

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

Account Number	Description	Period Net Change	Account Balance
100 General Fund			
Assets	Total Assets	(1,963,839.50)	25,605,832.56
Liabilities	Total Liabilities	49,284.41	(113,586.98)
Fund Balance	Total Fund Balance	1,914,555.09	(25,492,245.58)
	Total Liabilities + Fund Balance	1,963,839.50	(25,605,832.56)
102 Payroll Revolving Fund			
Assets	Total Assets	114,216.73	(6,557,770.75)
Liabilities	Total Liabilities	(114,216.73)	6,557,770.75
	Total Liabilities + Fund Balance	(114,216.73)	6,557,770.75
106 General Fixed Assets			
Assets	Total Assets	(889,596.18)	237,823,762.32
Fund Balance	Total Fund Balance	889,596.18	(237,823,762.32)
	Total Liabilities + Fund Balance	889,596.18	(237,823,762.32)
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	58,289.05	281,754.07
Fund Balance	Total Fund Balance	(58,289.05)	(281,754.07)
	Total Liabilities + Fund Balance	(58,289.05)	(281,754.07)
201 S.Hsg Agcy to CDA-Hsg Admin			
Assets	Total Assets	(146,555.75)	21,727,864.68
Liabilities	Total Liabilities	0.00	(16,729,859.00)
Fund Balance	Total Fund Balance	146,555.75	(4,998,005.68)
	Total Liabilities + Fund Balance	146,555.75	(21,727,864.68)
202 Local Housing Fund			
Assets	Total Assets	228,153.00	8,343,511.39
Liabilities	Total Liabilities	0.00	(2,532,849.73)
Fund Balance	Total Fund Balance	(228,153.00)	(5,810,661.66)
	Total Liabilities + Fund Balance	(228,153.00)	(8,343,511.39)
203 CalHome			
Assets	Total Assets	(3,400.00)	1,317,497.64
Liabilities	Total Liabilities	3,400.00	(1,321,678.81)
Fund Balance	Total Fund Balance	0.00	4,181.17
	Total Liabilities + Fund Balance	3,400.00	(1,317,497.64)
204 HOME Grant Fund			
Assets	Total Assets	52,150.00	3,313,567.86

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Liabilities	Total Liabilities	(35,892.00)	(1,718,245.54)
Fund Balance	Total Fund Balance	(16,258.00)	(1,595,322.32)
	Total Liabilities + Fund Balance	(52,150.00)	(3,313,567.86)
Account Number	Description	Period Net Change	Account Balance
214 Public Education & Govt Fees			
Assets	Total Assets	(2,406.59)	1,613,708.81
Fund Balance	Total Fund Balance	2,406.59	(1,613,708.81)
	Total Liabilities + Fund Balance	2,406.59	(1,613,708.81)
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	82.80	216,460.17
Fund Balance	Total Fund Balance	(82.80)	(216,460.17)
	Total Liabilities + Fund Balance	(82.80)	(216,460.17)
Account Number	Description	Period Net Change	Account Balance
238 Local Transportation Fund			
Assets	Total Assets	1,072.96	2,804,894.76
Fund Balance	Total Fund Balance	(1,072.96)	(2,804,894.76)
	Total Liabilities + Fund Balance	(1,072.96)	(2,804,894.76)
Account Number	Description	Period Net Change	Account Balance
250 Library Services			
Assets	Total Assets	(190,223.45)	550,319.81
Fund Balance	Total Fund Balance	190,223.45	(550,319.81)
	Total Liabilities + Fund Balance	190,223.45	(550,319.81)
Account Number	Description	Period Net Change	Account Balance
260 New Dwelling Fees Fund			
Assets	Total Assets	(14,675.71)	835,123.93
Fund Balance	Total Fund Balance	14,675.71	(835,123.93)
	Total Liabilities + Fund Balance	14,675.71	(835,123.93)
Account Number	Description	Period Net Change	Account Balance
262 Development Agreements Fund			
Assets	Total Assets	(203,977.72)	9,987,184.94
Fund Balance	Total Fund Balance	203,977.72	(9,987,184.94)
	Total Liabilities + Fund Balance	203,977.72	(9,987,184.94)
Account Number	Description	Period Net Change	Account Balance
263 Traffic Impact Fund			
Assets	Total Assets	(18,381.30)	810,052.21
Liabilities	Total Liabilities	(9,290.50)	(9,290.50)
Fund Balance	Total Fund Balance	27,671.80	(800,761.71)
	Total Liabilities + Fund Balance	18,381.30	(810,052.21)
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	(888.85)	2,658,727.49
Liabilities	Total Liabilities	(724.00)	(26,748.30)

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Fund Balance	Total Fund Balance	1,612.85	(2,631,979.19)
	Total Liabilities + Fund Balance	888.85	(2,658,727.49)
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	28,414.52	94,331.20
Liabilities	Total Liabilities	0.00	(76.83)
Fund Balance	Total Fund Balance	(28,414.52)	(94,254.37)
	Total Liabilities + Fund Balance	(28,414.52)	(94,331.20)
Account Number	Description	Period Net Change	Account Balance
290 Comm. Development Block Grant			
Assets	Total Assets	(24,225.00)	551,701.42
Liabilities	Total Liabilities	0.00	(446,804.27)
Fund Balance	Total Fund Balance	24,225.00	(104,897.15)
	Total Liabilities + Fund Balance	24,225.00	(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	15,014.15	228,951.95
Fund Balance	Total Fund Balance	(15,014.15)	(228,951.95)
	Total Liabilities + Fund Balance	(15,014.15)	(228,951.95)
Account Number	Description	Period Net Change	Account Balance
297 Retiree Benefits			
Assets	Total Assets	1,168,384.64	788,649.52
Fund Balance	Total Fund Balance	(1,168,384.64)	(788,649.52)
	Total Liabilities + Fund Balance	(1,168,384.64)	(788,649.52)
Account Number	Description	Period Net Change	Account Balance
300 Landscape Maintenance District			
Assets	Total Assets	(184,428.82)	1,592,187.19
Liabilities	Total Liabilities	(9,871.05)	(9,871.05)
Fund Balance	Total Fund Balance	194,299.87	(1,582,316.14)
	Total Liabilities + Fund Balance	184,428.82	(1,592,187.19)
Account Number	Description	Period Net Change	Account Balance
407 RF-Madera Royal (98-1)			
Assets	Total Assets	140.45	262,779.22
Fund Balance	Total Fund Balance	(140.45)	(262,779.22)
	Total Liabilities + Fund Balance	(140.45)	(262,779.22)
Account Number	Description	Period Net Change	Account Balance
410 RF-2005 Special Tax Bonds-CFD			
Assets	Total Assets	361.90	677,170.94
Fund Balance	Total Fund Balance	(361.90)	(677,170.94)
	Total Liabilities + Fund Balance	(361.90)	(677,170.94)
Account Number	Description	Period Net Change	Account Balance
507 DS-Madera Royal (98-1)			

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Assets	Total Assets	(200,713.84)	1,566,195.08
Liabilities	Total Liabilities	0.00	(1,530,000.00)
Fund Balance	Total Fund Balance	200,713.84	(36,195.08)
	Total Liabilities + Fund Balance	200,713.84	(1,566,195.08)
Account Number	Description	Period Net Change	Account Balance
510 DS-2005 Special Tax Bonds-CFD			
Assets	Total Assets	(316,377.56)	5,000,255.93
Liabilities	Total Liabilities	(92.50)	(6,400,092.50)
Fund Balance	Total Fund Balance	316,470.06	1,399,836.57
	Total Liabilities + Fund Balance	316,377.56	(5,000,255.93)
Account Number	Description	Period Net Change	Account Balance
511 DS-2014A Lease Revenue Refund			
Assets	Total Assets	(2,050.00)	1,466,075.00
Fund Balance	Total Fund Balance	2,050.00	(1,466,075.00)
	Total Liabilities + Fund Balance	2,050.00	(1,466,075.00)
Account Number	Description	Period Net Change	Account Balance
512 DS-2016 CREBS LRB			
Assets	Total Assets	(654,457.44)	2,108,975.06
Fund Balance	Total Fund Balance	654,457.44	(2,108,975.06)
	Total Liabilities + Fund Balance	654,457.44	(2,108,975.06)
Account Number	Description	Period Net Change	Account Balance
600 Streets & Roads			
Assets	Total Assets	(162,830.33)	1,935,478.63
Fund Balance	Total Fund Balance	162,830.33	(1,935,478.63)
	Total Liabilities + Fund Balance	162,830.33	(1,935,478.63)
Account Number	Description	Period Net Change	Account Balance
648 Computer Replacement Fund			
Assets	Total Assets	145,430.87	750,866.60
Liabilities	Total Liabilities	(522.86)	(596.00)
Fund Balance	Total Fund Balance	(144,908.01)	(750,270.60)
	Total Liabilities + Fund Balance	(145,430.87)	(750,866.60)
Account Number	Description	Period Net Change	Account Balance
649 Geographic Info & Permits Sys			
Assets	Total Assets	(96,895.87)	309,100.89
Fund Balance	Total Fund Balance	96,895.87	(309,100.89)
	Total Liabilities + Fund Balance	96,895.87	(309,100.89)
Account Number	Description	Period Net Change	Account Balance
651 Vehicle Replacement Fund			
Assets	Total Assets	124,700.00	1,615,095.58
Fund Balance	Total Fund Balance	(124,700.00)	(1,615,095.58)
	Total Liabilities + Fund Balance	(124,700.00)	(1,615,095.58)
Account Number	Description	Period Net Change	Account Balance
655 Public Facility Improvements			
Assets	Total Assets	(9,154.79)	4,276,927.69
Liabilities	Total Liabilities	0.00	(3,348,380.00)
Fund Balance	Total Fund Balance	9,154.79	(928,547.69)
	Total Liabilities + Fund Balance	9,154.79	(4,276,927.69)
Account Number	Description	Period Net Change	Account Balance
656 Financial Information System			
Assets	Total Assets	241,590.95	2,936,707.03
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	(241,590.95)	(2,936,707.03)

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		Total Liabilities + Fund Balance	(241,590.95)	(2,936,707.03)
Account Number	Description		Period Net Change	Account Balance
660 PD Capital Projects				
Assets	Total Assets	(191,029.75)		(675,088.98)
Liabilities	Total Liabilities	34,404.20		(500.00)
Fund Balance	Total Fund Balance	156,625.55		675,588.98
	Total Liabilities + Fund Balance	191,029.75		675,088.98
Account Number	Description		Period Net Change	Account Balance
665 Telephone System				
Assets	Total Assets	(22,679.75)		(123,012.00)
Fund Balance	Total Fund Balance	22,679.75		123,012.00
	Total Liabilities + Fund Balance	22,679.75		123,012.00
Account Number	Description		Period Net Change	Account Balance
666 OpTerra Projects Fund				
Assets	Total Assets	0.00		(1,784,402.40)
Fund Balance	Total Fund Balance	0.00		1,784,402.40
	Total Liabilities + Fund Balance	0.00		1,784,402.40
Account Number	Description		Period Net Change	Account Balance
700 Sanitation Fund				
Assets	Total Assets	(1,506,554.88)		39,602,907.96
Liabilities	Total Liabilities	9,990.05		(11,968,993.23)
Fund Balance	Total Fund Balance	1,496,564.83		(27,633,914.73)
	Total Liabilities + Fund Balance	1,506,554.88		(39,602,907.96)
Account Number	Description		Period Net Change	Account Balance
701 Sewer Connection Fees Fund				
Assets	Total Assets	(78,686.81)		40,521,501.32
Liabilities	Total Liabilities	0.00		0.00
Fund Balance	Total Fund Balance	78,686.81		(40,521,501.32)
	Total Liabilities + Fund Balance	78,686.81		(40,521,501.32)
Account Number	Description		Period Net Change	Account Balance
702 Sanitation Replacement Reserve				
Assets	Total Assets	20,859.14		23,550,786.78
Liabilities	Total Liabilities	0.00		(697,552.00)
Fund Balance	Total Fund Balance	(20,859.14)		(22,853,234.78)
	Total Liabilities + Fund Balance	(20,859.14)		(23,550,786.78)
Account Number	Description		Period Net Change	Account Balance
750 Simi Valley Transit System				
Assets	Total Assets	(1,038,166.31)		17,765,476.85
Liabilities	Total Liabilities	(2,765.24)		(13,949,350.56)
Fund Balance	Total Fund Balance	1,040,931.55		(3,816,126.29)
	Total Liabilities + Fund Balance	1,038,166.31		(17,765,476.85)
Account Number	Description		Period Net Change	Account Balance
761 Waterworks District No. 8				
Assets	Total Assets	142,573.00		14,150,163.61
Liabilities	Total Liabilities	3,012.13		(9,971,978.18)
Fund Balance	Total Fund Balance	(145,585.13)		(4,178,185.43)
	Total Liabilities + Fund Balance	(142,573.00)		(14,150,163.61)
Account Number	Description		Period Net Change	Account Balance
762 WW8 Capital Improvement Fund				
Assets	Total Assets	(102,566.85)		43,768,523.45
Fund Balance	Total Fund Balance	102,566.85		(43,768,523.45)
	Total Liabilities + Fund Balance	102,566.85		(43,768,523.45)

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Account Number	Description	Period Net Change	Account Balance
763 Waterworks Replacement Reserve			
Assets	Total Assets	(49,745.81)	18,911,188.30
Liabilities	Total Liabilities	(5,627.41)	(5,627.41)
Fund Balance	Total Fund Balance	55,373.22	(18,905,560.89)
	Total Liabilities + Fund Balance	49,745.81	(18,911,188.30)
803 General Liability Fund			
Assets	Total Assets	392,135.85	5,456,911.66
Liabilities	Total Liabilities	(1,137.64)	(4,374,870.64)
Fund Balance	Total Fund Balance	(390,998.21)	(1,082,041.02)
	Total Liabilities + Fund Balance	(392,135.85)	(5,456,911.66)
805 Workers' Compensation Fund			
Assets	Total Assets	109,994.56	12,361,668.54
Liabilities	Total Liabilities	(26.53)	(11,033,459.64)
Fund Balance	Total Fund Balance	(109,968.03)	(1,328,208.90)
	Total Liabilities + Fund Balance	(109,994.56)	(12,361,668.54)
807 GIS & Permits Operations			
Assets	Total Assets	16,642.04	60,610.46
Fund Balance	Total Fund Balance	(16,642.04)	(60,610.46)
	Total Liabilities + Fund Balance	(16,642.04)	(60,610.46)
809 FIS Operations			
Assets	Total Assets	27,059.53	251,583.06
Fund Balance	Total Fund Balance	(27,059.53)	(251,583.06)
	Total Liabilities + Fund Balance	(27,059.53)	(251,583.06)
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			
Assets	Total Assets	0.00	0.42
Fund Balance	Total Fund Balance	0.00	(0.42)
	Total Liabilities + Fund Balance	0.00	(0.42)
924 Redevelopment Obligation RF			
Assets	Total Assets	0.78	2,027.79
Fund Balance	Total Fund Balance	(0.78)	(2,027.79)
	Total Liabilities + Fund Balance	(0.78)	(2,027.79)
925 RF-SA-2003 TARB			
Assets	Total Assets	(2,304.36)	2,107,884.92
Fund Balance	Total Fund Balance	2,304.36	(2,107,884.92)

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		Total Liabilities + Fund Balance	2,304.36	(2,107,884.92)
Account Number	Description		Period Net Change	Account Balance
926 DS-SA-2003 TARB				
Assets	Total Assets		(1,574,481.32)	200,178.24
Liabilities	Total Liabilities		0.00	(21,304,023.00)
Fund Balance	Total Fund Balance		1,574,481.32	21,103,844.76
	Total Liabilities + Fund Balance		1,574,481.32	(200,178.24)
Account Number	Description		Period Net Change	Account Balance
927 S.Agency-1993 West End CDP				
Assets	Total Assets		756.35	1,977,227.46
Fund Balance	Total Fund Balance		(756.35)	(1,977,227.46)
	Total Liabilities + Fund Balance		(756.35)	(1,977,227.46)
Account Number	Description		Period Net Change	Account Balance
950 TAF-City				
Assets	Total Assets		(30,489.45)	4,947,136.92
Liabilities	Total Liabilities		30,489.45	(4,947,136.92)
	Total Liabilities + Fund Balance		30,489.45	(4,947,136.92)
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	149,277.44
Liabilities	Total Liabilities		0.00	(149,277.44)
	Total Liabilities + Fund Balance		0.00	(149,277.44)
Account Number	Description		Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb				
Assets	Total Assets		62.27	91,867.44
Liabilities	Total Liabilities		(62.27)	(91,867.44)
	Total Liabilities + Fund Balance		(62.27)	(91,867.44)
Account Number	Description		Period Net Change	Account Balance
999 Interfund Cash Management Fund				
Assets	Total Assets		4,476.29	11,768.78
Liabilities	Total Liabilities		(4,476.29)	(11,768.78)
	Total Liabilities + Fund Balance		(4,476.29)	(11,768.78)