Operations			
Assets	Total Assets	395.52	251,978.58
Fund Balance	Total Fund Balance	(395.52)	(251,978.58)
	Total Liabilities + Fund Balance	(395.52)	(251,978.58)
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)
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)

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		Total Liabilities + Fund Balance	0.00	(0.42)
Account Number	Description		Period Net Change	Account Balance
924 Redevelopment Obligation RF				
Assets	Total Assets		3.49	2,031.28
Fund Balance	Total Fund Balance		(3.49)	(2,031.28)
	Total Liabilities + Fund Balance		(3.49)	(2,031.28)
Account Number	Description		Period Net Change	Account Balance
925 RF-SA-2003 TARB				
Assets	Total Assets		798.56	2,108,683.48
Fund Balance	Total Fund Balance		(798.56)	(2,108,683.48)
	Total Liabilities + Fund Balance		(798.56)	(2,108,683.48)
Account Number	Description		Period Net Change	Account Balance
926 DS-SA-2003 TARB				
Assets	Total Assets		2,730.56	202,908.80
Liabilities	Total Liabilities		0.00	(21,304,023.00)
Fund Balance	Total Fund Balance		(2,730.56)	21,101,114.20
	Total Liabilities + Fund Balance		(2,730.56)	(202,908.80)
Account Number	Description		Period Net Change	Account Balance
927 S.Agcy-1993 West End CDP				
Assets	Total Assets		3,402.54	1,980,630.00
Fund Balance	Total Fund Balance		(3,402.54)	(1,980,630.00)
	Total Liabilities + Fund Balance		(3,402.54)	(1,980,630.00)
Account Number	Description		Period Net Change	Account Balance
950 TAF-City				
Assets	Total Assets		(50,917.43)	4,896,219.49
Liabilities	Total Liabilities		50,917.43	(4,896,219.49)
	Total Liabilities + Fund Balance		50,917.43	(4,896,219.49)
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		1,184.00	150,461.44
Liabilities	Total Liabilities		(1,184.00)	(150,461.44)
	Total Liabilities + Fund Balance		(1,184.00)	(150,461.44)
Account Number	Description		Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb				
Assets	Total Assets		1,041.85	92,909.29
Liabilities	Total Liabilities		(1,041.85)	(92,909.29)
	Total Liabilities + Fund Balance		(1,041.85)	(92,909.29)
Account Number	Description		Period Net Change	Account Balance
999 Interfund Cash Management Fund				
Assets	Total Assets		(3,967.39)	7,801.39
Liabilities	Total Liabilities		3,967.39	(7,801.39)
	Total Liabilities + Fund Balance		3,967.39	(7,801.39)