

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

Account Number	Description	Period Net Change	Account Balance
100 General Fund			
Assets	Total Assets	(6,648,591.30)	27,569,672.06
Liabilities	Total Liabilities	535,935.97	(162,871.39)
Fund Balance	Total Fund Balance	6,112,655.33	(27,406,800.67)
	Total Liabilities + Fund Balance	6,648,591.30	(27,569,672.06)
102 Payroll Revolving Fund			
Assets	Total Assets	(232,921.11)	(6,671,987.48)
Liabilities	Total Liabilities	232,921.11	6,671,987.48
	Total Liabilities + Fund Balance	232,921.11	6,671,987.48
106 General Fixed Assets			
Assets	Total Assets	(889,596.47)	238,713,358.50
Fund Balance	Total Fund Balance	889,596.47	(238,713,358.50)
	Total Liabilities + Fund Balance	889,596.47	(238,713,358.50)
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	37,634.71	223,465.02
Fund Balance	Total Fund Balance	(37,634.71)	(223,465.02)
	Total Liabilities + Fund Balance	(37,634.71)	(223,465.02)
201 S.Hsg Agcy to CDA-Hsg Admin			
Assets	Total Assets	23,106.34	21,874,420.43
Liabilities	Total Liabilities	7,024.00	(16,729,859.00)
Fund Balance	Total Fund Balance	(30,130.34)	(5,144,561.43)
	Total Liabilities + Fund Balance	(23,106.34)	(21,874,420.43)
202 Local Housing Fund			
Assets	Total Assets	792,450.00	8,115,358.39
Liabilities	Total Liabilities	0.00	(2,532,849.73)
Fund Balance	Total Fund Balance	(792,450.00)	(5,582,508.66)
	Total Liabilities + Fund Balance	(792,450.00)	(8,115,358.39)
203 CalHome			
Assets	Total Assets	0.00	1,320,897.64
Liabilities	Total Liabilities	(4,001.00)	(1,325,078.81)
Fund Balance	Total Fund Balance	4,001.00	4,181.17
	Total Liabilities + Fund Balance	0.00	(1,320,897.64)
204 HOME Grant Fund			
Assets	Total Assets	(35,770.00)	3,261,417.86

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Liabilities	Total Liabilities	(1,899.00)	(1,682,353.54)
Fund Balance	Total Fund Balance	37,669.00	(1,579,064.32)
	Total Liabilities + Fund Balance	35,770.00	(3,261,417.86)
Account Number	Description	Period Net Change	Account Balance
214 Public Education & Govt Fees			
Assets	Total Assets	(15,480.41)	1,616,115.40
Liabilities	Total Liabilities	96.48	0.00
Fund Balance	Total Fund Balance	15,383.93	(1,616,115.40)
	Total Liabilities + Fund Balance	15,480.41	(1,616,115.40)
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	110.24	216,377.37
Fund Balance	Total Fund Balance	(110.24)	(216,377.37)
	Total Liabilities + Fund Balance	(110.24)	(216,377.37)
Account Number	Description	Period Net Change	Account Balance
238 Local Transportation Fund			
Assets	Total Assets	1,428.52	2,803,821.80
Fund Balance	Total Fund Balance	(1,428.52)	(2,803,821.80)
	Total Liabilities + Fund Balance	(1,428.52)	(2,803,821.80)
Account Number	Description	Period Net Change	Account Balance
250 Library Services			
Assets	Total Assets	(114,015.79)	740,543.26
Liabilities	Total Liabilities	17,125.71	0.00
Fund Balance	Total Fund Balance	96,890.08	(740,543.26)
	Total Liabilities + Fund Balance	114,015.79	(740,543.26)
Account Number	Description	Period Net Change	Account Balance
260 New Dwelling Fees Fund			
Assets	Total Assets	10,425.72	849,799.64
Fund Balance	Total Fund Balance	(10,425.72)	(849,799.64)
	Total Liabilities + Fund Balance	(10,425.72)	(849,799.64)
Account Number	Description	Period Net Change	Account Balance
262 Development Agreements Fund			
Assets	Total Assets	979,727.60	10,191,162.66
Fund Balance	Total Fund Balance	(979,727.60)	(10,191,162.66)
	Total Liabilities + Fund Balance	(979,727.60)	(10,191,162.66)
Account Number	Description	Period Net Change	Account Balance
263 Traffic Impact Fund			
Assets	Total Assets	422.08	828,433.51
Fund Balance	Total Fund Balance	(422.08)	(828,433.51)
	Total Liabilities + Fund Balance	(422.08)	(828,433.51)
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	16,975.50	2,659,616.34

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Liabilities	Total Liabilities	(788.56)	(26,024.30)
Fund Balance	Total Fund Balance	(16,186.94)	(2,633,592.04)
	Total Liabilities + Fund Balance	(16,975.50)	(2,659,616.34)
Account Number	Description	Period Net Change	Account Balance
285 Supplemental Law Enforcement			
Fund Balance	Total Fund Balance	0.00	0.00
		0.00	0.00
Account Number	Description	Period Net Change	Account Balance
287 Law Enforcement Grants			
Assets	Total Assets	(139,337.78)	65,916.68
Liabilities	Total Liabilities	80,456.89	(76.83)
Fund Balance	Total Fund Balance	58,880.89	(65,839.85)
	Total Liabilities + Fund Balance	139,337.78	(65,916.68)
Account Number	Description	Period Net Change	Account Balance
290 Comm. Development Block Grant			
Assets	Total Assets	24,936.00	575,926.42
Liabilities	Total Liabilities	101,580.57	(446,804.27)
Fund Balance	Total Fund Balance	(126,516.57)	(129,122.15)
	Total Liabilities + Fund Balance	(24,936.00)	(575,926.42)
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	213,937.80
Fund Balance	Total Fund Balance	0.00	(213,937.80)
	Total Liabilities + Fund Balance	0.00	(213,937.80)
Account Number	Description	Period Net Change	Account Balance
297 Retiree Benefits			
Assets	Total Assets	(146,726.54)	(379,735.12)
Fund Balance	Total Fund Balance	146,726.54	379,735.12
	Total Liabilities + Fund Balance	146,726.54	379,735.12
Account Number	Description	Period Net Change	Account Balance
300 Landscape Maintenance District			
Assets	Total Assets	(102,255.11)	1,776,616.01
Liabilities	Total Liabilities	11,924.18	0.00
Fund Balance	Total Fund Balance	90,330.93	(1,776,616.01)
	Total Liabilities + Fund Balance	102,255.11	(1,776,616.01)
Account Number	Description	Period Net Change	Account Balance
407 RF-Madera Royal (98-1)			
Assets	Total Assets	136.66	262,638.77
Fund Balance	Total Fund Balance	(136.66)	(262,638.77)
	Total Liabilities + Fund Balance	(136.66)	(262,638.77)
Account Number	Description	Period Net Change	Account Balance
410 RF-2005 Special Tax Bonds-CFD			
Assets	Total Assets	352.18	676,809.04
Fund Balance	Total Fund Balance	(352.18)	(676,809.04)
	Total Liabilities + Fund Balance	(352.18)	(676,809.04)

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Account Number	Description	Period Net Change	Account Balance
507 DS-Madera Royal (98-1)			
Assets	Total Assets	232.54	1,766,908.92
Liabilities	Total Liabilities	0.00	(1,530,000.00)
Fund Balance	Total Fund Balance	(232.54)	(236,908.92)
	Total Liabilities + Fund Balance	(232.54)	(1,766,908.92)
Account Number	Description	Period Net Change	Account Balance
510 DS-2005 Special Tax Bonds-CFD			
Assets	Total Assets	(1,972.26)	5,316,633.49
Liabilities	Total Liabilities	707.45	(6,400,000.00)
Fund Balance	Total Fund Balance	1,264.81	1,083,366.51
	Total Liabilities + Fund Balance	1,972.26	(5,316,633.49)
Account Number	Description	Period Net Change	Account Balance
511 DS-2014A Lease Revenue Refund			
Assets	Total Assets	0.00	1,468,125.00
Fund Balance	Total Fund Balance	0.00	(1,468,125.00)
	Total Liabilities + Fund Balance	0.00	(1,468,125.00)
Account Number	Description	Period Net Change	Account Balance
512 DS-2016 CREBS LRB			
Assets	Total Assets	(2,192,442.00)	2,763,432.50
Fund Balance	Total Fund Balance	2,192,442.00	(2,763,432.50)
	Total Liabilities + Fund Balance	2,192,442.00	(2,763,432.50)
Account Number	Description	Period Net Change	Account Balance
600 Streets & Roads			
Assets	Total Assets	(233,690.25)	2,098,308.96
Liabilities	Total Liabilities	119,914.92	0.00
Fund Balance	Total Fund Balance	113,775.33	(2,098,308.96)
	Total Liabilities + Fund Balance	233,690.25	(2,098,308.96)
Account Number	Description	Period Net Change	Account Balance
648 Computer Replacement Fund			
Assets	Total Assets	(10,378.70)	605,435.73
Liabilities	Total Liabilities	1,988.91	(73.14)
Fund Balance	Total Fund Balance	8,389.79	(605,362.59)
	Total Liabilities + Fund Balance	10,378.70	(605,435.73)
Account Number	Description	Period Net Change	Account Balance
649 Geographic Info & Permits Sys			
Assets	Total Assets	206.85	405,996.76
Fund Balance	Total Fund Balance	(206.85)	(405,996.76)
	Total Liabilities + Fund Balance	(206.85)	(405,996.76)
Account Number	Description	Period Net Change	Account Balance
651 Vehicle Replacement Fund			
Assets	Total Assets	0.00	1,490,395.58
Fund Balance	Total Fund Balance	0.00	(1,490,395.58)
	Total Liabilities + Fund Balance	0.00	(1,490,395.58)
Account Number	Description	Period Net Change	Account Balance
655 Public Facility Improvements			
Assets	Total Assets	(16,084.08)	4,286,082.48
Liabilities	Total Liabilities	13,917.04	(3,348,380.00)
Fund Balance	Total Fund Balance	2,167.04	(937,702.48)
	Total Liabilities + Fund Balance	16,084.08	(4,286,082.48)
Account Number	Description	Period Net Change	Account Balance
656 Financial Information System			

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Assets	Total Assets	(27,473.36)	2,695,116.08
Liabilities	Total Liabilities	10,441.78	0.00
Fund Balance	Total Fund Balance	17,031.58	(2,695,116.08)
	Total Liabilities + Fund Balance	27,473.36	(2,695,116.08)
Account Number	Description	Period Net Change	Account Balance
660 PD Capital Projects			
Assets	Total Assets	4,500.00	(484,059.23)
Liabilities	Total Liabilities	(6,814.20)	(34,904.20)
Fund Balance	Total Fund Balance	2,314.20	518,963.43
	Total Liabilities + Fund Balance	(4,500.00)	484,059.23
Account Number	Description	Period Net Change	Account Balance
665 Telephone System			
Assets	Total Assets	(15,827.02)	(100,332.25)
Liabilities	Total Liabilities	33,682.02	0.00
Fund Balance	Total Fund Balance	(17,855.00)	100,332.25
	Total Liabilities + Fund Balance	15,827.02	100,332.25
Account Number	Description	Period Net Change	Account Balance
666 OpTerra Projects Fund			
Assets	Total Assets	2,192,442.00	(1,784,402.40)
Fund Balance	Total Fund Balance	(2,192,442.00)	1,784,402.40
	Total Liabilities + Fund Balance	(2,192,442.00)	1,784,402.40
Account Number	Description	Period Net Change	Account Balance
700 Sanitation Fund			
Assets	Total Assets	(1,084,840.97)	41,109,462.84
Liabilities	Total Liabilities	76,776.17	(11,978,983.28)
Fund Balance	Total Fund Balance	1,008,064.80	(29,130,479.56)
	Total Liabilities + Fund Balance	1,084,840.97	(41,109,462.84)
Account Number	Description	Period Net Change	Account Balance
701 Sewer Connection Fees Fund			
Assets	Total Assets	(57,356.80)	40,600,188.13
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	57,356.80	(40,600,188.13)
	Total Liabilities + Fund Balance	57,356.80	(40,600,188.13)
Account Number	Description	Period Net Change	Account Balance
702 Sanitation Replacement Reserve			
Assets	Total Assets	(788,168.07)	23,529,927.64
Liabilities	Total Liabilities	271,701.24	(697,552.00)
Fund Balance	Total Fund Balance	516,466.83	(22,832,375.64)
	Total Liabilities + Fund Balance	788,168.07	(23,529,927.64)
Account Number	Description	Period Net Change	Account Balance
750 Simi Valley Transit System			
Assets	Total Assets	(372,865.52)	18,803,643.16
Liabilities	Total Liabilities	31,521.93	(13,946,585.32)
Fund Balance	Total Fund Balance	341,343.59	(4,857,057.84)
	Total Liabilities + Fund Balance	372,865.52	(18,803,643.16)
Account Number	Description	Period Net Change	Account Balance
761 Waterworks District No. 8			
Assets	Total Assets	(3,630,342.67)	14,007,590.61
Liabilities	Total Liabilities	86,999.43	(9,974,990.31)
Fund Balance	Total Fund Balance	3,543,343.24	(4,032,600.30)
	Total Liabilities + Fund Balance	3,630,342.67	(14,007,590.61)
Account Number	Description	Period Net Change	Account Balance

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762 WW8 Capital Improvement Fund			
Assets	Total Assets	(158,411.39)	43,871,090.30
Liabilities	Total Liabilities	45,474.50	0.00
Fund Balance	Total Fund Balance	112,936.89	(43,871,090.30)
	Total Liabilities + Fund Balance	158,411.39	(43,871,090.30)
Account Number	Description	Period Net Change	Account Balance
763 Waterworks Replacement Reserve			
Assets	Total Assets	(133,434.24)	18,960,934.11
Liabilities	Total Liabilities	55,285.61	0.00
Fund Balance	Total Fund Balance	78,148.63	(18,960,934.11)
	Total Liabilities + Fund Balance	133,434.24	(18,960,934.11)
Account Number	Description	Period Net Change	Account Balance
803 General Liability Fund			
Assets	Total Assets	(122,235.10)	5,064,775.81
Liabilities	Total Liabilities	120,716.50	(4,373,733.00)
Fund Balance	Total Fund Balance	1,518.60	(691,042.81)
	Total Liabilities + Fund Balance	122,235.10	(5,064,775.81)
Account Number	Description	Period Net Change	Account Balance
805 Workers' Compensation Fund			
Assets	Total Assets	170,604.92	12,251,673.98
Liabilities	Total Liabilities	3,172.93	(11,033,433.11)
Fund Balance	Total Fund Balance	(173,777.85)	(1,218,240.87)
	Total Liabilities + Fund Balance	(170,604.92)	(12,251,673.98)
Account Number	Description	Period Net Change	Account Balance
807 GIS & Permits Operations			
Assets	Total Assets	(23,587.32)	43,968.42
Liabilities	Total Liabilities	2,120.00	0.00
Fund Balance	Total Fund Balance	21,467.32	(43,968.42)
	Total Liabilities + Fund Balance	23,587.32	(43,968.42)
Account Number	Description	Period Net Change	Account Balance
809 FIS Operations			
Assets	Total Assets	(1,885.57)	224,523.53
Liabilities	Total Liabilities	2,000.00	0.00
Fund Balance	Total Fund Balance	(114.43)	(224,523.53)
	Total Liabilities + Fund Balance	1,885.57	(224,523.53)
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)
	Total Liabilities + Fund Balance	0.00	(0.42)
Account Number	Description	Period Net Change	Account Balance
924 Redevelopment Obligation RF			

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Assets	Total Assets	1.03	2,027.01
Fund Balance	Total Fund Balance	(1.03)	(2,027.01)
	Total Liabilities + Fund Balance	(1.03)	(2,027.01)
Account Number	Description	Period Net Change	Account Balance
925 RF-SA-2003 TARB			
Assets	Total Assets	789.82	2,110,189.28
Fund Balance	Total Fund Balance	(789.82)	(2,110,189.28)
	Total Liabilities + Fund Balance	(789.82)	(2,110,189.28)
Account Number	Description	Period Net Change	Account Balance
926 DS-SA-2003 TARB			
Assets	Total Assets	755.94	1,774,659.56
Liabilities	Total Liabilities	0.00	(21,304,023.00)
Fund Balance	Total Fund Balance	(755.94)	19,529,363.44
	Total Liabilities + Fund Balance	(755.94)	(1,774,659.56)
Account Number	Description	Period Net Change	Account Balance
927 S.Agency-1993 West End CDP			
Assets	Total Assets	1,006.99	1,976,471.11
Fund Balance	Total Fund Balance	(1,006.99)	(1,976,471.11)
	Total Liabilities + Fund Balance	(1,006.99)	(1,976,471.11)
Account Number	Description	Period Net Change	Account Balance
950 TAF-City			
Assets	Total Assets	(248,934.39)	4,977,626.37
Liabilities	Total Liabilities	248,934.39	(4,977,626.37)
	Total Liabilities + Fund Balance	248,934.39	(4,977,626.37)
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	2,213.00	149,277.44
Liabilities	Total Liabilities	(2,213.00)	(149,277.44)
	Total Liabilities + Fund Balance	(2,213.00)	(149,277.44)
Account Number	Description	Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb			
Assets	Total Assets	4,121.88	91,805.17
Liabilities	Total Liabilities	(4,121.88)	(91,805.17)
	Total Liabilities + Fund Balance	(4,121.88)	(91,805.17)
Account Number	Description	Period Net Change	Account Balance
999 Interfund Cash Management Fund			
Assets	Total Assets	2,479.63	7,292.49
Liabilities	Total Liabilities	(2,479.63)	(7,292.49)
	Total Liabilities + Fund Balance	(2,479.63)	(7,292.49)