

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

Account Number	Description	Period Net Change	Account Balance
100 General Fund			
Assets	Total Assets	(3,145,043.85)	34,218,263.36
Liabilities	Total Liabilities	1,239,939.26	(698,807.36)
Fund Balance	Total Fund Balance	1,905,104.59	(33,519,456.00)
	Total Liabilities + Fund Balance	3,145,043.85	(34,218,263.36)
102 Payroll Revolving Fund			
Assets	Total Assets	(8,155,318.61)	(6,439,066.37)
Liabilities	Total Liabilities	8,155,318.61	6,439,066.37
	Total Liabilities + Fund Balance	8,155,318.61	6,439,066.37
106 General Fixed Assets			
Assets	Total Assets	(891,716.44)	239,602,954.97
Fund Balance	Total Fund Balance	891,716.44	(239,602,954.97)
	Total Liabilities + Fund Balance	891,716.44	(239,602,954.97)
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	185,830.31	185,830.31
Fund Balance	Total Fund Balance	(185,830.31)	(185,830.31)
	Total Liabilities + Fund Balance	(185,830.31)	(185,830.31)
201 S.Hsg Agcy to CDA-Hsg Admin			
Assets	Total Assets	57,303.52	21,851,314.09
Liabilities	Total Liabilities	(3,787.30)	(16,736,883.00)
Fund Balance	Total Fund Balance	(53,516.22)	(5,114,431.09)
	Total Liabilities + Fund Balance	(57,303.52)	(21,851,314.09)
202 Local Housing Fund			
Assets	Total Assets	0.00	7,322,908.39
Liabilities	Total Liabilities	0.00	(2,532,849.73)
Fund Balance	Total Fund Balance	0.00	(4,790,058.66)
	Total Liabilities + Fund Balance	0.00	(7,322,908.39)
203 CalHome			
Assets	Total Assets	(180.17)	1,320,897.64
Liabilities	Total Liabilities	180.17	(1,321,077.81)
Fund Balance	Total Fund Balance	0.00	180.17
	Total Liabilities + Fund Balance	180.17	(1,320,897.64)
204 HOME Grant Fund			
Assets	Total Assets	123,907.00	3,297,187.86

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Liabilities	Total Liabilities	9,110.00	(1,680,454.54)
Fund Balance	Total Fund Balance	(133,017.00)	(1,616,733.32)
	Total Liabilities + Fund Balance	(123,907.00)	(3,297,187.86)
Account Number	Description	Period Net Change	Account Balance
214 Public Education & Govt Fees			
Assets	Total Assets	(773.03)	1,631,595.81
Liabilities	Total Liabilities	0.00	(96.48)
Fund Balance	Total Fund Balance	773.03	(1,631,499.33)
	Total Liabilities + Fund Balance	773.03	(1,631,595.81)
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	(222.88)	216,267.13
Fund Balance	Total Fund Balance	222.88	(216,267.13)
	Total Liabilities + Fund Balance	222.88	(216,267.13)
Account Number	Description	Period Net Change	Account Balance
238 Local Transportation Fund			
Assets	Total Assets	1,418.49	2,802,393.28
Fund Balance	Total Fund Balance	(1,418.49)	(2,802,393.28)
	Total Liabilities + Fund Balance	(1,418.49)	(2,802,393.28)
Account Number	Description	Period Net Change	Account Balance
250 Library Services			
Assets	Total Assets	(181,831.99)	854,559.05
Liabilities	Total Liabilities	67,982.69	(17,125.71)
Fund Balance	Total Fund Balance	113,849.30	(837,433.34)
	Total Liabilities + Fund Balance	181,831.99	(854,559.05)
Account Number	Description	Period Net Change	Account Balance
260 New Dwelling Fees Fund			
Assets	Total Assets	(471.99)	839,373.92
Fund Balance	Total Fund Balance	471.99	(839,373.92)
	Total Liabilities + Fund Balance	471.99	(839,373.92)
Account Number	Description	Period Net Change	Account Balance
262 Development Agreements Fund			
Assets	Total Assets	24,227.46	9,211,435.06
Fund Balance	Total Fund Balance	(24,227.46)	(9,211,435.06)
	Total Liabilities + Fund Balance	(24,227.46)	(9,211,435.06)
Account Number	Description	Period Net Change	Account Balance
263 Traffic Impact Fund			
Assets	Total Assets	(803.18)	828,011.43
Liabilities	Total Liabilities	91.00	0.00
Fund Balance	Total Fund Balance	712.18	(828,011.43)
	Total Liabilities + Fund Balance	803.18	(828,011.43)
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			

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Assets	Total Assets	17,031.60	2,642,640.84
Liabilities	Total Liabilities	1,070.75	(25,235.74)
Fund Balance	Total Fund Balance	(18,102.35)	(2,617,405.10)
	Total Liabilities + Fund Balance	(17,031.60)	(2,642,640.84)
Account Number	Description	Period Net Change	Account Balance
285 Supplemental Law Enforcement			
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
287 Law Enforcement Grants			
Assets	Total Assets	103,405.16	205,254.46
Liabilities	Total Liabilities	22.11	(80,533.72)
Fund Balance	Total Fund Balance	(103,427.27)	(124,720.74)
	Total Liabilities + Fund Balance	(103,405.16)	(205,254.46)
Account Number	Description	Period Net Change	Account Balance
290 Comm. Development Block Grant			
Assets	Total Assets	(162,888.70)	550,990.42
Liabilities	Total Liabilities	165,184.95	(548,384.84)
Fund Balance	Total Fund Balance	(2,296.25)	(2,605.58)
	Total Liabilities + Fund Balance	162,888.70	(550,990.42)
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	(250,617.23)	(233,008.58)
Fund Balance	Total Fund Balance	250,617.23	233,008.58
	Total Liabilities + Fund Balance	250,617.23	233,008.58
Account Number	Description	Period Net Change	Account Balance
300 Landscape Maintenance District			
Assets	Total Assets	599,366.35	1,878,871.12
Liabilities	Total Liabilities	163,383.37	(11,924.18)
Fund Balance	Total Fund Balance	(762,749.72)	(1,866,946.94)
	Total Liabilities + Fund Balance	(599,366.35)	(1,878,871.12)
Account Number	Description	Period Net Change	Account Balance
407 RF-Madera Royal (98-1)			
Assets	Total Assets	112.91	262,502.11
Fund Balance	Total Fund Balance	(112.91)	(262,502.11)
	Total Liabilities + Fund Balance	(112.91)	(262,502.11)
Account Number	Description	Period Net Change	Account Balance
410 RF-2005 Special Tax Bonds-CFD			
Assets	Total Assets	290.96	676,456.86
Fund Balance	Total Fund Balance	(290.96)	(676,456.86)
	Total Liabilities + Fund Balance	(290.96)	(676,456.86)

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Account Number	Description	Period Net Change	Account Balance
507 DS-Madera Royal (98-1)			
Assets	Total Assets	(638.14)	1,766,676.38
Liabilities	Total Liabilities	500.00	(1,530,000.00)
Fund Balance	Total Fund Balance	138.14	(236,676.38)
	Total Liabilities + Fund Balance	638.14	(1,766,676.38)
Account Number	Description	Period Net Change	Account Balance
510 DS-2005 Special Tax Bonds-CFD			
Assets	Total Assets	16,701.90	5,318,605.75
Liabilities	Total Liabilities	2,081.25	(6,400,707.45)
Fund Balance	Total Fund Balance	(18,783.15)	1,082,101.70
	Total Liabilities + Fund Balance	(16,701.90)	(5,318,605.75)
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	(850.00)	4,955,874.50
Liabilities	Total Liabilities	850.00	0.00
Fund Balance	Total Fund Balance	0.00	(4,955,874.50)
	Total Liabilities + Fund Balance	850.00	(4,955,874.50)
Account Number	Description	Period Net Change	Account Balance
600 Streets & Roads			
Assets	Total Assets	(58,492.45)	2,331,999.21
Liabilities	Total Liabilities	67,659.12	(119,914.92)
Fund Balance	Total Fund Balance	(9,166.67)	(2,212,084.29)
	Total Liabilities + Fund Balance	58,492.45	(2,331,999.21)
Account Number	Description	Period Net Change	Account Balance
648 Computer Replacement Fund			
Assets	Total Assets	(16,686.28)	615,814.43
Liabilities	Total Liabilities	13,471.76	(2,062.05)
Fund Balance	Total Fund Balance	3,214.52	(613,752.38)
	Total Liabilities + Fund Balance	16,686.28	(615,814.43)
Account Number	Description	Period Net Change	Account Balance
649 Geographic Info & Permits Sys			
Assets	Total Assets	(1,200.39)	405,789.91
Fund Balance	Total Fund Balance	1,200.39	(405,789.91)
	Total Liabilities + Fund Balance	1,200.39	(405,789.91)
Account Number	Description	Period Net Change	Account Balance
651 Vehicle Replacement Fund			
Assets	Total Assets	(102,412.23)	1,490,395.58
Liabilities	Total Liabilities	102,412.23	0.00
Fund Balance	Total Fund Balance	0.00	(1,490,395.58)
	Total Liabilities + Fund Balance	102,412.23	(1,490,395.58)
Account Number	Description	Period Net Change	Account Balance
655 Public Facility Improvements			
Assets	Total Assets	(207,681.61)	4,302,166.56
Liabilities	Total Liabilities	207,681.61	(3,362,297.04)
Fund Balance	Total Fund Balance	0.00	(939,869.52)
	Total Liabilities + Fund Balance	207,681.61	(4,302,166.56)

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Account Number	Description	Period Net Change	Account Balance
656 Financial Information System			
Assets	Total Assets	(17,035.15)	2,722,589.44
Liabilities	Total Liabilities	13,145.46	(10,441.78)
Fund Balance	Total Fund Balance	3,889.69	(2,712,147.66)
	Total Liabilities + Fund Balance	17,035.15	(2,722,589.44)
660 PD Capital Projects			
Assets	Total Assets	(500,878.14)	(488,559.23)
Liabilities	Total Liabilities	507,309.23	(28,090.00)
Fund Balance	Total Fund Balance	(6,431.09)	516,649.23
	Total Liabilities + Fund Balance	500,878.14	488,559.23
665 Telephone System			
Assets	Total Assets	(84,505.23)	(84,505.23)
Liabilities	Total Liabilities	84,505.23	(33,682.02)
Fund Balance	Total Fund Balance	0.00	118,187.25
	Total Liabilities + Fund Balance	84,505.23	84,505.23
666 OpTerra Projects Fund			
Assets	Total Assets	(3,976,844.40)	(3,976,844.40)
Liabilities	Total Liabilities	3,976,844.40	0.00
Fund Balance	Total Fund Balance	0.00	3,976,844.40
	Total Liabilities + Fund Balance	3,976,844.40	3,976,844.40
700 Sanitation Fund			
Assets	Total Assets	106,696.58	42,194,303.81
Liabilities	Total Liabilities	168,343.51	(12,055,759.45)
Fund Balance	Total Fund Balance	(275,040.09)	(30,138,544.36)
	Total Liabilities + Fund Balance	(106,696.58)	(42,194,303.81)
701 Sewer Connection Fees Fund			
Assets	Total Assets	(54,584.28)	40,657,544.93
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	54,584.28	(40,657,544.93)
	Total Liabilities + Fund Balance	54,584.28	(40,657,544.93)
702 Sanitation Replacement Reserve			
Assets	Total Assets	(892,779.35)	24,318,095.71
Liabilities	Total Liabilities	853,221.57	(969,253.24)
Fund Balance	Total Fund Balance	39,557.78	(23,348,842.47)
	Total Liabilities + Fund Balance	892,779.35	(24,318,095.71)
750 Simi Valley Transit System			
Assets	Total Assets	(478,623.23)	19,176,508.68
Liabilities	Total Liabilities	175,504.07	(13,978,107.25)
Fund Balance	Total Fund Balance	303,119.16	(5,198,401.43)
	Total Liabilities + Fund Balance	478,623.23	(19,176,508.68)
761 Waterworks District No. 8			
Assets	Total Assets	1,104,587.37	17,637,933.28
Liabilities	Total Liabilities	3,038,367.38	(10,061,989.74)

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Fund Balance	Total Fund Balance	(4,142,954.75)	(7,575,943.54)
	Total Liabilities + Fund Balance	(1,104,587.37)	(17,637,933.28)
Account Number	Description	Period Net Change	Account Balance
762 WW8 Capital Improvement Fund			
Assets	Total Assets	(293,265.57)	44,029,501.69
Liabilities	Total Liabilities	197,612.30	(45,474.50)
Fund Balance	Total Fund Balance	95,653.27	(43,984,027.19)
	Total Liabilities + Fund Balance	293,265.57	(44,029,501.69)
Account Number	Description	Period Net Change	Account Balance
763 Waterworks Replacement Reserve			
Assets	Total Assets	(106,789.05)	19,094,368.35
Liabilities	Total Liabilities	68,333.39	(55,285.61)
Fund Balance	Total Fund Balance	38,455.66	(19,039,082.74)
	Total Liabilities + Fund Balance	106,789.05	(19,094,368.35)
Account Number	Description	Period Net Change	Account Balance
803 General Liability Fund			
Assets	Total Assets	(253,364.82)	5,187,010.91
Liabilities	Total Liabilities	(85,024.73)	(4,494,449.50)
Fund Balance	Total Fund Balance	338,389.55	(692,561.41)
	Total Liabilities + Fund Balance	253,364.82	(5,187,010.91)
Account Number	Description	Period Net Change	Account Balance
805 Workers' Compensation Fund			
Assets	Total Assets	(5,700.55)	12,081,069.06
Liabilities	Total Liabilities	63,344.03	(11,036,606.04)
Fund Balance	Total Fund Balance	(57,643.48)	(1,044,463.02)
	Total Liabilities + Fund Balance	5,700.55	(12,081,069.06)
Account Number	Description	Period Net Change	Account Balance
807 GIS & Permits Operations			
Assets	Total Assets	(15,258.67)	67,555.74
Liabilities	Total Liabilities	13,000.00	(2,120.00)
Fund Balance	Total Fund Balance	2,258.67	(65,435.74)
	Total Liabilities + Fund Balance	15,258.67	(67,555.74)
Account Number	Description	Period Net Change	Account Balance
809 FIS Operations			
Assets	Total Assets	(4,380.33)	226,409.10
Liabilities	Total Liabilities	2,000.00	(2,000.00)
Fund Balance	Total Fund Balance	2,380.33	(224,409.10)
	Total Liabilities + Fund Balance	4,380.33	(226,409.10)
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.Agcy-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		(1.19)	2,025.98
Fund Balance	Total Fund Balance		1.19	(2,025.98)
	Total Liabilities + Fund Balance		1.19	(2,025.98)
Account Number	Description		Period Net Change	Account Balance
925 RF-SA-2003 TARB				
Assets	Total Assets		592.32	2,109,399.46
Fund Balance	Total Fund Balance		(592.32)	(2,109,399.46)
	Total Liabilities + Fund Balance		(592.32)	(2,109,399.46)
Account Number	Description		Period Net Change	Account Balance
926 DS-SA-2003 TARB				
Assets	Total Assets		1,257.29	1,773,903.62
Liabilities	Total Liabilities		0.00	(21,304,023.00)
Fund Balance	Total Fund Balance		(1,257.29)	19,530,119.38
	Total Liabilities + Fund Balance		(1,257.29)	(1,773,903.62)
Account Number	Description		Period Net Change	Account Balance
927 S.Agcy-1993 West End CDP				
Assets	Total Assets		(1,157.29)	1,975,464.12
Fund Balance	Total Fund Balance		1,157.29	(1,975,464.12)
	Total Liabilities + Fund Balance		1,157.29	(1,975,464.12)
Account Number	Description		Period Net Change	Account Balance
950 TAF-City				
Assets	Total Assets		(30,933.57)	5,226,560.76
Liabilities	Total Liabilities		30,933.57	(5,226,560.76)
	Total Liabilities + Fund Balance		30,933.57	(5,226,560.76)
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		0.00	147,064.44
Liabilities	Total Liabilities		0.00	(147,064.44)
	Total Liabilities + Fund Balance		0.00	(147,064.44)
Account Number	Description		Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb				
Assets	Total Assets		7,485.59	87,683.29
Liabilities	Total Liabilities		(7,485.59)	(87,683.29)
	Total Liabilities + Fund Balance		(7,485.59)	(87,683.29)
Account Number	Description		Period Net Change	Account Balance
999 Interfund Cash Management Fund				
Assets	Total Assets		(9,296.31)	4,812.86
Liabilities	Total Liabilities		9,296.31	(4,812.86)
	Total Liabilities + Fund Balance		9,296.31	(4,812.86)