

CITY OF SIMI VALLEY
BALANCE SHEET REPORT
MAY 2018

Account Number	Description	Period Net Change	Account Balance
100 General Fund			
Assets	Total Assets	5,340,142.48	36,564,503.06
Liabilities	Total Liabilities	(68,198.21)	(206,328.34)
Fund Balance	Total Fund Balance	(5,271,944.27)	(36,358,174.72)
	Total Liabilities + Fund Balance	(5,340,142.48)	(36,564,503.06)
102 Payroll Revolving Fund			
Assets	Total Assets	94,182.45	(194,377.29)
Liabilities	Total Liabilities	(94,182.45)	194,377.29
	Total Liabilities + Fund Balance	(94,182.45)	194,377.29
106 General Fixed Assets			
Assets	Total Assets	(880,342.80)	231,516,499.80
Fund Balance	Total Fund Balance	880,342.80	(231,516,499.80)
	Total Liabilities + Fund Balance	880,342.80	(231,516,499.80)
109 General LongTerm Debt			
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)
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	0.00	243,139.34
Fund Balance	Total Fund Balance	0.00	(243,139.34)
	Total Liabilities + Fund Balance	0.00	(243,139.34)
201 S.Hsg Agcy to CDA-Hsg Admin			
Assets	Total Assets	73,502.46	21,629,762.26
Liabilities	Total Liabilities	(80.00)	(16,729,989.00)
Fund Balance	Total Fund Balance	(73,422.46)	(4,899,773.26)
	Total Liabilities + Fund Balance	(73,502.46)	(21,629,762.26)
202 Local Housing Fund			
Assets	Total Assets	0.00	8,367,092.62
Liabilities	Total Liabilities	0.00	(2,532,849.73)
Fund Balance	Total Fund Balance	0.00	(5,834,242.89)
	Total Liabilities + Fund Balance	0.00	(8,367,092.62)
203 CalHome			
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)
204 HOME Grant Fund			
Assets	Total Assets	0.00	3,134,324.10
Liabilities	Total Liabilities	0.00	(1,727,307.32)
Fund Balance	Total Fund Balance	0.00	(1,407,016.78)
	Total Liabilities + Fund Balance	0.00	(3,134,324.10)
214 Public Education & Govt Fees			
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)
215 Gasoline Tax Fund			
Fund Balance	Total Fund Balance	0.00	0.00
	Total Liabilities + Fund Balance	0.00	0.00

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Account Number	Description	Period Net Change	Account Balance
216 Road Maint & Rehab Act			
Assets	Total Assets	90,220.38	351,404.86
Fund Balance	Total Fund Balance	(90,220.38)	(351,404.86)
	Total Liabilities + Fund Balance	(90,220.38)	(351,404.86)
233 Bicycle Lanes Fund			
Assets	Total Assets	(26,271.00)	192,601.12
Fund Balance	Total Fund Balance	26,271.00	(192,601.12)
	Total Liabilities + Fund Balance	26,271.00	(192,601.12)
238 Local Transportation Fund			
Assets	Total Assets	715,967.00	3,393,997.48
Fund Balance	Total Fund Balance	(715,967.00)	(3,393,997.48)
	Total Liabilities + Fund Balance	(715,967.00)	(3,393,997.48)
250 Library Services			
Assets	Total Assets	(137,922.82)	1,562,879.13
Liabilities	Total Liabilities	39.85	0.00
Fund Balance	Total Fund Balance	137,882.97	(1,562,879.13)
	Total Liabilities + Fund Balance	137,922.82	(1,562,879.13)
260 New Dwelling Fees Fund			
Assets	Total Assets	833.00	945,465.88
Fund Balance	Total Fund Balance	(833.00)	(945,465.88)
	Total Liabilities + Fund Balance	(833.00)	(945,465.88)
262 Development Agreements Fund			
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)
263 Traffic Impact Fund			
Assets	Total Assets	1,623.00	808,122.18
Fund Balance	Total Fund Balance	(1,623.00)	(808,122.18)
	Total Liabilities + Fund Balance	(1,623.00)	(808,122.18)
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)
280 Forfeited Assets Fund			
Assets	Total Assets	(1,125.43)	2,446,547.41
Liabilities	Total Liabilities	(1,383.56)	(29,182.30)
Fund Balance	Total Fund Balance	2,508.99	(2,417,365.11)
	Total Liabilities + Fund Balance	1,125.43	(2,446,547.41)
285 Supplemental Law Enforcement			
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)
287 Law Enforcement Grants			
Assets	Total Assets	30,451.13	264,917.49
Liabilities	Total Liabilities	526.86	(3,729.08)
Fund Balance	Total Fund Balance	(30,977.99)	(261,188.41)
	Total Liabilities + Fund Balance	(30,451.13)	(264,917.49)

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Account Number	Description	Period Net Change	Account Balance
290 Comm. Development Block Grant			
Assets	Total Assets	74,611.69	601,701.42
Liabilities	Total Liabilities	(4,327.75)	(451,132.02)
Fund Balance	Total Fund Balance	(70,283.94)	(150,569.40)
	Total Liabilities + Fund Balance	(74,611.69)	(601,701.42)
295 Cultural Arts Center Prog. Op.			
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)
296 Council on Aging Program Op.			
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)
297 Retiree Benefits			
Assets	Total Assets	(138,179.48)	(329,910.83)
Liabilities	Total Liabilities	(843.37)	(843.37)
Fund Balance	Total Fund Balance	139,022.85	330,754.20
	Total Liabilities + Fund Balance	138,179.48	329,910.83
298 Disaster Fund			
Fund Balance	Total Fund Balance Total Liabilities + Fund Balance	0.00	0.00
300 Landscape Maintenance District			
Assets	Total Assets	(175,478.52)	1,118,980.61
Liabilities	Total Liabilities	8,964.73	0.00
Fund Balance	Total Fund Balance	166,513.79	(1,118,980.61)
	Total Liabilities + Fund Balance	175,478.52	(1,118,980.61)
407 RF-Madera Royal (98-1)			
Assets	Total Assets	282.31	264,364.98
Fund Balance	Total Fund Balance	(282.31)	(264,364.98)
	Total Liabilities + Fund Balance	(282.31)	(264,364.98)
410 RF-2005 Special Tax Bonds-CFD			
Assets	Total Assets	727.53	681,257.62
Fund Balance	Total Fund Balance	(727.53)	(681,257.62)
	Total Liabilities + Fund Balance	(727.53)	(681,257.62)
507 DS-Madera Royal (98-1)			
Assets	Total Assets	177.17	1,786,565.50
Liabilities	Total Liabilities	0.00	(1,530,000.00)
Fund Balance	Total Fund Balance	(177.17)	(256,565.50)
	Total Liabilities + Fund Balance	(177.17)	(1,786,565.50)
510 DS-2005 Special Tax Bonds-CFD			
Assets	Total Assets	131.97	5,361,784.83
Liabilities	Total Liabilities	0.00	(6,400,000.00)
Fund Balance	Total Fund Balance	(131.97)	1,038,215.17
	Total Liabilities + Fund Balance	(131.97)	(5,361,784.83)
511 DS-2014A Lease Revenue Refund			
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
512 DS-2016 CREBS LRB			
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)
513 DS-2017 Lease Agreement			
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)
600 Streets & Roads			
Assets	Total Assets	(184,039.79)	1,734,551.02
Fund Balance	Total Fund Balance	184,039.79	(1,734,551.02)
	Total Liabilities + Fund Balance	184,039.79	(1,734,551.02)
648 Computer Replacement Fund			
Assets	Total Assets	(1,779.75)	618,483.98
Liabilities	Total Liabilities	(1,189.52)	(2,213.52)
Fund Balance	Total Fund Balance	2,969.27	(616,270.46)
	Total Liabilities + Fund Balance	1,779.75	(618,483.98)
649 Geographic Info & Permits Sys			
Assets	Total Assets	(4,506.66)	116,532.94
Fund Balance	Total Fund Balance	4,506.66	(116,532.94)
	Total Liabilities + Fund Balance	4,506.66	(116,532.94)
651 Vehicle Replacement Fund			
Assets	Total Assets	0.00	1,476,814.26
Fund Balance	Total Fund Balance	0.00	(1,476,814.26)
	Total Liabilities + Fund Balance	0.00	(1,476,814.26)
655 Public Facility Improvements			
Assets	Total Assets	(151,786.97)	3,641,426.34
Liabilities	Total Liabilities	0.00	(3,348,380.00)
Fund Balance	Total Fund Balance	151,786.97	(293,046.34)
	Total Liabilities + Fund Balance	151,786.97	(3,641,426.34)
656 Financial Information System			
Assets	Total Assets	(64,475.02)	3,019,966.71
Liabilities	Total Liabilities	25,370.66	(741.64)
Fund Balance	Total Fund Balance	39,104.36	(3,019,225.07)
	Total Liabilities + Fund Balance	64,475.02	(3,019,966.71)
660 PD Capital Projects			
Assets	Total Assets	3,595.62	145,650.48
Fund Balance	Total Fund Balance	(3,595.62)	(145,650.48)
	Total Liabilities + Fund Balance	(3,595.62)	(145,650.48)
665 Telephone System			
Assets	Total Assets	(516,125.79)	(768,793.18)
Liabilities	Total Liabilities	3,083.00	0.00
Fund Balance	Total Fund Balance	513,042.79	768,793.18
	Total Liabilities + Fund Balance	516,125.79	768,793.18
666 OpTerra Projects Fund			
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
700 Sanitation Fund			
Assets	Total Assets	(311,655.33)	47,769,828.63
Liabilities	Total Liabilities	50,442.75	(11,961,161.64)
Fund Balance	Total Fund Balance	261,212.58	(35,808,666.99)
	Total Liabilities + Fund Balance	311,655.33	(47,769,828.63)
701 Sewer Connection Fees Fund			
Assets	Total Assets	(57,570.10)	40,278,098.01
Liabilities	Total Liabilities	0.00	0.00
Fund Balance	Total Fund Balance	57,570.10	(40,278,098.01)
	Total Liabilities + Fund Balance	57,570.10	(40,278,098.01)
702 Sanitation Replacement Reserve			
Assets	Total Assets	(119,744.10)	21,573,917.42
Liabilities	Total Liabilities	15,447.00	(697,552.00)
Fund Balance	Total Fund Balance	104,297.10	(20,876,365.42)
	Total Liabilities + Fund Balance	119,744.10	(21,573,917.42)
750 Simi Valley Transit System			
Assets	Total Assets	(449,350.27)	15,856,080.98
Liabilities	Total Liabilities	(21,851.79)	(13,971,818.52)
Fund Balance	Total Fund Balance	471,202.06	(1,884,262.46)
	Total Liabilities + Fund Balance	449,350.27	(15,856,080.98)
761 Waterworks District No. 8			
Assets	Total Assets	626,328.28	16,825,496.18
Liabilities	Total Liabilities	(908.95)	(9,996,159.67)
Fund Balance	Total Fund Balance	(625,419.33)	(6,829,336.51)
	Total Liabilities + Fund Balance	(626,328.28)	(16,825,496.18)
762 WW8 Capital Improvement Fund			
Assets	Total Assets	(88,102.25)	42,525,180.05
Liabilities	Total Liabilities	(4,236.00)	(4,236.00)
Fund Balance	Total Fund Balance	92,338.25	(42,520,944.05)
	Total Liabilities + Fund Balance	88,102.25	(42,525,180.05)
763 Waterworks Replacement Reserve			
Assets	Total Assets	(57,715.37)	18,495,670.36
Liabilities	Total Liabilities	(24,675.05)	(28,875.59)
Fund Balance	Total Fund Balance	82,390.42	(18,466,794.77)
	Total Liabilities + Fund Balance	57,715.37	(18,495,670.36)
803 General Liability Fund			
Assets	Total Assets	(14,489.62)	5,748,898.38
Liabilities	Total Liabilities	(650.00)	(4,374,383.00)
Fund Balance	Total Fund Balance	15,139.62	(1,374,515.38)
	Total Liabilities + Fund Balance	14,489.62	(5,748,898.38)
805 Workers' Compensation Fund			
Assets	Total Assets	139,995.31	13,647,953.99
Liabilities	Total Liabilities	(2,935.01)	(11,043,790.87)
Fund Balance	Total Fund Balance	(137,060.30)	(2,604,163.12)
	Total Liabilities + Fund Balance	(139,995.31)	(13,647,953.99)
807 GIS & Permits Operations			
Assets	Total Assets	0.00	77,596.80
Liabilities	Total Liabilities	(120.18)	(120.18)
Fund Balance	Total Fund Balance	120.18	(77,476.62)
	Total Liabilities + Fund Balance	0.00	(77,596.80)

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Account Number	Description	Period Net Change	Account Balance
809 FIS Operations			
Assets	Total Assets	(10,000.00)	290,793.35
Liabilities	Total Liabilities	10,000.00	0.00
Fund Balance	Total Fund Balance	0.00	(290,793.35)
	Total Liabilities + Fund Balance	10,000.00	(290,793.35)
920 Successor Agency to CDA			
Fund Balance	Total Fund Balance Total Liabilities + Fund Balance	0.00	0.00
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)
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	3,224,131.00	3,226,972.59
Fund Balance	Total Fund Balance	(3,224,131.00)	(3,226,972.59)
	Total Liabilities + Fund Balance	(3,224,131.00)	(3,226,972.59)
925 RF-SA-2003 TARB			
Assets	Total Assets	1,909.01	2,112,879.94
Fund Balance	Total Fund Balance	(1,909.01)	(2,112,879.94)
	Total Liabilities + Fund Balance	(1,909.01)	(2,112,879.94)
926 DS-SA-2003 TARB			
Assets	Total Assets	(2,242.28)	212,786.61
Liabilities	Total Liabilities	(1,150.00)	(21,305,173.00)
Fund Balance	Total Fund Balance	3,392.28	21,092,386.39
	Total Liabilities + Fund Balance	2,242.28	(212,786.61)
927 S.Agcy-1993 West End CDP			
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)
950 TAF-City			
Assets	Total Assets	59,499.41	5,043,685.27
Liabilities	Total Liabilities	(59,499.41)	(5,043,685.27)
	Total Liabilities + Fund Balance	(59,499.41)	(5,043,685.27)
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)
957 TAF-Police Assets in Trust			
Assets	Total Assets	2,215.00	142,727.50
Liabilities	Total Liabilities	(2,215.00)	(142,727.50)
	Total Liabilities + Fund Balance	(2,215.00)	(142,727.50)

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Account Number	Description	Period Net Change	Account Balance
959 TAF-Section 125 Employee Reimb			
Assets	Total Assets	2,526.73	84,864.69
Liabilities	Total Liabilities	(2,526.73)	(84,864.69)
	Total Liabilities + Fund Balance	(2,526.73)	(84,864.69)
Account Number	Description	Period Net Change	Account Balance
999 Interfund Cash Management Fund			
Assets	Total Assets	(31,173.40)	(31,173.40)
Liabilities	Total Liabilities	31,173.40	31,173.40
	Total Liabilities + Fund Balance	31,173.40	31,173.40