

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR JULY 2018
FUND

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glatrbal

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-32,112,994.56	.00	.00	.00	-32,112,994.56
100-00-0000-000-00000-000-000-30000- Revenue Control	.00	146,839.79	1,694,175.24	-1,547,335.45	-1,547,335.45
100-00-0000-000-00000-000-000-40000- Expenditure Control	.00	5,024,060.94	738,957.12	4,285,103.82	4,285,103.82
TOTALS FOR FUND 100 General Fund	-32,112,994.56	5,170,900.73	2,433,132.36	2,737,768.37	-29,375,226.19
106-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	17,455,404.31	.00	.00	.00	17,455,404.31
TOTALS FOR FUND 106 General Fixed Assets	17,455,404.31	.00	.00	.00	17,455,404.31
109-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	415,703.00	.00	.00	.00	415,703.00
TOTALS FOR FUND 109 General LongTerm Debt	415,703.00	.00	.00	.00	415,703.00
115-00-0000-000-00000-000-000-30000- Revenue Control	.00	.00	460,849.14	-460,849.14	-460,849.14
TOTALS FOR FUND 115 Pooled Interest Earnings Fund	.00	.00	460,849.14	-460,849.14	-460,849.14
201-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-4,594,351.16	.00	.00	.00	-4,594,351.16
201-00-0000-000-00000-000-000-30000- Revenue Control	.00	17,828.18	94.10	17,734.08	17,734.08
201-00-0000-000-00000-000-000-40000- Expenditure Control	.00	58,311.30	188.86	58,122.44	58,122.44
TOTALS FOR FUND 201 S.Hsg Agcy to CDA-Hsg Admin	-4,594,351.16	76,139.48	282.96	75,856.52	-4,518,494.64
202-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-6,017,208.89	.00	.00	.00	-6,017,208.89
TOTALS FOR FUND 202 Local Housing Fund	-6,017,208.89	.00	.00	.00	-6,017,208.89
203-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-56,129.10	.00	.00	.00	-56,129.10

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 203					
CalHome	-56,129.10	.00	.00	.00	-56,129.10
204-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,407,016.78	.00	.00	.00	-1,407,016.78
204-00-0000-000-00000-000-000-30000- Revenue Control	.00	.00	90.00	-90.00	-90.00
204-00-0000-000-00000-000-000-40000- Expenditure Control	.00	39,790.00	.00	39,790.00	39,790.00
TOTALS FOR FUND 204					
HOME Grant Fund	-1,407,016.78	39,790.00	90.00	39,700.00	-1,367,316.78
214-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,715,814.00	.00	.00	.00	-1,715,814.00
214-00-0000-000-00000-000-000-30000- Revenue Control	.00	6,224.82	18,969.79	-12,744.97	-12,744.97
TOTALS FOR FUND 214					
Public Education & Govt Fees	-1,715,814.00	6,224.82	18,969.79	-12,744.97	-1,728,558.97
216-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-588,437.09	.00	.00	.00	-588,437.09
216-00-0000-000-00000-000-000-30000- Revenue Control	.00	111,336.56	.00	111,336.56	111,336.56
TOTALS FOR FUND 216					
Road Maint & Rehab Act	-588,437.09	111,336.56	.00	111,336.56	-477,100.53
233-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-194,244.84	.00	.00	.00	-194,244.84
233-00-0000-000-00000-000-000-30000- Revenue Control	.00	822.25	.00	822.25	822.25
TOTALS FOR FUND 233					
Bicycle Lanes Fund	-194,244.84	822.25	.00	822.25	-193,422.59
238-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,571,951.53	.00	.00	.00	-2,571,951.53
238-00-0000-000-00000-000-000-30000- Revenue Control	.00	5,432.41	.00	5,432.41	5,432.41
TOTALS FOR FUND 238					
Local Transportation Fund	-2,571,951.53	5,432.41	.00	5,432.41	-2,566,519.12
250-00-0000-000-00000-000-000-29000-					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fund Balance/Retained Earnings	-1,331,863.01	.00	.00	.00	-1,331,863.01
250-00-0000-000-00000-000-000-30000- Revenue Control	.00	4,194.67	9,831.09	-5,636.42	-5,636.42
250-00-0000-000-00000-000-000-40000- Expenditure Control	.00	116,156.46	1,733.71	114,422.75	114,422.75
TOTALS FOR FUND 250 Library Services	-1,331,863.01	120,351.13	11,564.80	108,786.33	-1,223,076.68
260-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-940,809.02	.00	.00	.00	-940,809.02
260-00-0000-000-00000-000-000-30000- Revenue Control	.00	3,401.29	34,986.00	-31,584.71	-31,584.71
TOTALS FOR FUND 260 New Dwelling Fees Fund	-940,809.02	3,401.29	34,986.00	-31,584.71	-972,393.73
262-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-8,285,985.71	.00	.00	.00	-8,285,985.71
262-00-0000-000-00000-000-000-30000- Revenue Control	.00	32,165.12	.00	32,165.12	32,165.12
TOTALS FOR FUND 262 Development Agreements Fund	-8,285,985.71	32,165.12	.00	32,165.12	-8,253,820.59
263-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-794,693.42	.00	.00	.00	-794,693.42
263-00-0000-000-00000-000-000-30000- Revenue Control	.00	2,957.04	77,355.00	-74,397.96	-74,397.96
TOTALS FOR FUND 263 Traffic Impact Fund	-794,693.42	2,957.04	77,355.00	-74,397.96	-869,091.38
270-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-5,084,838.11	.00	.00	.00	-5,084,838.11
TOTALS FOR FUND 270 Economic Recovery Fund	-5,084,838.11	.00	.00	.00	-5,084,838.11
280-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,421,653.03	.00	.00	.00	-2,421,653.03
280-00-0000-000-00000-000-000-30000- Revenue Control	.00	9,279.27	270,075.38	-260,796.11	-260,796.11
TOTALS FOR FUND 280 Forfeited Assets Fund	-2,421,653.03	9,279.27	270,075.38	-260,796.11	-2,682,449.14

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
287-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-228,002.77	.00	.00	.00	-228,002.77
287-00-0000-000-00000-000-000-30000- Revenue Control	.00	.00	41,085.10	-41,085.10	-41,085.10
TOTALS FOR FUND 287 Law Enforcement Grants	-228,002.77	.00	41,085.10	-41,085.10	-269,087.87
290-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	97,959.80	.00	.00	.00	97,959.80
290-00-0000-000-00000-000-000-30000- Revenue Control	.00	.00	16,271.65	-16,271.65	-16,271.65
290-00-0000-000-00000-000-000-40000- Expenditure Control	.00	21,507.55	.00	21,507.55	21,507.55
TOTALS FOR FUND 290 Comm. Development Block Grant	97,959.80	21,507.55	16,271.65	5,235.90	103,195.70
295-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-129,570.07	.00	.00	.00	-129,570.07
TOTALS FOR FUND 295 Cultural Arts Center Prog. Op.	-129,570.07	.00	.00	.00	-129,570.07
296-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-256,535.12	.00	.00	.00	-256,535.12
TOTALS FOR FUND 296 Council on Aging Program Op.	-256,535.12	.00	.00	.00	-256,535.12
297-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	472,818.44	.00	.00	.00	472,818.44
297-00-0000-000-00000-000-000-30000- Revenue Control	.00	.00	5,075.67	-5,075.67	-5,075.67
297-00-0000-000-00000-000-000-40000- Expenditure Control	.00	247,626.95	.00	247,626.95	247,626.95
TOTALS FOR FUND 297 Retiree Benefits	472,818.44	247,626.95	5,075.67	242,551.28	715,369.72
300-00-0000-301-00000-000-000-29000- Fund Balance/Retained Earnings	-19,532.51	.00	.00	.00	-19,532.51
300-00-0000-301-00000-000-000-30000- Revenue Control	.00	72.06	.00	72.06	72.06
300-00-0000-302-00000-000-000-29000- Fund Balance/Retained Earnings	-20,883.30	.00	.00	.00	-20,883.30
300-00-0000-302-00000-000-000-30000- Revenue Control	.00	117.65	299.25	-181.60	-181.60

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
300-00-0000-302-00000-000-000-40000-Expenditure Control	.00	2,283.17	.00	2,283.17	2,283.17
300-00-0000-303-00000-000-000-29000-Fund Balance/Retained Earnings	-16,161.74	.00	.00	.00	-16,161.74
300-00-0000-303-00000-000-000-30000-Revenue Control	.00	88.61	89.77	-1.16	-1.16
300-00-0000-303-00000-000-000-40000-Expenditure Control	.00	1,276.10	.00	1,276.10	1,276.10
300-00-0000-304-00000-000-000-29000-Fund Balance/Retained Earnings	-22,085.71	.00	.00	.00	-22,085.71
300-00-0000-304-00000-000-000-30000-Revenue Control	.00	110.21	834.40	-724.19	-724.19
300-00-0000-305-00000-000-000-29000-Fund Balance/Retained Earnings	-6,510.50	.00	.00	.00	-6,510.50
300-00-0000-305-00000-000-000-30000-Revenue Control	.00	29.62	1,496.80	-1,467.18	-1,467.18
300-00-0000-305-00000-000-000-40000-Expenditure Control	.00	624.23	.00	624.23	624.23
300-00-0000-307-00000-000-000-29000-Fund Balance/Retained Earnings	-8,057.86	.00	.00	.00	-8,057.86
300-00-0000-307-00000-000-000-30000-Revenue Control	.00	33.74	76.31	-42.57	-42.57
300-00-0000-309-00000-000-000-29000-Fund Balance/Retained Earnings	-14,184.50	.00	.00	.00	-14,184.50
300-00-0000-309-00000-000-000-30000-Revenue Control	.00	75.54	314.41	-238.87	-238.87
300-00-0000-312-00000-000-000-29000-Fund Balance/Retained Earnings	-11,553.76	.00	.00	.00	-11,553.76
300-00-0000-312-00000-000-000-30000-Revenue Control	.00	59.92	117.70	-57.78	-57.78
300-00-0000-313-00000-000-000-29000-Fund Balance/Retained Earnings	-7,001.86	.00	.00	.00	-7,001.86
300-00-0000-313-00000-000-000-30000-Revenue Control	.00	31.23	114.71	-83.48	-83.48
300-00-0000-314-00000-000-000-29000-Fund Balance/Retained Earnings	-107,728.45	.00	.00	.00	-107,728.45
300-00-0000-314-00000-000-000-30000-Revenue Control	.00	648.19	1,937.14	-1,288.95	-1,288.95
300-00-0000-315-00000-000-000-29000-Fund Balance/Retained Earnings	-16,401.60	.00	.00	.00	-16,401.60
300-00-0000-315-00000-000-000-30000-Revenue Control	.00	75.69	243.89	-168.20	-168.20
300-00-0000-316-00000-000-000-29000-Fund Balance/Retained Earnings	-14,102.56	.00	.00	.00	-14,102.56
300-00-0000-316-00000-000-000-30000-Revenue Control	.00	55.59	.00	55.59	55.59
300-00-0000-317-00000-000-000-29000-Fund Balance/Retained Earnings	-13,721.83	.00	.00	.00	-13,721.83
300-00-0000-317-00000-000-000-30000-Revenue Control	.00	61.03	166.58	-105.55	-105.55
300-00-0000-318-00000-000-000-29000-Fund Balance/Retained Earnings	-5,644.23	.00	.00	.00	-5,644.23
300-00-0000-318-00000-000-000-30000-					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Revenue Control	.00	24.09	46.38	-22.29	-22.29
300-00-0000-319-00000-000-000-29000- Fund Balance/Retained Earnings	-23,932.65	.00	.00	.00	-23,932.65
300-00-0000-319-00000-000-000-30000- Revenue Control	.00	116.14	284.29	-168.15	-168.15
300-00-0000-319-00000-000-000-40000- Expenditure Control	.00	1,536.57	.00	1,536.57	1,536.57
300-00-0000-320-00000-000-000-29000- Fund Balance/Retained Earnings	-15,734.56	.00	.00	.00	-15,734.56
300-00-0000-320-00000-000-000-30000- Revenue Control	.00	86.83	241.89	-155.06	-155.06
300-00-0000-321-00000-000-000-29000- Fund Balance/Retained Earnings	-6,687.74	.00	.00	.00	-6,687.74
300-00-0000-321-00000-000-000-30000- Revenue Control	.00	29.18	.00	29.18	29.18
300-00-0000-322-00000-000-000-29000- Fund Balance/Retained Earnings	-4,956.87	.00	.00	.00	-4,956.87
300-00-0000-322-00000-000-000-30000- Revenue Control	.00	24.33	157.11	-132.78	-132.78
300-00-0000-324-00000-000-000-29000- Fund Balance/Retained Earnings	-4,540.77	.00	.00	.00	-4,540.77
300-00-0000-324-00000-000-000-30000- Revenue Control	.00	23.38	157.60	-134.22	-134.22
300-00-0000-325-00000-000-000-29000- Fund Balance/Retained Earnings	-2,760.44	.00	.00	.00	-2,760.44
300-00-0000-325-00000-000-000-30000- Revenue Control	.00	15.54	91.27	-75.73	-75.73
300-00-0000-326-00000-000-000-29000- Fund Balance/Retained Earnings	-4,161.25	.00	.00	.00	-4,161.25
300-00-0000-326-00000-000-000-30000- Revenue Control	.00	23.96	183.54	-159.58	-159.58
300-00-0000-328-00000-000-000-29000- Fund Balance/Retained Earnings	-20,575.77	.00	.00	.00	-20,575.77
300-00-0000-328-00000-000-000-30000- Revenue Control	.00	96.90	210.47	-113.57	-113.57
300-00-0000-328-00000-000-000-40000- Expenditure Control	.00	1,074.79	.00	1,074.79	1,074.79
300-00-0000-329-00000-000-000-29000- Fund Balance/Retained Earnings	-33,205.20	.00	.00	.00	-33,205.20
300-00-0000-329-00000-000-000-30000- Revenue Control	.00	167.82	503.74	-335.92	-335.92
300-00-0000-331-00000-000-000-29000- Fund Balance/Retained Earnings	-35,774.16	.00	.00	.00	-35,774.16
300-00-0000-331-00000-000-000-30000- Revenue Control	.00	196.35	1,218.45	-1,022.10	-1,022.10
300-00-0000-331-00000-000-000-40000- Expenditure Control	.00	2,831.17	.00	2,831.17	2,831.17
300-00-0000-332-00000-000-000-29000- Fund Balance/Retained Earnings	-21,317.85	.00	.00	.00	-21,317.85
300-00-0000-332-00000-000-000-30000- Revenue Control	.00	101.76	.00	101.76	101.76
300-00-0000-334-00000-000-000-29000- Fund Balance/Retained Earnings	-13,417.98	.00	.00	.00	-13,417.98

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
300-00-0000-334-00000-000-000-30000- Revenue Control	.00	76.11	185.53	-109.42	-109.42
300-00-0000-335-00000-000-000-29000- Fund Balance/Retained Earnings	-19,976.40	.00	.00	.00	-19,976.40
300-00-0000-335-00000-000-000-30000- Revenue Control	.00	84.65	253.36	-168.71	-168.71
300-00-0000-337-00000-000-000-29000- Fund Balance/Retained Earnings	-18,618.56	.00	.00	.00	-18,618.56
300-00-0000-337-00000-000-000-30000- Revenue Control	.00	93.90	151.12	-57.22	-57.22
300-00-0000-341-00000-000-000-29000- Fund Balance/Retained Earnings	-18,860.52	.00	.00	.00	-18,860.52
300-00-0000-341-00000-000-000-30000- Revenue Control	.00	101.99	211.47	-109.48	-109.48
300-00-0000-342-00000-000-000-29000- Fund Balance/Retained Earnings	-23,603.65	.00	.00	.00	-23,603.65
300-00-0000-342-00000-000-000-30000- Revenue Control	.00	135.63	446.38	-310.75	-310.75
300-00-0000-345-00000-000-000-29000- Fund Balance/Retained Earnings	-31,436.63	.00	.00	.00	-31,436.63
300-00-0000-345-00000-000-000-30000- Revenue Control	.00	158.50	457.85	-299.35	-299.35
300-00-0000-351-00000-000-000-29000- Fund Balance/Retained Earnings	-1,177.20	.00	.00	.00	-1,177.20
300-00-0000-351-00000-000-000-30000- Revenue Control	.00	20.16	79.30	-59.14	-59.14
300-00-0000-355-00000-000-000-29000- Fund Balance/Retained Earnings	-4,346.15	.00	.00	.00	-4,346.15
300-00-0000-355-00000-000-000-30000- Revenue Control	.00	25.20	28.43	-3.23	-3.23
300-00-0000-361-00000-000-000-29000- Fund Balance/Retained Earnings	-2,503.09	.00	.00	.00	-2,503.09
300-00-0000-361-00000-000-000-30000- Revenue Control	.00	14.46	43.89	-29.43	-29.43
300-00-0000-362-00000-000-000-29000- Fund Balance/Retained Earnings	-3,227.12	.00	.00	.00	-3,227.12
300-00-0000-362-00000-000-000-30000- Revenue Control	.00	13.04	.00	13.04	13.04
300-00-0000-364-00000-000-000-29000- Fund Balance/Retained Earnings	-33,230.12	.00	.00	.00	-33,230.12
300-00-0000-364-00000-000-000-30000- Revenue Control	.00	191.27	726.18	-534.91	-534.91
300-00-0000-365-00000-000-000-29000- Fund Balance/Retained Earnings	-16,439.01	.00	.00	.00	-16,439.01
300-00-0000-365-00000-000-000-30000- Revenue Control	.00	69.91	54.86	15.05	15.05
300-00-0000-374-00000-000-000-29000- Fund Balance/Retained Earnings	-6,179.51	.00	.00	.00	-6,179.51
300-00-0000-374-00000-000-000-30000- Revenue Control	.00	37.14	.00	37.14	37.14
300-00-0000-383-00000-000-000-29000- Fund Balance/Retained Earnings	-16,392.82	.00	.00	.00	-16,392.82
300-00-0000-383-00000-000-000-30000-					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Revenue Control	.00	79.03	185.53	-106.50	-106.50
300-00-0000-385-00000-000-000-29000- Fund Balance/Retained Earnings	-3,361.83	.00	.00	.00	-3,361.83
300-00-0000-385-00000-000-000-30000- Revenue Control	.00	12.81	93.27	-80.46	-80.46
300-00-0000-395-00000-000-000-29000- Fund Balance/Retained Earnings	-3,627.33	.00	.00	.00	-3,627.33
300-00-0000-395-00000-000-000-30000- Revenue Control	.00	15.33	161.10	-145.77	-145.77
300-00-0000-396-00000-000-000-29000- Fund Balance/Retained Earnings	-84,355.87	.00	.00	.00	-84,355.87
300-00-0000-396-00000-000-000-30000- Revenue Control	.00	533.41	503.74	29.67	29.67
300-00-0000-399-00000-000-000-29000- Fund Balance/Retained Earnings	-6,608.50	.00	.00	.00	-6,608.50
300-00-0000-399-00000-000-000-30000- Revenue Control	.00	28.24	.00	28.24	28.24
300-00-0000-400-00000-000-000-29000- Fund Balance/Retained Earnings	-3,829.09	.00	.00	.00	-3,829.09
300-00-0000-400-00000-000-000-30000- Revenue Control	.00	16.84	.00	16.84	16.84
300-00-0000-404-00000-000-000-29000- Fund Balance/Retained Earnings	-5,496.20	.00	.00	.00	-5,496.20
300-00-0000-404-00000-000-000-30000- Revenue Control	.00	20.95	.00	20.95	20.95
300-00-0000-408-00000-000-000-29000- Fund Balance/Retained Earnings	-11,918.01	.00	.00	.00	-11,918.01
300-00-0000-408-00000-000-000-30000- Revenue Control	.00	42.61	.00	42.61	42.61
300-00-0000-498-00000-000-000-29000- Fund Balance/Retained Earnings	-15,916.16	.00	.00	.00	-15,916.16
300-00-0000-498-00000-000-000-30000- Revenue Control	.00	94.75	.00	94.75	94.75
300-00-0000-499-00000-000-000-29000- Fund Balance/Retained Earnings	-42,916.71	.00	.00	.00	-42,916.71
300-00-0000-499-00000-000-000-30000- Revenue Control	.00	272.62	.00	272.62	272.62
TOTALS FOR FUND 300					
Landscape Maintenance District	-844,656.13	14,129.94	12,367.71	1,762.23	-842,893.90
407-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-264,666.79	.00	.00	.00	-264,666.79
TOTALS FOR FUND 407					
RF-Madera Royal (98-1)	-264,666.79	.00	.00	.00	-264,666.79
410-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-682,035.40	.00	.00	.00	-682,035.40

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR JULY 2018
FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 410					
RF-2005 Special Tax Bonds-CFD	-682,035.40	.00	.00	.00	-682,035.40
507-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-404,183.19	.00	.00	.00	-404,183.19
507-00-0000-000-00000-000-000-30000- Revenue Control	.00	1,544.49	.00	1,544.49	1,544.49
TOTALS FOR FUND 507					
DS-Madera Royal (98-1)	-404,183.19	1,544.49	.00	1,544.49	-402,638.70
510-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	893,821.18	.00	.00	.00	893,821.18
510-00-0000-000-00000-000-000-30000- Revenue Control	.00	2,168.28	10,236.08	-8,067.80	-8,067.80
TOTALS FOR FUND 510					
DS-2005 Special Tax Bonds-CFD	893,821.18	2,168.28	10,236.08	-8,067.80	885,753.38
512-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,362.21	.00	.00	.00	-2,362.21
TOTALS FOR FUND 512					
DS-2016 CREBS LRB	-2,362.21	.00	.00	.00	-2,362.21
513-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-6,361,275.55	.00	.00	.00	-6,361,275.55
TOTALS FOR FUND 513					
DS-2017 Lease Agreement	-6,361,275.55	.00	.00	.00	-6,361,275.55
600-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,200,892.58	.00	.00	.00	-2,200,892.58
600-00-0000-000-00000-000-000-30000- Revenue Control	.00	.00	9,166.67	-9,166.67	-9,166.67
TOTALS FOR FUND 600					
Streets & Roads	-2,200,892.58	.00	9,166.67	-9,166.67	-2,210,059.25
648-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-644,848.49	.00	.00	.00	-644,848.49
648-00-0000-000-00000-000-000-30000- Revenue Control	.00	2,588.31	.00	2,588.31	2,588.31
648-00-0000-000-00000-000-000-40000- Expenditure Control	.00	5,019.69	.00	5,019.69	5,019.69

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR JULY 2018
FUND

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 648					
Computer Replacement Fund	-644,848.49	7,608.00	.00	7,608.00	-637,240.49
649-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-20,568.68	.00	.00	.00	-20,568.68
649-00-0000-000-00000-000-000-30000- Revenue Control	.00	608.34	.00	608.34	608.34
TOTALS FOR FUND 649					
Geographic Info & Permits Sys	-20,568.68	608.34	.00	608.34	-19,960.34
651-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,407,002.93	.00	.00	.00	-1,407,002.93
TOTALS FOR FUND 651					
Vehicle Replacement Fund	-1,407,002.93	.00	.00	.00	-1,407,002.93
655-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-242,575.96	.00	.00	.00	-242,575.96
TOTALS FOR FUND 655					
Public Facility Improvements	-242,575.96	.00	.00	.00	-242,575.96
656-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-3,189,860.26	.00	.00	.00	-3,189,860.26
656-00-0000-000-00000-000-000-30000- Revenue Control	.00	11,142.00	.00	11,142.00	11,142.00
656-00-0000-000-00000-000-000-40000- Expenditure Control	.00	16,108.61	1,918.71	14,189.90	14,189.90
TOTALS FOR FUND 656					
Financial Information System	-3,189,860.26	27,250.61	1,918.71	25,331.90	-3,164,528.36
660-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-165,049.13	.00	.00	.00	-165,049.13
660-00-0000-000-00000-000-000-30000- Revenue Control	.00	.00	6,250.00	-6,250.00	-6,250.00
TOTALS FOR FUND 660					
PD Capital Projects	-165,049.13	.00	6,250.00	-6,250.00	-171,299.13
665-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	832,195.79	.00	.00	.00	832,195.79

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR JULY 2018
FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 665					
Telephone System	832,195.79	.00	.00	.00	832,195.79
666-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-87,810.17	.00	.00	.00	-87,810.17
TOTALS FOR FUND 666					
OpTerra Projects Fund	-87,810.17	.00	.00	.00	-87,810.17
667-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,000,000.00	.00	.00	.00	-1,000,000.00
TOTALS FOR FUND 667					
LED Streetlights	-1,000,000.00	.00	.00	.00	-1,000,000.00
700-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-11,777,873.02	.00	.00	.00	-11,777,873.02
700-00-0000-000-00000-000-000-30000- Revenue Control	.00	93,992.22	276,388.90	-182,396.68	-182,396.68
700-00-0000-000-00000-000-000-40000- Expenditure Control	.00	583,394.35	90,261.73	493,132.62	493,132.62
TOTALS FOR FUND 700					
Sanitation Fund	-11,777,873.02	677,386.57	366,650.63	310,735.94	-11,467,137.08
701-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-21,366,190.36	.00	.00	.00	-21,366,190.36
701-00-0000-000-00000-000-000-30000- Revenue Control	.00	28,809.60	78,732.00	-49,922.40	-49,922.40
TOTALS FOR FUND 701					
Sewer Connection Fees Fund	-21,366,190.36	28,809.60	78,732.00	-49,922.40	-21,416,112.76
702-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-20,489,311.36	.00	.00	.00	-20,489,311.36
702-00-0000-000-00000-000-000-30000- Revenue Control	.00	.00	2,250.00	-2,250.00	-2,250.00
TOTALS FOR FUND 702					
Sanitation Replacement Reserve	-20,489,311.36	.00	2,250.00	-2,250.00	-20,491,561.36
750-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	1,811,017.21	.00	.00	.00	1,811,017.21
750-00-0000-000-00000-000-000-30000- Revenue Control	.00	.00	34,554.93	-34,554.93	-34,554.93
750-00-0000-000-00000-000-000-40000-					

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR JULY 2018
FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Expenditure Control	.00	272,116.20	45,126.04	226,990.16	226,990.16
TOTALS FOR FUND 750					
Simi Valley Transit System	1,811,017.21	272,116.20	79,680.97	192,435.23	2,003,452.44
761-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	1,197,057.68	.00	.00	.00	1,197,057.68
761-00-0000-000-00000-000-000-30000- Revenue Control	.00	52,438.06	48,019.57	4,418.49	4,418.49
761-00-0000-000-00000-000-000-40000- Expenditure Control	.00	3,277,379.07	65,729.17	3,211,649.90	3,211,649.90
TOTALS FOR FUND 761					
Waterworks District No. 8	1,197,057.68	3,329,817.13	113,748.74	3,216,068.39	4,413,126.07
762-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-42,489,516.54	.00	.00	.00	-42,489,516.54
762-00-0000-000-00000-000-000-30000- Revenue Control	.00	3,714.00	5,527.04	-1,813.04	-1,813.04
TOTALS FOR FUND 762					
WW8 Capital Improvement Fund	-42,489,516.54	3,714.00	5,527.04	-1,813.04	-42,491,329.58
763-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-18,439,650.36	.00	.00	.00	-18,439,650.36
TOTALS FOR FUND 763					
Waterworks Replacement Reserve	-18,439,650.36	.00	.00	.00	-18,439,650.36
803-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-1,628,538.11	.00	.00	.00	-1,628,538.11
803-00-0000-000-00000-000-000-30000- Revenue Control	.00	20,897.01	.00	20,897.01	20,897.01
803-00-0000-000-00000-000-000-40000- Expenditure Control	.00	395,739.35	276.92	395,462.43	395,462.43
TOTALS FOR FUND 803					
General Liability Fund	-1,628,538.11	416,636.36	276.92	416,359.44	-1,212,178.67
805-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,764,873.37	.00	.00	.00	-2,764,873.37
805-00-0000-000-00000-000-000-30000- Revenue Control	.00	48,641.54	.00	48,641.54	48,641.54
805-00-0000-000-00000-000-000-40000- Expenditure Control	.00	336,854.66	4,019.68	332,834.98	332,834.98

CITY OF SIMI VALLEY
ACCOUNT SUMMARY TRIAL BALANCE FOR JULY 2018
FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 805					
Workers' Compensation Fund	-2,764,873.37	385,496.20	4,019.68	381,476.52	-2,383,396.85
807-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-90,922.52	.00	.00	.00	-90,922.52
807-00-0000-000-00000-000-000-30000- Revenue Control	.00	275.12	.00	275.12	275.12
807-00-0000-000-00000-000-000-40000- Expenditure Control	.00	23,771.93	.00	23,771.93	23,771.93
TOTALS FOR FUND 807					
GIS & Permits Operations	-90,922.52	24,047.05	.00	24,047.05	-66,875.47
809-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-317,957.56	.00	.00	.00	-317,957.56
809-00-0000-000-00000-000-000-30000- Revenue Control	.00	1,056.52	.00	1,056.52	1,056.52
TOTALS FOR FUND 809					
FIS Operations	-317,957.56	1,056.52	.00	1,056.52	-316,901.04
921-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	4,679,540.97	.00	.00	.00	4,679,540.97
TOTALS FOR FUND 921					
S.Agency-Merged TC WE TIF	4,679,540.97	.00	.00	.00	4,679,540.97
923-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-.42	.00	.00	.00	-.42
TOTALS FOR FUND 923					
LMIHF-Residual Fund	-.42	.00	.00	.00	-.42
924-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-3,230,900.25	.00	.00	.00	-3,230,900.25
924-00-0000-000-00000-000-000-30000- Revenue Control	.00	2,061.29	.00	2,061.29	2,061.29
TOTALS FOR FUND 924					
Redevelopment Obligation RF	-3,230,900.25	2,061.29	.00	2,061.29	-3,228,838.96
925-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,114,983.85	.00	.00	.00	-2,114,983.85
925-00-0000-000-00000-000-000-30000- Revenue Control	.00	22.80	.00	22.80	22.80

CITY OF SIMI VALLEY
 ACCOUNT SUMMARY TRIAL BALANCE FOR JULY 2018
 FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 925					
RF-SA-2003 TARB	-2,114,983.85	22.80	.00	22.80	-2,114,961.05
926-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	21,095,578.57	.00	.00	.00	21,095,578.57
926-00-0000-000-00000-000-000-30000- Revenue Control	.00	584.97	.00	584.97	584.97
TOTALS FOR FUND 926					
DS-SA-2003 TARB	21,095,578.57	584.97	.00	584.97	21,096,163.54
927-00-0000-000-00000-000-000-29000- Fund Balance/Retained Earnings	-2,002,174.44	.00	.00	.00	-2,002,174.44
927-00-0000-000-00000-000-000-30000- Revenue Control	.00	7,386.39	.00	7,386.39	7,386.39
TOTALS FOR FUND 927					
S.Agency-1993 West End CDP	-2,002,174.44	7,386.39	.00	7,386.39	-1,994,788.05
REPORT TOTALS	-164,011,680.89	11,050,379.34	4,060,563.00	6,989,816.34	-157,021,864.55

** END OF REPORT **