

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
JUNE 2018

Account Number	Description	Period Net Change	Account Balance
<b>100 General Fund</b>			
Assets	Total Assets	(6,201,682.62)	30,362,820.44
Liabilities	Total Liabilities	(440,206.25)	(646,534.59)
Fund Balance	Total Fund Balance	6,641,888.87	(29,716,285.85)
	Total Liabilities + Fund Balance	6,201,682.62	(30,362,820.44)
<b>102 Payroll Revolving Fund</b>			
Assets	Total Assets	1,504,620.16	1,310,242.87
Liabilities	Total Liabilities	(1,504,620.16)	(1,310,242.87)
	Total Liabilities + Fund Balance	(1,504,620.16)	(1,310,242.87)
<b>106 General Fixed Assets</b>			
Assets	Total Assets	(633,020.44)	230,883,479.36
Fund Balance	Total Fund Balance	633,020.44	(230,883,479.36)
	Total Liabilities + Fund Balance	633,020.44	(230,883,479.36)
<b>109 General LongTerm Debt</b>			
Assets	Total Assets	0.00	36,617,472.03
Liabilities	Total Liabilities	0.00	(37,033,175.03)
Fund Balance	Total Fund Balance	0.00	415,703.00
	Total Liabilities + Fund Balance	0.00	(36,617,472.03)
<b>110 Pooled Investment Fund</b>			
Assets		0.00	0.00
<b>115 Pooled Interest Earnings Fund</b>			
Assets	Total Assets	0.00	243,139.34
Fund Balance	Total Fund Balance	0.00	(243,139.34)
	Total Liabilities + Fund Balance	0.00	(243,139.34)
<b>201 S.Hsg Agcy to CDA-Hsg Admin</b>			
Assets	Total Assets	(189,632.44)	21,440,129.82
Liabilities	Total Liabilities	(1,059.60)	(16,731,048.60)
Fund Balance	Total Fund Balance	190,692.04	(4,709,081.22)
	Total Liabilities + Fund Balance	189,632.44	(21,440,129.82)
<b>202 Local Housing Fund</b>			
Assets	Total Assets	182,966.00	8,550,058.62
Liabilities	Total Liabilities	0.00	(2,532,849.73)
Fund Balance	Total Fund Balance	(182,966.00)	(6,017,208.89)
	Total Liabilities + Fund Balance	(182,966.00)	(8,550,058.62)
<b>203 CalHome</b>			
Assets	Total Assets	0.00	1,377,206.91
Liabilities	Total Liabilities	0.00	(1,321,077.81)
Fund Balance	Total Fund Balance	0.00	(56,129.10)
	Total Liabilities + Fund Balance	0.00	(1,377,206.91)
<b>204 HOME Grant Fund</b>			
Assets	Total Assets	(40,355.00)	3,093,969.10
Liabilities	Total Liabilities	40,355.00	(1,686,952.32)
Fund Balance	Total Fund Balance	0.00	(1,407,016.78)
	Total Liabilities + Fund Balance	40,355.00	(3,093,969.10)
<b>214 Public Education &amp; Govt Fees</b>			
Assets	Total Assets	0.00	1,706,176.78
Fund Balance	Total Fund Balance	0.00	(1,706,176.78)
	Total Liabilities + Fund Balance	0.00	(1,706,176.78)

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Account Number	Description	Period Net Change	Account Balance
<b>215 Gasoline Tax Fund</b>			
Fund Balance	Total Fund Balance Total Liabilities + Fund Balance	0.00	0.00
<b>216 Road Maint &amp; Rehab Act</b>			
Assets	Total Assets	0.00	351,404.86
Fund Balance	Total Fund Balance	0.00	(351,404.86)
	Total Liabilities + Fund Balance	0.00	(351,404.86)
<b>233 Bicycle Lanes Fund</b>			
Assets	Total Assets	0.00	192,601.12
Fund Balance	Total Fund Balance	0.00	(192,601.12)
	Total Liabilities + Fund Balance	0.00	(192,601.12)
<b>238 Local Transportation Fund</b>			
Assets	Total Assets	715,969.00	4,109,966.48
Fund Balance	Total Fund Balance	(715,969.00)	(4,109,966.48)
	Total Liabilities + Fund Balance	(715,969.00)	(4,109,966.48)
<b>250 Library Services</b>			
Assets	Total Assets	(121,378.65)	1,441,500.48
Liabilities	Total Liabilities	(41,418.03)	(41,418.03)
Fund Balance	Total Fund Balance	162,796.68	(1,400,082.45)
	Total Liabilities + Fund Balance	121,378.65	(1,441,500.48)
<b>260 New Dwelling Fees Fund</b>			
Assets	Total Assets	5,831.00	951,296.88
Fund Balance	Total Fund Balance	(5,831.00)	(951,296.88)
	Total Liabilities + Fund Balance	(5,831.00)	(951,296.88)
<b>262 Development Agreements Fund</b>			
Assets	Total Assets	0.00	8,479,031.80
Fund Balance	Total Fund Balance	0.00	(8,479,031.80)
	Total Liabilities + Fund Balance	0.00	(8,479,031.80)
<b>263 Traffic Impact Fund</b>			
Assets	Total Assets	0.00	808,122.18
Fund Balance	Total Fund Balance	0.00	(808,122.18)
	Total Liabilities + Fund Balance	0.00	(808,122.18)
<b>270 Economic Recovery Fund</b>			
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)
<b>280 Forfeited Assets Fund</b>			
Assets	Total Assets	(16,060.50)	2,430,486.91
Liabilities	Total Liabilities	(6,331.15)	(35,513.45)
Fund Balance	Total Fund Balance	22,391.65	(2,394,973.46)
	Total Liabilities + Fund Balance	16,060.50	(2,430,486.91)
<b>285 Supplemental Law Enforcement</b>			
Assets	Total Assets	0.00	127,747.77
Fund Balance	Total Fund Balance	0.00	(127,747.77)
	Total Liabilities + Fund Balance	0.00	(127,747.77)
<b>287 Law Enforcement Grants</b>			
Assets	Total Assets	(3,830.00)	261,087.49
Liabilities	Total Liabilities	2,640.00	(1,089.08)
Fund Balance	Total Fund Balance	1,190.00	(259,998.41)
	Total Liabilities + Fund Balance	3,830.00	(261,087.49)

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Account Number	Description	Period Net Change	Account Balance
<b>290 Comm. Development Block Grant</b>			
Assets	Total Assets	(56,873.77)	544,827.65
Liabilities	Total Liabilities	4,327.75	(446,804.27)
Fund Balance	Total Fund Balance	52,546.02	(98,023.38)
	Total Liabilities + Fund Balance	56,873.77	(544,827.65)
<b>295 Cultural Arts Center Prog. Op.</b>			
Assets	Total Assets	0.00	123,392.44
Liabilities	Total Liabilities	0.00	(3,165.59)
Fund Balance	Total Fund Balance	0.00	(120,226.85)
	Total Liabilities + Fund Balance	0.00	(123,392.44)
<b>296 Council on Aging Program Op.</b>			
Assets	Total Assets	0.00	240,134.84
Fund Balance	Total Fund Balance	0.00	(240,134.84)
	Total Liabilities + Fund Balance	0.00	(240,134.84)
<b>297 Retiree Benefits</b>			
Assets	Total Assets	(142,182.69)	(472,093.52)
Liabilities	Total Liabilities	843.37	0.00
Fund Balance	Total Fund Balance	141,339.32	472,093.52
	Total Liabilities + Fund Balance	142,182.69	472,093.52
<b>298 Disaster Fund</b>			
Fund Balance	Total Fund Balance Total Liabilities + Fund Balance	0.00	0.00
<b>300 Landscape Maintenance District</b>			
Assets	Total Assets	(167,858.68)	951,121.93
Liabilities	Total Liabilities	(9,904.03)	(9,904.03)
Fund Balance	Total Fund Balance	177,762.71	(941,217.90)
	Total Liabilities + Fund Balance	167,858.68	(951,121.93)
<b>407 RF-Madera Royal (98-1)</b>			
Assets	Total Assets	0.00	264,364.98
Fund Balance	Total Fund Balance	0.00	(264,364.98)
	Total Liabilities + Fund Balance	0.00	(264,364.98)
<b>410 RF-2005 Special Tax Bonds-CFD</b>			
Assets	Total Assets	0.00	681,257.62
Fund Balance	Total Fund Balance	0.00	(681,257.62)
	Total Liabilities + Fund Balance	0.00	(681,257.62)
<b>507 DS-Madera Royal (98-1)</b>			
Assets	Total Assets	0.00	1,786,565.50
Liabilities	Total Liabilities	(500.00)	(1,530,500.00)
Fund Balance	Total Fund Balance	500.00	(256,065.50)
	Total Liabilities + Fund Balance	0.00	(1,786,565.50)
<b>510 DS-2005 Special Tax Bonds-CFD</b>			
Assets	Total Assets	(370.00)	5,361,414.83
Liabilities	Total Liabilities	(2,358.75)	(6,402,358.75)
Fund Balance	Total Fund Balance	2,728.75	1,040,943.92
	Total Liabilities + Fund Balance	370.00	(5,361,414.83)
<b>511 DS-2014A Lease Revenue Refund</b>			
Assets	Total Assets	0.00	(2,050.02)
Fund Balance	Total Fund Balance	0.00	2,050.02
	Total Liabilities + Fund Balance	0.00	2,050.02

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Account Number	Description	Period Net Change	Account Balance
<b>512 DS-2016 CREBS LRB</b>			
Assets	Total Assets	0.00	2,362.21
Fund Balance	Total Fund Balance	0.00	(2,362.21)
	Total Liabilities + Fund Balance	0.00	(2,362.21)
Account Number	Description	Period Net Change	Account Balance
<b>513 DS-2017 Lease Agreement</b>			
Assets	Total Assets	0.00	6,361,275.55
Fund Balance	Total Fund Balance	0.00	(6,361,275.55)
	Total Liabilities + Fund Balance	0.00	(6,361,275.55)
Account Number	Description	Period Net Change	Account Balance
<b>600 Streets &amp; Roads</b>			
Assets	Total Assets	(136,012.81)	1,598,538.21
Liabilities	Total Liabilities	(3,603.44)	(3,603.44)
Fund Balance	Total Fund Balance	139,616.25	(1,594,934.77)
	Total Liabilities + Fund Balance	136,012.81	(1,598,538.21)
Account Number	Description	Period Net Change	Account Balance
<b>648 Computer Replacement Fund</b>			
Assets	Total Assets	(2,013.92)	616,470.06
Liabilities	Total Liabilities	(116,675.73)	(118,889.25)
Fund Balance	Total Fund Balance	118,689.65	(497,580.81)
	Total Liabilities + Fund Balance	2,013.92	(616,470.06)
Account Number	Description	Period Net Change	Account Balance
<b>649 Geographic Info &amp; Permits Sys</b>			
Assets	Total Assets	0.00	116,532.94
Fund Balance	Total Fund Balance	0.00	(116,532.94)
	Total Liabilities + Fund Balance	0.00	(116,532.94)
Account Number	Description	Period Net Change	Account Balance
<b>651 Vehicle Replacement Fund</b>			
Assets	Total Assets	(98,797.53)	1,378,016.73
Liabilities	Total Liabilities	(98,797.53)	(98,797.53)
Fund Balance	Total Fund Balance	197,595.06	(1,279,219.20)
	Total Liabilities + Fund Balance	98,797.53	(1,378,016.73)
Account Number	Description	Period Net Change	Account Balance
<b>655 Public Facility Improvements</b>			
Assets	Total Assets	(76,610.38)	3,564,815.96
Liabilities	Total Liabilities	(7,360.00)	(3,355,740.00)
Fund Balance	Total Fund Balance	83,970.38	(209,075.96)
	Total Liabilities + Fund Balance	76,610.38	(3,564,815.96)
Account Number	Description	Period Net Change	Account Balance
<b>656 Financial Information System</b>			
Assets	Total Assets	(63,553.94)	2,956,412.77
Liabilities	Total Liabilities	(44,743.36)	(45,485.00)
Fund Balance	Total Fund Balance	108,297.30	(2,910,927.77)
	Total Liabilities + Fund Balance	63,553.94	(2,956,412.77)
Account Number	Description	Period Net Change	Account Balance
<b>660 PD Capital Projects</b>			
Assets	Total Assets	6,250.00	151,900.48
Liabilities	Total Liabilities	(7,000.00)	(7,000.00)
Fund Balance	Total Fund Balance	750.00	(144,900.48)
	Total Liabilities + Fund Balance	(6,250.00)	(151,900.48)
Account Number	Description	Period Net Change	Account Balance
<b>665 Telephone System</b>			
Assets	Total Assets	0.00	(768,793.18)
Liabilities	Total Liabilities	(38,285.61)	(38,285.61)
Fund Balance	Total Fund Balance	38,285.61	807,078.79
	Total Liabilities + Fund Balance	0.00	768,793.18
Account Number	Description	Period Net Change	Account Balance
<b>666 OpTerra Projects Fund</b>			
Assets	Total Assets	0.00	87,810.17
Fund Balance	Total Fund Balance	0.00	(87,810.17)
	Total Liabilities + Fund Balance	0.00	(87,810.17)

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Account Number	Description	Period Net Change	Account Balance
<b>700 Sanitation Fund</b>			
Assets	Total Assets	(849,598.44)	46,920,230.19
Liabilities	Total Liabilities	(156,396.12)	(12,117,557.76)
Fund Balance	Total Fund Balance	1,005,994.56	(34,802,672.43)
	Total Liabilities + Fund Balance	849,598.44	(46,920,230.19)
<b>701 Sewer Connection Fees Fund</b>			
Assets	Total Assets	203,393.12	40,481,491.13
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	(203,393.12)	(40,481,491.13)
	Total Liabilities + Fund Balance	(203,393.12)	(40,481,491.13)
<b>702 Sanitation Replacement Reserve</b>			
Assets	Total Assets	(674,305.57)	20,899,611.85
Liabilities	Total Liabilities	112,050.96	(585,501.04)
Fund Balance	Total Fund Balance	562,254.61	(20,314,110.81)
	Total Liabilities + Fund Balance	674,305.57	(20,899,611.85)
<b>750 Simi Valley Transit System</b>			
Assets	Total Assets	(542,270.70)	15,313,810.28
Liabilities	Total Liabilities	(39,577.37)	(14,011,395.89)
Fund Balance	Total Fund Balance	581,848.07	(1,302,414.39)
	Total Liabilities + Fund Balance	542,270.70	(15,313,810.28)
<b>761 Waterworks District No. 8</b>			
Assets	Total Assets	(2,883,351.54)	13,942,144.64
Liabilities	Total Liabilities	(134,562.92)	(10,130,722.59)
Fund Balance	Total Fund Balance	3,017,914.46	(3,811,422.05)
	Total Liabilities + Fund Balance	2,883,351.54	(13,942,144.64)
<b>762 WW8 Capital Improvement Fund</b>			
Assets	Total Assets	146,018.80	42,671,198.85
Liabilities	Total Liabilities	(10,368.02)	(14,604.02)
Fund Balance	Total Fund Balance	(135,650.78)	(42,656,594.83)
	Total Liabilities + Fund Balance	(146,018.80)	(42,671,198.85)
<b>763 Waterworks Replacement Reserve</b>			
Assets	Total Assets	(49,670.62)	18,445,999.74
Liabilities	Total Liabilities	(93,729.44)	(122,605.03)
Fund Balance	Total Fund Balance	143,400.06	(18,323,394.71)
	Total Liabilities + Fund Balance	49,670.62	(18,445,999.74)
<b>803 General Liability Fund</b>			
Assets	Total Assets	(95,228.66)	5,653,669.72
Liabilities	Total Liabilities	(87,846.82)	(4,462,229.82)
Fund Balance	Total Fund Balance	183,075.48	(1,191,439.90)
	Total Liabilities + Fund Balance	95,228.66	(5,653,669.72)
<b>805 Workers' Compensation Fund</b>			
Assets	Total Assets	(172,237.65)	13,475,716.34
Liabilities	Total Liabilities	2,388.03	(11,041,402.84)
Fund Balance	Total Fund Balance	169,849.62	(2,434,313.50)
	Total Liabilities + Fund Balance	172,237.65	(13,475,716.34)
<b>807 GIS &amp; Permits Operations</b>			
Assets	Total Assets	(1,350.71)	76,246.09
Liabilities	Total Liabilities	(2,100.64)	(2,220.82)
Fund Balance	Total Fund Balance	3,451.35	(74,025.27)
	Total Liabilities + Fund Balance	1,350.71	(76,246.09)

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Account Number	Description	Period Net Change	Account Balance
<b>809 FIS Operations</b>			
Assets	Total Assets	(8,000.00)	282,793.35
Liabilities	Total Liabilities	(2,000.00)	(2,000.00)
Fund Balance	Total Fund Balance	10,000.00	(280,793.35)
	Total Liabilities + Fund Balance	8,000.00	(282,793.35)
<b>920 Successor Agency to CDA</b>			
Fund Balance	Total Fund Balance Total Liabilities + Fund Balance	0.00	0.00
<b>921 S.Agency-Merged TC WE TIF</b>			
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)
<b>923 LMJHF-Residual Fund</b>			
Assets	Total Assets	0.00	0.42
Fund Balance	Total Fund Balance	0.00	(0.42)
	Total Liabilities + Fund Balance	0.00	(0.42)
<b>924 Redevelopment Obligation RF</b>			
Assets	Total Assets	0.00	3,226,972.59
Fund Balance	Total Fund Balance	0.00	(3,226,972.59)
	Total Liabilities + Fund Balance	0.00	(3,226,972.59)
<b>925 RF-SA-2003 TARB</b>			
Assets	Total Assets	0.00	2,112,879.94
Fund Balance	Total Fund Balance	0.00	(2,112,879.94)
	Total Liabilities + Fund Balance	0.00	(2,112,879.94)
<b>926 DS-SA-2003 TARB</b>			
Assets	Total Assets	(1,150.00)	211,636.61
Liabilities	Total Liabilities	(2,700.00)	(21,307,873.00)
Fund Balance	Total Fund Balance	3,850.00	21,096,236.39
	Total Liabilities + Fund Balance	1,150.00	(211,636.61)
<b>927 S.Agency-1993 West End CDP</b>			
Assets	Total Assets	0.00	1,987,159.30
Fund Balance	Total Fund Balance	0.00	(1,987,159.30)
	Total Liabilities + Fund Balance	0.00	(1,987,159.30)
<b>950 TAF-City</b>			
Assets	Total Assets	(36,504.30)	5,007,180.97
Liabilities	Total Liabilities	36,504.30	(5,007,180.97)
	Total Liabilities + Fund Balance	36,504.30	(5,007,180.97)
<b>951 TAF-SA-Senior Housing</b>			
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)
<b>957 TAF-Police Assets in Trust</b>			
Assets	Total Assets	(8,872.00)	133,855.50
Liabilities	Total Liabilities	8,872.00	(133,855.50)
	Total Liabilities + Fund Balance	8,872.00	(133,855.50)

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Account Number	Description	Period Net Change	Account Balance
<b>959 TAF-Section 125 Employee Reimb</b>			
<b>Assets</b>	<b>Total Assets</b>	<b>0.00</b>	<b>84,864.69</b>
<b>Liabilities</b>	<b>Total Liabilities</b>	<b>0.00</b>	<b>(84,864.69)</b>
	<b>Total Liabilities + Fund Balance</b>	<b>0.00</b>	<b>(84,864.69)</b>
Account Number	Description	Period Net Change	Account Balance
<b>999 Interfund Cash Management Fund</b>			
<b>Assets</b>	<b>Total Assets</b>	<b>0.00</b>	<b>(31,173.40)</b>
<b>Liabilities</b>	<b>Total Liabilities</b>	<b>0.00</b>	<b>31,173.40</b>
	<b>Total Liabilities + Fund Balance</b>	<b>0.00</b>	<b>31,173.40</b>